

Public Safety Fund

	2025	2026	2027	2028	2029	2030	2031	2032	2033	2034
<u>ONGOING OPERATIONS</u>										
ONGOING REVENUES										
Sales/Use Tax	18,098,613	18,641,571	19,200,819	19,776,843	20,370,148	20,981,253	21,610,690	22,259,011	22,926,781	23,614,585
Intergovernmental	1,167,617	1,214,322	1,250,751	1,288,274	1,326,922	1,366,730	1,407,732	1,449,964	1,493,462	1,538,266
Interest	50,000	50,000	50,000	50,000	50,000	50,000	50,000	50,000	50,000	50,000
Firing Range Revenues	168,683	173,743	178,956	184,324	189,854	195,550	201,416	207,459	213,683	220,093
TOTAL ONGOING REVENUE	19,484,913	20,079,637	20,680,526	21,299,441	21,936,925	22,593,532	23,269,838	23,966,434	24,683,927	25,422,944
ONGOING EXPENDITURES										
Operating	19,024,487	19,747,418	20,339,840	20,950,035	21,578,536	22,225,892	22,892,669	23,579,449	24,286,833	25,015,438
Range Ongoing Expenses	448,189	465,220	479,177	493,552	508,359	523,609	539,318	555,497	572,162	589,327
TOTAL ONGOING EXPENDITURES	19,472,676	20,212,638	20,819,017	21,443,587	22,086,895	22,749,502	23,431,987	24,134,946	24,858,995	25,604,765
NET ONGOING REVENUE/EXPENDITURES	<u>12,237</u>	<u>(133,001)</u>	<u>(138,491)</u>	<u>(144,146)</u>	<u>(149,970)</u>	<u>(155,969)</u>	<u>(162,148)</u>	<u>(168,513)</u>	<u>(175,068)</u>	<u>(181,820)</u>
<u>FUND BALANCE</u>										
BEGINNING FUND BALANCE	7,832,943	6,304,617	6,171,616	6,033,125	5,888,979	5,739,009	5,583,039	5,420,891	5,252,378	5,077,309
ADD: NET ONGOING REVENUE/EXPENDITURES	12,237	(133,001)	(138,491)	(144,146)	(149,970)	(155,969)	(162,148)	(168,513)	(175,068)	(181,820)
LESS: ONE TIME EXPENDITURES										
One time budgeted expenditures	949,100									
PBF109, Parking Lot Rehabilitation	184,000									
PBF163, Keyless Entry	407,463									
TOTAL ONE TIME EXPENDITURES	1,540,563	0	0	0	0	0	0	0	0	0
ENDING FUND BALANCE	<u>6,304,617</u>	<u>6,171,616</u>	<u>6,033,125</u>	<u>5,888,979</u>	<u>5,739,009</u>	<u>5,583,039</u>	<u>5,420,891</u>	<u>5,252,378</u>	<u>5,077,309</u>	<u>4,895,489</u>
8% operating reserve	1,557,814	1,617,011	1,665,521	1,715,487	1,766,952	1,819,960	1,874,559	1,930,796	1,988,720	2,048,381
UNRESERVED FUND BALANCE	4,746,803	4,554,605	4,367,603	4,173,492	3,972,057	3,763,079	3,546,332	3,321,582	3,088,590	2,847,108