PUBLIC SAFETY SALES TAX FUND (15)
STATEMENT OF REVENUES AND EXPENDITURES

	A	B	C	D	E	F	G	H	I
	FYE 25 ACTUAL	FYE 26 ADOPTED	FYE 26 ESTIMATED	FYE 27 PROJECTED	FYE 27 ADOPTED	FYE 28 PROJECTED	FYE 29 PROJECTED	FYE 30 PROJECTED	FYE 31 PROJECTED
Beginning Fund Balance	$ 2,629,844	$ (0)	$ 54,145	$ 0	$ 0	$ 147,360	$ 1,837,096	$ 3,208,041	$ 4,240,946
Revenues:									
Sales Tax - Dedicated Public Safety	$ 11,847,749	$ 12,928,778	$ 12,928,778	$ 12,595,683	$ 12,595,683	$ 12,847,597	$ 13,104,549	$ 13,366,640	$ 13,633,972
State Use Tax - Dedicated Public Safety	2,098,795	1,909,982	2,272,995	2,363,915	2,363,915	2,458,472	2,556,811	2,659,083	2,765,446
Interest / Other Income	103,351	50,000	50,000	50,000	50,000	50,000	50,000	50,000	50,000
Subtotal	$ 14,049,895	$ 14,888,760	$ 15,251,773	$ 15,009,598	$ 15,009,598	$ 15,356,069	$ 15,711,360	$ 16,075,723	$ 16,449,418
I/F Transfer - General Fund	212,216	482,453	26,615	-	-	-	-	-	-
I/F Transfer - Capital Fund	70,739	160,818	1,687,595	-	-	-	-	-	-
SRO Reimbursement - NPS	501,721	557,794	541,857	552,694	552,694	580,329	609,345	639,812	671,803
Subtotal	$ 784,676	$ 1,201,065	$ 2,256,067	$ 552,694	$ 552,694	$ 580,329	$ 609,345	$ 639,812	$ 671,803
Total Revenue	$ 14,834,571	$ 16,089,824	$ 17,507,840	$ 15,562,292	$ 15,562,292	$ 15,936,397	$ 16,320,705	$ 16,715,535	$ 17,121,221
Expenditures:									
Salary / Benefits	$ 12,123,490	$ 11,901,245	$ 11,901,245	$ 11,892,887	$ 11,892,887	$ 12,487,531	$ 13,111,908	$ 13,767,503	$ 14,455,878
Supplies/Materials	510,223	660,396	687,555	658,323	658,323	664,906	671,555	678,271	685,054
Services/Maintenance	263,333	282,661	294,142	271,406	271,406	274,120	276,861	279,630	282,426
Internal Service	432,761	527,525	527,525	512,188	512,188	522,432	532,881	543,539	554,410
Capital Equipment	943,895	325,432	1,687,595	775,910	775,910	-	-	-	-
Capital Projects	-	-	-	-	-	-	-	-	-
Bond Project - '16 Issue	685,410	-	71,358	-	-	-	-	-	-
Debt Service	2,384,009	2,392,565	2,392,565	980,402	980,402	-	-	-	-
Subtotal	$ 17,343,121	$ 16,089,824	$ 17,561,985	$ 15,091,116	$ 15,091,116	$ 13,948,989	$ 14,593,205	$ 15,268,943	$ 15,977,768
Audit Adjustments	67,149	-	-	-	-	-	-	-	-
I/F Transfer - Risk Fund	-	-	-	323,816	323,816	297,673	356,554	413,687	474,497
Subtotal	$ 67,149	$ -	$ -	$ 323,816	$ 323,816	$ 297,673	$ 356,554	$ 413,687	$ 474,497
Total Expenditures	$ 17,410,270	$ 16,089,824	$ 17,561,985	$ 15,414,932	$ 15,414,932	$ 14,246,662	$ 14,949,759	$ 15,682,630	$ 16,452,265
Net Expenditures	$ 17,410,270	$ 16,089,824	$ 17,561,985	$ 15,414,932	$ 15,414,932	$ 14,246,662	$ 14,949,759	$ 15,682,630	$ 16,452,265
Net Difference	$ (2,575,699)	$ 0	$ (54,145)	$ 147,360	$ 147,360	$ 1,689,735	$ 1,370,946	$ 1,032,905	$ 668,956
Ending Fund Balance	$ 54,145	$ 0	$ 0	$ 147,360	$ 147,360	$ 1,837,096	$ 3,208,041	$ 4,240,946	$ 4,909,903
Reserves:									
Reserved for encumbrances	$ 1,474,320	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
Reserve for Bond Proceeds - 16 Issue	1,498,396	-	1,427,038	-	-	-	-	-	-
Reserved for PSST activities	(2,918,571)	0	(1,427,038)	147,360	147,360	1,837,096	3,208,041	4,240,946	4,909,903
Total Reserves	$ 54,145	$ 0	$ 0	$ 147,360	$ 147,360	$ 1,837,096	$ 3,208,041	$ 4,240,946	$ 4,909,903