

GF-DEPARTMENT	EXPENSE TYPE	FY17 PROPOSED BUDGET	FY17 FINAL BUDGET	Variance (FROM FY17 PROPOSED)	PERCENT CHANGE
CITY COMMISSION	PERSONAL SERVICES	107,910	107,910	0	
	OPERATING EXPENSES	36,888	36,888	0	
CITY COMMISSION Total		144,798	144,798	0	0.00%
CM-EXECUTIVE	PERSONAL SERVICES	400,329	400,329	0	
	OPERATING EXPENSES	33,106	33,106	0	
CM-EXECUTIVE Total		433,435	433,435	0	0.00%
CM-HUMAN RESOURCES	PERSONAL SERVICES	136,072	136,072	0	
	OPERATING EXPENSES	43,278	43,278	0	
	CAPITAL OUTLAY	0	0	0	
CM-HUMAN RESOURCES Total		179,350	179,350	0	0.00%
CITY ATTORNEY	OPERATING EXPENSES	171,494	171,494	0	
CITY ATTORNEY Total		171,494	171,494	0	0.00%
FAS-FINANCE	PERSONAL SERVICES	424,870	424,870	0	
	OPERATING EXPENSES	70,707	70,707	0	
FAS-FINANCE Total		495,577	495,577	0	0.00%
FAS-GRANTS	PERSONAL SERVICES	63,661	63,661	0	
	OPERATING EXPENSES	6,373	6,373	0	
FAS-GRANTS Total		70,034	70,034	0	0.00%
FAS-FACILITIES MAINT	PERSONAL SERVICES	325,699	325,699	0	
	OPERATING EXPENSES	120,850	120,850	0	
	CAPITAL OUTLAY	5,000	5,000	0	
FAS-FACILITIES MAINT Total		451,549	451,549	0	0.00%
FAS-IT TECHNOLOGY	PERSONAL SERVICES	136,034	136,034	0	
	OPERATING EXPENSES	56,262	56,262	0	
	CAPITAL OUTLAY	20,896	20,896	0	
FAS-IT TECHNOLOGY Total		213,192	213,192	0	0.00%
FAS-FIRE PROTECTION	OPERATING EXPENSES	687,715	703,616	15,901	
FAS-FIRE PROTECTION Total		687,715	703,616	15,901	2.31%
DEPUTY CITY CLERK	PERSONAL SERVICES	135,446	135,446	0	
	OPERATING EXPENSES	37,295	37,295	0	
DEPUTY CITY CLERK Total		172,741	172,741	0	0.00%
COMPLIANCE & RISK	PERSONAL SERVICES	282,946	282,946	0	
	OPERATING EXPENSES	53,840	55,236	1,396	
	CAPITAL OUTLAY	0	0	0	
COMPLIANCE & RISK Total		336,786	338,182	1,396	0.41%
CP&D-PLANNING	PERSONAL SERVICES	326,648	326,648	0	
	OPERATING EXPENSES	107,551	127,152	19,601	
CP&D-PLANNING Total		434,199	453,800	19,601	4.51%
CP&D-BUILDING	PERSONAL SERVICES	165,782	165,782	0	
	OPERATING EXPENSES	31,926	31,926	0	
CP&D-BUILDING Total		197,708	197,708	0	0.00%
CP&D-BEAUTIFICATION	OPERATING EXPENSES	8,000	8,000	0	
CP&D-BEAUTIFICATION Total		8,000	8,000	0	0.00%
PS-PUBLIC WORKS	PERSONAL SERVICES	373,409	373,409	0	
	OPERATING EXPENSES	209,210	259,185	49,975	
	CAPITAL OUTLAY	249,500	304,416	54,916	
PS-PUBLIC WORKS Total		832,119	937,010	104,891	12.61%
PS-SOLID WASTE	OPERATING EXPENSES	666,300	666,300	0	
PS-SOLID WASTE Total		666,300	666,300	0	0.00%

GF-DEPARTMENT	EXPENSE TYPE	FY17 PROPOSED BUDGET	FY17 FINAL BUDGET	Variance (FROM FY17 PROPOSED)	PERCENT CHANGE
APD-PATROL & ADMIN	PERSONAL SERVICES	1,885,356	1,885,356	0	
	OPERATING EXPENSES	374,101	377,337	3,236	
	CAPITAL OUTLAY	117,800	117,800	0	
APD-PATROL & ADMIN Total		2,377,257	2,380,493	3,236	0.14%
APD-COMMUNICATIONS	PERSONAL SERVICES	356,306	356,306	0	
	OPERATING EXPENSES	12,000	12,000	0	
	CAPITAL OUTLAY	0	0	0	
APD-COMMUNICATIONS Total		368,306	368,306	0	0.00%
APD-SCHOOL CROSSING	OPERATING EXPENSES	27,789	27,789	0	
APD-SCHOOL CROSSING Total		27,789	27,789	0	0.00%
APD-EXPLORERS	OPERATING EXPENSES	2,000	2,000	0	
APD-EXPLORERS Total		2,000	2,000	0	0.00%
APD-RESERVES	OPERATING EXPENSES	3,000	4,708	1,708	
APD-RESERVES Total		3,000	4,708	1,708	56.93%
RECREATION	PERSONAL SERVICES	250,568	250,568	0	
	OPERATING EXPENSES	354,449	354,449	0	
	CAPITAL OUTLAY	0	0	0	
RECREATION Total		605,017	605,017	0	0.00%
SPECIAL EXPENSE	PERSONAL SERVICES	11,400	11,400	0	
	OPERATING EXPENSES	97,034	114,034	17,000	
	CAPITAL OUTLAY	0	121,680	121,680	
	GRANTS AND AIDS	47,228	47,228	0	
	NON OPERATING	3,191,844	3,191,844	0	
SPECIAL EXPENSE Total		3,347,506	3,486,186	138,680	4.14%
GENERAL FUND Total		12,225,872	12,511,285	285,413	2.33%

DEBT SERVICE	EXPENSE TYPE	FY17 PROPOSED BUDGET	FY17 FINAL BUDGET	Variance (FROM FY17 PROPOSED)	PERCENT CHANGE
DEBT SERVICE	DEBT SERVICE	976,966	976,966	0	
	NON OPERATING	0	0	0	
DEBT SERVICE Total		976,966	976,966	0	0.00%

SPECIAL REVENUE	EXPENSE TYPE	FY17 PROPOSED BUDGET	FY17 FINAL BUDGET	Variance (FROM FY17 PROPOSED)	PERCENT CHANGE
ADDITIONAL COURT COSTS	OPERATING EXPENSES	2,800	2,800	0	
ADDITIONAL COURT COSTS Total		2,800	2,800	0	0.00%
EXPLORERS SR	OPERATING EXPENSES	6,800	6,800	0	
EXPLORERS SR Total		6,800	6,800	0	0.00%
TK BASIN STORMWATER	OPERATING EXPENSES	17,920	17,920	0	
TK BASIN STORMWATER Total		17,920	17,920	0	0.00%
DONATION-APD	OPERATING EXPENSES	918	918	0	
DONATION-APD Total		918	918	0	0.00%
DONATION-HCC	OPERATING EXPENSES	2,500	2,500	0	
DONATION-HCC Total		2,500	2,500	0	0.00%
DONATION-RECREATION	OPERATING EXPENSES	47,754	47,754	0	
DONATION-RECREATION Total		47,754	47,754	0	0.00%
CRA	PERSONAL SERVICES	18,810	18,810	0	
	OPERATING EXPENSES	230,370	230,370	0	
	CAPITAL OUTLAY	190,000	256,100	66,100	
	GRANTS AND AIDS	30,000	30,000	0	
	DEBT SERVICE	99,280	99,280	0	
	NON OPERATING	10,000	10,000	0	
CRA Total		578,460	644,560	66,100	11.43%
SPECIAL REVENUE Total		657,152	723,252	66,100	10.06%

CAPITAL PROJECTS	EXPENSE TYPE	FY17 PROPOSED BUDGET	FY17 FINAL BUDGET	Variance (FROM FY17 PROPOSED)	PERCENT CHANGE
CP-MUNICIPAL COMPLEX	OPERATING EXPENSES	324,126	324,126	0	
CP-MUNICIPAL COMPLEX Total		324,126	324,126	0	0.00%
CP-SAN FELASCO	OPERATING EXPENSES	6,508	6,508	0	
CP-SAN FELASCO Total		6,508	6,508	0	0.00%
CP-PROJECT LEGACY	CAPITAL OUTLAY	2,250,000	6,522,044	4,272,044	
CP-PROJECT LEGACY Total		2,250,000	6,522,044	4,272,044	189.87%
CP-HERITAGE OAKS	OPERATING EXPENSES	120,066	120,066	0	
	CAPITAL OUTLAY	0	213,874	213,874	
CP-HERITAGE OAKS Total		120,066	333,940	213,874	178.13%
CP-CDBG NEIGHBORHOOD REV.	OPERATING EXPENSES	0	11,500	11,500	
	CAPITAL OUTLAY	0	342,045	342,045	
CP-CDBG NEIGHBORHOOD REV. Total		0	353,545	353,545	NA+
CAPITAL PROJECTS Total		2,700,700	7,540,163	4,839,463	179.19%

ENTERPRISE FUNDS	EXPENSE TYPE	FY17 PROPOSED BUDGET	FY17 FINAL BUDGET	Variance (FROM FY17 PROPOSED)	PERCENT CHANGE
ELECTRIC UTILITY SERVICES	PERSONAL SERVICES	849,122	849,122	0	
	OPERATING EXPENSES	410,759	421,722	10,963	
	CAPITAL OUTLAY	1,812,000	1,842,942	30,942	
	DEBT SERVICE	465,770	465,770	0	
	NON OPERATING	3,420,179	3,420,179	0	
	POWER COSTS	9,277,500	9,277,500	0	
ELECTRIC UTILITY SERVICES Total		16,235,330	16,277,235	41,905	0.26%
WATER UTILITY SERVICES	PERSONAL SERVICES	189,780	189,780	0	
	OPERATING EXPENSES	356,255	381,518	25,263	
	CAPITAL OUTLAY	698,250	745,571	47,321	
	DEBT SERVICE	170,850	170,850	0	
	NON OPERATING	761,668	761,668	0	
WATER UTILITY SERVICES Total		2,176,803	2,249,387	72,584	3.33%
WASTE WATER	PERSONAL SERVICES	379,790	379,790	0	
	OPERATING EXPENSES	621,845	639,364	17,519	
	CAPITAL OUTLAY	357,000	487,113	130,113	
	DEBT SERVICE	544,291	544,291	0	
	NON OPERATING	489,122	489,122	0	
WASTE WATER Total		2,392,048	2,539,680	147,632	6.17%
MOSQUITO CONTROL	PERSONAL SERVICES	7,488	7,488	0	
	OPERATING EXPENSES	25,310	25,310	0	
	CAPITAL OUTLAY	3,200	3,200	0	
	NON OPERATING	19,125	19,125	0	
MOSQUITO CONTROL Total		55,123	55,123	0	0.00%
ENTERPRISE FUNDS Total		20,859,304	21,121,425	262,121	1.26%

INTERNAL SERVICE FUNDS	EXPENSE TYPE	FY17 PROPOSED BUDGET	FY17 FINAL BUDGET	Variance (FROM FY17 PROPOSED)	PERCENT CHANGE
UTILITY ADMINISTRATION	PERSONAL SERVICES	501,838	501,838	0	
	OPERATING EXPENSES	101,364	117,654	16,290	
	CAPITAL OUTLAY	20,000	29,754	9,754	
UTILITY ADMINISTRATION Total		623,202	649,246	26,044	4.18%
UTILITY BILLING	PERSONAL SERVICES	293,319	293,319	0	
	OPERATING EXPENSES	125,312	125,312	0	
	CAPITAL OUTLAY	11,875	11,875	0	
	NON OPERATING	0	0	0	
UTILITY BILLING Total		430,506	430,506	0	0.00%
UTILITY OPERATIONS	PERSONAL SERVICES	233,256	233,256	0	
	OPERATING EXPENSES	29,880	29,880	0	
	CAPITAL OUTLAY	20,000	20,000	0	
UTILITY OPERATIONS Total		283,136	283,136	0	0.00%
PS-WAREHOUSE OP.	PERSONAL SERVICES	51,643	51,643	0	
	OPERATING EXPENSES	17,972	17,972	0	
PS-WAREHOUSE OP. Total		69,615	69,615	0	0.00%
DISTRIBUTION/COLLECTION	PERSONAL SERVICES	304,236	304,236	0	
	OPERATING EXPENSES	203,350	203,350	0	
DISTRIBUTION/COLLECTION Total		507,586	507,586	0	0.00%
SAFETY	PERSONAL SERVICES	30,075	30,075	0	
SAFETY Total		30,075	30,075	0	0.00%

ISF-continued	EXPENSE TYPE	FY17 PROPOSED BUDGET	FY17 FINAL BUDGET	Variance (FROM FY17 PROPOSED)	PERCENT CHANGE
ISF SERIES 2016 DEBT	DEBT SERVICE	156,695	156,695	0	
ISF SERIES 2016 DEBT Total		156,695	156,695	0	0.00%
CP OPS/WHSE	CAPITAL OUTLAY	0	4,488,674	4,488,674	
	DEBT SERVICE	0	0	0	
CP OPS/WHSE Total		0	4,488,674	4,488,674	NA+
ISF CONTINGENCY	NON OPERATING	50,000	50,000	0	
ISF CONTINGENCY Total		50,000	50,000	0	0.00%
INTERNAL SERVICE FUNDS Total		2,150,815	6,665,533	4,514,718	209.91%
ALL FUNDS Grand Total		39,570,809	49,538,624	9,967,815	25.19%