

**Public Safety Fund**

**Attachment I**

	<b>2024</b>	<b>2025</b>	<b>2026</b>	<b>2027</b>	<b>2028</b>	<b>2029</b>	<b>2030</b>	<b>2031</b>	<b>2032</b>	<b>2033</b>
<b>ONGOING OPERATIONS</b>										
<b>ONGOING REVENUES</b>										
Sales/Use Tax	17,237,039	17,754,150	18,286,775	18,835,378	19,400,439	19,982,452	20,581,926	21,199,384	21,835,365	22,490,426
Intergovernmental	1,015,630	1,035,943	1,067,021	1,099,032	1,132,002	1,165,963	1,200,941	1,236,970	1,274,079	1,312,301
Interest	178,135	178,308	175,153	176,017	176,797	177,489	178,085	178,581	178,971	179,248
Firing Range Revenues	89,913	91,711	94,463	97,296	100,215	103,222	106,318	109,508	112,793	116,177
<b>TOTAL ONGOING REVENUE</b>	<b>18,520,717</b>	<b>19,060,112</b>	<b>19,623,411</b>	<b>20,207,723</b>	<b>20,809,455</b>	<b>21,429,125</b>	<b>22,067,271</b>	<b>22,724,443</b>	<b>23,401,208</b>	<b>24,098,153</b>
<b>ONGOING EXPENDITURES</b>										
Operating	17,894,563	18,431,400	18,984,342	19,553,872	20,140,488	20,744,703	21,367,044	22,008,055	22,668,297	23,348,346
Range Ongoing Expenses	569,808	586,902	604,509	622,645	641,324	660,564	680,381	700,792	721,816	743,470
<b>TOTAL ONGOING EXPENDITURES</b>	<b>18,464,371</b>	<b>19,018,302</b>	<b>19,588,851</b>	<b>20,176,517</b>	<b>20,781,812</b>	<b>21,405,267</b>	<b>22,047,425</b>	<b>22,708,847</b>	<b>23,390,113</b>	<b>24,091,816</b>
<b>NET ONGOING REVENUE/EXPENDITURES</b>	<b>56,346</b>	<b>41,810</b>	<b>34,560</b>	<b>31,206</b>	<b>27,642</b>	<b>23,859</b>	<b>19,846</b>	<b>15,595</b>	<b>11,096</b>	<b>6,337</b>
<b>FUND BALANCE</b>										
<b>BEGINNING FUND BALANCE</b>	<b>8,254,762</b>	<b>7,132,323</b>	<b>7,006,133</b>	<b>7,040,693</b>	<b>7,071,900</b>	<b>7,099,542</b>	<b>7,123,401</b>	<b>7,143,247</b>	<b>7,158,842</b>	<b>7,169,938</b>
ADD: NET ONGOING REVENUE/EXPENDITURES	56,346	41,810	34,560	31,206	27,642	23,859	19,846	15,595	11,096	6,337
LESS: ONE TIME EXPENDITURES										
One time budgeted expenditures	923,235									
PBF109, Parking Lot Rehabilitation		168,000								
PRO211, Prairie Dog Barrier Replacement	55,550									
PBF201, S&J Rehab	200,000									
<b>TOTAL ONE TIME EXPENDITURES</b>	<b>1,178,785</b>	<b>168,000</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>7,132,323</b>	<b>7,006,133</b>	<b>7,040,693</b>	<b>7,071,900</b>	<b>7,099,542</b>	<b>7,123,401</b>	<b>7,143,247</b>	<b>7,158,842</b>	<b>7,169,938</b>	<b>7,176,275</b>
8% operating reserve	1,477,150	1,521,464	1,567,108	1,614,121	1,662,545	1,712,421	1,763,794	1,816,708	1,871,209	1,927,345
<b>UNRESERVED FUND BALANCE</b>	<b>5,655,173</b>	<b>5,484,669</b>	<b>5,473,585</b>	<b>5,457,778</b>	<b>5,436,997</b>	<b>5,410,979</b>	<b>5,379,453</b>	<b>5,342,135</b>	<b>5,298,729</b>	<b>5,248,930</b>