

Public Safety Fund

	2023	2024	2025	2026	2027	2028	2029	2030	2031	2032
<u>ONGOING OPERATIONS</u>										
ONGOING REVENUES										
Sales/Use Tax	16,571,842	17,068,997	17,581,067	18,108,499	18,651,754	19,211,307	19,787,646	20,381,275	20,992,714	21,622,495
Intergovernmental	995,600	1,015,512	1,035,822	1,066,897	1,098,904	1,131,871	1,165,827	1,200,802	1,236,826	1,273,931
Interest	5,000	10,000	10,000	10,000	10,000	10,000	10,000	10,000	10,000	10,000
Firing Range Revenues	88,150	89,913	91,711	94,463	97,296	100,215	103,222	106,318	109,508	112,793
TOTAL ONGOING REVENUE	17,660,592	18,184,422	18,718,601	19,279,859	19,857,954	20,453,393	21,066,695	21,698,396	22,349,048	23,019,219
ONGOING EXPENDITURES										
Operating	16,992,931	17,642,061	18,171,323	18,716,462	19,277,956	19,856,295	20,451,984	21,065,543	21,697,510	22,348,435
Range Ongoing Expenses	497,673	512,603	527,981	543,821	560,135	576,939	594,248	612,075	630,437	649,350
Capital										
TOTAL ONGOING EXPENDITURES	17,490,604	18,154,664	18,699,304	19,260,283	19,838,092	20,433,234	21,046,231	21,677,618	22,327,947	22,997,785
NET ONGOING REVENUE/EXPENDITURES	<u>169,988</u>	<u>29,758</u>	<u>19,297</u>	<u>19,575</u>	<u>19,863</u>	<u>20,159</u>	<u>20,463</u>	<u>20,777</u>	<u>21,101</u>	<u>21,434</u>
<u>FUND BALANCE</u>										
BEGINNING FUND BALANCE	7,884,339	7,141,934	7,171,692	7,151,599	7,171,174	7,191,037	7,211,196	7,231,659	7,252,436	7,273,537
ADD: NET ONGOING REVENUE/EXPENDITURES	169,988	29,758	19,297	19,575	19,863	20,159	20,463	20,777	21,101	21,434
LESS: ONE TIME EXPENDITURES										
One time budgeted expenditures	771,393									
PBF109, Parking Lot Rehabilitation	141,000									
PRO211, Prairie Dog Barrier Replacement			39,390							
TOTAL ONE TIME EXPENDITURES	912,393		39,390							
ENDING FUND BALANCE	<u>7,141,934</u>	<u>7,171,692</u>	<u>7,151,599</u>	<u>7,171,174</u>	<u>7,191,037</u>	<u>7,211,196</u>	<u>7,231,659</u>	<u>7,252,436</u>	<u>7,273,537</u>	<u>7,294,971</u>
8% operating reserve	1,399,248	1,452,373	1,495,944	1,540,823	1,587,047	1,634,659	1,683,699	1,734,209	1,786,236	1,839,823
UNRESERVED FUND BALANCE	5,742,686	5,719,319	5,655,654	5,630,352	5,603,990	5,576,537	5,547,960	5,518,227	5,487,301	5,455,148