

Public Safety Fund

	2027	2028	2029	2030	2031	2032	2033	2034	2035	2036
<u>ONGOING OPERATIONS</u>										
ONGOING REVENUES										
Sales/Use Tax	18,811,463	19,375,807	19,957,081	20,555,794	21,172,467	21,807,641	22,461,871	23,135,727	23,829,799	24,544,692
Intergovernmental	1,873,805	1,930,019	1,987,920	2,047,557	2,108,984	2,172,254	2,237,421	2,304,544	2,373,680	2,444,891
Interest	476,647	200,000	100,000	100,000	100,000	50,000	50,000	50,000	50,000	50,000
Firing Range Revenues	160,423	165,236	170,193	175,299	180,557	185,974	191,553	197,300	203,219	209,316
Miscellaneous										
TOTAL ONGOING REVENUE	21,322,338	21,671,062	22,215,194	22,878,649	23,562,009	24,215,869	24,940,845	25,687,571	26,456,698	27,248,899
ONGOING EXPENDITURES										
Operating	21,278,273	21,597,447	22,137,383	22,690,818	23,371,542	24,072,689	24,794,869	25,538,715	26,304,877	27,094,023
Range Ongoing Expenses	44,065	44,726	45,844	46,990	48,400	49,852	51,347	52,888	54,475	56,109
TOTAL ONGOING EXPENDITURES	21,322,338	21,642,173	22,183,227	22,737,808	23,419,942	24,122,541	24,846,217	25,591,603	26,359,351	27,150,132
NET ONGOING REVENUE/EXPENDITURES	<u>0</u>	<u>28,889</u>	<u>31,966</u>	<u>140,841</u>	<u>142,067</u>	<u>93,329</u>	<u>94,628</u>	<u>95,967</u>	<u>97,346</u>	<u>98,767</u>
<u>FUND BALANCE</u>										
BEGINNING FUND BALANCE	5,867,328	4,994,992	5,023,881	5,055,847	4,025,638	4,167,705	4,261,033	4,355,662	4,451,629	4,548,975
ADD: NET ONGOING REVENUE/EXPENDITURES	0	28,889	31,966	140,841	142,067	93,329	94,628	95,967	97,346	98,767
LESS: ONE TIME EXPENDITURES										
One time budgeted expenditures	712,336									
PBF109 Municipal Facilities Parking Lot Impr	160,000									
PBF001 Municipal Buildings Roof Impr				1,171,050						
TOTAL ONE TIME EXPENDITURES	872,336	0	0	1,171,050	0	0	0	0	0	0
ENDING FUND BALANCE	<u>4,994,992</u>	<u>5,023,881</u>	<u>5,055,847</u>	<u>4,025,638</u>	<u>4,167,705</u>	<u>4,261,033</u>	<u>4,355,662</u>	<u>4,451,629</u>	<u>4,548,975</u>	<u>4,647,742</u>
8% operating reserve	1,705,787	1,731,374	1,774,658	1,819,025	1,873,595	1,929,803	1,987,697	2,047,328	2,108,748	2,172,011
UNRESERVED FUND BALANCE	3,289,205	3,292,507	3,281,189	2,206,614	2,294,109	2,331,230	2,367,964	2,404,301	2,440,227	2,475,731