

City of Orland
"Measure A" Local Sales Tax Report
 Fiscal Year 2023-2024



Measure A Local Sales Tax revenue Received, July 2023 - June 2024		\$ 1,318,136
Interest Earnings on Measure A Fund		<u>\$ 52,002</u>
TOTAL MEASURE A REVENUES:		<u>\$ 1,370,138</u>

Measure A Local Sales Tax Expenditures, July 2023 - June 2024

Facility & Equipment Maintenance	77,792	
Fleet Maintenance Allocation	50,000	
Hose, Turnouts, Medical Supplies, etc.	64,401	
Training Facility Improvements	52,972	
Volunteer Support	48,000	
Communications -- pagers, dispatch, radios	44,424	
Radio Repeater Project	39,668	
Potential RFC Grant Match for Radios	18,281	
Dozer, Transport*	256,187	
Fuel, Travel, and Training	26,399	
Set aside for fire apparatus replacement schedule		
Set aside for future public safety facility		
SUBTOTAL FOR FIRE:		<u>678,124</u>

Patrol Vehicles (Purchase) and Outfitting	78,749	
Fleet Maintenance Allocation	60,000	
Police Communications -- Dispatch and Radios	100,264	
Police rifles, road emergency and medical equipment	19,478	
Evidence Room/Sgt. Office Remodel	30,557	
Maintenance, Renewal and Licensing, FirstNet	69,825	
Tow/Abatement	5,890	
Uniforms, OPD Promotional Materials, Fuel Contingency	22,257	
Carnegie/Library Cameras & Access Control	49,443	
SUBTOTAL FOR POLICE:		<u>436,462</u>

Fire Hydrants, safety equipment, road signs	31,322	
SUBTOTAL FOR PUBLIC WORKS:		<u>31,322</u>

TOTAL EXPENDITURES:		<u>\$ 1,145,908</u>
----------------------------	--	----------------------------

Fund Balance as of July 1, 2023		\$ 1,146,222
Net of FY23-24 Rev vs Expense		\$ 224,230
Fund Balance as of June 30, 2024		<u>\$ 1,370,452</u>

*Reimbursable per CalFire Grant