

Public Safety Fund

	2025 Budget	2025 Projected	2026	2027	2028	2029	2030	2031	2032	2033	2034
<u>ONGOING OPERATIONS</u>											
ONGOING REVENUES											
Sales/Use Tax	18,098,613	18,098,613	18,176,568	18,721,865	19,283,521	19,862,027	20,457,887	21,071,624	21,703,773	22,354,886	23,025,533
Intergovernmental	1,167,617	1,167,617	1,702,813	1,753,897	1,806,514	1,860,710	1,916,531	1,974,027	2,033,248	2,094,245	2,157,073
Interest	50,000	50,000	59,505	100,000	100,000	100,000	100,000	100,000	50,000	50,000	50,000
Firing Range Revenues	168,683	168,683	160,423	165,236	170,193	175,299	180,557	185,974	191,553	197,300	203,219
Miscellaneous											
TOTAL ONGOING REVENUE	19,484,913	19,484,913	20,099,309	20,740,998	21,360,228	21,998,035	22,654,976	23,331,625	23,978,574	24,696,431	25,435,824
ONGOING EXPENDITURES											
Operating	19,024,487	19,024,487	19,576,817	20,164,122	20,769,045	21,392,117	22,033,880	22,694,896	23,375,743	24,077,016	24,799,326
Range Ongoing Expenses	448,189	448,189	444,536	457,872	471,608	485,756	500,329	515,339	530,799	546,723	563,125
TOTAL ONGOING EXPENDITURES	19,472,676	19,472,676	20,021,353	20,621,994	21,240,653	21,877,873	22,534,209	23,210,235	23,906,543	24,623,739	25,362,451
NET ONGOING REVENUE/EXPENDITURES	<u>12.237</u>	<u>12.237</u>	<u>77.956</u>	<u>119.005</u>	<u>119.575</u>	<u>120.162</u>	<u>120.767</u>	<u>121.390</u>	<u>72.031</u>	<u>72.692</u>	<u>73.373</u>
<u>FUND BALANCE</u>											
BEGINNING FUND BALANCE	12,777,973	12,777,973	4,994,025	4,309,096	4,428,101	4,547,675	4,667,837	4,788,604	4,909,994	4,982,025	5,054,717
ADD: NET ONGOING REVENUE/EXPENDITURES	12,237	12,237	77,956	119,005	119,575	120,162	120,767	121,390	72,031	72,692	73,373
ADD: ONE TIME REVENUES											
Use Tax											
Transfer from OPEB Fund											
LESS: ONE TIME EXPENDITURES											
One time budgeted expenditures	949,100	949,100	762,885								
PBF109, Parking Lot Rehabilitation	184,000	184,000									
PBF163, Keyless Entry	407,463	407,463									
PRO211, Prairie Dog Barrier Replacement											
PBF201, S&J Rehab											
Public Safety Radio Replacement											
Carryover		5,726,772									
Additional appropriations		528,850									
mid year pay increase											
PBF220 Emergency Communications Center Expansion											
Repayment of Loan for Radio Replacement											
TOTAL ONE TIME EXPENDITURES	1,540,563	7,796,185	762,885	0	0	0	0	0	0	0	0
ENDING FUND BALANCE	<u>11,249,647</u>	<u>4,994,025</u>	<u>4,309,096</u>	<u>4,428,101</u>	<u>4,547,675</u>	<u>4,667,837</u>	<u>4,788,604</u>	<u>4,909,994</u>	<u>4,982,025</u>	<u>5,054,717</u>	<u>5,128,091</u>
8% operating reserve	1,557,814	1,557,814	1,601,708	1,649,759	1,699,252	1,750,230	1,802,737	1,856,819	1,912,523	1,969,899	2,028,996
UNRESERVED FUND BALANCE	9,691,833	3,436,211	2,707,388	2,778,341	2,848,423	2,917,607	2,985,867	3,053,175	3,069,502	3,084,818	3,099,095