

(Use)/Gain of Cash Reserves

	<u>Goals</u>	
General Fund/Innovation/Commun	9,600,000.00	Policy has 60% of next year
Insurance	500,000.00	1 year of operations
EDA	1,500,000.00	1 year of operations plus seed money for projects
Debt Fund	5,000,000.00	105% of next years debt service payments
Debt Mitigation Fund	4,310,000.00	building cash to redeem early 2021 and 2024.
Vehicle Fund	2,000,000.00	2 years of average of capital needs
Government Facility Capital Project	5,000,000.00	PW roof/HVAC, Gen Gov't and Fire offices major rehab by 2032
Technology Replacement	300,000.00	2 year average of capital needs
Street Maintenance	700,000.00	2 years of operations
Sewer Fund	4,000,000.00	1 year of operations plus capital
Storm Water Fund	1,000,000.00	1 year of operations plus capital
Parks Improvement	2,000,000.00	4 years of average of capital needs
Park redevelopment		
Thompson Oaks		
River to River Trail		
Regional Athletic Center	3,000,000.00	year of operations plus LT capital needs
Ice Arena	1,300,000.00	year of operations plus LT capital needs
Golf Course	-	
Pool	250,000.00	
Total Projected Use/Saving of Cash	<u>40,460,000</u>	