

Public Safety Sales Tax 2021 Budget

Committee of the Whole
July 28, 2020

Public Safety Sales Tax Budget Summary

	2020	2021	Change	% Change	Explanation
RTA Sales Tax	1,644,000	1,471,000	(173,000)	-10.5%	Forecast Based on Actual 2020
Investment Income	6,380	2,000	(4,380)	-68.7%	Average Cash Balance X 0.2%
Cash on Hand	957,806	698,500	(259,306)	-27.1%	Draw Down of Fund Balance
Total Revenue Budget	2,608,186	2,171,500	(436,686)	-16.7%	
Non-Payroll Expense					
Contractual Consulting Services:					
Consulting Services for Fiber Project	200,000	200,000	-	0.0%	
Software Maintenance:					
Aegis SSMA Maintenance	519,000	519,000	-	0.0%	
AltoVista ARX		78,000	78,000	N/A	
Softcode CivilServe & CivilMobile	32,000	32,000	-	0.0%	
Code Red Reverse 911	31,500	31,000	(500)	-1.6%	
e-citation	32,000	32,000	-	0.0%	
NetMotion	10,000	10,000	-	0.0%	
Software Escrow	1,500	1,500	-	0.0%	
Tyler Shield Force		13,000	13,000	N/A	
Communications Equipment					
Fiber Installation	243,000	240,000	(3,000)	-1.2%	
Fiber Maintenance - \$5000/mile	275,000	275,000	-	0.0%	
ITD Communication Equipment	-	50,000	50,000	N/A	
Automotive Equipment					
Sheriff's Vehicles	764,186	190,000	(574,186)	-75.1%	Court Security Fund Balance
Transfer to Other Funds	500,000	500,000	-	0.0%	Court Security Subsidy
Total Non-Payroll Expense Budget	2,608,186	2,171,500	(436,686)	-16.7%	

Public Safety Sales Tax

Projected Fund & Cash Balances

Description	Fund Balance
FY21 BOY Projected Fund Balance	836,572
FY21 Planned Use of Fund Balance	<u>-698,500</u>
FY21 EOY Projected Fund Balance	138,072

Description	Cash Balance
FY21 BOY Projected Cash Balance	879,356
FY21 Planned Use of Cash Balance	<u>-698,500</u>
FY21 EOY Projected Cash Balance	180,856