

Public Safety Sales Tax 2020 Budget

Committee of the Whole
August 27, 2019

Public Safety Sales Tax Budget Summary

	2019	2020	Change	% Change	Explanation
RTA Sales Tax	1,644,000	1,644,000	-	0.0%	Forecast Based on Actual 2019
Investment Income	6,840	6,380	(460)	-6.7%	Average Cash Balance X 2.2%
Transfer from Other Funds	726,551	-	(726,551)	-100.0%	One-Time Transfer in FY18
Cash on Hand	617,660	725,028	107,368	17.4%	Draw Down of Fund Balance
Total Revenue Budget	2,995,051	2,375,408	(619,643)	-20.7%	
Non-Payroll Expense					
Contractual Consulting Services:					
Consulting Services for Fiber Project	200,000	200,000	-	0.0%	
Software Maintenance:					
Aegis SSMA Maintenance	620,000	519,000	(101,000)	-16.3%	
Softcode CivilServe & CivilMobile	175,964	32,000	(143,964)	-81.8%	
Code Red Reverse 911	30,000	31,500	1,500	5.0%	
e-citation	20,000	32,000	12,000	60.0%	
NetMotion	10,000	10,000	-	0.0%	
Software Escrow	1,500	1,500	-	0.0%	
Communications Equipment					
Fiber Installation	425,000	243,000	(182,000)	-42.8%	
Fiber Maintenance - \$5000/mile	275,000	275,000	-	0.0%	
ITD Communication Equipment	11,036	-	(11,036)	-100.0%	
Automotive Equipment					
Sheriff's Vehicles	726,551	531,408	(195,143)	-26.9%	Court Security Fund Balance
Transfer to Other Funds	500,000	500,000	-	0.0%	Court Security Subsidy
Total Non-Payroll Expense Budget	2,995,051	2,375,408	(619,643)	-20.7%	

Public Safety Sales Tax

Projected Fund & Cash Balances

Description	Fund Balance
FY20 BOY Fund Balance	1,283,141
FY20 Planned Use of Fund Balance	<u>-725,028</u>
FY20 EOY Fund Balance	558,113

Description	Cash Balance
FY20 BOY Cash Balance	1,008,158
FY20 Planned Use of Cash Balance	<u>-725,028</u>
FY20 EOY Cash Balance	283,130