

Free Cash Distribution

Certified Free Cash **\$4,205,355**

Minimum Balance	\$250,000	Reserve Policy
Amount used to balance the budget	\$250,000	FY18 Budget
Snow and Ice	\$0	
DPW - Sweeper	\$250,000	FTM (Sweeper)
DPW - Storm Water Permit	\$50,000	
Total	\$800,000	

CONCERNING TO GIVE REPORT TO STATE FOR PERMIT.

	Amt to Transfer	Current Levels	5 year deficit	New Balance
General Stabilization	\$300,000	\$1,546,642		\$1,846,642
Capital Equipment Stabilization	\$200,000	\$1,619,778	-\$161,222	\$1,819,778
Building Maintenance Stabilization	\$550,000	\$821,307	-\$401,372	\$1,371,307
Technology Stabilization	\$100,000	\$863,543	\$78,043	\$963,543
Road Maintenance Stabilization	\$1,700,000	\$1,178,868	-\$1,878,439	\$2,878,868
OPEB Stabilization	\$500,000	\$1,349,080		\$1,849,080
Total Stab Fund Transfers	\$3,350,000			
Total Free Cash (after stab transfers)	\$855,355			