

Public Safety Sales Tax Fiscal Year End 2026 Financial Report

| | Jul-25 | Aug-25 | Sep-25 | Oct-25 | Nov-25 | Dec-25 | Jan-26 | Feb-26 | Mar-26 | Apr-26 | May-26 | Jun-26 | Fiscal Year To Date | Prior FY To Date | PSST II To Date |
|--|---------------------|---------------------|-----------------------|---------------------|---------------------|---------------------|---------------------|-------------|-------------|-------------|-------------|-------------|---------------------|-----------------------|-----------------------|
| Revenues: | | | | | | | | | | | | | | | |
| Public Safety Sales Tax | \$ 945,435 | \$ 991,745 | \$ 987,072 | \$ 1,061,557 | \$ 1,002,326 | \$ 1,021,363 | \$ 1,077,092 | | | | | | \$ 7,086,589 | \$ 7,078,004 | \$ 166,830,991 |
| Public Safety Use Tax | \$ 149,889 | \$ 157,601 | \$ 187,772 | \$ 179,083 | \$ 189,632 | \$ 244,936 | \$ 228,480 | | | | | | \$ 1,337,392 | \$ 1,231,747 | \$ 16,548,087 |
| Investment/Interest | \$ - | \$ 7,193 | \$ 8,090 | \$ 8,704 | \$ 5,315 | \$ 5,870 | \$ 5,977 | | | | | | \$ 41,148 | \$ 65,264 | \$ 1,575,482 |
| Refunds/Reimbursements | \$ - | \$ - | \$ - | \$ 60,269 | \$ 60,292 | \$ 120,413 | \$ - | | | | | | \$ 240,974 | \$ 338,264 | \$ 5,918,929 |
| Sale of Vehicles | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | | | | | | \$ - | \$ - | \$ 9,910 |
| Bond Proceeds | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | | | | | | \$ - | \$ - | \$ 22,825,000 |
| Inter-Fund Transfer | \$ 61,906 | \$ 53,606 | \$ 53,606 | \$ 53,606 | \$ 53,606 | \$ 53,606 | \$ 53,606 | | | | | | \$ 383,541 | \$ 165,057 | \$ 6,690,880 |
| Total Revenue | \$ 1,157,229 | \$ 1,210,144 | \$ 1,236,540 | \$ 1,363,219 | \$ 1,311,169 | \$ 1,446,189 | \$ 1,365,154 | \$ - | \$ 9,089,644 | \$ 8,878,336 | \$ 220,399,278 |
| Expenditures: | | | | | | | | | | | | | | | |
| Fleet Heavy Repair - 15550172 | | | | | | | | | | | | | | | |
| Salaries & Benefits | \$ 11,776 | \$ 7,827 | \$ 7,918 | \$ 7,952 | \$ 8,786 | \$ 21,087 | \$ 13,618 | | | | | | \$ 78,964 | \$ 114,934 | \$ 617,636 |
| Supplies & Materials | \$ - | \$ 131 | \$ 709 | \$ 441 | \$ 4,175 | \$ 799 | \$ 688 | | | | | | \$ 6,942 | \$ 14,543 | \$ 398,809 |
| Services & Maintenance | \$ 2,704 | \$ 664 | \$ 557 | \$ 3,417 | \$ 1,146 | \$ 398 | \$ 1,131 | | | | | | \$ 10,016 | \$ 11,315 | \$ 149,464 |
| Internal Services | \$ 271 | \$ 280 | \$ 258 | \$ 270 | \$ 228 | \$ 240 | \$ 222 | | | | | | \$ 1,769 | \$ 1,709 | \$ 4,743 |
| Capital Equipment | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | | | | | | \$ - | \$ - | \$ 226,338 |
| Sub-Total Fleet Heavy Repair | \$ 14,751 | \$ 8,902 | \$ 9,441 | \$ 12,079 | \$ 14,335 | \$ 22,524 | \$ 15,659 | \$ - | \$ - | \$ - | \$ - | \$ - | \$ 97,691 | \$ 142,501 | \$ 1,396,990 |
| Patrol - 15661322 | | | | | | | | | | | | | | | |
| Salaries & Benefits | \$ 500,404 | \$ 315,358 | \$ 338,595 | \$ 322,261 | \$ 337,114 | \$ 535,516 | \$ 321,327 | | | | | | \$ 2,670,575 | \$ 2,294,498 | \$ 58,590,072 |
| Supplies & Materials | \$ 39 | \$ 21,263 | \$ 15,634 | \$ 32,218 | \$ 9,965 | \$ 22,167 | \$ 7,219 | | | | | | \$ 108,506 | \$ 136,334 | \$ 2,538,967 |
| Services & Maintenance | \$ 568 | \$ 1,016 | \$ 44,384 | \$ 1,716 | \$ 1,569 | \$ 1,959 | \$ 1,482 | | | | | | \$ 52,694 | \$ 68,132 | \$ 1,221,721 |
| Internal Services | \$ 10,456 | \$ 15,335 | \$ 15,463 | \$ 14,630 | \$ 16,331 | \$ 15,654 | \$ 19,942 | | | | | | \$ 107,810 | \$ 100,140 | \$ 2,141,073 |
| Capital Equipment | \$ 107,377 | \$ 50,782 | \$ - | \$ 15,612 | \$ 1,550 | \$ - | \$ 29,444 | | | | | | \$ 204,765 | \$ 391,781 | \$ 3,978,539 |
| Staff Services - 15661115 | | | | | | | | | | | | | | | |
| Supplies & Materials | \$ 201 | \$ 100 | \$ 237 | \$ 839 | \$ - | \$ 145 | \$ 1,409 | | | | | | \$ 2,932 | \$ 1,055 | \$ 28,400 |
| Services & Maintenance | \$ 320 | \$ 729 | \$ 38,977 | \$ 1,045 | \$ 557 | \$ 309 | \$ 1,494 | | | | | | \$ 43,431 | \$ 40,770 | \$ 537,975 |
| Capital Equipment | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | | | | | | \$ - | \$ - | \$ 1,966,869 |
| SRO Officers - 15661313 | | | | | | | | | | | | | | | |
| Salaries & Benefits | \$ 229,524 | \$ 158,452 | \$ 187,008 | \$ 187,336 | \$ 181,545 | \$ 275,136 | \$ 154,965 | | | | | | \$ 1,373,967 | \$ 1,257,566 | \$ 9,648,629 |
| Supplies & Materials | \$ - | \$ 769 | \$ 708 | \$ 535 | \$ 701 | \$ 693 | \$ 444 | | | | | | \$ 3,849 | \$ 1,886 | \$ 14,229 |
| Services & Maintenance | \$ 1,350 | \$ 1,239 | \$ 639 | \$ 639 | \$ 639 | \$ 639 | \$ 647 | | | | | | \$ 5,792 | \$ 4,313 | \$ 45,182 |
| Internal Services | \$ 2,365 | \$ 2,076 | \$ 2,081 | \$ 2,051 | \$ 2,081 | \$ 2,075 | \$ 2,075 | | | | | | \$ 14,805 | \$ 12,840 | \$ 36,684 |
| Capital Equipment | \$ 2,319 | \$ 66 | \$ - | \$ - | \$ - | \$ - | \$ - | | | | | | \$ 2,385 | \$ 262,276 | \$ 389,014 |
| Criminal Investigations - 15661321 | | | | | | | | | | | | | | | |
| Salaries & Benefits | \$ 92,993 | \$ 59,658 | \$ 60,790 | \$ 63,075 | \$ 59,953 | \$ 88,361 | \$ 57,134 | | | | | | \$ 481,965 | \$ 496,350 | \$ 9,833,336 |
| Supplies & Materials | \$ - | \$ 276 | \$ 1,327 | \$ 6,223 | \$ (5,545) | \$ 554 | \$ 779 | | | | | | \$ 3,614 | \$ 2,451 | \$ 83,800 |
| Services & Maintenance | \$ - | \$ 52 | \$ 52 | \$ 52 | \$ 52 | \$ 52 | \$ 52 | | | | | | \$ 312 | \$ 311 | \$ 83,353 |
| Internal Services | \$ 1,327 | \$ 2,078 | \$ 1,836 | \$ 1,854 | \$ 1,846 | \$ 1,683 | \$ 1,989 | | | | | | \$ 12,612 | \$ 8,693 | \$ 125,573 |
| Capital Equipment | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | | | | | | \$ - | \$ - | \$ 509,773 |
| Special Investigations | | | | | | | | | | | | | | | |
| Salaries & Benefits | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | | | | | | \$ - | \$ - | \$ 503,489 |
| Supplies & Materials | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | | | | | | \$ - | \$ - | \$ 24,554 |
| Services & Maintenance | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | | | | | | \$ - | \$ - | \$ 5,707 |
| Internal Services | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | | | | | | \$ - | \$ - | \$ 10,667 |
| Capital Equipment | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | | | | | | \$ - | \$ - | \$ 77,179 |
| Emergency Communications - 15661139 | | | | | | | | | | | | | | | |
| Salaries & Benefits | \$ 37,348 | \$ 22,788 | \$ 24,862 | \$ 23,415 | \$ 27,922 | \$ 35,718 | \$ 21,357 | | | | | | \$ 193,409 | \$ 83,238 | \$ 1,343,838 |
| Supplies & Materials | \$ - | \$ 413 | \$ 151 | \$ - | \$ 33 | \$ 18 | \$ - | | | | | | \$ 615 | \$ 719 | \$ 4,251 |
| Services & Maintenance | \$ 549 | \$ - | \$ - | \$ - | \$ - | \$ - | \$ 75 | | | | | | \$ 624 | \$ 1,151 | \$ 134,262 |
| Internal Services | \$ 542 | \$ 444 | \$ 444 | \$ 444 | \$ 444 | \$ 444 | \$ 444 | | | | | | \$ 3,206 | \$ 3,216 | \$ 9,679 |
| Capital Equipment | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | | | | | | \$ - | \$ 3,200 | \$ 3,200 |
| Sub-Total Police | \$ 987,684 | \$ 652,894 | \$ 733,186 | \$ 673,944 | \$ 636,756 | \$ 981,123 | \$ 622,280 | \$ - | \$ - | \$ - | \$ - | \$ - | \$ 5,287,867 | \$ 5,170,920 | \$ 93,890,015 |
| Fire - 15665143 | | | | | | | | | | | | | | | |
| Salaries & Benefits | \$ 591,721 | \$ 340,201 | \$ 320,512 | \$ 324,429 | \$ 327,358 | \$ 534,634 | \$ 300,458 | | | | | | \$ 2,739,312 | \$ 3,150,139 | \$ 48,895,045 |
| Supplies & Materials | \$ 2,111 | \$ 20,828 | \$ 24,512 | \$ 7,111 | \$ 58,727 | \$ 12,020 | \$ 25,386 | | | | | | \$ 150,695 | \$ 102,821 | \$ 1,505,991 |
| Services & Maintenance | \$ 426 | \$ 7,193 | \$ 15,212 | \$ 757 | \$ 1,168 | \$ 7,418 | \$ 1,280 | | | | | | \$ 33,454 | \$ 34,216 | \$ 922,783 |
| Internal Services | \$ 5,298 | \$ 9,327 | \$ 9,458 | \$ 8,877 | \$ 9,780 | \$ 8,888 | \$ 13,416 | | | | | | \$ 65,045 | \$ 73,488 | \$ 914,753 |
| Capital Equipment | \$ 52,747 | \$ - | \$ 49,468 | \$ 67,006 | \$ 1,148 | \$ 0 | \$ - | | | | | | \$ 170,369 | \$ 91,487 | \$ 13,074,717 |
| CIP FUND - Fire Stations | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | | | | | | \$ - | \$ - | \$ 6,516,950 |
| Fire Storage Facility Project - 15693377 | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | | | | | | \$ - | \$ - | \$ 791,367 |
| Sub-Total Fire | \$ 652,301 | \$ 377,549 | \$ 419,162 | \$ 408,181 | \$ 398,180 | \$ 562,961 | \$ 340,540 | \$ - | \$ - | \$ - | \$ - | \$ - | \$ 3,158,875 | \$ 3,452,151 | \$ 72,621,607 |
| Inter-Fund Transfers | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | | | | | | \$ - | \$ - | \$ 11,704,400 |
| Debt Service Costs - 15930149 | \$ - | \$ 125 | \$ 1,194,298 | \$ 125 | \$ 125 | \$ 125 | \$ 125 | | | | | | \$ 1,194,923 | \$ 1,190,960 | \$ 23,176,540 |
| Radio System Design CIP - 15693319 | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | | | | | | \$ - | \$ - | \$ 12,808,575 |
| EOC Design CIP - 15695523 | \$ - | \$ - | \$ - | \$ - | \$ 36,705 | \$ - | \$ - | | | | | | \$ 36,705 | \$ 561,769 | \$ 6,337,369 |
| Total Expenditures | \$ 1,654,737 | \$ 1,039,470 | \$ 2,356,087 | \$ 1,094,329 | \$ 1,086,101 | \$ 1,566,733 | \$ 978,604 | \$ - | \$ 9,776,060 | \$ 10,518,301 | \$ 221,935,496 |
| Net Total | \$ (497,508) | \$ 170,674 | \$ (1,119,547) | \$ 268,890 | \$ 225,068 | \$ (120,544) | \$ 386,550 | \$ - | \$ (686,416) | \$ (1,639,965) | \$ (1,536,218) |