

Public Safety Services & Debt Service Fund



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Public Safety Services & Debt Service 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

	FY2018 Actual	FY2019 Budget	FY2020 Adopted	FY2019-2020 Change
FTE Positions	0.00	0.00	0.00	0.00
Personnel Expenditures	\$ -	\$ -	\$ -	-
Non-Personnel Expenditures	9,463,236	9,738,827	10,104,026	365,199
Total Department Expenditures	\$ 9,463,236	\$ 9,738,827	\$ 10,104,026	\$ 365,199
Total Department Revenue	\$ 9,461,261	\$ 9,738,827	\$ 10,104,026	\$ 365,199

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Department Expenditures

	FY2018 Actual	FY2019 Budget	FY2020 Adopted	FY2019-2020 Change
Public Safety Services & Debt Service Fund	\$ 9,463,236	\$ 9,738,827	\$ 10,104,026	365,199
Total	\$ 9,463,236	\$ 9,738,827	\$ 10,104,026	365,199

Significant Budget Adjustments

	FTE	Expenditures	Revenue
Safety Sales Tax Allocation	0.00	\$ 365,199	\$ 365,199
Adjustment to reflect revised revenue and non-personnel expenditures associated with the Public Safety Services & Debt Service Fund.			
Total	0.00	\$ 365,199	\$ 365,199

Expenditures by Category

	FY2018 Actual	FY2019 Budget	FY2020 Adopted	FY2019-2020 Change
NON-PERSONNEL				
Transfers Out	\$ 9,463,236	\$ 9,738,827	\$ 10,104,026	365,199
NON-PERSONNEL SUBTOTAL	9,463,236	9,738,827	10,104,026	365,199
Total	\$ 9,463,236	\$ 9,738,827	\$ 10,104,026	365,199

Revenues by Category

	FY2018 Actual	FY2019 Budget	FY2020 Adopted	FY2019-2020 Change
Rev from Money and Prop	\$ 26,059	\$ -	\$ -	-
Sales Tax	9,435,202	9,738,827	10,104,026	365,199
Total	\$ 9,461,261	\$ 9,738,827	\$ 10,104,026	365,199

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Revenue and Expense Statement (Non-General Fund)

Public Safety Services & Debt Service Fund	FY2018 Actual	FY2019* Budget	FY2020 Adopted
BEGINNING BALANCE AND RESERVES			
Balance from Prior Year	\$ 717,535	\$ 717,535	\$ 715,560
TOTAL BALANCE AND RESERVES	\$ 717,535	\$ 717,535	\$ 715,560
REVENUE			
Revenue from Use of Money and Property	\$ 26,059	\$ -	\$ -
Sales Tax	9,435,202	9,738,827	10,104,026
TOTAL REVENUE	\$ 9,461,261	\$ 9,738,827	\$ 10,104,026
TOTAL BALANCE, RESERVES, AND REVENUE	\$ 10,178,796	\$ 10,456,362	\$ 10,819,586
OPERATING EXPENSE			
Transfers Out	\$ 9,463,236	\$ 9,738,827	\$ 10,104,026
TOTAL OPERATING EXPENSE	\$ 9,463,236	\$ 9,738,827	\$ 10,104,026
TOTAL EXPENSE	\$ 9,463,236	\$ 9,738,827	\$ 10,104,026
BALANCE	\$ 715,560	\$ 717,535	\$ 715,560
TOTAL BALANCE, RESERVES, AND EXPENSE	\$ 10,178,796	\$ 10,456,362	\$ 10,819,586

* At the time of publication, financial statements for Fiscal Year 2019 were not available. Therefore, the Fiscal Year 2019 Revenues, Expenditures, and Fund Balances reflect those amounts as published in the Fiscal Year 2019 Adopted Budget. Fiscal Year 2020 Beginning Fund Balance reflects the projected Fiscal Year 2019 Ending Fund Balance based on updated Revenue and Expenditure Projections for Fiscal Year 2019.