



**FY 2017-2018  
Budget  
Workshop**  
May 17, 2017

# General Fund Update



<b>GENERAL FUND</b>	<b>Exp</b>	<b>Rev</b>	<b>Diff</b>
Preliminary Budget	\$ 19,706,736	\$ 18,375,367	\$ (1,331,369)
ALL Approved Salary Adjustments	71,214	-	(71,214)
REC (2) P/T Park Maintenance Worker	31,186	-	(31,186)
REC (1) P/T Facilities Coordinator	15,593	3,000	(12,593)
REC (1) P/T Maintenance Worker	15,593	-	(15,593)
PW (1) P/T Permit Technician	8,570	-	(8,570)
REC Spider Boxes	20,000	6,000	(14,000)
PL Circulation Element	75,000	-	(75,000)
REC John Deer Tractor	15,455	-	(15,455)
REC Wayne Makin Electrical Infrastructure	530,000	-	(530,000)
Preliminary Budget Total	\$ 20,489,347	\$ 18,384,367	\$ (2,104,980)

# General Fund with CIP Update



GENERAL FUND	Exp	Rev	Diff
Preliminary Budget	\$ 19,706,736	\$ 18,375,367	\$ (1,331,369)
ALL Approved Salary Adjustments	71,214	-	(71,214)
REC (2) P/T Park Maintenance Worker	31,186	-	(31,186)
REC (1) P/T Facilities Coordinator	15,593	3,000	(12,593)
REC (1) P/T Maintenance Worker	15,593	-	(15,593)
PW (1) P/T Permit Technician	8,570	-	(8,570)
REC Spider Boxes	20,000	6,000	(14,000)
PL Circulation Element	75,000	-	(75,000)
REC John Deer Tractor	15,455	-	(15,455)
REC Wayne Makin Electical Infrastructure	530,000	-	(530,000)
REC Added: Public Art	10,000	-	(10,000)
REC Added: Corydon Staging Area	55,000	-	(55,000)
Proposed Budget Total	\$ 20,554,347	\$ 18,384,367	\$ (2,169,980)