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 oftracking expenditures for public safety needs. The source of funding for the Public Safety Services & Debt ServiceFund is Safety Sales Tax revenue, a half-cent sales tax resulting from the enactment of Proposition 172 in 1994. Debtservice for the Fire and Lifeguard Facilities Fund is paid first from this fund and the remainder of the safety sales taxrevenue is distributed equally between the Police and Fire-Rescue departments.

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Department Summary

	FY2016 Actual	FY2017 Budget	FY2018 Proposed	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**

Public Safety Services & Debt Service Fund

Department Expenditures

	FY2016 Actual	FY2017 Budget	FY2018 Proposed	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 Adjustment to reflect an increase in projected revenue and expenditures for the Public Safety Services and Debt Service Fund.	0.00	$ 37,194	$ 37,194
Total	**0.00**	**$ 37,194**	**$ 37,194**

Expenditures by Category

	FY2016 Actual	FY2017 Budget	FY2018 Proposed	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 Proposed	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**

Public Safety Services & Debt Service Fund

Revenue and Expense Statement (Non–General Fund)

Public Safety Services & Debt Service Fund	FY2016 Actual	FY2017* Budget	FY2018 Proposed
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.