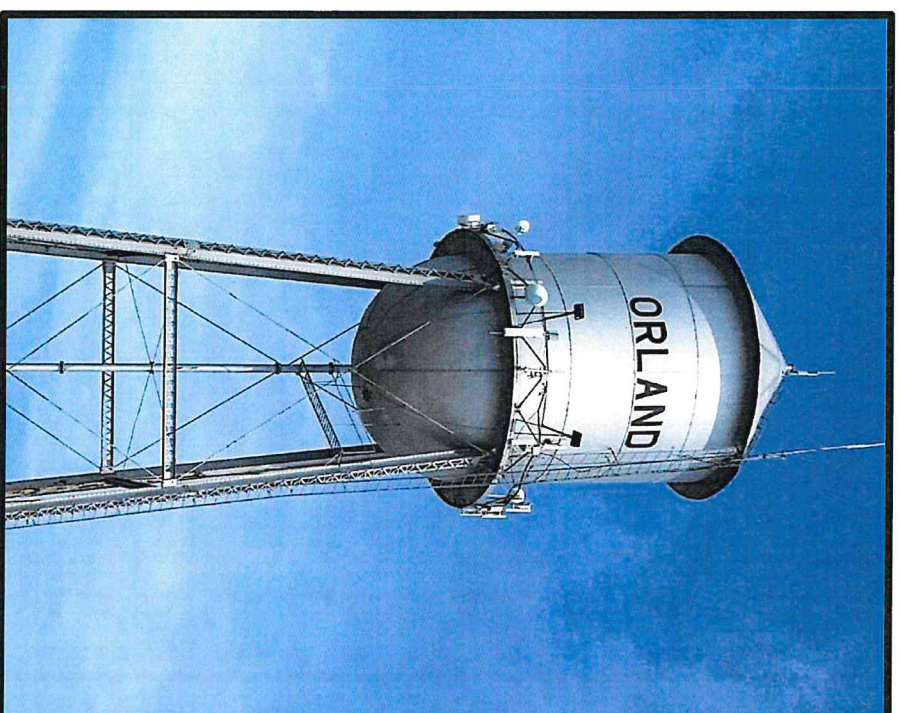


# CITY OF ORLAND

2023 / 2024 Budget



Adopted by City Council June 6, 2023

**City of Orland**  
**2023-2024**  
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# City Manager's Message

July 1, 2023

## *Another successful year for Orlando...*

Fiscal year 2023 ended June 30<sup>th</sup> with continued excellence in municipal operations and services, remarkable construction in progress across the City, and some terrific accomplishments including:

- Purchase of a new fire engine with cash reserves augmented by a federal grant;
- Completion of Phase 1 of Purpose Place permanent affordable apartments, along with aggressive progress on three other multi-family complexes;
- Slow but thorough completion of engineering design and planning for the \$16.7M grant from DWR to expand and extend our water system;
- Completion of pickleball courts, the pump track, and planning for new recreation assets including sand volleyball;
- And... Crowning of our main freeway interchange with two pieces of bee-themed art.



Peter R. Carr  
City Manager

## *Looking Ahead...*

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

- Expansion of the water system with two new wells and a new storage tank, and extension of the water system to over 175 dry properties;
- New roof, mechanical, patio and entrances for the library;
- Completion of Maverik, McDonald's and CNG construction along with the start of improvements to the Commerce – Newville Road off-ramp and intersection area;
- A traffic safety study which will lead to improvements at Newville @ Ninth Street; and
- Close work with Caltrans to plan an excellent transformation project for SR32 in the downtown area in 2026.

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 Orlando community.

# City of Orland 2023-2024 Budget

## City Council

Mayor  
Vice-Mayor  
Council Member  
Council Member  
Council Member

Chris Dobbs  
Bruce T. Roundy  
John McDermott  
Mathew Romano  
Jeffrey Tolley

## Appointed Officials

City Clerk  
City Treasurer

Jennifer Schmitke  
Leticia Espinosa

## City Staff

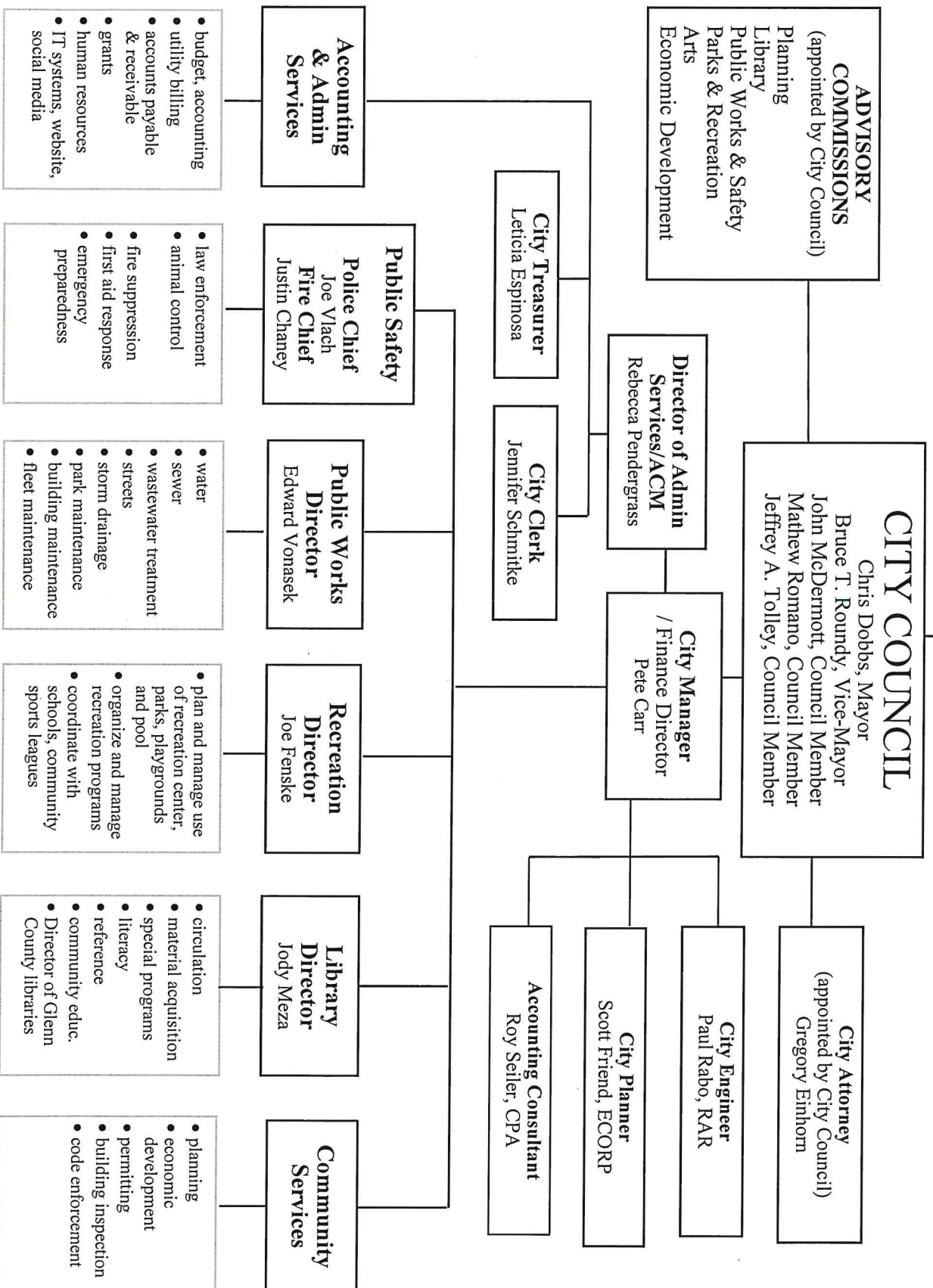
City Manager/Director of Finance  
Asst. City Manager/Director of Administrative Services  
City Attorney  
Chief of Police  
Chief of Fire  
Director of Public Works  
Director of Library Services  
Director of Recreation  
City Engineer  
City Planner

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 ORLANDA



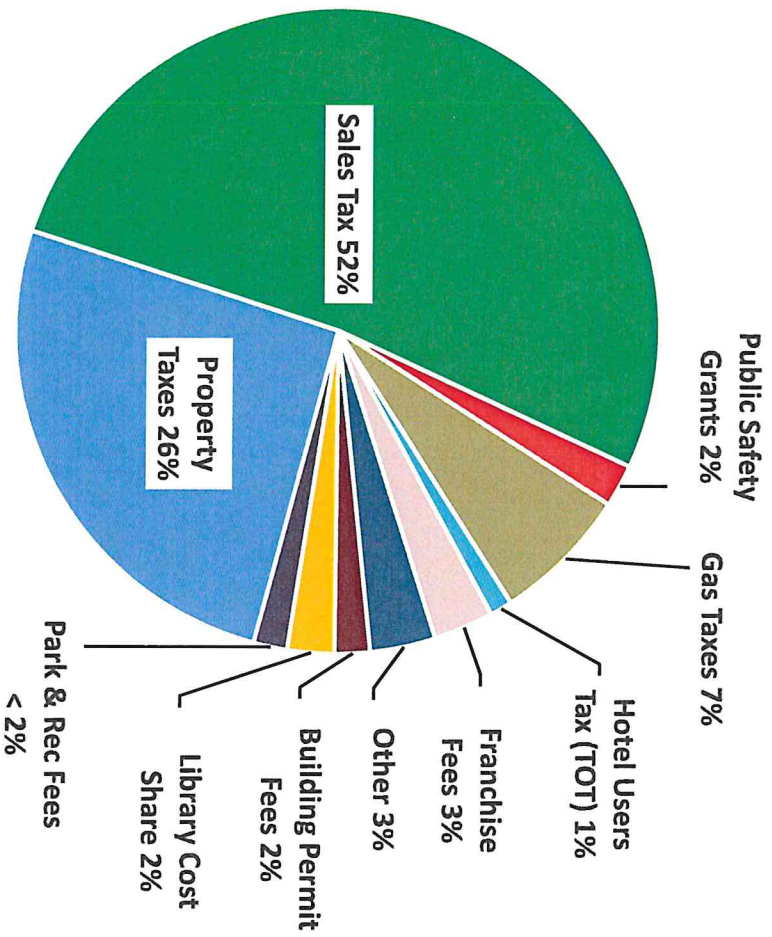
## City of Orland Summary of Major Fund Balances

Fund Code	Fund Name	Fund Balance per Audit July 1, 2022		Projected 2022-2023 Revenues and Transfers In		Projected 2022-2023 Expenditures and Transfers Out		Fund Balance Projected June 30, 2023		Budgeted 2023-2024 Revenues		Budgeted 2023-2024 Expenditures		Fund Balance Budgeted June 30, 2024
00	General Fund	1,693,739	6,154,800	5,717,983	2,130,556	6,160,600	6,260,401	2,030,755						
01	Measure A Safety Fund	1,557,660	1,400,000	2,057,642	900,018	1,500,000	1,590,000	810,018						
21	Street Related Funds (Gas Tax)	359,915	511,000	464,000	406,915	1,546,500	1,276,000	677,415						
35	Development Impact Fund	2,442,464	650,000	150,000	2,942,464	100,000	100,000	2,942,464						
26	Water Enterprise Fund	3,534,783	1,970,000	1,608,584	3,896,199	2,030,000	1,934,174	3,992,025						
27	Sewer Enterprise Fund	701,014	1,334,000	1,397,190	637,824	1,369,000	1,375,207	631,617						
28	Sewer Industries Fund	271,478	115,598	113,728	273,348	30,000	30,000	273,348						
05	Covid Relief Fund (CV 2 & 3)	-	-	-	-	-	-	-						
06	ARPA Fund	1,872,000		872,000	1,000,000	-	920,000	80,000						

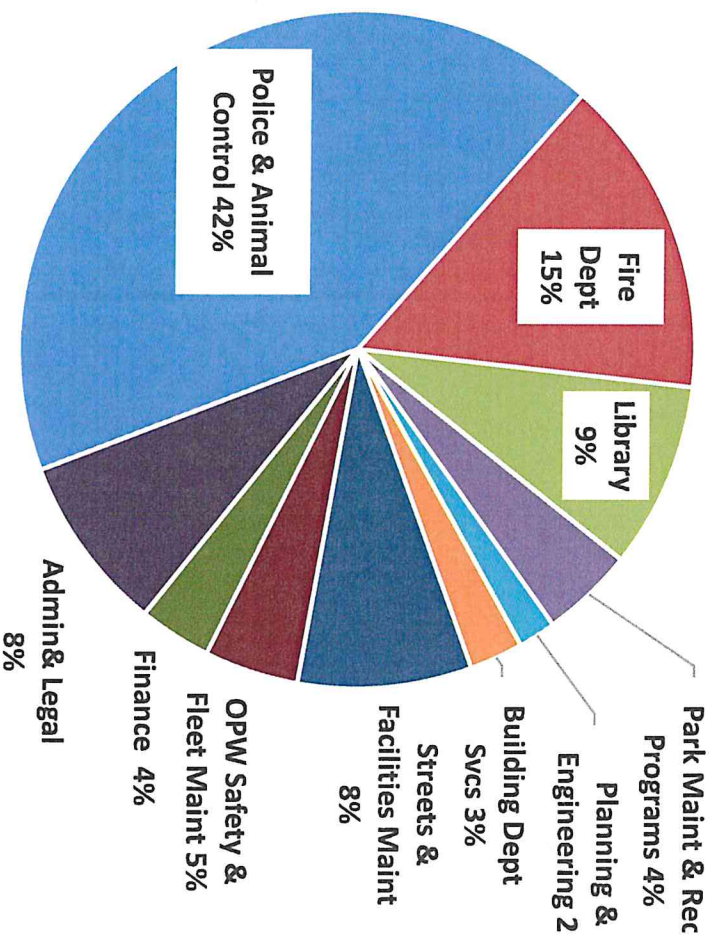
Notes: Enterprise fund balances shown exclude capital assets and long term debt.

## City of Orland Fiscal Year 2023-2024

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  
2023-2024 Budget - Measure A Public Safety Fund Budget**

Anticipated Revenues FY 23-24:

\$ 1,500,000

Budgeted Expenditures FY 23-24:

<b>Fire:</b>	Facility & Equipment Maint	\$ 75,000
	Fleet Maintenance Allocation	\$ 50,000
	Hose, Turnouts*	\$ 52,000
	Training Facility Improvements	\$ 60,000
	Volunteer Support*	\$ 48,000
	Communications -- pagers, dispatch*	\$ 56,000
	Radio Repeater Project	\$ 40,000
	Potential RFC grant match for radios	\$ 20,000
	Grant writing & admin	\$ 10,000
	Fuel, Travel and Training	\$ 31,000
	Set aside for fire apparatus replacement schedule	\$ 200,000
	Set aside for future public safety facility	\$ 200,000
	<i>* = shared with Rural</i>	
		\$ 842,000

**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
Evidence Room/Sgt Office remodel	\$ 45,000
Maintenance, Renewal and Licensing, FirstNet	\$ 87,000
Grant Writing	\$ 10,000
OPD Promotional Materials, Fuel Contingency	\$ 13,000
Carnegie/Library Cameras & Access Control	\$ 75,000
	\$ 605,000

**Public Works:**

Fire hydrants, safety equipment, road signs	\$ 133,000
Capital per equip replacement schedule	\$ -
Grant writing	\$ 10,000
	\$ 143,000

Total Budgeted Allocations 2023-2024:

\$ (1,590,000)

Balance: \$ (90,000)



**CITY OF ORLAND  
2023-2024 Budget - Measure A Public Safety Fund Balance**

**Audited Fund Balance: June 30, 2022**

**\$ 1,557,660**

Original FY22-23 Budget, Revenues Changes \$ 1,300,000

\$ 100,000

Original FY22-23 Budget, Expenditures \$ (1,211,396)

Payoff Fire Apparatus Loan \$ (299,224)

Purchase of Apparatus (Using Set Aside-S/A) \$ (820,722)  
Less: USDA Grant to be received \$ 273,700  
Net Purchase \$ (547,022)

FY22-23 Net change \$ (657,642)

**Projected Fund Balance: June 30, 2023 \$ 900,018**

Anticipated Revenues FY23-24: \$ 1,500,000

Budgeted Expenditures FY23-24: \$ (1,590,000)

Projected Fund Balance, June 30, 2024 **\$ 810,018**

Set Asides (S/A)	Set Aside in Prior Years	Set Aside FY 2023-24	Sub-total Set Aside	Purchase from S/A	Reserve Balance
Set aside for future Public Safety apparatus & equipment	\$ 684,698	\$ 200,000	\$ 884,698	\$ (547,022)	\$ 337,676
Set aside for future Public Safety facility	\$ 100,000	\$ 200,000	\$ 300,000	\$ -	\$ 300,000
Balance of set asides			\$ 1,184,698	\$ (547,022)	\$ 637,676
Available Fund Balance after set asides, June 30, 2024					\$ 172,342

**City of Orland**  
**2023-2024 Budget - Covid Relief (CV 2 & 3) Fund 05**

<u>2022-2023, Budgeted</u>	
Anticipated Revenues	\$ -
Budgeted Expenditures	\$ -
ADA Improvements for Library, etc	\$ -
Grants to Businesses	\$ -
<b>Total Projected Expenditures/Transfers</b>	<b>\$ -</b>
 Budgeted Fund Balance, June 30, 2024	 <u><u>\$ -</u></u>

**City of Orland  
2023-2024 Budget - ARPA Fund 06**

	Revenues				
	Expenditures/Transfers				
	<u>2021-2022 Actual</u>				
	<u>2022-2023 Budgeted</u>				
	General Fund Fiscal Stabilization	\$	200,000		
	Measure A Fund Public Safety Fiscal Stabilization	\$	100,000		
	Façade Improvement Program	\$	30,000		
	Art's Commission Revenue Backfill	\$	3,000		
	Radio Signal Upgrades for OPD and OVPD	\$	60,000		
	Public Safety Facilities Security and IT Upgrades	\$	160,000		
	Pump Track, Match Parks/Rec DIF	\$	12,000		
	Cost Share, Sewer Lift Station	\$	145,000		
	Loan Payoff: 5th Street Parking Lot	\$	70,000		
	Grant Match, 3CORE	\$	5,000		
	Community Promotion (Queen bee Bucks)	\$	80,000		
	Chamber of Commerce Support	\$	7,000		
	Total Projected Expenditures/Transfers		<u>\$ (872,000)</u>		
	<u>2023-2024 Budgeted</u>				
	Lely Ballfield Lighting and LED lamps	\$	170,000		
	OPD Hall Roof and Floor Repairs	\$	120,000		
	Invest in Westside I-5 Water/Sewer to CR 16	\$	300,000		
	Construct EV Charging Stations in the City	\$	50,000		
	Replace Financial Accounting Software (1/2)	\$	50,000		
	Construct Welcome Sign East End of City	\$	30,000		
	Streetscape (benches, planters, streetlamp, etc)	\$	200,000		
	Total Budgeted Expenditures/Transfers		<u>\$ (920,000)</u>		
	Budgeted Fund Balance,				
	June 30, 2024	\$	80,000		

**City of Orland**  
**2023 - 2024 Budget General - Fund Summary and Projections**  
 (Not Including Measure A Public Safety Fund)

Audited Fund Balance, June 30, 2022	\$	3,805,569
Less: Included in Measure A	\$	(1,557,660)
Less: Included in ARPA	\$	(475,892)
Less: General Plan Surcharge	\$	(78,278)
<b>Recognized Fund Balance: June 30, 2022</b>	<b>\$</b>	<b>1,693,739</b>

**2022-2023, PROJECTED:**

Projected Revenues	\$	6,154,800
Projected Expenditures	\$	(5,717,983)

**Projected Fund Balance: June 30, 2023**      **\$**      **2,130,556**

**2023-2024, Budgeted**

Anticipated Revenues	\$	6,160,600
Budgeted Expenditures	\$	(6,260,401)
Revenue Over/(Under) Expenditures:	\$	(99,801)
<b>Budgeted Fund Balance: June 30, 2024</b>	<b>\$</b>	<b>2,030,755</b>

Budgeted General Fund Reserve Expressed as a Percentage of Budgeted Expenditures      **32.4%**

	Percentage of Budgeted	
	<u>Expenditures</u>	
Minimum Acceptable General Fund Reserve (Under)/Over Acceptable General Fund Reserve	25%	\$ 1,565,100 \$ 465,654
Desired General Fund Reserve (Under)/Over Desired General Fund Reserve	50%	\$ 3,130,201 <u>\$ (1,099,446)</u>

## City of Orland 2023-2024 Budget - General Fund Revenues

Revenue Source	2021-2022	2022-2023	2022-2023	2023-2024
	Actual *	Adopted Budget	Projected Revenues	Proposed Budget
<b>Taxes</b>				
Property Taxes (including Motor Vehicle In Lieu)	\$1,898,965	\$2,000,000	\$2,000,000	\$2,050,000
Sales Tax -- not including Measure A	2,423,699	2,400,000	2,550,000	2,625,000
Less Allocation to County			(25,200)	(22,000)
Prop 1772/Public Safety Augmentation	33,609	31,000	31,000	31,000
SLESA Public Safety Grant	161,285	150,000	170,000	170,000
Business Licenses	28,205	26,500	26,500	27,000
Hotel Users Tax (TOT)	97,185	90,000	90,000	90,000
Investment Income	0	10,000	10,000	10,000
Rents and Royalties	54,100	56,000	56,000	54,100
Franchise Fees	279,468	230,000	240,000	240,000
Solar CREBS Credit, General Fund Portion	6,172	7,500	7,500	7,500
<b>Inter-Governmental</b>				
Library Allocation (County)	90,000	3,000	3,000	3,000
Library Allocation (City of Willows)	111,782	90,000	95,000	95,000
Fire Chief Allocation (County)	59,256	39,000	40,000	92,000
Fire Dept. Fleet Maint. Reimbursement (County)	7,810	20,000	20,000	42,000
				20,000
<b>Charges for Services</b>				
Planning/Zoning	139,486	50,000	130,000	70,000
Building Permits and Related Charges	208,089	140,000	200,000	140,000
Library Fees	1,566	2,000	1,000	1,000
Green Waste Fees	10,442	0	0	0
Recreation, Park & Swim Programs	132,115	100,000	135,000	135,000
<b>Other Revenues and One Time Monies</b>				
CARES/COVID Relief	83,245			
Other Revenues	137,110	50,000	50,000	50,000
<b>Administrative Allocation to Enterprise Funds</b>				
	235,000	235,000	235,000	230,000
<b>Totals</b>	<b>\$6,198,589</b>	<b>\$5,819,000</b>	<b>\$6,154,800</b>	<b>\$6,160,600</b>

**City of Orland**  
**2023-2024 Budget- Summary General Fund Expenditures By Department**  
 Department Detailed Expenditures in Following Sections

Department	2022-2023 Budgeted Expenditures	2022-2023 Projected Expenditures	2023-2024 Budgeted Expenditures
City Council	\$ 52,200	\$ 43,250	\$ 73,450
City Manager	\$ 350,355	\$ 344,615	\$ 437,772
City Clerk	\$ 65,014	\$ 65,014	\$ 71,483
City Accounting	\$ 244,644	\$ 254,611	\$ 258,732
City Attorney	\$ 49,000	\$ 68,000	\$ 52,400
City Planning	\$ 151,700	\$ 153,180	\$ 173,700
City Police	\$ 2,473,434	\$ 2,473,434	\$ 2,543,880
City Fire	\$ 293,449	\$ 293,449	\$ 295,840
City Building Inspection	\$ 191,694	\$ 191,694	\$ 191,460
City Engineer	\$ 27,000	\$ 27,000	\$ 28,500
City Facilities Maintenance	\$ 189,387	\$ 189,387	\$ 212,824
City Streets	\$ 139,653	\$ 139,653	\$ 412,712
City Parks Maintenance	\$ 305,721	\$ 305,721	\$ 274,588
City Fleet Maintenance, After Allocation to Police and Fire	\$ 101,239	\$ 101,239	\$ 191,604
City Recreation/ City Pool	\$ 329,707	\$ 329,707	\$ 329,595
City Library	\$ 598,142	\$ 598,142	\$ 658,434
General Fund Portion of Debt Service (*)	\$ 66,734	\$ 139,887	\$ 53,427
	<u>\$ 5,629,073</u>	<u>\$ 5,717,983</u>	<u>\$ 6,260,401</u>

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

**City Council**  
**2023-2024 Budget**  
Fund 00, Department 5010

Object Code	Description	2021-2022	2022-2023	2022-2023	2023-2024
		Actual	Budget	Projected	Proposed
013	City Council Members' Stipends	18,000	18,000	18,000	18,000
110	Office Expenses	1,546	1,600	1,300	1,600
120	Special Dept.	0		300	
150	Special Dept. - Chamber of Commerce	11,250	11,250	0	32,500
545	Special Dept.- Façade/Signage Cost Share	18,425			
122	Special Department Expense - Technology	4,787	6,200	6,200	6,200
150	Publications		1,000	400	1,000
160	Communications	621	600	500	600
240	Membership, Other	5,364	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
250	Travel/Training	1,661	2,000	5,000	2,000
280	Insurance/Bonds	1,156	1,150	1,150	1,150
640	Capital Improvements				
	Other	568			
	Subtotal	68,878	52,200	43,250	73,450
	<b>Total General Fund Appropriations</b>	<b>\$ 68,878</b>	<b>\$ 52,200</b>	<b>\$ 43,250</b>	<b>\$ 73,450</b>

**City Manager**  
**2023-2024 Budget**  
Fund 00, Department 5050

Object Code	Description	2021-2022 Actual	2022-2023 Budget	2022-2023 Projected	2023-2024 Proposed
010-045	Salaries and Benefits	\$ 225,232	\$ 228,050	\$ 228,310	\$ 355,569
	PERS unfunded liability/Pension Obligation Bonds	41,568	70,105	70,105	47,503
110	Office Expenses	2,381	2,000	2,000	2,000
120	Special Departmental	100			
122	Special Departmental-Technology	4,787	6,200	6,500	6,200
160	Communications	1,695	1,500	1,500	1,500
210	Professional and Contract Services	0	1,000	1,500	1,000
	Grant writing & admin				10,000
240	Membership and Dues	112	500	500	2,000
250	Travel/Training	1,586	2,000	2,200	500
270	Fuel	0	500	0	500
280	Insurance/Bonds	9,412	9,500	9,500	9,500
095	Employee Recognition	0	2,000	0	2,000
	Subtotal	286,873	323,355	322,115	437,772
640	Capital Items -- replace admin vehicle	0	27,000	22,500	0
291	Pension Obligation Debt Service	9,050			



**City Clerk**  
**2023-2024 Budget**  
Fund 00, Department 5020

Object Code	Description	2021-2022 Actual	2022-2023 Budget	2022-2023 Projected	2023-2024 Proposed
010-045	Salaries and Benefits	\$ 78,150	\$ 39,535	\$ 39,535	\$ 44,481
	PERS unfunded liability/Pension Obligation Bonds	11708	79	79	102
110,450	Office Expenses/Supplies	2,876	2,500	2,500	2,500
120	Special Departmental - Other	-			
122	Special Departmental - Technology	4,766	6,200	6,200	6,200
125	Election Charges	201	6,000	6,000	0
150	Publications	841	500	500	500
160	Communications	862	1,000	1,000	1,000
200	Equipment Maintenance		0	0	0
210	Professional and Contract Services	2,029	4,000	4,000	4,000
240	Membership and Dues	109	200	200	200
242	Filings		0	0	0
250	Travel/Training		500	500	500
280	Insurance/Bonds	4,380	4,500	4,500	4,500
	Subtotal	105,922	65,014	65,014	63,983
640	Agenda Management Software				
291	Pension Obligation Debt Service	4,728			7,500
	<b>Total General Fund Appropriations</b>	<b>\$ 110,650</b>	<b>\$ 65,014</b>	<b>\$ 65,014</b>	<b>\$ 71,483</b>

**City Attorney**  
**2023-2024 Budget**  
Fund 00, Department 5040

Object Code	Description	2021-2022	2022-2023	2022-2023	2023-2024
		Actual	Budget	Projected	Proposed
210	Professional Services - Retainer	\$ 56,140	\$ 47,000	\$ 48,000	\$ 50,400
	Other		2,000	20,000	2,000
	Subtotal	56,140	49,000	68,000	52,400
<b>Total General Fund Appropriations</b>		<b>\$ 56,140</b>	<b>\$ 49,000</b>	<b>\$ 68,000</b>	<b>\$ 52,400</b>

**City Accounting Department**  
**2023-2024 Budget**  
Fund 00, Department 5030

Object Code	Description	2021-2022	2022-2023	2022-2023	2023-2024
		Actual	Budget	Projected	Proposed
010-045	Salaries and Benefits	\$ 140,878	\$ 152,884	\$ 152,884	\$ 161,645
	PERS unfunded liability/Pension Obligation Bonds	13,496	13,497	13,497	10,137
110	Office Expenses/Bank Fees	7,818	2,500	6,400	7,000
120	Special Departmental - Other	353			
122	Special Departmental - Technology	4,787	3,480	4,500	6,200
160	Communications	1,061	1,000	1,000	1,000
210	Professional Services-Consultant	17,566	30,000	35,000	36,000
223	Professional Services - Independent Audit	27,000	27,000	27,000	30,000
210	Professional Services - Other	0	3,000	3,000	3,000
224	Memberships	1,750	3,000	3,000	3,000
240	Travel/Training	0	250	250	250
250	Insurance/Bonds	0	500	500	500
280					
	Subtotal	214,709	237,111	247,031	258,732
291	Pension Obligation Debt Service	7,580	7,533	7,580	
	<b>Total General Fund Appropriations</b>	<b>\$ 222,289</b>	<b>\$ 244,644</b>	<b>\$ 254,611</b>	<b>\$ 258,732</b>

**City Planning Department**  
**2023-2024 Budget**  
Fund 00, Department 5060

Object Code	Description	2021-2022 Actual	2022-2023 Budget	2022-2023 Projected	2023-2024 Proposed
110	Office Expenses	4,558	3,000	3,000	3,000
122	Special Departmental-Technology	4,787	5,000	3,480	5,000
120	Special Departmental-other	5,775	0	3,000	0
150	Publications (Legal Notices/Filing Fees)	3,562	2,000	2,000	2,000
160	Communications	870	700	700	700
210	Professional and Contract Services	115,256	120,000	120,000	132,000
210	Grant writing & admin				10000
210	Contract Services - Chico State GIS	16,000	11,000	11,000	11,000
210	City Contribution to LAFCO	10,350	10,000	10,000	10,000
240	Memberships	108	0	0	0
250	Travel/Training	600	0	0	0
	Subtotal	161,866	151,700	153,180	173,700
	<b>Total General Fund Appropriations</b>	<b>\$ 161,866</b>	<b>\$ 151,700</b>	<b>\$ 153,180</b>	<b>\$ 173,700</b>

**City Police**  
**2023-2024 Budget**  
 Funds 00 and 04, Departments 5110 and 5115  
 (Not Including Measure A Public Safety Fund)

Object Code	Description	2021-2022	2022-2023	2022-2023	2023-2024
		Actual	Budget	Projected	Proposed
010-045	Salaries and Benefits	\$ 1,786,784	\$ 1,955,010	\$ 1,955,010	\$ 2,016,150
	PERS unfunded liability/Pension Obligation Bonds	209,404	216,324	216,324	216,830
110	Office Expenses	8,551	6,500	6,500	6,500
120	Special Dept. Expense - Supplies	15,904	30,000	30,000	30,000
122	Special Department-Technology	17,266	31,200	31,200	30,000
160	Communications	3,418	0	0	0
170	Utilities	1,157	0	0	0
200	Equipment and Building Maintenance	3,999	0	0	0
210	Professional and Contract Services	32,483	30,000	30,000	30,000
222	Animal Control Services from Glenn County	55,000	55,000	55,000	55,000
240	Membership and Dues	588	900	900	900
250	Travel/Training	27,120	20,000	20,000	20,000
270	Fuel	67,815	50,000	50,000	60,000
280	Insurance/Bonds	77,412	78,500	78,500	78,500
	Fleet Maintenance Allocation (Expended from Measure A)		0	0	0
	Subtotal	\$ 2,306,901	\$ 2,473,434	\$ 2,473,434	\$ 2,543,880
550	Capital Outlay				
291	Pension Obligation Debt Service	76,122			
	<b>Total General Fund Appropriations</b>	<b>\$ 2,383,023</b>	<b>\$ 2,473,434</b>	<b>\$ 2,473,434</b>	<b>\$ 2,543,880</b>

**City Fire**  
**2023-2024 Budget**  
Fund 00, Department 5120  
(Not Including Measure A Public Safety Fund)

Object Code	Description	2021-2022	2022-2023	2022-2023	2023-2024
		Actual	Budget	Projected	Proposed
010-045	Salaries and Benefits*	\$ 157,222	\$ 254,566	\$ 254,566	\$ 255,546
	PERS unfunded liability/Pension Obligation Bonds	556	2,726	2,726	2,337
045	Workers' Compensation Insurance (Volunteers)	8,806	12,157	12,157	12,157
110	Office Expenses	331	1,200	1,200	3,000
120	Special Departmental-other	30			
122	Special Departmental-Technology	4,787	7,900	7,900	7,900
160	Communications	1,982			
170	Utilities	4,528	6,000	6,000	6,000
190	Building Maintenance	0	0	0	0
200	Equipment Maintenance	0	0	0	0
210	Professional and Contract Services	1,620	1,400	1,400	1,400
250	Travel/Training	0	0	0	0
270	Fuel	0	0	0	0
280	Insurance/Bonds	9,664	7,500	7,500	7,500
	Fleet Maintenance Allocation* (Expended from Measure A)	0	0	0	0
	Maintenance and Operations	189,526	293,449	293,449	295,840
550	Capital Outlay				
	<b>Total General Fund Appropriations</b>	<b>\$ 189,526</b>	<b>\$ 293,449</b>	<b>\$ 293,449</b>	<b>\$ 295,840</b>

\*Cost share reimbursement from the County per contract.

**City Building Inspection & Code Enforcement**  
**2023-2024 Budget**  
Fund 00, Department 5070

Object Code	Description	2021-2022	2022-2023	2022-2023	2023-2024
		Actual	Budget	Projected	Proposed
010-045	Salaries and Benefits	\$ 44,265	\$ 54,988	\$ 54,988	\$ 58,923
	PERS unfunded liability/Pension Obligation Bonds	96	14,106	14,106	9,937
110	Office Expenses	3,696	3,500	3,500	3,500
120	Special Department Expense	68	1,000	1,000	1,000
122	Special Department Expense - Technology Upgrades	4,787	5,000	5,000	5,000
160	Communications and Public Notices	1,371	1,400	1,400	1,400
200	Equipment Maintenance and Leases	24	200	200	200
210	Professional Services (Plan Review)	23,786	35,000	35,000	35,000
220	Contract Services (Inspection)	43,139	75,000	75,000	75,000
240	Dues and Memberships	50	200	200	200
250	Training and Travel	0	500	500	500
270	Gasoline	776	800	800	800
280	Insurance Allocation				
450	Supplies	49			
640	Capital Items				
	Subtotal	122,107	191,694	191,694	191,460
291	Pension Obligation Debt Service	1,629			
<b>Total General Fund Appropriations</b>		<b>\$ 123,736</b>	<b>\$ 191,694</b>	<b>\$ 191,694</b>	<b>\$ 191,460</b>

**City Engineer**  
**2023-2024 Budget**  
Fund 00, Department 5160

Object Code	Description	2021-2022		2022-2023		2023-2024	
		Actual	Budget	Projected	Proposed		
210	Engineering Services	27,068	27,000	27,000	28,500		
	Subtotal	27,068	27,000	27,000	28,500		
<b>Total General Fund Appropriations</b>		<b>\$ 27,068</b>	<b>\$ 27,000</b>	<b>\$ 27,000</b>	<b>\$ 28,500</b>		



**City Facilities Maintenance**  
**2023-2024 Budget**  
Fund 00, Department 5190

Object Code	Description	2021-2022 Actual	2022-2023 Budget	2022-2023 Projected	2023-2024 Proposed
010-045	Salaries and Benefits	\$ 80,214	\$ 112,221	\$ 112,221	\$ 130,790
	PERS unfunded liability/Pension Obligation Bonds	4,956	8,166	8,166	13,034
110	Office Expenses	-	500	500	500
120	Special Department Expense	-			
170	Utilities	8,234	11,000	11,000	11,000
190	Miscellaneous Supplies and Services	21,484	25,000	25,000	25,000
280	Insurance/Bonds	2,516	2,500	2,500	2,500
640	Capital Improvements		25,000	25,000	25,000
640	Capital Equipment (Roofs, Sidewalks, Painting & Waterproofing)	6,613	5,000	5,000	5,000
	Subtotal	124,017	189,387	189,387	212,824
540	Improvements	-			
546	Library and Carnegie Center ADA upgrades	-			
291	Pension Obligation Debt Service	2,406			
	<b>Total General Fund Appropriations</b>	<b>\$ 126,423</b>	<b>\$ 189,387</b>	<b>\$ 189,387</b>	<b>\$ 212,824</b>

**City Streets Maintenance**  
**General Fund Portion**  
**2023-2024 Budget**  
Fund 00, Department 5170

Object Code	Description	2021-2022	2022-2023	2022-2023	2023-2024
		Actual	Budget	Projected	Proposed
010-045	Salaries and Benefits	\$ 139,079	\$ 215,028	\$ 215,028	\$ 269,645
	PERS unfunded liability/Pension Obligation Bonds	29,764	17,625	17,625	26,067
	Less: Gasoline Tax Wages & Benefits		(120,000)	(120,000)	-
120	Special Departmental	0	2,100	2,100	2,100
140	Uniforms	2,539	2,200	2,200	2,200
170	Utilities/Street Lights	500	15,000	15,000	75,000
200	Equipment Maintenance	31,619	1,164	15,000	15,000
203	Fleet Maintenance Allocation	1,164	7,700	7,700	7,700
210	Professional Services	9,968			
280	Insurance/Bonds	13,979			
450	Supplies				
	Subtotal	228,612	139,653	139,653	412,712
291	Pension Obligation Debt Service	0			
	<b>Total General Fund Appropriations</b>	<b>\$ 228,612</b>	<b>\$ 139,653</b>	<b>\$ 139,653</b>	<b>\$ 412,712</b>

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

**City Parks Maintenance**  
**2023-2024 Budget**  
Fund 00, Department 5250

Object Code	Description	2021-2022	2022-2023	2022-2023	2023-2024
		Actual	Budget	Projected	Proposed
010-045	Salaries and Benefits	\$ 196,507	\$ 178,961	\$ 178,961	\$ 156,948
	PERS unfunded liability/Pension Obligation Bonds	18056	26,760	26,760	15,640
110	Office Expenses	38	150	150	150
120	Dept. Expenses - Repair, Supplies & Services	32,807	30,000	30,000	30,000
140	Uniforms	2,539	1,500	1,500	1,500
160	Communications	205	550	550	550
170	Utilities	16,810	3,500	3,500	3,500
200	Equipment Maintenance & Lease	5,447	10,000	10,000	12,000
250	Training and Travel				
280	Insurance/Bonds	7,048	5,800	5,800	5,800
270	Fuel	970	1,500	1,500	1,500
560	Tree Replacement	74	3,000	3,000	3,000
	Fleet Maintenance Allocation	48,738	15,000	15,000	15,000
	Subtotal	329,239	276,721	276,721	245,588
291	Pension Obligation Debt Service	7,080	0	0	0
640	Capital Outlay	0	29,000	29,000	29,000
	<b>Total General Fund Appropriations</b>	<b>\$ 336,319</b>	<b>\$ 305,721</b>	<b>\$ 305,721</b>	<b>\$ 274,588</b>

**City Fleet Maintenance**  
**2023-2024 Budget**  
Fund 00, Department 5180-5183

Object Code	Description	2021-2022	2022-2023	2022-2023	2023-2024
		Actual	Budget	Projected	Proposed
010-045	Salaries and Benefits	\$ 203,439	\$ 178,365	\$ 178,365	\$ 302,370
	PERS unfunded liability/Pension Obligation Bonds	180	1,274	1,274	634
110	Office Expenses	708	5,000	5,000	5,000
120-450	Special Department Expense/Supplies, Admin	76,632	15,000	15,000	15,000
120-450	Special Department Expense/Supplies, Police	41,779	15,000	15,000	15,000
120-450	Special Department Expense/Supplies, Fire	87,826	25,000	25,000	25,000
120-450	Special Department Expense/Supplies, Public Works	-	3,300	3,300	3,300
170	Utilities	1,861	3,300	3,300	3,300
200	Equipment Maintenance, Other	2,324			
291	Pension Obligation Debt Service				
	Subtotal	414,749	246,239	246,239	369,604
	Allocation of Expenditures to Specific Departments:				
	Police (Measure A)	(211,905)	(60,000)	(60,000)	(60,000)
	Fire (Measure A)	(52,881)	(40,000)	(40,000)	(50,000)
	Street Funds/Gas Tax	(40,231)	(15,000)	(15,000)	(15,000)
	Parks		(15,000)	(15,000)	(15,000)
	Water		(7,500)	(7,500)	(22,000)
	Sewer		(7,500)	(7,500)	(16,000)
	<b>Total Non-Allocated General Fund Appropriations</b>	<b>\$ 109,732</b>	<b>\$ 101,239</b>	<b>\$ 101,239</b>	<b>\$ 191,604</b>

**City Recreation and Pool**  
**2023-2024 Budget**  
Fund 00, Departments 5260 and 5261

Object Code	Description	2021-2022	2022-2023	2022-2023	2023-2024
		Actual	Budget	Projected	Proposed
010-045	5260 Salaries and Benefits, Recreation	\$ 151,532	\$ 95,571	\$ 95,571	\$ 113,253
010-045	5261 Salaries and Benefits, Recreation	\$ 95,491	\$ 95,124	\$ 95,124	\$ 79,623
010-050	5260 PERS unfunded liability/Pension Obligation Bonds-Rec	19652	24,080	24,080	22,319
010-050	5261 PERS unfunded liability/Pension Obligation Bonds-Rec		1,032	1,032	
110	Office Expenses	15,546	6,000	6,000	6,000
120	Dept. Expenses - Recreation	2,512	6,000	6,000	6,000
120	Dept. Expenses - City Pool	7,799	18,000	18,000	18,000
122	Special Department-Tech (+Rec Desk)	8,487	9,900	9,900	10,400
160	Communications	3,889	4,500	4,500	4,500
170	Utilities	6,689	8,000	8,000	8,000
170	Utilities - City Pool	10,451	13,000	13,000	13,000
190	Building Maintenance	11,372	10,000	10,000	10,000
200	Equipment Maintenance	29	200	200	200
210	Professional and Contract Services	6,549	8,000	8,000	8,000
250	Training and Travel	600			
270	Gas and Oil	1,721	2,500	2,500	2,500
280	Insurance/Bonds	10,168	7,800	7,800	7,800
450/460	Pool Supplies and Water Treatment	50,543	20,000	20,000	20,000
	Other	1,770			
	Subtotal	404,800	329,707	329,707	329,595
540	Capital Outlay				
291	Pension Obligation Debt Service	10,024			
	<b>Total General Fund Appropriations</b>	<b>\$ 414,824</b>	<b>\$ 329,707</b>	<b>\$ 329,707</b>	<b>\$ 329,595</b>

**City Library**  
**2023-2024 Budget**  
Fund 00, Department 5200

Object Code	Description	2021-2022	2022-2023	2022-2023	2023-2024
		Actual	Budget	Projected	Proposed
010-045	Salaries and Benefits	424,288	444,171	444,171	532,207
	PERS unfunded liability/Pension Obligation Bonds	62,160	87,571	87,571	59,827
110	Office Expenses	6,064	4,700	4,700	4,700
120	Special Department Expense	10,089	10,500	10,500	10,500
122	Special Department-Technology	4,787	6,200	6,200	6,200
160	Communications	2,616	2,000	2,000	2,000
170	Utilities	16,599	10,000	10,000	10,000
200	Equipment Maintenance	3,467	5,500	5,500	5,500
210	Professional and Contract Services	15,608	10,000	10,000	10,000
250	Travel/Training	2,400	3,000	3,000	3,000
280	Insurance/Bonds	18,020	14,500	14,500	14,500
	Subtotal	566,098	598,142	598,142	658,434
	ADA Corrections, Library Facilities Capital Outlay Pension Obligation Debt Service	18,806			
	<b>Total General Fund Appropriations</b>	<b>\$ 584,904</b>	<b>\$ 598,142</b>	<b>\$ 598,142</b>	<b>\$ 658,434</b>

**City of Orland**  
**2023-2024 Budget -- Water Enterprise Operating & Capital Replacement**

Description	2021-2022	2022-2023	2022-2023	2023-2024
	Actual	Budget	Projected	Proposed
<b>Revenues</b>				
Water Service Fees	1,831,086	1,950,000	1,900,000	1,960,000
Water Line Foot Charges, Capacity & Meter Hook-up Fees	2,980	0	35,000	35,000
Investment and Other Revenues	35,643	25,000	35,000	35,000
<b>Total Revenues</b>	<u>\$ 1,869,709</u>	<u>\$ 1,975,000</u>	<u>\$ 1,970,000</u>	<u>\$ 2,030,000</u>
<b>Personnel Services Including wages and benefits</b>	\$ 391,705	\$ 486,405	\$ 400,000	\$ 480,868
PERS unfunded liability/Pension Obligation Bonds	40,816	59,302	35,000	41,827
<b>Operating</b>				
Office Expenses	14,026	15,000	16,000	17,000
Tools	74,316	5,000	50,000	20,000
Technology	8,805	18,200	15,000	16,000
Uniform and Boot Allowance	3,166	3,500	3,500	4,000
Communications	7,902	10,500	7,000	8,000
Utilities	129,369	122,000	122,000	125,000
Rents and Leases	12,480	12,855	12,855	12,855
Equipment/Building Maintenance	31,356	35,000	45,000	50,000
Professional and Contract Services	41,884	45,000	45,000	45,000
Grant writing & Admin	11,060	10,000	13,000	10,000
Membership/Dues/Permits	65,414	15,000	15,000	15,000
Non Capitalized Equipment	1,424	2,200	1,200	20,000
Training and Travel	34,818	36,000	38,000	8,000
Fuel	14,138	11,000	15,000	39,000
Insurance Allocation	27,588	6,000	6,000	16,000
Pension Obligation Debt Service				
SGMA JPA Cost Share				
Supplies	87,705	80,000	120,000	8,000
Water Treatment	9,967	10,000	12,000	130,000
Fleet Maintenance Allocation	63,571	7,500	20,000	13,000
Administrative Allocation	141,000	145,230	20,000	22,000
<b>Total Operating Expenditures</b>	<u>\$ 1,212,510</u>	<u>\$ 1,135,692</u>	<u>\$ 1,136,785</u>	<u>\$ 1,246,780</u>
<b>Other Expenditures</b>				
Capital Outlay		278,000	278,000	317,000
Water Line Replacement		200,000	-	200,000
Capital Items -- replace admin vehicle			11,250	
Other Expenses	7,515	-	20,114	-
Debt Service	53,952	162,435	162,435	170,394
<b>Total Other Expenditures</b>	<u>61,467</u>	<u>640,435</u>	<u>471,799</u>	<u>687,394</u>
<b>Total Expenditures</b>	<u>1,273,977</u>	<u>1,776,127</u>	<u>1,608,584</u>	<u>1,934,174</u>
<b>Revenue in Excess of Expenditures</b>	<u>\$ 595,732</u>	<u>\$ 198,873</u>	<u>\$ 361,416</u>	<u>\$ 95,826</u>

**City of Orland**  
**2023- 2024 Budget -- Sewer Enterprise Operating & Capital Replacement**

Description	2021-2022	2022-2023	2022-2023	2023-2024
	Actual	Budget	Projected	Proposed
<b>Revenues</b>				
Sewer Service Fees	1,249,952	1,342,000	1,310,000	1,346,000
Capacity and Hook Up Charges	-	0	8,000	8,000
Grants	-	-	-	-
Investment and Other Revenues	16,509	5,000	16,000	15,000
<b>Total Revenues</b>	<u>\$ 1,266,461</u>	<u>\$ 1,347,000</u>	<u>\$ 1,334,000</u>	<u>\$ 1,369,000</u>
<b>Personnel Services including wages and benefits</b>	\$ 337,318	\$ 405,529	\$ 350,000	\$ 402,394
PERS unfunded liability/Pension Obligation Bonds	20,200	44,839	22,000	34,007
<b>Operating</b>				
Office Expenses	14,739	15,000	16,000	17,000
Tools	27,793	10,000	20,000	21,000
Technology	8,806	18,200	16,000	17,000
Uniform and Boot Allowance	3,166	3,500	3,600	4,000
Memberships/Dues/Permits	26,415	25,000	28,000	29,000
Communications	1,123	3,000	3,000	3,000
Utilities	16,276	10,400	15,000	16,000
Rents and Leases	10,400	12,855	12,855	12,855
Equipment/Building Maintenance	22,346	34,000	110,000	50,000
Professional and Contract Services	20,093	15,000	15,000	25,000
State Regulatory Fees		15,600	15,600	15,600
Training and Travel	869	2,000	1,500	2,000
Fuel	29,953	35,000	35,000	37,000
Non Capitalized Equipment	65,414	20,000	25,000	25,000
Insurance Allocation	12,344	9,500	14,000	15,000
Pension Obligation Debt Service	14,714			
Supplies	45,455	50,000	100,000	70,000
Water Treatment		1,100	1,100	1,500
Fleet Maintenance Allocation	52,976	7,500	15,000	16,000
Administrative Allocation	80,000	82,400	82,400	82,400
<b>Total Operating Expenditures</b>	<u>\$ 810,400</u>	<u>\$ 820,423</u>	<u>\$ 901,055</u>	<u>\$ 895,756</u>
<b>Other Expenditures</b>				
Capital Outlay, Capitalized	198,651	278,000	278,000	367,000
Sewer Line Replacement		50,000		50,000
Capital Items -- replace admin vehicle			11,250	
Environmental Study			-	-
Other Expenses	6,179		11,082	
Debt Service	23,689	195,803	195,803	62,451
<b>Total Other Expenditures</b>	<u>228,519</u>	<u>523,803</u>	<u>496,135</u>	<u>479,451</u>
<b>Total Expenditures</b>	<u>1,038,919</u>	<u>1,344,226</u>	<u>1,397,190</u>	<u>1,375,207</u>
<b>Revenue in Excess of Expenditures</b>	<u>\$ 227,542</u>	<u>\$ 2,774</u>	<u>\$ (63,190)</u>	<u>\$ (6,207)</u>



**City of Orland**  
**2023-2024 Budget -- Industries Sewer Enterprise**

Description	2021-2022	2022-2023	2022-2023	2023-2024
	Actual	Budget	Projected	Proposed
<b>Revenues</b>				
Sewer Service Fees from Olive Processors	84,531	113,728	115,598	30,000
Interest Income Allocation	1,209			
<b>Total Revenues</b>	<b>\$ 85,740</b>	<b>\$ 113,728</b>	<b>\$ 115,598</b>	<b>\$ 30,000</b>
<b>Personnel Services including wages and benefits</b>				
PERs unfunded liability/Pension Obligation Bonds	3,924	53,253	53,253	-
		3,925	3,925	-
<b>Operating</b>				
Special Departmental Supplies and Tools	-	150	150	150
Uniform Allowance	2,539	2,500	2,500	-
Utilities	6,932	7,000	7,000	3,850
Rents and Leases	1,800	1,900	1,900	-
Professional and Contract Services		500	500	500
Insurance Allocation	360	500	500	500
PERs Side Fund Debt Service	1,839	-	-	-
Engineering funding agreements		20,000	20,000	15,000
Industrial pond meter		10,000	10,000	10,000
<b>Administrative Allocation</b>	<b>14,000</b>	<b>14,000</b>	<b>14,000</b>	<b>-</b>
<b>Total Expenditures</b>	<b>\$ 31,394</b>	<b>\$ 113,728</b>	<b>\$ 113,728</b>	<b>\$ 30,000</b>
<b>Revenue in Excess of Expenditures</b>	<b>\$ 54,346</b>	<b>\$ -</b>	<b>\$ 1,870</b>	<b>\$ -</b>

**City of Orland Street Funds -- Gas Tax  
2023- 2024 Budget**

	HUTA and RSTP Fund	STIP Fund	STIP Fund	S.B. 1 Road Maint. Rehab Fund	<u>Totals</u>
<b>Audit Balance, June 30, 2022</b>	\$ 218,378	\$ -	\$ (2,460)	\$ 143,997	\$ 359,915
Anticipated Revenues, 2022-2023	\$ 330,000		\$ -	\$ 181,000	\$ 511,000
Budgeted Expenditures, 2022-2023	\$ (304,000)		\$ -	\$ (160,000)	\$ (464,000)
Less: Expected Capital Expenditure Carryover	<u>\$ -</u>				<u>\$ -</u>
<b>Projected Fund Balances at June 30, 2023</b>	<u>\$ 244,378</u>	<u>\$ -</u>	<u>\$ (2,460)</u>	<u>\$ 164,997</u>	<u>\$ 406,915</u>
<b>2023-24 BUDGET</b>					
Estimated HUTA Apportionments Payable -- State of CA	\$ 232,000			\$ 204,500	\$ 436,500
Projected RSTP Revenues	\$ 110,000				\$ 110,000
Projected STIP Revenues		\$ 1,000,000			\$ 1,000,000
<b>Total Projected Revenues</b>	<u>\$ 342,000</u>	<u>\$ 1,000,000</u>	<u>\$ -</u>	<u>\$ 204,500</u>	<u>\$ 1,546,500</u>
City Engineer and Other Administrative Costs	\$ -				\$ -
Street Wages & Benefits Allocation	\$ -				\$ -
Street Lighting and Utilities Allocation	\$ 10,000			\$ 76,000	\$ 86,000
Road Patching and Sealing (SB-1 Shasta Street)		\$ 1,000,000		\$ 70,000	\$ 1,070,000
Road M1/2 Planning and Construction	\$ -				\$ -
Equipment Maintenance	\$ 100,000			\$ 20,000	\$ 120,000
Street Related Capital Additions					
<b>Total Budgeted Expenditures</b>	<u>\$ 110,000</u>	<u>\$ 1,000,000</u>	<u>\$ -</u>	<u>\$ 166,000</u>	<u>\$ 1,276,000</u>
<b>Projected Balance at June 30, 2024</b>	<u>\$ 476,378</u>	<u>\$ -</u>	<u>\$ (2,460)</u>	<u>\$ 203,497</u>	<u>\$ 677,415</u>

**City of Orland**  
**2023-2024 Budget -- Library Memorial and Hanbery Trust Fund**

<b>Projected Fund Balance at July 1, 2022</b>	<b>\$ 83,871</b>
Estimated Donations	600
Estimated Interest Income for the Year	120
Less: Special Departmental - Publications	(5,000)
	<hr/>
<b>Anticipated Balance at June 30, 2023</b>	<b><u><u>\$ 79,591</u></u></b>

**City of Orland**  
**Established, Authorized and Unfunded Positions**  
**For the Fiscal Year 2023-2024**

Established Position Titles	Optimal	Contract	Funded	Unfunded	Change
	Staffing	Professionals	Employees	Positions	from FY23
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			
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	
Accounting Tech II	1.0			1.0	
Accounting Tech I	1.0			0.5	
Admin Tech I	0.5		0.5		
Community Services Director	1.0			1.0	
City Building Official	1.0			1.0	
Building Inspector	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		
Police Clerk/Records	1.0		1.0		
Community Service Officer/Evidence Technician	1.0		1.0		
Police Dept Admin	1.0		1.0		
Fire Chief	1.0		1.0		
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		8.0		
Facilities Custodian	1.0			1.0	
Green Waste Operator					
Recreation Director	1.0		1.0		
Recreation Assistant PT					
Library Director (cost shared with Willows)	1.0		1.0		
Assistant Librarian	1.0			1.0	
Librarian - Technician III Cataloguer	1.0		1.0		
Librarian Technician II	2.0		1.0	1.0	
Childrens' Librarian	1.0		1.0		
Library Assistants (2PT @ .5 = 1 FTE)	1.0		1.0		
<b>Totals</b>	<b>62.0</b>	<b>3.0</b>	<b>46.0</b>	<b>13.0</b>	

Priorities	More Important	Less Important
<p><b>More Urgent</b></p>	<p>Emergency Groundwater Resource Project (DWR – well, tank, mains, laterals, connections) Engineering design to 90% for new well on 6<sup>th</sup> St (State SRF + IRWM + local) Traffic safety improvement Newville Rd @ 9<sup>th</sup> St. – study &amp; design OPD/City Hall Roof &amp; Floor repairs (ARPA) <i>if not completed</i> Q4 Library roof and HVAC repairs (ARPA) <i>if not completed</i> Q4</p>	<p>Construct Rec Trail phase II (State Parks grant) Construct / Install freeway bee art (Caltrans project) <i>if not completed</i> Q4 Rec Center roof repair Install EV charging stations in town (ARPA or grant)</p>
<p><b>Less Urgent</b></p>	<p>Reconstruction of M½ (FY24 STIP) Detail canal undergrounding agreement Start streetscapes visible improvements (ARPA) Replace financial management software (ARPA)</p>	<p>Upgrade Lely field lighting (ARPA) OPD and fencing and gating? Work with Transportation Com to fund overlay of Shasta Street</p>

DWR = Department of Water Resources  
SRF = State Drinking Water Revolving Fund  
IRWM = Northern Sacramento Valley Integrated Water Resource Management  
ARPA = American Rescue Plan Act  
STIP = State Transportation Improvement Program

**City of Orland**  
**Debt Obligations FY 2023 - 2024**  
**Schedule of Payments**

Issuer	Item[s]	Financed	Original Loan Amount	% Rate	Loan End Date	Balance June 30, 2023	FY 23-24 Payments	Payments allocated to funds:				Remaining Balance June 30, 2024
								General Fund	Measure A - Safety	Water	Sewer	
PNC	Fire Dept. Ladder Truck		655,090	3.0	Paid off							
Umpqua	OPW Equip		732,791	5.0	Paid off							
Umpqua	Bucket truck		105,481	4.0	Paid off							
Umpqua	Blue Frog Project		854,101	5.0	Paid off							
3CORE	5th St Parking Lot		115,000	3.0	Paid off							
Umpqua	Energy Efficiency		866,000	3.0	2032	599,141	72,812	13,834	57,521	1,456	543,656	
Umpqua	Solar Project, net of CREBS		1,575,066	1.9	2032	1,034,675	103,543	19,673	47,630	36,240	934,132	
SWRF	Eva Well		1,160,268	0.0	2048	895,990	35,136		35,136		860,854	
Umpqua	2021 Pension Obligation Bonds		4,060,000	2.95	2036	3,825,000	334,519	279,658	30,107	24,754	3,600,000	
<b>Total:</b>			<b>10,123,797</b>			<b>6,354,806</b>	<b>546,010</b>	<b>313,165</b>	<b>170,394</b>	<b>62,451</b>	<b>5,938,642</b>	

Note: There exists one outstanding legacy interfund loan, from Water to General, with a \$347k balance which is being amortized at LAIF rates.

**City of Orland**  
**Schedule of Impact Fees by Category**  
**July 1 2022 through April 30, 2023**  
**UNAUDITED**

**FUND 35**

Period	City Hall	Public Safety Facilities	Library	Park Land Acquisition	Park Improvements	Park Capital Maintenance	Community Facility	Newville and Commerce Signal	Traffic Mitigation Blair	Signal & Traffic North 6th	Transportation	Water System	Sewer System	Totals
<b>Balance forward</b>														
<b>Audit Balance, June 30, 2022</b>	89,948.38	253,759.87	157,654.14	8,095.83	263,666.49	(3,261.13)	280,547.77	132,564.75	81,965.50	25,981.66	1,030,430.89	57,383.92	63,726.28	2,442,464.35
<b>Receipts</b>														
July	5,221.00	34,845.00	5,267.00	20,920.80	34,868.00	13,947.20	33,097.00				49,984.00	31,050.00	33,000.00	262,200.00
Aug	1,512.56	10,069.68	458.00	1,670.48	4,313.16	80.36	2,878.00				63,983.48	62,410.44	27,958.21	175,334.37
Sept	13,242.78	88,098.02	14,944.79	5,846.68	20,235.65	281.26	10,670.92				13,484.41	11,800.25	12,415.00	191,019.76
Oct														
Nov														
Dec												1,990.00	7,948.40	9,938.40
Jan														
Feb														
Mar														
Apr														
May														
June														
<b>Total Receipts</b>	19,976.34	133,012.70	20,669.79	28,437.96	59,416.81	14,308.82	46,646.92	-	-	-	127,451.89	107,250.69	81,321.61	638,492.53
<b>Expenditures &amp; Transfers</b>														
<b>Transfers - In and Out</b>														
<b>Supplies/Equipment/Capital Outlay</b>					115,778.29	7,797.32								123,575.61
<b>Professional Services</b>		15.00	7.50			7.50	7.50				15.00	7.50		60.00
<b>Salaries and Benefits</b>						7,628.46								7,628.46
<b>Total Expenditures</b>	-	15.00	7.50	-	115,778.29	15,433.28	7.50	-	-	-	15.00	7.50	-	131,264.07
<b>Subtotal Activity year-to-date</b>	19,976.34	132,997.70	20,662.29	28,437.96	(56,361.48)	(1,124.46)	46,638.42	-	-	-	127,436.89	107,243.19	81,321.61	507,228.46
<b>Subtotal for the Year</b>	109,924.72	386,757.57	178,316.43	36,533.79	207,305.01	(4,385.59)	327,186.19	132,564.75	81,965.50	25,981.66	1,157,867.78	164,627.11	145,047.89	2,949,692.81
<b>Percentage of Subtotal</b>	0.04	0.13	0.06	0.01	0.07	(0.00)	0.11	0.04	0.03	0.01	0.39	0.06	0.05	1.00
<b>Unallocated Profess Services</b>	-	-	-	-	-	-	-	-	-	-	-	-	-	-
109,924.72	386,757.57	178,316.43	36,533.79	207,305.01	(4,385.59)	327,186.19	132,564.75	81,965.50	25,981.66	1,157,867.78	164,627.11	145,047.89	2,949,692.81	
<b>Percentage of Subtotal</b>	0.04	0.13	0.06	0.01	0.07	(0.00)	0.11	0.04	0.03	0.01	0.39	0.06	0.05	1.00
<b>Interest Earnings, allocated Year End Only</b>	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Balance, April 30, 2023</b>	109,924.72	386,757.57	178,316.43	36,533.79	207,305.01	(4,385.59)	327,186.19	132,564.75	81,965.50	25,981.66	1,157,867.78	164,627.11	145,047.89	2,949,692.81

Orland Public Works Capital Equipment Schedule FY23/24

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
<b>FUNDED</b>											
F150 pickup	60	W/S/ST	rep	22yrs	\$ 21,000	\$ 21,000	\$ 10,000				\$ 52,000
F150 pickup	61	W/S/ST	rep	19	\$ 21,000	\$ 21,000	\$ 10,000				\$ 52,000
Non CDL Vaccon	69	W/S/ST	rep	16	\$ 250,000	\$ 300,000	\$ 100,000				\$ 650,000
Service Pickup	9	GF	rep	16 yrs				\$ 50,000			\$ 50,000
Walk behind trencher		W/S/GF	new		\$ 4,000	\$ 4,000		\$ 4,000			\$ 12,000
<b>FUNDED Subtotal</b>					<b>\$ 296,000</b>	<b>\$ 346,000</b>	<b>\$120,000</b>	<b>\$54,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$ 816,000</b>
<b>UNFUNDED as of July 1</b>											
F150 service pickup	59	W/S/ST	rep	20 yrs	\$ 26,000	\$ 26,000	\$ 12,000				\$ 64,000
F150 service pickup	62	W/S/ST	rep	20 yrs	\$ 20,000	\$ 20,000	\$ 10,000				\$ 50,000
F600 bucket truck	49	W/S/ST	rep	9			\$ 60,000	\$ 80,000	\$ 60,000		\$ 200,000
F150 pickup	65	W/S/ST	rep	22yrs	\$ 21,000	\$ 21,000	\$ 10,000				\$ 52,000
F350 service truck	63	W/S/ST	rep	31 yrs	\$ 30,000	\$ 30,000	\$ 19,000				\$ 79,000
<b>UNFUNDED Subtotal</b>					<b>\$ 97,000</b>	<b>\$97,000</b>	<b>\$111,000</b>	<b>\$80,000</b>	<b>\$60,000</b>	<b>\$0</b>	<b>\$ 445,000</b>
<b>SCHEDULED Total</b>											<b>\$ 1,261,000</b>

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



ORLAND POLICE DEPT FLEET for FY24 as of April 2023

UNIT#	YEAR	TYPE	MAKE/MODEL	VALUE \$	Notes	REPLACE
500	2017	SUV/COP	CHEVY TAHOE	\$50K		2028
501	2017	SUV	CHEVY TAHOE	\$65K	Down for engine replacement	FY23/24
502	2017	SUV	CHEVY TAHOE	\$65K		2025
503	2017	SUV/SGT	CHEVY TAHOE	\$65K		2026
504	2014	SUV	FORD EXPLORER	\$65K		FY22/23
505	2019	SUV	CHEVY TAHOE	\$65K		2028
506	2017	SUV/K9	CHEVY TAHOE	\$65K		2026
507	2017	SUV	CHEVY TAHOE	\$65K		2027
508	2015	SUV/K9	CHEVY TAHOE	\$65K	Standby/K9	2025
509	2017	SUV	CHEVY TAHOE	\$65K		2027
510	2017	SUV/SGT	CHEVY TAHOE	\$65K		FY23/24
511	2020	SUV/4x4	CHEVY TAHOE	\$65K		2029
OLD5	2010	SD	FORD CV	\$65K	Standby	FY22/23
CSO	2022	PU	FORD F150	\$65K		2032
TRIP	2008	SD	FORD CV	\$45K		N/A
VIPSPU	2002	PU	GMC SIERRA	\$10K		N/A
VIPS-2	2008	SD	FORD CV	\$10K	Odometer Broken	N/A
VIPS-3	2008	SD	FORD CV	\$10K		N/A
VIPSGC		GOLFCART	CLUB CAR	\$5K		N/A
TRAILER						
DUI-TR	2008	VAN TRL	CARSON	\$15K		N/A
RDR-TR	2016	RADAR	SAM	\$10K		N/A

## Orland Fire Department Fleet Replacement Schedule FY24

Fiscal Year	Source/Use	Expenditure	Appropriated	Balance
17/18	Measure A		Opening Balance	\$338,000
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

\* Net of vehicle cost \$790,000 less USDA Grant for \$270,000

FY 23 Bulldozer, truck and trailer is not shown as it was 100% grant funded.