

(Use)/Gain of Cash Reserves	12/31/2017-Cash	Change	End of Year 2018	Budget Change 2019	Preliminary Budget Change 2020	Projected Year End 2020 Cash	Goals	Funds Shorage/Overage
General Governmental Funds								
General Fund/Innovation/Community	3,121,648	3,945,216	7,066,864			7,066,864	9,600,000.00	(2,533,135.54) Policy has 60% of next year
Insurance	206,011	(67,517)	138,494			138,494	500,000.00	(361,506.26) 1 year of operations
EDA-2018 budget adj. for purchase-Maco	1,444,709	(798,114)	646,595			646,595	1,500,000.00	(853,404.89) 1 year of operations plus seed money for pr
Debt Fund	5,066,841	(735,494)	4,331,347	145,365		4,476,712	5,000,000.00	(523,288.38) 105% of next years debt service payments
Debt Mitigation Fund	-	1,828,286	1,828,286	345,000	347,322	2,520,608	4,310,000.00	(1,789,391.86) building cash to redeem early 2021 and 202
Capital Project Funds								
Vehicle Fund	1,330,762	57,235	1,387,997	(354,000)	(39,500)	994,497	2,000,000.00	(1,005,503.30) 2 years of average of capital needs
Street Maintenance	918,698	172,017	1,090,715	(147,500)		943,215	700,000.00	243,215.01 2 years of operations-is there a need to incr
Technology Replacement	131,200	28,269	159,469	45,000	12,000	216,469	300,000.00	(83,530.55) 2 year averal of capital needs
Government Facility Capital Project	242,058	219,687	461,745		(56,400)	405,345	5,000,000.00	(4,594,655.18) building cash to build a new facily-50% of fa
Parks Improvement	752,076	(7,381)	744,695	44,000	19,500	808,195	2,000,000.00	(1,191,804.59) 4 years of average of capital needs
Park redevelopment		-				-		
Regional Athletic Center	1,491,797	156,884	1,648,681	320,626	326,660	2,295,967 *	3,000,000.00	(704,033.28) year of operations plus LT capital needs
Ice Arena	2,439	152,480	154,919	179,057	138,067	472,043 *	1,300,000.00	(827,957.39) year of operations plus LT capital needs
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Total Projected Use/Saving of Cash	14,708,239	4,951,568	19,659,807	577,548	747,649	20,985,004	35,210,000	(14,224,996)