

## **Public Safety Services and Debt Service Fund**



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# Public Safety Services and 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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# Public Safety Services & Debt Service Fund

## Department Summary

	FY2018 Actual	FY2019 Budget	FY2020 Proposed	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
<b>Total Department Expenditures</b>	<b>\$ 9,463,236</b>	<b>\$ 9,738,827</b>	<b>\$ 10,104,026</b>	<b>\$ 365,199</b>
<b>Total Department Revenue</b>	<b>\$ 9,461,261</b>	<b>\$ 9,738,827</b>	<b>\$ 10,104,026</b>	<b>\$ 365,199</b>

## Public Safety Services & Debt Service Fund

### Department Expenditures

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

### Significant Budget Adjustments

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

### Expenditures by Category

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

### Revenues by Category

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

# Public Safety Services & Debt Service Fund

## Revenue and Expense Statement (Non-General Fund)

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

\* 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.