

City of Orland
Measure A - Public Safety Sales Tax Report
 Fiscal Year 2020-2021



Measure A Local Sales Tax Revenue Received, July 2020 - June 2021	\$1,181,789
Interest Earnings on Measure A Fund	\$425
	\$1,182,215
TOTAL MEASURE A REVENUES:	\$1,182,215

Measure A Local Sales Tax Expenditures, July 2020 - June 2021:

Fire Truck Payment	76,698
Fire Chief Truck & Equipment*	242,364
Response Supplies - Medical, Foam, Etc.	25,959
Facility & Equipment Maintenance and Supplies	61,473
Volunteer Support	40,000
Personnel Equipment (SCBA's, Turnouts, Etc.)	29,372
Radio Communication (Dispatch, Pagers) & Repeater Project	59,733
Technology (Equipment, Software, Internet & Phone Service)	23,996
Personnel Training	8,567
Set-aside for fire equipment replacement schedule	177,000
Set-aside for future public safety facility	-
SUBTOTAL FOR FIRE:	\$745,161
Police Patrol Vehicles (Debt Service)	114,000
Vehicle & Equipment Repairs	11,999
Communications (Radio, Dispatch, Phone)	90,967
Specialized Equipment Maintenance (Rifles, Taser, BPV, Etc.)	23,767
Technology (Software Updates & Maintenance)	58,287
Radio Receiver Project	19,270
Office Support Expenses	1,666
SUBTOTAL FOR POLICE:	\$319,956
Fire hydrants, Signs, Emergency Supplies	41,291
Complete Fleet Shop Construction	54,717
Thermoplastic Equipment	18,918
SUBTOTAL FOR PUBLIC WORKS:	\$114,925

* = Paid for with Measure A "Set-Aside" Funds

TOTAL EXPENDITURES and SET ASIDES:	\$1,180,043
---	--------------------

Fund Balance as of July 1, 2020	\$685,983
Net of FY20-21 Revenue vs Expenses & Set Asides	\$2,172
FUND BALANCE as of June 30, 2021	\$688,155

Committed:	
Accumulated set asides from this and previous fiscal years	450,000
Uncommitted fund reserves July 1, 2021:	\$238,155

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