

21-063 Appendix A – Summary of Proposed Allocation Plan

2020 Year-End Surplus		\$2,128,405
Allocation:		
<i>Police Tax Stabilization Reserve</i>		
2021 Approved Budget Funding	\$576,867	
<i>Police Sick Leave Reserve</i>		
	495,390	
<i>Police Capital Reserve</i>		
Diesel Fuel Tank Replacement	150,000	
<i>Police Capital Budget</i>		
Ice Rescue/Hovercraft	150,000	
<i>2021 HPS Operating Budget</i>		
PRIDE Recommendations	60,000	
ISD Building Upgrades	48,000	
IT Professional Services	35,000	
Electronic Key Management System	15,000	
	<u>1,530,257</u>	<u>1,530,257</u>
Remaining Unallocated Balance		<u><u>\$598,148</u></u>

<i>To be evenly distributed between:</i>		
Police Capital Reserve	299,074	
Police Tax Stabilization Reserve	299,074	
	<u>299,074</u>	<u><u>\$598,148</u></u>