Column			FY19	FY19	FY20	FY20	FY21	FY22	FY23	FY24
Control Cont	General Fund Five-Year Financial Model	FY18 Actual	Revised Budget	Year-end Estimate	Approved Budget	Year-end Estimate	Proj. Budget	Proj. Budget	Proj. Budget	Proj. Budget
Sementer (1998)	Beginning Fund Balance	1,908,576	1,978,874	1,978,874	1,856,361	1,856,361	1,170,329	2,272,322	1,782,100	1,594,788
Seminary (1968) (1968) (1968) (1969)		2 502 402	0.740.444	0.740.444	0.050.055	2.050.500			4 222 752	4.550.450
March Color Colo		333,203			382,550	382,550				
Column										
State State State		1,125,492	1,126,217	1,209,172	1,259,781	1,259,781	1,291,276	1,323,557	1,356,646	
March 1948 1948 1948 1949	Shopping Center Income	91,326	103,235	91,854	106,268	106,268	107,268	108,268	109,268	110,268
Secretary Control (1988) 1988 1988										
March Control March Contro			-	-	-	-		-	-	-
Sale seams un production and the control of the con	Transfer from 2018 Bond Prj. Fund	-	651,000		-	-	<u> </u>			
March Mar										
Part										
Second 1998		8,202,452	8,798,722	8,419,206	8,366,964	8,362,916	10,347,481	9,163,833	8,884,539	8,908,444
March Marc	•	2,214,212	2,510,850	2,422,565	2,689,200	2,656,160	2,843,972	2,985,645	3,131,822	3,281,666
Control Cont	Operating	2,895,020	2,906,568	2,892,964	2,976,488	2,933,946	3,006,987	3,012,288	3,049,629	3,087,437
Part	New Non-Capital Proposals	-	37,689	37,689	-	-	82,500	-	-	-
Section Sect		1,114,345	1,196,355	1,209,627	754,500	1,581,882	1,871,900	830,200	558,700	149,300
Continue		<u> </u>		<u> </u>						
Proceed and Company 1965		-		-		20,600				
March Marc	(Year-end Rev. over Exp.)		N/A		N/A		(117,000)	(120,000)	(124,000)	(127,000)
Part		342,224	115,248	339,267	(854,000)	629,742	1,530,581	(693,426)	(91,982)	(224,748)
Trigger and stocker Comment of S										
Mode		70,298	(578,730)	(122,513)	(33,975)	(686,033)	1,101,993	(490,221)	(187,312)	248,652
Process Proc	Undesignated Fund Balance	1,526,905	1,400,144	1,791,361	1,822,386	1,170,329	2,272,322	1,782,100	1,594,788	1,843,441
Part										
Treat Industry and Selection 1,070,427 1,080,428 1,070,427	prepaids		-	65,000	-		-	-	-	-
Search Recorded Search Secretary (1974)			1,400,144	1,856,361	1,822,386	1,170,329	2,272,322	1,782,100	1,594,788	1,843,441
Subsequent per vollegel presence de Species (1988) 14.00	Fund Balance (excluding committed for capital,									
Months described assessment and MA NA										
Track A Browness Price Process N. NA. NA. NA. NA. NA. NA. NA. NA. NA.		28.19%	24.71%	31.62%	31.15%	20.00%	37.89%	28.83%	25.04%	28.94%
Soft-matching processes	Monthly assessment rate	N/A	N/A	N/A	66.00	N/A	69.00	72.00	75.00	78.00
	- •									
Color Property Service Milo	Shopping Center increase %	N/A	N/A	N/A	0.00%	N/A	0.00%	0.00%	0.00%	0.00%

Name	Employee incentive %			N/A	7.50%		E 00%	E 00%	E 00%	5.00%
Command preference No. No. No. No. No. No. No. No. No. 12.56 1	Health Insurance Change %	N/A	N/A	N/A	15.00%	N/A	15.00%	12.50%	11.25%	10.00%
Concess Conc										
Nov-BAMCignish Projects (***C. Notices report on studied) (***C. Notices r										
Circ Induction will excise project in Induction Septimes assessment will control Septimes Sept		, .	,	,	,					
Facility Assessment and solation 17,469 17	("X" indicates project is funded)									
## Controlling ingenerations 2,689 37,689 37,689 32,500 32,500 31,500										
# Second Section 1990 13,000	x forecasting implementation	-	37,689	37,689	-	-	-	-		
AACC Member Training		<u>-</u>					82 <u>,</u> 500			
Refuse project is funded) Carcerie, Provers & Paths			-	-	-	-	-	-		11,100
Refuse project is funded) Carcerie, Provers & Paths										
"Mindlander provincing to 1 funded)	Total Non-Capital Proposals:	-	37,689	37,689	-	-	82,500	-	-	-
"Mindlander provincing to 1 funded)	R&M/Capital Projects									
Replace damaged concrete Septile concrete Septile damaged	("X" indicates project is funded)									
Replace damaged concrete Selevative Se	·									
Second										
Part	sidewalks/assembly areas (Location		cc = : =	45 = 45	35.000	7F 000	25.000	35.000	35.000	25.25
Figure F				15,715	25,000	75,000	25,000		25,000	25,000
X F88 20 20 20 20 20 20 20	x PS (west side)	-	55,000	-	-	-	-	59,500	-	-
X Res. Lourge			31,000			-	-	33,600		
Replace sidewalks at Bidg. D/E and the 21,800 21,800		-	11 000	-	-	-	<u>-</u>	11 900	-	_
X FPC Westside Rec. area pathways	Replace sidewalks at Bldg. D/E and the		11,000					11,300		
Pool 2 asphalt parking lot & add Pool 2 asphalt parking lot & add Pool 3 asphalt parking lot & add Pool 4 asphalt		-	-	-	21,800	21,800		-	-	
PS retention pond					<u> </u>		50,000			-
PS retention pond	PS retention pond	-	-	-	-	-	-	-	-	69,700
Res. ball and tennis courts			-	-	-	-	-	-	-	74,900
X PS Repave/reconstruct West RV lot - - - - - 99,300 X RR Repave/reconstruct Micco RV lot -										34.000
x RR Repave/reconstruct Micco RV lot - - - - - 223,600 - x PS Repave shopping center parking lot -		-	<u></u>		-	-	-	<u></u>	-	
x PS Repave shopping center parking lot -			-	-		-	-	-	223,600	-
x PS D/E parking lot -	x PS Repave shopping center parking lot	-	-	-	-	-	113,900	-	-	-
Pools Replace pit building at pool 1 and add x PS salt water system - 60,000 61,200		-	-	-	-	-	60,800	-	-	-
Replace pit building at pool 1 and add										
Replace pit building at pool 1 and add	Pools					-				
x PS salt water system - 60,000 61,200 -						-				
x PS pit building at pool 1 - 44,000 44,900 -	x PS salt water system	<u>-</u>	60,000	61,200	<u></u>					
x PS Replace pit at pool 2 - 40,000 41,600 - - - - - - Pool 4 complex (pool, restrooms & PS small mtg rooms) south of Micco Rd. - <td></td> <td></td> <td>44,000</td> <td>44,900</td> <td>-</td> <td>-</td> <td></td> <td><u></u></td> <td></td> <td></td>			44,000	44,900	-	-		<u></u>		
PS small mtg rooms) south of Micco Rd 541,200		-								
										541 200
,			<u></u> -	14,000	<u></u>	-	-	-	-	-

	FY18	FY19 Revised	FY19 Year-end	FY20 Approved	FY20 Year-end	FY21 Proj.	FY22 Proj.	FY23 Proj.	FY24 Proj.
General Fund Five-Year Financial Model	Actual	Budget	Estimate	Budget	Estimate	Budget	Budget	Budget	Budget
x PS Pool #1 heater upgrade	11,971						-		
x PS Pool #2 heater upgrade x BOT Pool #3 heater upgrade	10,892 10,892	12,000	<u></u> -	<u></u> - -				<u></u> -	
Installation of mechanical pool cover at			40.500						
x Res Pool #1 Installation of mechanical pool covers			19,500						
x Res at Polls #2 & #3	-	-	-	40,000	40,000		-		
Res Solar heating system for Pool #1 BOT Geothermal heater for Pool #1			-			-			38,600
Buildings									
x BOT Replacement Admin. Bldg.	637,553	332,394	518,731	-	-	-	-	-	-
Conceptual Re-design of replace D-E/ x BOT 19th Hole/Pro Shop complex	16,323	-	-	-	-	-	-	-	<u>-</u>
Replace D-E/ 19th Hole/Pro Shop BOT complex									5,410,700
x BOT Building A Kitchen Design	13,008	-	-	-	-		-	-	-
x PS Lounge roof replacement		32,000	-	-	-	-	-	-	-
x PS Bldg. A roof replacement x PS Bldg C Exterior Rehab	91,226	 82,000	 117,225	<u>-</u> -	-	-	-	-	
Pool 2 restrooms roof replacement (w/		32,000	111,223						
x PS metal) Pool 3 restrooms roof replacement	-	-		25,000	25,000	-	-	-	-
x PS (w/metal)		-		25,000	25,000		-		
Pool 1 walkway roof replacement, Ph. x PS 1	-	-	-	-	-	-	-	-	-
Pool 1 walkway roof replacement, Ph. x PS 2	_	_	_	66,000	66,000	_	_	_	_
x PS Bldg. A Renovations Design	-	-	29,000			-	-		
x RR Upgrade elect. infrastr. in Bldg. A	-	146,475	-	-	191,400	-	-	-	
x PS Bldg. A HVAC Replace/Upgrade x F&B Bldg. A kitchen expansion	- -	- -			132,000 247,600	- -	- -		
x F&B 19th Hole kitchen design	10,089	-		-	-		-	-	-
19th Hole Kitchen expansion	- 2.75	-	-	-	-	-	-	-	287,500
x F&B Lounge Expansion Conceptual Design x F&B Lounge Expansion	3,375	5,005 -	15,925 -	145,000	145,000	1,380,000	375,000		
Long-term records storage Unit									
x DC (replaces rental unit) New awning and panels west of	1,983			-	-		-		
x F&B Lounge		-	<u></u>	<u>-</u>	-	-	21,200		
Bldg. A fire alarm system x DC replace./upgrade	18,591	-		-	-		-	-	-
Bldg. A, Lounge and traffic circle BOT emergency backup generator	-	-	_	-	-	-	<u>-</u>	_	424,500
Veterans' meeting space (conversion of									
x Res. current Res. Relations Office) Res. Veterans building	<u>-</u> -	15,000 -	15,000 -	<u></u>	-	<u>-</u> -	-		1,273,400
Additional Storage at Falcon Drive								40.000	
PS (land and building) Replace electrical infrastructure in	-		<u>-</u>	<u></u>		-	-	40,800	239,700
x RR Shopping Center Additional parking lights at Shopping					82,400		-		
x RR Ctr.		18,000	-		19,100		-		
x CVO Pavilion Behind Bldg. A Replace Shed and Canopy - pickle	<u></u>	-	73,589		-		-	-	-
PS ball/tennis courts	-	-	-	-	-	-	-		54,100
Res. Performing Arts Center Res. Indoor pool with fitness center	- -		<u>-</u>	<u>-</u>	-	<u>-</u>	-		
x FB Bandshell Lakeside of Lounge		-	-	20,000	20,000		-	-	-
Vehicles									
x PS Replace P.S. truck (2002 mid-size)	17,415	-			-		-		
x PS Replace P.S. truck (2005 F-250-size) x PS Replace P.S. truck (2006 F-250 size)		32,757 -	32,757 -	35,000	35,000		- -		
x PS Replace P.S. truck (2006 full-size)	-	-	-	-	-	28,000	-	-	-
x PS Additional P.S. Truck				24,000	24,000		-		
x PS Replacement backhoe (used) x RR Replacement R.R. truck (2015 mid-size)		<u>-</u> -		<u>-</u> -	<u>-</u> -	35,000	19,000	<u></u> -	
x PS Replace P.S. HD utility cart (2008)	8,985	-			-	-	-		
X PS Replace P.S. golf cart (2000)	9,514	-	<u></u>	<u>-</u>	-	-	-		
x PS Replace P.S. golf cart (2012) x PS Replace P.S. golf cart (2003)	9,514 8,985	<u>-</u> -		- - -	- -		<u>-</u> -		
x PS Replace P.S. golf cart (2013)	-	9,400	8,476		-	-	-		
x RR Replace R.R. golf cart (2013)		-		-	-		-	8,000	
x PS Replace lawnmower x PS Replace lawnmower	32,146 -	<u>-</u> -		32,000	32,000		<u>-</u> -		
Replace HD utility cart (2008) used by							10.000		
x PS softball association Additional utility cart for custodial	-	-	<u></u>	-	-		10,000		
x PS supervisor		-	-	8,500	8,500		-		
Amenities Restroom trailer by pickle ball/tennis									
x Res courts					-	50,000			
x Res. Additional 4 pickle ball courts	17,830	9,330	9,330	<u>-</u>					FF 200
Res. Skateboard park x PS Softball field fence replacement (Irma)	14,250	-					-		55,200
x Golf Cart barn repairs (Irma)	11,625	-			-	-	-		
x Golf Bunker restoration, Ph. 3	8,720 18,740	28,800	28,800		-		-		
x Golf Pump house building x Golf Replace golf cart path Ph. 3	18,740 20,392		<u></u> -	<u>-</u> -	<u>-</u> -	- - -	<u>-</u> -	- -	 -
Lake bank restoration, Ph. 6 (Holes 10,					104 803				
x Golf 11, 12, 14, 15, 16 & 17) x Golf Lake bank repairs	- 		- 	- 75,000	104,882 75,000		- - -		
Irrigation system replacement, Ph. 1 (6		/	·	60,000	60,000				
x Golf satellite boxes)	-	-	-	80,000	60,000		-		

Approved FY20-24 General Fund 5-Year Interactive Financial Model and Capital Improvement Plan

	FY18	FY19 Revised	FY19 Year-end	FY20 Approved	FY20 Year-end	FY21 Proj.	FY22 Proj.	FY23 Proj.	FY24 Proj.
General Fund Five-Year Financial Model	Actual	Budget	Estimate	Budget	Estimate	Budget	Budget	Budget	Budget
Irrigation system replacement, Ph. 2 x Golf (design, engineering, etc.)	-	-	-	-	-	40,000	-	-	-
Irrigation system replacement, Ph. 3 (front nine, range,0 and practice									
x Golf greens piping/heads)			-		-	-	250,000		
Irrigation system replacement, Ph. 4 x Golf (back nine piping/heads)	-	-		-		-	<u></u>	250,000	
Golf maintenance worksite upgrade Ph. 1 (conversion of canal to piped Golf drainage and filled for extra space)	_	_	_	_	_	_	_	_	281,500
ABM worksite upgrade Ph. 2				·					
Golf (consolidated new building) Pro Shop carpet and floor		-						51,000	429,000
x Golf replacement/repair	-	-		7,500	7,500				-
x Rec Beach projects, Ph. 3 (Restrooms)	-	-	-	95,700	95,700	_	-	-	-
x Rec Beach projects, Ph. 4 (Pavilion)	-	-		-		55,400	-	-	-
x PS Beach gate access card system		-		-		28,800	-	-	-
Other Requests									
x RR Neighborhood revitalization program	28,959	106,710	106,710	25,000	25,000	25,000	25,000	25,000	25,000
x RR Marquee sign at Shopping Ctr.		19,056	19,056	-		-			-
LW Fountain in lake by Bldg. A	-	-	-	<u>-</u>	-	-	-		26,500
x Res. Beach volley ball court (by Pool#1)		4,000	-	-		-	-	4,400	
x Res. Christmas decorations Ph. 1	12,405				-	-			
x Res. Christmas decorations Ph. 2		7,500	7,500						10,000
Res. Christmas decorations Ph. 3 Irrigation in Comm. Ctr. common areas									10,000
CM & BFB median Ph. 1	-	-		-		-	-	-	50,000
Purchase of vacant land north of PS Falcon Dr. complex	-	-	<u>-</u>	-	-	-	-	-	74,400
Purchase of the 7 lots north of P.S. Res. complex on Falcon Dr.	-	-	-	-	-	-	-	-	358,200
x SC Hi-Def CCTV Cameras	13,269	-	-	-	-	-	-	-	-
Misc. F&B equipment (1 new & 2									
x F&B replacements)	4,837					-			
x F&B Sails (sun shades) south of Lounge D/E Video system replacement and	5,713	5,713	5,713	-		-	<u>-</u>		
x PS upgrade	17,115	-	-	-		-	-		-
Comm. Ctr. projects: Bocce ball court x PS replacement (grant)	7,719	_	_	_	_	_	_	_	_
Comm. Ctr. Projects: Bocce ball and									
shuffle board benches (replace.) and	20.211								
x Rec covers (new) (grant) Comm. Ctr. Projects: Convert west	20,311		·						
x PS shuffle board area to miniature golf		22,500	22,500						
Expansion of Micco RV Lot (inlc. RR purchase of land)	-	-	-	-		-	-	52,000	255,900
Portable 20kw emergency backup x PS generator	-	-	-	-	-	-		22,700	_
Bench covers for (26) benches at									
x CM Shuffleboard courts			-	24,000	24,000			<u>-</u>	
x CM 8 benches for miniature golf course	-		2,400						
Total Capital Projects:	1,114,345	1,196,355	1,209,627	754,500	1,581,882	1,871,900	830,200	558,700	149,300
Total capital Frojects.	1,117,040	1,150,555	1,203,021	,54,500	1,301,002	1,071,300	030,200	330,700	140,000