

Public Safety Needs & Debt Service



Fund Description

The Public Safety Needs and Debt Service Fund was established as a special revenue fund with the purpose of tracking expenditures for public safety needs. The source of funding for the Public Safety Needs and Debt Service Fund is Safety Sales Tax revenue, a half-cent sales tax resulting from the enactment of Proposition 172 in 1994. Debt service for the Fire and Lifeguard Facilities Fund will be paid first from this fund and the remainder is distributed equally between the Police and Fire-Rescue Departments.



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Public Safety Needs & Debt Service

Department Summary

	FY2011 Budget	FY2012 Adopted	FY2011–2012 Change
Positions	0.00	0.00	0.00
Personnel Expenditures	\$ -	\$ -	-
Non-Personnel Expenditures	-	6,650,317	6,650,317
Total Department Expenditures	\$ -	\$ 6,650,317	\$ 6,650,317
Total Department Revenue	\$ -	\$ 6,650,317	\$ 6,650,317

Public Safety Needs & Debt Service

Department Expenditures

	FY2011 Budget	FY2012 Adopted	FY2011–2012 Change
Public Safety Needs & Debt Service	\$ -	\$ 6,650,317	\$ 6,650,317
Total	\$ -	\$ 6,650,317	\$ 6,650,317

Significant Budget Adjustments

	FTE	Expenditures	Revenue
Public Safety Needs and Debt Service	0.00	\$ 6,286,820	\$ 6,286,820
Addition due to the creation of the Public Safety Needs & Debt Service Fund to monitor safety sales tax and expenditures for public safety needs.			
Increase to General Fund Transfer	0.00	363,497	-
Adjustment to reflect an increase to the transfer to the Police and Fire-Rescue Departments.			
Revised Revenue	0.00	-	363,497
Adjustment to reflect Fiscal Year 2012 revenue projections.			
Total	0.00	\$ 6,650,317	\$ 6,650,317

Expenditures by Category

	FY2011 Budget	FY2012 Adopted	FY2011–2012 Change
NON-PERSONNEL			
Other	\$ -	\$ 6,650,317	\$ 6,650,317
NON-PERSONNEL SUBTOTAL	\$ -	\$ 6,650,317	\$ 6,650,317
Total	\$ -	\$ 6,650,317	\$ 6,650,317

Revenues by Category

	FY2011 Budget	FY2012 Adopted	FY2011–2012 Change
Sales Tax	\$ -	\$ 6,650,317	\$ 6,650,317
Total	\$ -	\$ 6,650,317	\$ 6,650,317

Public Safety Needs & Debt Service

Revenue and Expense Statement (Non-General Fund)

Public Safety Needs & Debt Service	FY2011 Budget*		FY2012 Adopted	
BEGINNING BALANCE AND RESERVES				
Balance from Prior Year	\$	–	\$	–
TOTAL BALANCE AND RESERVES	\$	–	\$	–
REVENUE				
Safety Sales Tax-Prop Tax 1/2 Cent	\$	–	\$	6,650,317
TOTAL REVENUE	\$	–	\$	6,650,317
TOTAL BALANCE, RESERVES, AND REVENUE	\$	–	\$	6,650,317
OPERATING EXPENSE				
Transfer to General Fund - Fire-Rescue Department	\$	–	\$	2,510,496
Transfer to General Fund - Police Department		–		2,510,496
Transfer to Fire and Lifeguard Facilities Fund		–		1,629,325
TOTAL OPERATING EXPENSE	\$	–	\$	6,650,317
TOTAL EXPENSE	\$	–	\$	6,650,317
BALANCE	\$	–	\$	–
TOTAL BALANCE, RESERVES, AND EXPENSE	\$	–	\$	6,650,317

* At the time of publication, audited financial statements for Fiscal Years 2010 and 2011 were not available. Therefore, the Fiscal Year 2011 column reflects final budget amounts from the Fiscal Year 2011 Adopted Budget. As such, current fiscal year balances and reserves are estimates of carryover from the previous fiscal year.