City of Orland "Measure A" Local Sales Tax Report

Fiscal Year 2018-2019



TOTAL MEASURE A REVENUES: \$1,061,270 Measure A Local Sales Tax Expenditures, July 2018 - June 2019: \$4000 Straside for Fire Equipment Replacement Schedule 100,000 Building Repairs & Improvements* 121,284 Equipment Replacement Schedule 100,000 SCBAS (Breathing Tank Equipment) 47,918 Radio Communications & Repeater Project 51,615 SUBTOTAL FOR FIRE: 530,873 Police Patrol Vehicles (debt service) 65,983 Vehicle Repairs 11,935 Upgrade evidence storage facility 10,935 Optice Patrol Vehicles (gebts revice) 323,468 Fire hydrants, traffic trailer, road signs 47,502 Construct shop extension for fleet maintenance 109,629 SUBTOTAL FOR POLICE: 323,468 Fire hydrants, traffic trailer, road signs 47,502 Construct shop extension for fleet maintenance 109,629 Jule Tailers* 207,355 SUBTOTAL FOR PUBLIC WORKS: 207,355 SUBTOTAL FOR PUBLIC WORKS: 207,355 SUBTOTAL FOR PUBLIC WORKS: 207,355 Subto TAIL EXPENDITURES and SET ASIDES: \$ 735,328 Met of FY	Measure A Local Sales Tax Revenue Received, July 2018 - June 2019 Interest Earnings on Measure A Fund			\$ 1,050,083 11,187	
Fire Truck Payment (2) 154,000 Set-aside for Fire Equipment Replacement Schedule 100,000 Building Repairs & Improvements* 121,284 Equipment Repairs 26,056 Volunteer Support 30,000 SCBAS (Breathing Tank Equipment) 47,918 Radio Communications & Repeater Project 51,615 SUBTOTAL FOR FIRE:	TOTAL MEASURE A REVENUES:				 \$1,061,270
Set-aside for Fire Equipment Replacement Schedule 100,000 Building Repairs & Improvements* 121,284 Equipment Repairs 26,056 Volunteer Support 30,000 SCBAS (Breathing Tank Equipment) 47,918 Radio Communications & Repeater Project 51,615 SUBTOTAL FOR FIRE:	Measure A Local Sales Tax Expenditures, July 2018 - June 2019:				
Set-aside for Fire Equipment Replacement Schedule 100,000 Building Repairs & Improvements* 121,284 Equipment Repairs 26,056 Volunteer Support 30,000 SCBAS (Breathing Tank Equipment) 47,918 Radio Communications & Repeater Project 51,615 SUBTOTAL FOR FIRE:	Fire Truck Payment (2)	154.000			
Building Repairs & Improvements* 121,284 Equipment Repairs 26,056 Volunter Support 30,000 SCBAs (Breathing Tank Equipment) 47,918 Radio Communications & Repeater Project 51,615 SUBTOTAL FOR FIRE: 530,873 Police Patrol Vehicles (debt service) 65,983 Vehicle Repairs 11,935 Upgrade evidence storage facility 10,935 Patrol Tifles, builter-proof vests, uniforms 40,400 Communications - radio, dispatch 102,893 Computer and software upgrade* 91,322 SUBTOTAL FOR POLICE: 323,468 Fire hydrants, traffic trailer, road signs 47,502 Construct shop extension for fleet maintenance 109,629 Fleet service laelt trailer 16,829 Fuel trailers* 11,395 SUBTOTAL FOR PUBLIC WORKS: 207,355 * = approved by City Council post-budget \$ (245) TOTAL EXPENDITURES and SET ASIDES: \$ 1,061,696 Fund Balance as of July 1, 2018 \$ (245,000) FUND BALANCE as of June 30, 2019 \$ 499,902 Committed: \$ 499,902 Committed: <td></td> <td></td> <td></td> <td></td> <td></td>					
Equipment Repairs 26,056 Volunteer Support 30,000 SCBAs (Breathing Tank Equipment) 47,918 Radio Communications & Repeater Project 51,615 SUBTOTAL FOR FIRE:					
Volunteer Support 30,000 SCBAs (Breathing Tank Equipment) 47,918 Radio Communications & Repeater Project 51,615 SUBTOTAL FOR FIRE: 530,873 Police Patrol Vehicles (debt service) 65,983 Upgrade evidence storage facility 10,935 Upgrade evidence storage facility 10,935 Ommunications - radio, dispatch 102,893 Communications of for POLICE: 323,468 Fire hydrants, traffic trailer, road signs 47,502 Construct shop extension for fleet maintenance 109,629 Fleet service vehicle (shared w/water & sewer) 22,000 Emergency traffic alert trailer 16,829 Fuel trailers* 11,395 SUBTOTAL FOR PUBLIC WORKS: 207,355 * = approved by City Council post-budget \$ (426) TOTAL EXPENDITURES and SET ASIDES: \$ (426) Fund Balance as of July 1, 2018 \$ (235,000) FUND BALANCE as of June 30, 2019					 3
SCBAs (Breathing Tank Equipment) 47,918 Radio Communications & Repeater Project 51,615 SUBTOTAL FOR FIRE: 530,873 Police Patrol Vehicles (debt service) 65,983 Vehicle Repairs 11,935 Upgrade evidence storage facility 10,935 Patrol rifles, bullet-proof vests, uniforms 40,400 Computer and software upgrade* 91,322 SUBTOTAL FOR POLICE: 323,468 Fire hydrants, traffic trailer, road signs 47,502 Construct shop extension for fleet maintenance 109,629 Fleet service vehicle (shared w/water & sewer) 22,000 Emergency traffic alert trailer 16,829 Fuel trailers* 11,395 SUBTOTAL FOR PUBLIC WORKS: 207,355 * = approved by City Council post-budget \$ 1,061,696 Fund Balance as of July 1, 2018 \$ 735,328 Net of FY18-19 Rev vs Exp/Set Asides \$ (426) Transfer to General Fund, approved by City Council \$ (235,000) FUND BALANCE as of June 30, 2019 \$ 499,902 Committed: Accumulated set asides from FY19 for early ladder truck payoff 77,000 Set asides from FY18, 19 for future fire departm					2
Radio Communications & Repeater Project 51,615 SUBTOTAL FOR FIRE:					
SUBTOTAL FOR FIRE: 530,873 Police Patrol Vehicles (debt service) 65,983 Vehicle Repairs 11,935 Upgrade evidence storage facility 10,935 Patron Vehicles (debt service) 65,983 Vehicle Repairs 11,935 Upgrade evidence storage facility 10,935 Patron Vifles, bullet-proof vests, uniforms 40,400 Communications - radio, dispatch 102,893 Computer and software upgrade* 91,322 SUBTOTAL FOR POLICE: 323,468 Fire hydrants, traffic trailer, road signs 47,502 Construct shop extension for fleet maintenance 109,629 Fleet service vehicle (shared w/water & sewer) 22,000 Emergency traffic alert trailer 16,829 Fuel trailers* 11,395 SUBTOTAL FOR PUBLIC WORKS: 207,355 * = approved by City Council post-budget \$ TOTAL EXPENDITURES and SET ASIDES: \$ \$ 1,061,696 Fund Balance as of July 1, 2018 \$ 735,328 Net of FY18-19 Rev vs Exp/Set Asides \$ (426) Transfer to General Fund, approved by City Council \$					
Vehicle Repairs 11,935 Upgrade evidence storage facility 10,935 Patrol rifles, bullet-proof vests, uniforms 40,400 Communications - radio, dispatch 102,893 Computer and software upgrade* 91,322 SUBTOTAL FOR POLICE: 323,468 Fire hydrants, traffic trailer, road signs 47,502 Construct shop extension for fleet maintenance 109,629 Fleet service vehicle (shared w/water & sewer) 22,000 Emergency traffic alert trailer 16,829 Fuel trailers* 11,395 SUBTOTAL FOR PUBLIC WORKS: 207,355 * = approved by City Council post-budget TOTAL EXPENDITURES and SET ASIDES: \$ 1,061,696 Fund Balance as of July 1, 2018 \$ (426) (426) Transfer to General Fund, approved by City Council \$ (426) FUND BALANCE as of June 30, 2019 \$ 499,902 Committed: Accumulated set asides from FY19 for early ladder truck payoff 77,000 Set asides from FY 18, 19 for future fire department equipment 200,000 201,000	그는 것 같아요. 이번 것 같아요. 이번 것 같아요. 집에 가지 않는 것 같아요. 이번 것 같아요.	51,015	530,873		
Vehicle Repairs 11,935 Upgrade evidence storage facility 10,935 Patrol rifles, bullet-proof vests, uniforms 40,400 Communications - radio, dispatch 102,893 Computer and software upgrade* 91,322 SUBTOTAL FOR POLICE: 323,468 Fire hydrants, traffic trailer, road signs 47,502 Construct shop extension for fleet maintenance 109,629 Fleet service vehicle (shared w/water & sewer) 22,000 Emergency traffic alert trailer 16,829 Fuel trailers* 11,395 SUBTOTAL FOR PUBLIC WORKS: 207,355 * = approved by City Council post-budget TOTAL EXPENDITURES and SET ASIDES: \$ 1,061,696 Fund Balance as of July 1, 2018 \$ (426) (426) Transfer to General Fund, approved by City Council \$ (426) FUND BALANCE as of June 30, 2019 \$ 499,902 Committed: Accumulated set asides from FY19 for early ladder truck payoff 77,000 Set asides from FY 18, 19 for future fire department equipment 200,000 201,000	Police Patrol Vehicles (debt service)	65 092			
Upgrade evidence storage facility 10,935 Patrol rifles, bullet-proof vests, uniforms 40,400 Communications - radio, dispatch 102,893 Computer and software upgrade* 91,322 SUBTOTAL FOR POLICE: 323,468 Fire hydrants, traffic trailer, road signs 47,502 Construct shop extension for fleet maintenance 109,629 Fleet service vehicle (shared w/water & sewer) 22,000 Emergency traffic alert trailer 16,829 Fuel trailers* 11,395 SUBTOTAL FOR PUBLIC WORKS: 207,355 * = approved by City Council post-budget \$ TOTAL EXPENDITURES and SET ASIDES: \$ 1,061,696 Fund Balance as of July 1, 2018 \$ 735,328 Net of FY18-19 Rev vs Exp/Set Asides \$ (426) Transfer to General Fund, approved by City Council \$ \$ (235,000) FUND BALANCE as of June 30, 2019 \$ 499,902 \$ 499,902 Committed: Accumulated set asides from FY19 for early ladder truck payoff 77,000 200,000		The last of the second s			
Patrol rifles, bullet-proof vests, uniforms 40,400 Communications - radio, dispatch 102,893 Computer and software upgrade* 91,322 SUBTOTAL FOR POLICE: 323,468 Fire hydrants, traffic trailer, road signs 47,502 Construct shop extension for fleet maintenance 109,629 Fleet service vehicle (shared w/water & sewer) 22,000 Emergency traffic alert trailer 16,829 Fuel trailers* 11,395 SUBTOTAL FOR PUBLIC WORKS: 207,355 * = approved by City Council post-budget \$1,061,696 Fund Balance as of July 1, 2018 \$ 735,328 Net of FY18-19 Rev vs Exp/Set Asides \$ (426) Transfer to General Fund, approved by City Council \$ (235,000) FUND BALANCE as of June 30, 2019 \$ 499,902 Committed: Accumulated set asides from FY19 for early ladder truck payoff 77,000 Set asides from FY 18, 19 for future fire department equipment 200,000		the second se			
Communications - radio, dispatch 102,893 Computer and software upgrade* 91,322 SUBTOTAL FOR POLICE:					
Computer and software upgrade* 91,322 SUBTOTAL FOR POLICE: 323,468 Fire hydrants, traffic trailer, road signs 47,502 Construct shop extension for fleet maintenance 109,629 Fleet service vehicle (shared w/water & sewer) 22,000 Emergency traffic alert trailer 16,829 Fuel trailers* 11,395 SUBTOTAL FOR PUBLIC WORKS: 207,355 * = approved by City Council post-budget 5 TOTAL EXPENDITURES and SET ASIDES: \$ Fund Balance as of July 1, 2018 \$ 735,328 Net of FY18-19 Rev vs Exp/Set Asides \$ (426) Transfer to General Fund, approved by City Council \$ (235,000) FUND BALANCE as of June 30, 2019 \$ 499,902 Committed: Accumulated set asides from FY19 for early ladder truck payoff 77,000 Set asides from FY 18, 19 for future fire department equipment 200,000					
SUBTOTAL FOR POLICE: 323,468 Fire hydrants, traffic trailer, road signs 47,502 Construct shop extension for fleet maintenance 109,629 Fleet service vehicle (shared w/water & sewer) 22,000 Emergency traffic alert trailer 16,829 Fuel trailers* 11,395 SUBTOTAL FOR PUBLIC WORKS: 207,355 * = approved by City Council post-budget 5 TOTAL EXPENDITURES and SET ASIDES: \$ Fund Balance as of July 1, 2018 \$ 735,328 Net of FY18-19 Rev vs Exp/Set Asides \$ (426) Transfer to General Fund, approved by City Council \$ (235,000) FUND BALANCE as of June 30, 2019 \$ 499,902 Committed: Accumulated set asides from FY19 for early ladder truck payoff 77,000 Set asides from FY 18, 19 for future fire department equipment 200,000					
Construct shop extension for fleet maintenance 109,629 Fleet service vehicle (shared w/water & sewer) 22,000 Emergency traffic alert trailer 16,829 Fuel trailers* 11,395 SUBTOTAL FOR PUBLIC WORKS: 207,355 * = approved by City Council post-budget 5 TOTAL EXPENDITURES and SET ASIDES: \$ 1,061,696 Fund Balance as of July 1, 2018 \$ 735,328 Net of FY18-19 Rev vs Exp/Set Asides \$ (426) Transfer to General Fund, approved by City Council \$ (235,000) FUND BALANCE as of June 30, 2019 \$ 499,902 Committed: Accumulated set asides from FY19 for early ladder truck payoff 77,000 Set asides from FY 18, 19 for future fire department equipment 200,000		91,322	323,468		
Construct shop extension for fleet maintenance 109,629 Fleet service vehicle (shared w/water & sewer) 22,000 Emergency traffic alert trailer 16,829 Fuel trailers* 11,395 SUBTOTAL FOR PUBLIC WORKS: 207,355 * = approved by City Council post-budget 5 TOTAL EXPENDITURES and SET ASIDES: \$ 1,061,696 Fund Balance as of July 1, 2018 \$ 735,328 Net of FY18-19 Rev vs Exp/Set Asides \$ (426) Transfer to General Fund, approved by City Council \$ (235,000) FUND BALANCE as of June 30, 2019 \$ 499,902 Committed: Accumulated set asides from FY19 for early ladder truck payoff 77,000 Set asides from FY 18, 19 for future fire department equipment 200,000	Fire hydrants, traffic trailer, road signs	47,502			
Fleet service vehicle (shared w/water & sewer) 22,000 Emergency traffic alert trailer 16,829 Fuel trailers* 11,395 SUBTOTAL FOR PUBLIC WORKS: 207,355 * = approved by City Council post-budget 207,355 TOTAL EXPENDITURES and SET ASIDES: \$ 1,061,696 Fund Balance as of July 1, 2018 \$ 735,328 Net of FY18-19 Rev vs Exp/Set Asides \$ (426) Transfer to General Fund, approved by City Council \$ (235,000) FUND BALANCE as of June 30, 2019 \$ 499,902 Committed: Accumulated set asides from FY19 for early ladder truck payoff 77,000 Set asides from FY 18, 19 for future fire department equipment 200,000					
Emergency traffic alert trailer 16,829 Fuel trailers* 11,395 SUBTOTAL FOR PUBLIC WORKS: 207,355 * = approved by City Council post-budget * TOTAL EXPENDITURES and SET ASIDES: \$ 1,061,696 Fund Balance as of July 1, 2018 \$ 735,328 Net of FY18-19 Rev vs Exp/Set Asides \$ (426) Transfer to General Fund, approved by City Council \$ (235,000) FUND BALANCE as of June 30, 2019 \$ 499,902 Committed: Accumulated set asides from FY19 for early ladder truck payoff 77,000 Set asides from FY 18, 19 for future fire department equipment 200,000					
Fuel trailers* 11,395 SUBTOTAL FOR PUBLIC WORKS: 207,355 * = approved by City Council post-budget * TOTAL EXPENDITURES and SET ASIDES: \$ 1,061,696 Fund Balance as of July 1, 2018 \$ 735,328 Net of FY18-19 Rev vs Exp/Set Asides \$ (426) Transfer to General Fund, approved by City Council \$ (235,000) FUND BALANCE as of June 30, 2019 \$ 499,902 Committed: Accumulated set asides from FY19 for early ladder truck payoff 77,000 Set asides from FY 18, 19 for future fire department equipment 200,000					
SUBTOTAL FOR PUBLIC WORKS: 207,355 * = approved by City Council post-budget TOTAL EXPENDITURES and SET ASIDES: \$ 1,061,696 Fund Balance as of July 1, 2018 \$ 735,328 Net of FY18-19 Rev vs Exp/Set Asides \$ (426) Transfer to General Fund, approved by City Council \$ (235,000) FUND BALANCE as of June 30, 2019 \$ 499,902 Committed: Accumulated set asides from FY19 for early ladder truck payoff 77,000 Set asides from FY 18, 19 for future fire department equipment 200,000					
TOTAL EXPENDITURES and SET ASIDES: \$ 1,061,696 Fund Balance as of July 1, 2018 \$ 735,328 Net of FY18-19 Rev vs Exp/Set Asides \$ (426) Transfer to General Fund, approved by City Council \$ (235,000) FUND BALANCE as of June 30, 2019 \$ 499,902 Committed: Accumulated set asides from FY19 for early ladder truck payoff 77,000 Set asides from FY 18, 19 for future fire department equipment 200,000			207,355		
Fund Balance as of July 1, 2018 \$ 735,328 Net of FY18-19 Rev vs Exp/Set Asides \$ (426) Transfer to General Fund, approved by City Council \$ (235,000) FUND BALANCE as of June 30, 2019 \$ 499,902 Committed: Accumulated set asides from FY19 for early ladder truck payoff 77,000 Set asides from FY 18, 19 for future fire department equipment 200,000	* = approved by City Council post-budget				
Net of FY18-19 Rev vs Exp/Set Asides\$ (426)Transfer to General Fund, approved by City Council\$ (235,000)FUND BALANCE as of June 30, 2019\$ 499,902Committed:Accumulated set asides from FY19 for early ladder truck payoff77,000Set asides from FY 18, 19 for future fire department equipment200,000	TOTAL EXPENDITURES and SET ASIDES:				\$ 1,061,696
Net of FY18-19 Rev vs Exp/Set Asides\$ (426)Transfer to General Fund, approved by City Council\$ (235,000)FUND BALANCE as of June 30, 2019\$ 499,902Committed:Accumulated set asides from FY19 for early ladder truck payoff77,000Set asides from FY 18, 19 for future fire department equipment200,000					
Transfer to General Fund, approved by City Council \$ (235,000) FUND BALANCE as of June 30, 2019 \$ 499,902 Committed: Accumulated set asides from FY19 for early ladder truck payoff 77,000 Set asides from FY 18, 19 for future fire department equipment 200,000				735,328	
Transfer to General Fund, approved by City Council \$ (235,000) FUND BALANCE as of June 30, 2019 \$ 499,902 Committed: Accumulated set asides from FY19 for early ladder truck payoff 77,000 Set asides from FY 18, 19 for future fire department equipment 200,000				\$	
FUND BALANCE as of June 30, 2019 \$ 499,902 Committed: Accumulated set asides from FY19 for early ladder truck payoff 77,000 Set asides from FY 18, 19 for future fire department equipment 200,000	Transfer to General Fund, approved by City Council			\$ (235,000)	
Accumulated set asides from FY19 for early ladder truck payoff77,000Set asides from FY 18, 19 for future fire department equipment200,000	FUND BALANCE as of June 30, 2019			\$ 499,902	
Accumulated set asides from FY19 for early ladder truck payoff77,000Set asides from FY 18, 19 for future fire department equipment200,000	Committed:				
Set asides from FY 18, 19 for future fire department equipment 200,000		er truck payoff		77,000	
Uncommitted fund reserves July 1, 2019: \$ 222,902					
	Uncommitted fund reserves July 1, 2019:			\$ 222,902	

This report summarizes cash received and cash expended, and is not part of the outside auditor's report.