

General Fund Surplus per the Audited Financial Statements	2,713,545
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This is comprised of 3 funds:

General Fund	2,815,593
Fund 280 (Donations and Special Fees)	108,881
Fund 420 (Debt Service)	<u>(210,928)</u>
	2,713,546

Specific Project Recommended Use of Surplus:

Replacement of Community Center Roof	1,200,000
Replacement of HVAC units at City Hall and Jail	329,500
Street Dept. Dump Truck repair (carryover from FY17)	<u>41,019</u>
	1,570,519

Remaining Surplus	1,245,074
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