

City of Orland
"Measure A" Local Sales Tax Report
 Fiscal Year 2019-2020



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|---|----|----------------------------------|
| Measure A Local Sales Tax Revenue Received, July 2019 - June 2020 | \$ | 1,024,047 |
| Interest Earnings on Measure A Fund | | <u>6,269</u> |
| TOTAL MEASURE A REVENUES: | | <u><u>\$1,030,316</u></u> |

Measure A Local Sales Tax Expenditures, July 2019 - June 2020:

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|---|---------|----------------|
| Fire Truck Payment | 76,698 | |
| Facility & Equipment Repairs | 69,268 | |
| Volunteer Support | 30,000 | |
| SCBAs (Breathing Tank Equipment) | 42,280 | |
| Communications & radio upgrade project | 116,029 | |
| Response supplies (medical, foam)* | 19,245 | |
| Generator set* | 27,016 | |
| Training* | 1,893 | |
| Set-aside for fire equipment replacement schedule | 100,000 | |
| Set-aside for future public safety facility | 100,000 | |
| Set aside for radio project | 15,000 | |
| SUBTOTAL FOR FIRE: | | <u>597,429</u> |
| Police Patrol Vehicles (debt service) | 89,967 | |
| Vehicle & equipment repairs | 21,855 | |
| Communications - radio, dispatch, phone | 116,398 | |
| Specialized equipment maint (rifles, taser, BPV, etc) | 19,209 | |
| Training simulator | 67,991 | |
| Tech upgrades * | 41,706 | |
| Range trailer and supplies | 8,340 | |
| SUBTOTAL FOR POLICE: | | <u>365,466</u> |
| Fire hydrants, vehicle, signs, emergency supplies | 50,368 | |
| Construct shop extension for fleet maintenance | 100,632 | |
| Generators, trailers (PSPS) * | 58,193 | |
| Thermoplastic equipment * | 20,087 | |
| SUBTOTAL FOR PUBLIC WORKS: | | <u>229,280</u> |

* = approved post-budget

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|---|----|--------------------------------|
| TOTAL EXPENDITURES and SET ASIDES: | \$ | <u><u>1,192,175</u></u> |
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| Fund Balance as of July 1, 2019 | \$ | 619,628 |
| Net of FY19-20 Rev vs Exp & Set Asides | \$ | (161,859) |
| FUND BALANCE as of June 30, 2020 | \$ | 457,769 |
| Committed: | | |
| Accumulated set asides from this and previous fiscal years | | 450,000 |
| Uncommitted fund reserves July 1, 2020: | \$ | 7,769 |

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