PUBLIC SAFETY TAXING DISTRICT
INTRODUCED FISCAL YEAR 2015 BUDGET SUMMARY

REVENUES	FY 10 ACTUAL	FY 11 ACTUAL	FY 12 ACTUAL	FY 13 ACTUAL	FY 14 ESTIMATED	FY 14 BUDGET	FY 15 PROPOSED	Council Changes	FY 15 INTRODUCED	% VARIATION
REAL ESTATE TAX-CURRENT YEAR	$ 37,149	$ 38,791	$ 31,871	$ 38,390	$ 38,049	$ 34,986	$ 39,119	$ -	$ 39,119	12%
REAL ESTATE TAX-PRIOR YEARS	$ 820	$ 244	$ 614	$ 57	$ 368	$ 244	$ 368	$ -	$ 368	51%
PERSONAL PROPERTY TAX	$ 31,549	$ 31,615	$ 34,703	$ 28,944	$ 30,980	$ 31,949	$ 30,944	$ -	$ 30,944	-3%
PENALTIES & INTEREST ON TAXES	$ 33	$ 692	$ 1,324	$ 314	$ 314	$ 1,007	$ 1,035	$ -	$ 1,035	3%
MISCELLANEOUS	$ -	$ -	$ -	$ 2,691	$ -	$ -	$ -	$ -	$ -	--
TOTAL RECEIPTS	$ 69,551	$ 71,342	$ 68,512	$ 70,396	$ 69,711	$ 68,186	$ 71,466	$ -	$ 71,466	5%
TRANSFER FROM SURPLUS	$ -	$ -	$ -	$ 19,529	$ -	$ 3,425	$ 1,327	$ -	$ 1,327	-61%
TOTAL REVENUES	$ 69,551	$ 71,342	$ 68,512	$ 89,925	$ 69,711	$ 71,611	$ 72,793	$ -	$ 72,793	2%
EXPENDITURES										
POLICE SERVICES	$ 46,434	$ 58,166	$ 59,668	$ 57,074	$ 63,541	$ 66,691	$ 68,047	$ -	$ 68,047	2%
INSURANCE	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	--
EMPLOYEE BENEFITS	$ -	$ 4,601	$ 1,558	$ 4,240	$ 4,782	$ 4,920	$ 4,746	$ -	$ 4,746	-4%
OPERATING BUDGET	$ 46,434	$ 62,767	$ 61,226	$ 61,314	$ 68,323	$ 71,611	$ 72,793	$ -	$ 72,793	2%
CAPITAL BUDGET-POLICE CRUISER	$ -	$ -	$ -	$ 28,611	$ -	$ -	$ -	$ -	$ -	--
TOTAL EXPENDITURES	$ 46,434	$ 62,767	$ 61,226	$ 89,925	$ 68,323	$ 71,611	$ 72,793	$ -	$ 72,793	2%
Difference - Receipts & Expenses	$ 23,117	$ 8,575	$ 7,286	$ -	$ 1,388	$ (3,425)	$ (1,327)	$ -	$ (1,327)	-61%
BEGINNING FUND BALANCE	$ 18,982	$ 42,098	$ 50,672	$ 57,958	$ 37,429	$ 37,429	$ 38,817	$ -	$ 38,817	4%
Surplus Added or (Used)	$ 23,116	$ 8,574	$ 7,286	$ -	$ 1,388	$ (3,425)	$ (1,327)	$ -	$ (1,327)	-61%
Less: Capital Budget Purchases	$ -	$ -	$ -	$ 20,529	$ -	$ -	$ -	$ -	$ -	--
ENDING FUND BALANCE	$ 42,098	$ 50,672	$ 57,958	$ 37,429	$ 38,817	$ 34,004	$ 37,490	$ -	$ 37,490	10%