

Public Safety Services & Debt Service Fund



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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

	FY2015 Actual	FY2016 Budget	FY2017 Proposed	FY2016-2017 Change
FTE Positions (Budgeted)	0.00	0.00	0.00	0.00
Personnel Expenditures	\$ -	\$ -	\$ -	\$ -
Non-Personnel Expenditures	8,802,584	9,159,111	9,166,621	7,510
Total Department Expenditures	\$ 8,802,584	\$ 9,159,111	\$ 9,166,621	\$ 7,510
Total Department Revenue	\$ 8,811,651	\$ 9,159,111	\$ 9,166,621	\$ 7,510

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Department Expenditures

	FY2015 Actual	FY2016 Budget	FY2017 Proposed	FY2016-2017 Change
Public Safety Services & Debt Service Fund	\$ 8,802,584	\$ 9,159,111	\$ 9,166,621	\$ 7,510
Total	\$ 8,802,584	\$ 9,159,111	\$ 9,166,621	\$ 7,510

Significant Budget Adjustments

	FTE	Expenditures	Revenue
Revised Revenue	0.00	\$ 7,510	\$ 7,510
Adjustment to reflect Fiscal Year 2017 non-personnel expenditures and revenue projections.			
Total	0.00	\$ 7,510	\$ 7,510

Expenditures by Category

	FY2015 Actual	FY2016 Budget	FY2017 Proposed	FY2016-2017 Change
NON-PERSONNEL				
Transfers Out	\$ 8,802,584	\$ 9,159,111	\$ 9,166,621	\$ 7,510
NON-PERSONNEL SUBTOTAL	8,802,584	9,159,111	9,166,621	7,510
Total	\$ 8,802,584	\$ 9,159,111	\$ 9,166,621	\$ 7,510

Revenues by Category

	FY2015 Actual	FY2016 Budget	FY2017 Proposed	FY2016-2017 Change
Sales Tax	\$ 8,787,989	\$ 9,159,111	\$ 9,166,621	\$ 7,510
Rev from Money and Prop	23,662	-	-	-
Total	\$ 8,811,651	\$ 9,159,111	\$ 9,166,621	\$ 7,510

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Revenue and Expense Statement (Non-General Fund)

Public Safety Services & Debt Service Fund	FY2015 Actual	FY2016* Budget	FY2017 Proposed
BEGINNING BALANCE AND RESERVES			
Balance from Prior Year	\$ 657,445	\$ 666,513	\$ 666,513
TOTAL BALANCE AND RESERVES	\$ 657,445	\$ 666,513	\$ 666,513
REVENUE			
Revenue from Use of Money and Property	\$ 23,662	\$ —	\$ —
Sales Tax	8,787,989	9,159,111	9,166,621
TOTAL REVENUE	\$ 8,811,651	\$ 9,159,111	\$ 9,166,621
TOTAL BALANCE, RESERVES, AND REVENUE	\$ 9,469,097	\$ 9,825,624	\$ 9,833,134
OPERATING EXPENSE			
Transfers Out	\$ 8,802,584	\$ 9,159,111	\$ 9,166,621
TOTAL OPERATING EXPENSE	\$ 8,802,584	\$ 9,159,111	\$ 9,166,621
TOTAL EXPENSE	\$ 8,802,584	\$ 9,159,111	\$ 9,166,621
BALANCE	\$ 666,513	\$ 666,513	\$ 666,513
TOTAL BALANCE, RESERVES, AND EXPENSE	\$ 9,469,097	\$ 9,825,624	\$ 9,833,134

* At the time of publication, audited financial statements for Fiscal Year 2016 were not available. Therefore, the Fiscal Year 2016 column reflects final budgeted revenue and expense amounts from the Fiscal Year 2016 Adopted Budget, while the beginning FY 2016 balance amount reflects the audited Fiscal Year 2015 ending balance.