

# 10-year Forecast Gap Analysis

Updated January 2018

ACCOUNT TYPE	2018B	2019B	2020F	2021F	2022F	2023F	2024F	2025F	2026F	2027F
General Fund	2,901,726	2,648,489	2,644,305	2,635,978	2,623,098	2,605,218	2,581,854	2,552,478	2,516,516	2,473,345
Golf Resort	(2,476,727)	(959,990)	(1,159,992)	(1,583,626)	(1,057,381)	(1,164,111)	(1,669,985)	(1,440,474)	(1,539,537)	(2,835,424)
Fire Services	190,211	121,475	82,880	42,136	(855)	(46,192)	(93,982)	(144,333)	(197,360)	(253,183)
Other Funds	7,228	75,493	75,426	75,303	75,123	74,881	74,574	74,197	73,747	73,218
<b>Net change in Fund Balance</b>	<b>622,438</b>	<b>1,885,467</b>	<b>1,642,618</b>	<b>1,169,791</b>	<b>1,639,985</b>	<b>1,469,797</b>	<b>892,462</b>	<b>1,041,868</b>	<b>853,366</b>	<b>(542,044)</b>

## Capital Revenues

Interest Income	325,000	325,000	325,000	325,000	325,000	325,000	325,000	325,000	325,000	325,000
RMRA	100,000	100,000	100,000	100,000	100,000	100,000	100,000	100,000	100,000	100,000
Capital Grants	75,000	75,000	75,000	75,000	75,000	75,000	75,000	75,000	75,000	75,000
General Fund Contributions	1,100,000	1,100,000	1,100,000	1,100,000	1,100,000	1,100,000	1,100,000	1,100,000	1,100,000	1,100,000
FAMD	200,000	200,000	200,000	200,000	200,000	200,000	200,000	200,000	200,000	200,000
LLMD	60,000	-	-	-	-	-	-	-	-	-
Art In Public Places	395,980									
<b>Total Capital Revenues</b>	<b>2,255,980</b>	<b>1,800,000</b>	<b>1,800,000</b>	<b>1,800,000</b>	<b>1,800,000</b>	<b>1,800,000</b>	<b>1,800,000</b>	<b>1,800,000</b>	<b>1,800,000</b>	<b>1,800,000</b>

## Capital Expenses

Public Safety	1,545,050									
Infrastructure	1,200,000	1,335,000	1,838,500	630,000	1,925,000	1,435,000	1,435,000	1,435,000	1,435,000	1,435,000
FAMD	200,000	200,000	200,000	200,000	200,000	200,000	200,000	200,000	200,000	200,000
LLMD	60,000	-	-	-	-	-	-	-	-	-
Art In Public Places	395,980									
<b>Total Capital Expenses</b>	<b>3,401,030</b>	<b>1,535,000</b>	<b>2,038,500</b>	<b>830,000</b>	<b>2,125,000</b>	<b>1,635,000</b>	<b>1,635,000</b>	<b>1,635,000</b>	<b>1,635,000</b>	<b>1,635,000</b>

<b>Net change in Fund Balance</b>	<b>(522,612)</b>	<b>2,150,467</b>	<b>1,404,118</b>	<b>2,139,791</b>	<b>1,314,985</b>	<b>1,634,797</b>	<b>1,057,462</b>	<b>1,206,868</b>	<b>1,018,366</b>	<b>(377,044)</b>
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