

## FY17 Closeout - Budget Amendment

<b>FY17 Projected Surplus</b>	<b>\$</b>	<b>(10,000,000.00)</b>
-------------------------------	-----------	------------------------

### FY18 Proposed Expenditures of FY17 Surplus

<b>Transfer to Reserves/General Fund Balance</b>	<b>\$</b>	<b>2,500,000.00</b>
--	-----------	---------------------

<b>Supplemental Capital Appropriations</b>	<b>\$</b>	<b>4,300,000.00</b>
--	-----------	---------------------

Cultural Arts Center	\$	2,000,000.00
----------------------	----	--------------

Montgomery Street Redirection- No Bond	\$	1,000,000.00
--	----	--------------

Revenue Dept Relocation	\$	500,000.00
-------------------------	----	------------

Facility Repairs and Improvements	\$	800,000.00
-----------------------------------	----	------------

<b>Supplemental Operating Appropriations</b>	<b>\$</b>	<b>3,200,000.00</b>
--	-----------	---------------------

MPO Agreement Amendment	\$	200,000.00
-------------------------	----	------------

Fairgrounds - Pay off Debt Service	\$	1,400,000.00
------------------------------------	----	--------------

IT/Malware Equipment Recovery	\$	500,000.00
-------------------------------	----	------------

Relocation Contingency	\$	100,000.00
------------------------	----	------------

Pay/Class/Comp Study	\$	300,000.00
----------------------	----	------------

Rental of Backhoe - Cemeteries	\$	100,000.00
--------------------------------	----	------------

1-Time Performance Increase for Employees (1%)	\$	600,000.00
--	----	------------

<b>Total</b>	<b>\$</b>	<b>10,000,000.00</b>
--------------	-----------	----------------------

The above plan will be enacted through the FY17 Budget Amendment and the FY18 Budget Amendment.