

Public Safety Services & Debt Service Fund



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Public Safety Services & Debt Service Fund



Fund Description

The Public Safety Services & Debt Service Fund was established as a Special Revenue Fund for the purpose of tracking expenditures for public safety needs. The source of funding for the Public Safety Services & 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 is paid first from this fund and the remainder of the safety sales tax revenue is distributed equally between the Police and Fire-Rescue departments.



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Department Summary

	FY2016 Actual	FY2017 Budget	FY2018 Adopted	FY2017-2018 Change
FTE Positions (Budgeted)	0.00	0.00	0.00	0.00
Personnel Expenditures	\$ -	\$ -	\$ -	\$ -
Non-Personnel Expenditures	8,752,371	9,166,621	9,203,815	37,194
Total Department Expenditures	\$ 8,752,371	\$ 9,166,621	\$ 9,203,815	\$ 37,194
Total Department Revenue	\$ 8,815,946	\$ 9,166,621	\$ 9,203,815	\$ 37,194

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Department Expenditures

	FY2016 Actual	FY2017 Budget	FY2018 Adopted	FY2017-2018 Change
Public Safety Services & Debt Service Fund	\$ 8,752,371	\$ 9,166,621	\$ 9,203,815	\$ 37,194
Total	\$ 8,752,371	\$ 9,166,621	\$ 9,203,815	\$ 37,194

Significant Budget Adjustments

	FTE	Expenditures	Revenue
Safety Sales Tax Allocation	0.00	\$ 37,194	\$ 37,194
Adjustment to reflect revised revenue and non-personnel expenditures associated with the Public Safety Services and Debt Service Fund.			
Total	0.00	\$ 37,194	\$ 37,194

Expenditures by Category

	FY2016 Actual	FY2017 Budget	FY2018 Adopted	FY2017-2018 Change
NON-PERSONNEL				
Transfers Out	\$ 8,752,371	\$ 9,166,621	\$ 9,203,815	\$ 37,194
NON-PERSONNEL SUBTOTAL	8,752,371	9,166,621	9,203,815	37,194
Total	\$ 8,752,371	\$ 9,166,621	\$ 9,203,815	\$ 37,194

Revenues by Category

	FY2016 Actual	FY2017 Budget	FY2018 Adopted	FY2017-2018 Change
Sales Tax	\$ 8,784,446	\$ 9,166,621	\$ 9,203,815	\$ 37,194
Rev from Money and Prop	31,500	-	-	-
Total	\$ 8,815,946	\$ 9,166,621	\$ 9,203,815	\$ 37,194

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Revenue and Expense Statement (Non-General Fund)

Public Safety Services & Debt Service Fund	FY2016 Actual	FY2017* Budget	FY2018 Adopted
BEGINNING BALANCE AND RESERVES			
Balance from Prior Year	\$ 663,000	\$ 726,575	\$ 726,575
TOTAL BALANCE AND RESERVES	\$ 663,000	\$ 726,575	\$ 726,575
REVENUE			
Revenue from Use of Money and Property	\$ 31,500	\$ —	\$ —
Sales Tax	8,784,446	9,166,621	9,203,815
TOTAL REVENUE	\$ 8,815,946	\$ 9,166,621	\$ 9,203,815
TOTAL BALANCE, RESERVES, AND REVENUE	\$ 9,478,946	\$ 9,893,196	\$ 9,930,390
OPERATING EXPENSE			
Transfers Out	\$ 8,752,371	\$ 9,166,621	\$ 9,203,815
TOTAL OPERATING EXPENSE	\$ 8,752,371	\$ 9,166,621	\$ 9,203,815
TOTAL EXPENSE	\$ 8,752,371	\$ 9,166,621	\$ 9,203,815
BALANCE	\$ 726,575	\$ 726,575	\$ 726,575
TOTAL BALANCE, RESERVES, AND EXPENSE	\$ 9,478,946	\$ 9,893,196	\$ 9,930,390

* At the time of publication, audited financial statements for Fiscal Year 2017 were not available. Therefore, the Fiscal Year 2017 column reflects final budgeted revenue and expense amounts from the Fiscal Year 2017 Adopted Budget, while the beginning Fiscal Year 2017 balance amount reflects the audited Fiscal Year 2016 ending balance.