

## FY17 Closeout - Budget Amendment

<b>FY17 Projected Surplus</b>	<b>\$</b>	<b>(10,000,000.00)</b>
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### FY18 Proposed Expenditures of FY17 Surplus

Transfer to Reserves/General Fund Balance	\$	2,500,000.00
1-Time Performance Increase for Employees (1%)	\$	600,000.00
Cultural Arts Center Overrun	\$	2,000,000.00
Montgomery Street Redirection- No Bond	\$	1,000,000.00
MPO Agreement Amendment	\$	200,000.00
Revenue Dept Relocation	\$	500,000.00
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
Facility Repairs and Improvements	\$	800,000.00
Rental of Backhoe - Cemeteries	\$	100,000.00

<b>Total</b>	<b>\$</b>	<b>10,000,000.00</b>
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The above plan will be enacted through the FY17 Budget Amendment and the FY18 Budget Amendment.