

Five Year Financial Forecast

FY 18/19 - FY 22/23

As of April 16, 2018

<b>Capital Assets Fund</b>	<b>FY 17/18</b>	<b>FY 18/19</b>	<b>FY 19/20</b>	<b>FY 20/21</b>	<b>FY 21/22</b>	<b>FY 22/23</b>	<b>Wish List</b>
Fund Bal @ 9/30/17							
\$ 624,003							
Capital Asset Rev	\$ 780,000	\$ 780,000	\$ 780,000	\$ 780,000	\$ 780,000	\$ 780,000	
Increase on Utility Tax		\$ 200,000	\$ 200,000	\$ 200,000	\$ 200,000	\$ 200,000	
Transfer from GF	\$ 131,547	\$ 60,000	\$ 680,000	\$ 560,000	\$ 560,000	\$ 560,000	
TD Bank Loan to consolidate	\$ 1,000,000	\$ -					
<b>Total Revenue</b>	<b>\$ 1,911,547</b>	<b>\$ 1,040,000</b>	<b>\$ 1,660,000</b>	<b>\$ 1,540,000</b>	<b>\$ 1,540,000</b>	<b>\$ 1,540,000</b>	
Debt	\$ 1,371,934	\$ 562,709	\$ 562,402	\$ 527,970	\$ 410,120	\$ 325,653	
<b>Total Expenditures</b>	<b>\$ 1,371,934</b>	<b>\$ 562,709</b>	<b>\$ 562,402</b>	<b>\$ 527,970</b>	<b>\$ 410,120</b>	<b>\$ 325,653</b>	
Projects							
Annual Street Resurf	\$ -	\$ -	\$ 100,000	\$ 100,000	\$ 100,000	\$ 100,000	\$ -
Arch & Engineering PW and FH		\$ 100,000					
SBSRP Pk Lot Resurf					\$ 400,000		\$ -
Crotty Park						\$ 100,000	\$ -
Solar Panels	\$ 160,000						\$ -
Sept Removal				\$ 60,000			\$ -
Dispatch Equipment Overhaul		\$ 121,000					\$ -
Security Improvements		\$ -	\$ 80,000				\$ -
Garage Door							\$ -
Floor Replacement City Hall			\$ 20,000				\$ -
Floor Replacement PD		\$ 20,000					
Roof Replacement	\$ 50,000	\$ 10,000		\$ 80,000			\$ -
Air Conditioner Replac	\$ 173,878						\$ -
DRS Roof Replace					\$ 250,000		\$ -
Dune Crossovers		\$ 5,000	\$ 5,000	\$ 5,000	\$ 5,000	\$ 5,000	\$ -
DRS Gym Floor			\$ 100,000				\$ -
Ballfield Fencing		\$ 5,000					\$ -
Playground Replac			\$ 45,000	\$ 45,000			\$ -
SBSRP FB Press Box						\$ 100,000	\$ -
Racquet Ball Resurf			\$ 20,000				\$ -
Tennis Court Resurf			\$ 41,000				\$ -
SBSRP FB Lighting	\$ 136,254						\$ -
New Desoto TC			\$ 100,000				\$ -
SH Track	\$ 30,000						

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FS Property Jackson	\$ 54,485						
FD/PW Facility Build							\$ 912,000
PD Facility Exp			\$ 25,000	\$ 66,000	\$ 66,000	\$ 66,000	\$ -
Grill at PBP		\$ 5,000					\$ -
Dog Park Impr	\$ -						
Drink Fountain Tennis		\$ 5,000					\$ -
Drink Fountain SBSRP		\$ 5,000					\$ -
SBSRP Rest Impr				\$ 30,000			\$ -
Skate Park Phase II Conc			\$ 25,000				\$ -
Record Storage Area	\$ 11,300						
Bio Medical FD			\$ 38,000				
Ventilator FD			\$ 5,000				
Breathing Apparatus SCBA	\$ 8,000	\$ 8,000					
CPR Compression FD			\$ 15,000				
Jet Ski FD			\$ 15,000				
Extraction Equip FD			\$ 10,000				
Thermal Image FD			\$ 10,000				
Technical Rescue FD			\$ 10,000				
Haz Mat Detector FD			\$ 5,000				
800 mhz Comm Replace			\$ 50,000				
Positive Pressure Fan FD			\$ 3,500				
Bunker Gear	\$ 40,000						
Paramedic Patient Care			\$ 25,000				
Handheld Radios PD	\$ 10,500	\$ 10,500	\$ 10,500	\$ 10,500	\$ 10,500	\$ 10,500	
Evidence Room Storage				\$ 8,000			
Video Systems	\$ 40,000						
Skate Park Video System		\$ 26,000					
Pelican Beach Video System				\$ 100,000			
Nozzels for Vac Truck		\$ 3,000					
High Lift PW						\$ 50,000	
Jackhammer Compressor			\$ 10,000				
Mini Excavtor				\$ 40,000			
Backhoe					\$ 80,000		
Pontoon Boat Sampson Isl							
Telephone System		\$ -	\$ 40,000	\$ 3,000	\$ 3,000	\$ 3,000	
Dump Truck		\$ 60,000					

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3/4 Ton Trukc		\$ 30,000					
1/2 Ton Truck		\$ 25,000					
PD Patrol Veh (1)	\$ 98,500	\$ 48,500		\$ 48,500		\$ 48,500	
PD Patrol Vehicle (2)			\$ 98,000		\$ 98,000		
PD Admin Vehicle		\$ 30,000		\$ 30,000		\$ 30,000	
CID Surveilance PD Van			\$ 30,000				
K-9 Vehicle Equip	\$ 4,000						
Admin Vehicle	\$ 30,000		\$ 30,000		\$ 30,000		
ATV PD	\$ -		\$ 8,000				
ATV FD			\$ 15,000				\$ -
Fire Squad Engine			\$ -			\$ 325,000	\$ -
City Hall Email Server	\$ 18,100	\$ 18,100	\$ 18,100				
Website Design	\$ 13,100	\$ 4,900	\$ 4,900				
Tyler Tech Fund Bal	\$ 15,336	\$ 15,336	\$ 15,336	\$ 15,336			
RMS Police Software	\$ 44,290	\$ 45,619	\$ 46,987	\$ 48,397	\$ 49,849		
Police Server		\$ 12,000					
Agenda Software	\$ -	\$ 5,000	\$ -	\$ -	\$ -		
Laserfish			\$ 9,990	\$ 4,245	\$ 4,245	\$ 4,245	
Canal Trenching	\$ 131,000						
Council Chamber Video		\$ -	\$ 5,000				
Citizen Serve	\$ 10,500	\$ 10,500	\$ 10,500	\$ 10,500			
New World PD					\$ 100,000		
Hosted Server City Hall	\$ -	\$ 8,210	\$ 7,560	\$ 7,560	\$ 7,560		
<b>Total Projects</b>	<b>\$ 1,079,243</b>	<b>\$ 626,665</b>	<b>\$ 1,107,373</b>	<b>\$ 712,038</b>	<b>\$ 1,204,154</b>	<b>\$ 842,245</b>	<b>\$ 912,000</b>
<b>Net Position</b>	<b>\$ (539,630)</b>	<b>\$ (149,374)</b>	<b>\$ (9,775)</b>	<b>\$ 299,992</b>	<b>\$ (74,274)</b>	<b>\$ 372,102</b>	
Fund Balance	\$ 624,003	\$ 84,373	\$ (65,001)	\$ (74,776)	\$ 225,216	\$ 150,941	
<b>Total Net Position*</b>	<b>\$ 84,373</b>	<b>\$ (65,001)</b>	<b>\$ (74,776)</b>	<b>\$ 225,216</b>	<b>\$ 150,941</b>	<b>\$ 523,043</b>	\$ 523,043
							\$ (388,957)