

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

	FY2017 Actual	FY2018 Budget	FY2019 Adopted	FY2018-2019 Change
FTE Positions (Budgeted)	0.00	0.00	0.00	0.00
Personnel Expenditures	\$ -	\$ -	\$ -	-
Non-Personnel Expenditures	9,057,790	9,203,815	9,738,827	535,012
Total Department Expenditures	\$ 9,057,790	\$ 9,203,815	\$ 9,738,827	\$ 535,012
Total Department Revenue	\$ 9,048,750	\$ 9,203,815	\$ 9,738,827	\$ 535,012

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Department Expenditures

	FY2017 Actual	FY2018 Budget	FY2019 Adopted	FY2018-2019 Change
Public Safety Services & Debt Service Fund	\$ 9,057,790	\$ 9,203,815	\$ 9,738,827	535,012
Total	\$ 9,057,790	\$ 9,203,815	\$ 9,738,827	\$ 535,012

Significant Budget Adjustments

	FTE	Expenditures	Revenue
Safety Sales Tax Allocation	0.00	\$ 535,012	\$ 535,012
Adjustment to reflect revised revenue and non-personnel expenditures associated with the Public Safety Services & Debt Service Fund.			
Total	0.00	\$ 535,012	\$ 535,012

Expenditures by Category

	FY2017 Actual	FY2018 Budget	FY2019 Adopted	FY2018-2019 Change
NON-PERSONNEL				
Transfers Out	\$ 9,057,790	\$ 9,203,815	\$ 9,738,827	535,012
NON-PERSONNEL SUBTOTAL	9,057,790	9,203,815	9,738,827	535,012
Total	\$ 9,057,790	\$ 9,203,815	\$ 9,738,827	\$ 535,012

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Revenues by Category

	FY2017 Actual	FY2018 Budget	FY2019 Adopted	FY2018-2019 Change
Rev from Money and Prop	\$ 12,688	\$ -	\$ -	-
Sales Tax	9,036,062	9,203,815	9,738,827	535,012
Total	\$ 9,048,750	\$ 9,203,815	\$ 9,738,827	535,012

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Revenue and Expense Statement (Non-General Fund)

Public Safety Services & Debt Service Fund	FY2017 Actual	FY2018* Budget	FY2019 Adopted
BEGINNING BALANCE AND RESERVES			
Balance from Prior Year	\$ 726,575	\$ 717,535	\$ 717,535
TOTAL BALANCE AND RESERVES	\$ 726,575	\$ 717,535	\$ 717,535
REVENUE			
Revenue from Use of Money and Property	\$ 12,688	\$ -	\$ -
Sales Tax	9,036,062	9,203,815	9,738,827
TOTAL REVENUE	\$ 9,048,750	\$ 9,203,815	\$ 9,738,827
TOTAL BALANCE, RESERVES, AND REVENUE	\$ 9,775,325	\$ 9,921,350	\$ 10,456,362
OPERATING EXPENSE			
Transfers Out	\$ 9,057,790	\$ 9,203,815	\$ 9,738,827
TOTAL OPERATING EXPENSE	\$ 9,057,790	\$ 9,203,815	\$ 9,738,827
TOTAL EXPENSE	\$ 9,057,790	\$ 9,203,815	\$ 9,738,827
BALANCE	\$ 717,535	\$ 717,535	\$ 717,535
TOTAL BALANCE, RESERVES, AND EXPENSE	\$ 9,775,325	\$ 9,921,350	\$ 10,456,362

* At the time of publication, audited financial statements for Fiscal Year 2018 were not available. Therefore, the Fiscal Year 2018 column reflects final budgeted revenue and expense amounts from the Fiscal Year 2018 Adopted Budget, while the beginning Fiscal Year 2018 balance amount reflects the audited Fiscal Year 2017 ending balance.



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