

<u>Projected Available Balances @ 6/30/18</u>	Revised
General Fund	\$22m
PERS Reserve	\$4.7m
PD Building Fund	\$2.5m
SWC Fund	\$5m
<u>Unfunded Needs</u>	
Police Radio System	\$2m
Increasing PERS Costs	\$1m – 1.2m/annually
Increasing Labor Costs	\$300k/1%
Technology Replacement Needs	\$3m to \$4m
Sidewalk Repairs	\$500k+

Projected Available Balances @ 6/30/17

General Fund

\$22m

PERS Reserve

\$4.7m

PD Building Fund

\$2.5m

SWC Fund

\$4.7m to \$5m

Unfunded Needs

Police Radio System

\$2m

Increasing PERS Costs

\$\$\$

Increasing Labor Costs

\$\$\$

Technology Replacement Needs

\$3m to \$4m

Sidewalk Repairs

\$500k+