

General Fund Surplus per the Audited Financial Statements	3,506,427
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This is comprised of 3 funds:

General Fund	3,622,808
Fund 280 (Donations and Special Fees)	141,534
Fund 420 (Debt Service)	<u>(257,914)</u>
	3,506,428

Specific Project Recommended Use of Surplus:

PD PROJECT	397,504
Replenish CIP (used \$300K in FY19 budget, current balance \$125K, adjust to \$600K)	475,000
Replenish VRF (used 600K in FY19 budget, current balance \$0, adjust to \$600K)	600,000
PD Bonus addition	30,000
3 Additional PD vehicles	<u>132,000</u>
	1,634,504

Remaining Surplus	1,988,303
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Drop to Equity	<u>1,988,303</u>