

City of Orland
**"Measure A" Public Safety Local
Sales Tax Report**
Fiscal Year 2022 - 2023



Measure A Local Sales Tax revenue Received, July 2022 - June 2023	\$ 1,528,590
Interest Earnings on Measure A Fund	<u>\$ 2,546</u>
TOTAL MEASURE A REVENUES:	<u>\$ 1,531,136</u>

Measure A Local Sales Tax Expenditures, July 2022 - June 2023

Ladder truck payment (payoff of balance)	297,446	
Facility & Equipment Maintenance	64,744	
Fleet Maintenance Allocation	40,000	
Equipment for Engine 27*	118,219	
SCBA, Turnouts	49,409	
Medical Supplies	13,567	
Training Facility Improvements	49,774	
Volunteer Support	40,000	
Communications -- pagers, dispatch, radios	90,510	
Radio repeater project (final phase)	49,095	
Fuel, Travel and Training	27,752	
SUBTOTAL FOR FIRE:		<u>840,517</u>
 Fleet Maintenance Allocation	 60,000	
Police Communications -- Dispatch and Radios	103,581	
Police rifles, road emergency and medical equipment	32,137	
Maintenance, Renewal and Licensing, FirstNet	79,471	
Uniforms, OPD Promotional Materials, Fuel Contingency	17,937	
SUBTOTAL FOR POLICE:		<u>293,126</u>
 Fire Hydrants, safety equipment, road signs	 15,117	
Capital per equip replacement schedule**	89,599	
SUBTOTAL FOR PUBLIC WORKS:		<u>104,717</u>

TOTAL EXPENDITURES: **\$ 1,238,359**

Fund Balance as of July 1, 2022	\$ 1,557,660
Net of FY22-23 Rev vs Expense	\$ 292,777
Engine 27 Purchase (from set-asides)	\$ (547,022)
Fund Balance as of June 30, 2023	<u>\$ 1,303,415</u>

*VFA Grant received prior fiscal year to offset \$20k

**USDA Grant funding to offset \$70k