

### Use of Surplus FY14

Estimated YE Balance	\$ 3.3M
Commit FB:	
Retirement	\$ 1M
OPEB	\$ 100K
Public Safety Equipment	\$ 25K
Vehicle Replacement	\$ 400K
CIP	\$ 400K
Debt Service	<u>\$ 400K</u>
To Unassigned Fund Balance	\$ 975K