

	Projected Surplus	\$8,412,170.00
PROPOSED TRANSFER		
Reinvestment (#100)*		-\$4,382,500.00
Budget Stabilization (#195)**		-\$1,900,000.00
Jail Debt Fund (#400)***		-\$1,000,000.00
Carryover****		-\$500,000.00
Special Revenue Fund - <i>See resolution.</i>		-\$500,000.00
Dog Warden - <i>Already approved.</i>		-\$60,000.00
Contingency		-\$69,670.00

\$0.00

* Capital projects through 2026 projected at \$2,882,500.00

** Amount of money to be reserved in the fund in any fiscal year shall not exceed five percent (5%) of the revenue credited in the preceding year to the general fund. 5% of \$43,993,579.86 (22 Revenue) is \$2,199,678M. \$258,938 placed in budget stabilization 2023 YTD. We can move \$1.9M to our Budget Stabilization fund, and still comply with our resolution.

*** Total Obligation through 2024	\$ 18,518,035.20
Mansfield Portion	\$ (1,728,000.00)
Current Cash Balance	\$ (3,904,949.11)
	\$ 12,885,086.09

**** 2-months' minimum unassigned cash balance per General Fund Oversight Policy.