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

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

Specific Project Recommended Use of Surplus:

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| Replacement of Community Center Roof | 1,200,000 |
| Replacement of HVAC units at City Hall and Jail | 329,500 |
| Dog Park-Concord Rd | 50,000 |
| Cemetery Preservation | 18,000 |
| Fuel Master Upgrade | 60,000 |
| Annexation study | 25,000 |
| | <hr/> |
| | 1,682,500 |

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| Remaining Surplus | 1,133,093 |
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| Additional amount to CIP | 600,000 |
| Additional amount to VRF | 400,000 |
| Drop to Equity | 133,093 |