

General Fund Change in Fund Balance per the Audited Financial Statements

2,803,129.00

Already spent:

Church Property
Church St.
Admin Car

577,345.00	01115701-541100	General Allocations capital outlay
113,575.00	01442101-541200	Hwy & Streets capital outlay
37,925.00	Already amended budget	
<u>728,845.00</u>		

Specific Project Recommended Use of Surplus:

Stands
Traffic Calming
Mosquito Treatment
Sustainability study-Schneider
Glendale Extension
Server Refresh
Band for Birthday Celebration

300,000.00	01561501-541200	Parks Maintenance Capital Outlay
500,000.00	01442101-522200	Hwy & Streets R&M
20,000.00	01561501-521200	Parks Maintenance professional services
60,000.00	01115601-521200	Building & Plant professional services
30,000.00	01442101-541200	Hwy & Streets capital outlay
275,000.00	01115301-542400	IT Capital Outlay
90,000.00	75561701-523850	Hotel/ Motel Contract Labor
<u>1,275,000.00</u>		

Remaining Surplus/ Drop to Equity

799,284.00