

**FY 2017-18 REVENUES AND EXPENDITURES  
SUMMARY OF CHANGES AFTER 5-16-17 WORK SESSION**

Fund Name & Dept. Explanation of Change	FY 2017-18						Net Change By Fund
	REVENUES			EXPENDITURES			
	Proposed Budget	Changes	Tentative Budget	Proposed Budget	Changes	Tentative Budget	
<b>Airport Total</b> Energy Lease Payoff in November 2017 - Principal & Interest	\$1,717,000			\$2,843,412	\$35,678		
<b>Airport Fund Revised Total</b>	<b>\$1,717,000</b>	<b>\$0</b>	<b>\$1,717,000</b>	<b>\$2,843,412</b>	<b>\$35,678</b>	<b>\$2,879,090</b>	<b>\$35,678</b>
<b>General Fund Total</b> <b>Administrative Services</b> Email Security Program - Carry Forward ERP Consulting Services <b>City Manager</b> Add City Manager PTO Payoff <b>Community Investment</b> Add Budget for Plans Examiner I Position-Per 5-16-17 Meeting <b>Community Services</b> Energy Lease Payoff in November 2017 - Principal & Interest <b>General Government</b> Remove Interagency Veterans Court Grant-Per 5-16-17 Meeting Professional services / legal fees Energy Lease Payoff in November 2017 - Principal & Interest Energy Lease Rebate State Shared Revenue Adjustment	\$77,908,892			\$57,914,152	\$26,000 \$75,000  \$60,000  \$72,028  \$1,046,670  (\$50,000) \$75,000 \$964,711		
<b>General Fund Revised Total</b>	<b>\$77,908,892</b>	<b>(\$94,000)</b>	<b>\$77,814,892</b>	<b>\$57,914,152</b>	<b>\$2,269,409</b>	<b>\$60,183,561</b>	<b>(\$2,363,409)</b>
<b>Highway Users Revenue Fund Total</b> Energy Lease Payoff in November 2017 - Principal & Interest State Shared Revenue Adjustment	\$5,161,600			\$8,876,876	\$48,936		
<b>Highway Users Revenue Fund Revised Total</b>	<b>\$5,161,600</b>	<b>\$163,000</b>	<b>\$5,324,600</b>	<b>\$8,876,876</b>	<b>\$48,936</b>	<b>\$8,925,812</b>	<b>\$114,064</b>
<b>Irrigation &amp; Drainage District Fund Total</b> Energy Lease Payoff in November 2017 - Principal & Interest	\$19,836,380			\$28,435,725	\$140,537		
<b>Irrigation &amp; Drainage District Fund Revised Total</b>	<b>\$19,836,380</b>	<b>\$0</b>	<b>\$19,836,380</b>	<b>\$28,435,725</b>	<b>\$140,537</b>	<b>\$28,576,262</b>	<b>(\$140,537)</b>
<b>Refuse Fund Total</b> Residential Trash Billing Revenue	\$6,395,000	65,000		\$6,077,000			
<b>Refuse Fund Revised Total</b>	<b>\$6,395,000</b>	<b>\$65,000</b>	<b>\$6,460,000</b>	<b>\$6,077,000</b>	<b>\$0</b>	<b>\$6,077,000</b>	<b>\$65,000</b>
<b>Wastewater Fund Total</b> Energy Lease Payoff in November 2017 - Principal & Interest	\$23,383,000			\$36,558,364	\$174,044		
<b>Wastewater Fund Revised Total</b>	<b>\$23,383,000</b>	<b>\$0</b>	<b>\$23,383,000</b>	<b>\$36,558,364</b>	<b>\$174,044</b>	<b>\$36,732,408</b>	<b>(\$174,044)</b>
<b>Capital Projects Fund Total</b> <b>Grant Funds: Various Total</b> <b>Improvement Districts 2 &amp; 4 Total</b> <b>Special Programs Funds Total</b>	\$2,550 \$1,452,890 \$73,349 \$970,860	No Change No Change No Change No Change		\$9,392,250 \$1,452,890 \$72,894 \$913,094	No Change No Change No Change No Change		
<b>TOTAL FY 2017-18 PROPOSED BUDGET</b>	<b>\$136,901,521</b>	<b>\$134,000</b>	<b>\$137,035,521</b>	<b>\$152,536,657</b>	<b>\$2,668,604</b>	<b>\$155,205,261</b>	<b>(\$2,534,604)</b>

Summarized Changes by Type	Revenues	Expenditures	Net Change
Energy Lease Payoff in November 2017 - Principal & Interest		\$2,410,576	(\$2,410,576)
Energy Lease Rebate	\$30,000		\$30,000
Email Security Program - Carry Forward		\$26,000	(\$26,000)
ERP Consulting Services		\$75,000	(\$75,000)
Add City Manager PTO Payoff		\$60,000	(\$60,000)
Add Budget for Plans Examiner I Position-Per 5-16-17 Meeting		\$72,028	(\$72,028)
Remove Interagency Veterans Court Grant-Per 5-16-17 Meeting		(\$50,000)	\$50,000
Professional services / legal fees		\$75,000	(\$75,000)
State Shared Revenue Adjustment	\$39,000		\$39,000
Residential Trash Billing Revenue	\$65,000		\$65,000
Total	\$134,000	\$2,668,604	(\$2,534,604)