

## Public Safety Fund

	2022	2023	2024	2025	2026	2027	2028	2029	2030	2031
<b><u>ONGOING OPERATIONS</u></b>										
<b>ONGOING REVENUES</b>										
Sales/Use Tax	14,824,110	15,268,833	15,726,898	16,198,705	16,684,666	17,185,206	17,700,763	18,231,785	18,778,739	19,342,101
Intergovernmental	1,008,221	1,018,303	1,038,669	1,059,443	1,091,226	1,123,963	1,157,682	1,192,412	1,228,184	1,265,030
Interest	15,000	10,000	10,000							
Firing Range Revenues	102,150	103,172	105,235	107,340	110,560	113,877	117,293	120,812	124,436	128,169
<b>TOTAL ONGOING REVENUE</b>	<b>15,949,481</b>	<b>16,400,308</b>	<b>16,880,803</b>	<b>17,365,488</b>	<b>17,886,452</b>	<b>18,423,046</b>	<b>18,975,737</b>	<b>19,545,009</b>	<b>20,131,359</b>	<b>20,735,300</b>
<b>ONGOING EXPENDITURES</b>										
Operating	14,995,739	15,568,576	16,163,296	16,648,195	17,147,641	17,662,070	18,191,932	18,737,690	19,299,821	19,878,815
Range Ongoing Expenses	481,379	495,820	510,695	526,016	541,796	558,050	574,792	592,035	609,797	628,090
Capital										
<b>TOTAL ONGOING EXPENDITURES</b>	<b>15,477,118</b>	<b>16,064,397</b>	<b>16,673,991</b>	<b>17,174,211</b>	<b>17,689,437</b>	<b>18,220,120</b>	<b>18,766,724</b>	<b>19,329,725</b>	<b>19,909,617</b>	<b>20,506,906</b>
<b>NET ONGOING REVENUE/EXPENDITURES</b>	<b><u>472,363</u></b>	<b><u>335,911</u></b>	<b><u>206,812</u></b>	<b><u>191,277</u></b>	<b><u>197,015</u></b>	<b><u>202,926</u></b>	<b><u>209,014</u></b>	<b><u>215,284</u></b>	<b><u>221,742</u></b>	<b><u>228,395</u></b>
<b><u>FUND BALANCE</u></b>										
<b>BEGINNING FUND BALANCE</b>	6,359,344	6,098,677	6,337,588	6,544,400	6,735,677	6,932,692	7,135,618	7,344,632	7,559,916	7,781,658
<b>ADD: NET ONGOING REVENUE/EXPENDITURES</b>	<b>472,363</b>	<b>335,911</b>	<b>206,812</b>	<b>191,277</b>	<b>197,015</b>	<b>202,926</b>	<b>209,014</b>	<b>215,284</b>	<b>221,742</b>	<b>228,395</b>
<b>LESS: ONE TIME EXPENDITURES</b>										
One time budgeted expenditures	733,030									
PBF109, Parking Lot Rehabilitation		97,000								
<b>TOTAL ONE TIME EXPENDITURES</b>	<b>733,030</b>	<b>97,000</b>								
<b>ENDING FUND BALANCE</b>	<b><u>6,098,677</u></b>	<b><u>6,337,588</u></b>	<b><u>6,544,400</u></b>	<b><u>6,735,677</u></b>	<b><u>6,932,692</u></b>	<b><u>7,135,618</u></b>	<b><u>7,344,632</u></b>	<b><u>7,559,916</u></b>	<b><u>7,781,658</u></b>	<b><u>8,010,053</u></b>
8% operating reserve	1,238,169	1,285,152	1,333,919	1,373,937	1,415,155	1,457,610	1,501,338	1,546,378	1,592,769	1,640,552
<b>UNRESERVED FUND BALANCE</b>	<b>4,860,508</b>	<b>5,052,437</b>	<b>5,210,481</b>	<b>5,361,740</b>	<b>5,517,537</b>	<b>5,678,009</b>	<b>5,843,294</b>	<b>6,013,538</b>	<b>6,188,889</b>	<b>6,369,500</b>