

City of Orland
"Measure A" Local Sales Tax Report
 Fiscal Year 2018-2019



Measure A Local Sales Tax Revenue Received, July 2018 - June 2019	\$ 1,050,083
Interest Earnings on Measure A Fund	11,187

TOTAL MEASURE A REVENUES:

\$1,061,270

Measure A Local Sales Tax Expenditures, July 2018 - June 2019:

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:	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	
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

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
	277,000

Uncommitted fund reserves July 1, 2019:	\$ 222,902
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