

# Public Safety Sales Tax 2022 Budget

Committee of the Whole

July 27, 2021

# Public Safety Sales Tax Budget Summary

	2021	2022	Change	% Change	Explanation
RTA Sales Tax	1,471,000	1,656,000	185,000	12.6%	Forecast Based on Actual 2021
Investment Income	2,000	2,760	760	38.0%	Average Cash Balance X 0.4%
Cash on Hand	1,568,873	420,962	(1,147,911)	-73.2%	Draw Down of Fund Balance
Transfer from Other Funds	219,616		(219,616)	-100.0%	From COVID Savings
Transfer from Other Funds	465,863		(465,863)	-100.0%	From Children's Waiting Room
<b>Total Revenue Budget</b>	<b>3,727,352</b>	<b>2,079,722</b>	<b>(1,647,630)</b>	<b>-44.2%</b>	

# Public Safety Sales Tax Budget Summary

	2021	2022	Change	% Change	Explanation
<b>Non-Payroll Expense - IT</b>					
<b>Contractual Consulting Services:</b>					
Consulting Services for Fibe	200,000	200,000	-	0.0%	
<b>Software Maintenance:</b>					
Aegis SSMA Maintenance	519,000	519,000	-	0.0%	
AltoVista ARX	78,000	78,000	-	0.0%	
Softcode CivilServe & CivilM	32,000	32,000	-	0.0%	
Code Red Reverse 911	31,000	31,000	-	0.0%	
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	-	0.0%	
<b>Communication Equipment</b>					
Fiber Installation	599,465	240,000	(359,465)	-60.0%	Unspent funds carried
Fiber Maintenance - \$5000/	275,000	275,000	-	0.0%	
ITD Communication Equipm	50,000	50,000	-	0.0%	
<b>Non-Payroll Expense - Sheriff</b>					
<b>Sheriff's Equipment</b>					
Equipment Lease	148,222	148,222	-	0.0%	Body cameras
Communication Equipment	200,000		(200,000)	-100.0%	
Sheriff's Vehicles	1,038,165	450,000	(588,165)	-56.7%	
<b>Transfer to Other Funds</b>	<b>500,000</b>	<b>-</b>	<b>(500,000)</b>	<b>-100.0%</b>	<b>Court Security Subsidy</b>
<b>Total Non-Payroll Expense Bud</b>	<b>3,727,352</b>	<b>2,079,722</b>	<b>(1,647,630)</b>	<b>-44.2%</b>	

# Public Safety Sales Tax Projected Fund & Cash Balances

Description	Fund Balance
FY22 BOY Projected Fund Balance	1,029,633
FY22 Planned Use of Fund Balance	<u>-420,962</u>
FY22 EOY Projected Fund Balance	<b>608,671</b>

Description	Cash Balance
FY22 BOY Projected Cash Balance	901,348
FY22 Planned Use of Cash Balance	<u>-420,962</u>
FY22 EOY Projected Cash Balance	<b>480,386</b>