

## Public Safety Fund

	2020 Budget	2020 Projected	2021	2022	2023	2024	2025	2026	2027	2028	2029	2030
<b><u>ONGOING OPERATIONS</u></b>												
<b>ONGOING REVENUES</b>												
Sales/Use Tax	12,873,759	12,583,619	12,902,686	13,031,713	13,162,030	13,425,271	13,693,776	14,104,589	14,527,727	14,963,559	15,412,466	15,874,839
Intergovernmental	1,153,927	1,153,927	787,267	795,140	803,091	819,153	835,536	860,602	886,420	913,013	940,403	968,615
Interest	50,000	50,000	20,000	7,793	5,998	6,335						
Firing Range Revenues	95,440	68,440	95,440	96,394	97,358	99,306	101,292	104,330	107,460	110,684	114,005	117,425
<b>TOTAL ONGOING REVENUE</b>	<b>14,173,126</b>	<b>13,855,986</b>	<b>13,805,393</b>	<b>13,931,040</b>	<b>14,068,477</b>	<b>14,350,064</b>	<b>14,630,604</b>	<b>15,069,522</b>	<b>15,521,607</b>	<b>15,987,256</b>	<b>16,466,873</b>	<b>16,960,879</b>
<b>ONGOING EXPENDITURES</b>												
Operating	13,006,116	12,944,208	13,282,514	13,946,640	14,365,039	14,795,990	15,239,870	15,697,066	16,167,978	16,653,017	17,152,608	17,667,186
Fire Station #1 Lease Payment	350,000	350,000										
Range Ongoing Expenses	478,238	478,238	473,503	497,178	512,093	527,456	543,280	559,578	576,366	593,657	611,466	629,810
Capital												
<b>TOTAL ONGOING EXPENDITURES</b>	<b>13,834,354</b>	<b>13,772,446</b>	<b>13,756,017</b>	<b>14,443,818</b>	<b>14,877,132</b>	<b>15,323,446</b>	<b>15,783,150</b>	<b>16,256,644</b>	<b>16,744,344</b>	<b>17,246,674</b>	<b>17,764,074</b>	<b>18,296,996</b>
<b>NET ONGOING REVENUE/EXPENDITURES</b>	<b><u>338,772</u></b>	<b><u>83,540</u></b>	<b><u>49,376</u></b>	<b><u>(512,778)</u></b>	<b><u>(808,655)</u></b>	<b><u>(973,382)</u></b>	<b><u>(1,152,546)</u></b>	<b><u>(1,187,123)</u></b>	<b><u>(1,222,736)</u></b>	<b><u>(1,259,418)</u></b>	<b><u>(1,297,201)</u></b>	<b><u>(1,336,117)</u></b>
<b><u>FUND BALANCE</u></b>												
<b>BEGINNING FUND BALANCE</b>	6,618,169	6,618,169	2,952,459	2,226,498	1,713,720	905,065	(68,317)	(1,220,863)	(2,407,986)	(3,630,722)	(4,890,140)	(6,187,341)
<b>ADD: NET ONGOING REVENUE/EXPENDITURES</b>	338,772	83,540	49,376	(512,778)	(808,655)	(973,382)	(1,152,546)	(1,187,123)	(1,222,736)	(1,259,418)	(1,297,201)	(1,336,117)
<b>ADD: ONE TIME REVENUES</b>												
Use Tax	148,768	0	0	0	0	0	0	0	0	0	0	0
Transfer from OPEB Fund		198,249										
<b>LESS: ONE TIME EXPENDITURES</b>												
One time budgeted expenditures	879,870	879,870	59,500									
Public Safety Radio Replacement												
Carryover		2,990,603										
PBF220 Emergency Communications Center Ex	404,000	0	715,837									
Repayment of Loan for Radio Replacement	77,026	77,026										
<b>TOTAL ONE TIME EXPENDITURES</b>	<b>1,360,896</b>	<b>3,947,499</b>	<b>775,337</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>ENDING FUND BALANCE</b>	<b><u>5,744,813</u></b>	<b><u>2,952,459</u></b>	<b><u>2,226,498</u></b>	<b><u>1,713,720</u></b>	<b><u>905,065</u></b>	<b><u>(68,317)</u></b>	<b><u>(1,220,863)</u></b>	<b><u>(2,407,986)</u></b>	<b><u>(3,630,722)</u></b>	<b><u>(4,890,140)</u></b>	<b><u>(6,187,341)</u></b>	<b><u>(7,523,458)</u></b>
8% operating reserve	1,106,748	1,101,796	1,100,481	1,155,505	1,190,171	1,225,876	1,262,652	1,300,532	1,339,547	1,379,734	1,421,126	1,463,760
<b>UNRESERVED FUND BALANCE</b>	<b>4,638,065</b>	<b>1,850,663</b>	<b>1,126,017</b>	<b>558,214</b>	<b>(285,106)</b>	<b>(1,294,193)</b>	<b>(2,483,515)</b>	<b>(3,708,517)</b>	<b>(4,970,270)</b>	<b>(6,269,874)</b>	<b>(7,608,467)</b>	<b>(8,987,218)</b>