

AGENDA
SPECIAL MEETING OF THE
CITY OF KING CITY COUNCIL

MONDAY, MAY 16, 2016
5:00 P.M.

CITY HALL
212 S. VANDERHURST AVENUE
KING CITY, CALIFORNIA 93930

**Spanish interpretation services will be available at meeting*

In compliance with the Americans with Disabilities Act, if you need special assistance to participate in a City meeting, Please contact the City Clerk's Office (831-386-5925) at least 48 hours prior to the Meeting to ensure that reasonable arrangements can be made to provide accessibility to the meeting.

** Please submit all correspondence for City Council PRIOR to the meeting with a copy to the City Clerk.*

1. CALL TO ORDER

- 2. ROLL CALL:** Council Members Darlene Acosta, Belinda Hendrickson, Mike LeBarre, Mayor Pro Temp. Karen Jernigan, and Mayor Robert Cullen

3. FLAG SALUTE

4. PUBLIC COMMENT

Any member of the public may address the Council for a period not to exceed *three minutes* total on any item of interest within the jurisdiction of this Council that is not on the agenda. The Council will listen to all communications; however, in compliance with the Brown Act, the Council cannot act on items not on the agenda. Comments should be directed to the Council as a whole and not to any individual Council Member. Slanderous, profane or personal remarks against any Council Member, staff member or member of the audience is not permitted.

5. REGULAR BUSINESS

A. Consideration of Recommendations for FY 2016-17 Annual Budget

Recommendation: It is recommended the City Council: 1) receive a presentation by staff on the recommendations for the FY 2016-17 Annual Budget; 2) receive public input; and 3) provide staff direction on any changes to be incorporated for final consideration at the June 14, 2016 meeting.

6. ADJOURNMENT



Item No.

REPORT TO THE CITY COUNCIL

DATE: MAY 16, 2016

TO: HONORABLE MAYOR AND MEMBERS OF THE CITY COUNCIL

FROM: STEVEN ADAMS, CITY MANAGER

RE: CONSIDERATION OF RECOMMENDATIONS FOR FY 2016-17 ANNUAL BUDGET

RECOMMENDATION:

It is recommended the City Council: 1) receive a presentation by staff on the recommendations for the FY 2016-17 Annual Budget; 2) receive public input; and 3) provide staff direction on any changes to be incorporated for final consideration at the June 14, 2016 meeting.

BACKGROUND:

Preliminary budgets for all funds are incorporated into the FY 2016-17 Recommended Annual Budget. The recommendations are the result of the new budget process approved by the City Council. The document is a proposed work plan for the upcoming fiscal year based upon the collective expertise and consensus of the entire City staff leadership team.

The overall objective of the budget recommendations is to meet the community's needs and provide services in the most effective, efficient and responsible manner. While the new budget format is an important first step forward, there are a number of other adjustments and improvements to be made during the upcoming year as it is implemented. Staff believes the document will be an important step in improving financial planning and increase the organization's ability to respond to the community's challenges, affect change on a long-term basis, and produce ongoing financial stability.

As a result of the new budget process this year, the Finance Director and each department were much more involved in establishing and agreeing to the recommended expenditure and revenue amounts. Therefore, staff has an increased confidence level that budgets can be managed within allocated amounts unless significant unforeseen events occur. New revenue sources were

**CITY COUNCIL
CONSIDERATION OF RECOMMENDATIONS FOR FY 2016-17 ANNUAL
BUDGET
MAY 16, 2016
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based on conservative estimates. To better manage the budget, staff attempted to match one-time revenues with one-time expenditures as much as possible. It is also staff's intent to time expenditures so that they are not incurred until projected revenues occur. As a result, risks of overexpenditures will be reduced by ensuring that major capital projects or fund transfers are delayed until the medical marijuana tax is approved and takes effect.

DISCUSSION:

The proposed City budget is balanced and makes significant progress toward accomplishing budget goals approved by the City Council as the first step in the budget process.

The goals that were established for the budget include the following:

- Pay down the City's debt;
- Improve public safety;
- Expand economic development efforts to increase commercial development and the City's tax base;
- Increase maintenance of the City's infrastructure and facilities; and
- Improve customer service.

The primary focus of the budget process tends to be on the General Fund because it constitutes the major portion of the budget, funds the majority of traditional government services, and is the most constrained since funding sources are primarily limited to taxes and fees. Recommended General Fund allocations are based on strategies targeting the budget goals established. Within the budget document, new policies are also recommended to be adopted regarding establishment of financial reserves once the debt is repaid.

The General Fund includes an appropriation to reduce the debt by \$1.5 million. To address public safety goals, it funds recent increases to Police salaries and partial funding for a City-wide security surveillance camera system. The remainder of the funding needed for the system is projected from grants and a community fundraising campaign. As a first step in enhancing the City's economic development efforts, funding is recommended for development of a downtown streetscape plan. Infrastructure maintenance includes \$200,000 for street improvements. Lastly, customer service is proposed to be enhanced through funding for recent approval of increased administrative support for the front counter and the Community Development Department, as well as a new part-time Public Works Director position and contract street tree trimming program. Other needs that are addressed in the General Fund include

**CITY COUNCIL
CONSIDERATION OF RECOMMENDATIONS FOR FY 2016-17 ANNUAL
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MAY 16, 2016
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increasing the Recreation Coordinator to a full-time permanent position and resurfacing the dive tank pool.

A number of revenue strategies and projections are proposed to fund these enhancements. They include approximately \$1.5 million from the sale of City property, \$200,000 in one-time increased property taxes from the sale of Successor Agency property, \$100,000 from the proposed medical marijuana tax, an increase in the allocation of revenue from the local sales tax measure, a minor adjustment to overall fees, and the street tree trimming program is proposed to be funded by a 4% increase in the City's refuse franchise fee.

A major budget focus during the upcoming year will be on improving projections, projects and management of the Sewer Fund. As a result of these efforts, the recommended expenditures of \$3,616,598 include funding for update of the master plan of future sewer system projects, a feasibility study for upgrade of the sewer treatment plant to tertiary treatment, a sewer rate study, and upgrade of the North Third Street and Ellis Street sewer line.

The Local Sales Tax Advisory Committee met on May 4, 2016 and unanimously approved the recommended allocation of Local Sales Tax funds, which are consistent with the percentage of funds specified for each of the categories set forth in the advisory measure approved by the voters. Staff has established the beginning of a Capital Improvement Program for the City. Capital improvements are normally funded on a five-year cycle. The program is still in its infancy and includes only a few initial projected items. The proposed budget document includes the first long range financial plan for the City. This is a 10-year revenue and expenditure plan for the General Fund. Based on the results of the strategies set forth in the long range financial plan, the City would be projected to have a positive General Fund balance by FY 2022-23 and would reach the goal of a 20% General Fund reserve by the end of the 10-year period.

COST ANALYSIS:

The total proposed City budget is \$9,315,280. Of that amount, the General Fund is proposed to be \$7,627,200, which includes repayment of debt and transfers.

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CONSIDERATION OF RECOMMENDATIONS FOR FY 2016-17 ANNUAL
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ALTERNATIVES:

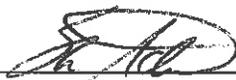
The following alternatives are provided for City Council consideration:

1. Direct staff to proceed with the budget recommendations for final approval;
2. Direct staff to delete some of the recommended budget items to help better ensure the budget remains balanced if proposed revenues are not realized;
3. Direct staff to add items that Council feel are priorities;
4. Direct staff to make other changes; or
5. Provide staff other direction.

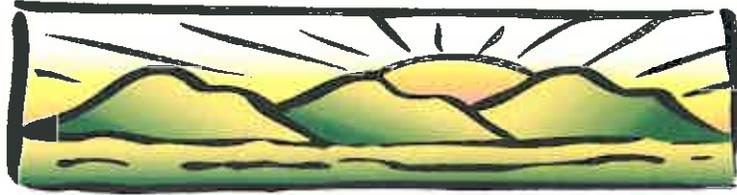
Exhibits:

1. Fiscal Year 2016-17 Recommended Annual Budget

Prepared and Approved by:



Steven Adams, City Manager

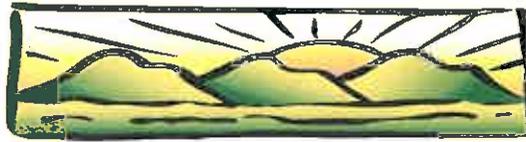


KING CITY
C A L I F O R N I A

**FISCAL YEAR
2016-17**

**RECOMMENDED
ANNUAL BUDGET**





KING CITY
C A L I F O R N I A

FISCAL YEAR 2016-17 RECOMMENDED ANNUAL BUDGET

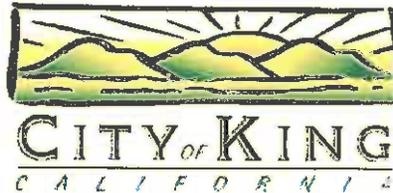
City Council

Robert Cullen, Mayor
Karen Jernigan, Mayor Pro Tem
Belinda Hendrickson, Council Member
Mike LeBarre, Council Member
Darlene Acosta, Council Member

Staff Leadership Team

Steven Adams, City Manager
Mike Howard, Finance Director
Darius Engles, Interim Police Chief
Doreen Liberto-Blanck, Community Development Director
Martin Koczanowicz, City Attorney
George Young, Fire Chief
Paul Hodges, Chief Building Official
Octavio Hurtado, City Engineer
Sal Morales, Public Works Superintendent
Maricruz Aguilar, Assistant Planner
Andrea Wasson, Recreation Coordinator
Patricia Grainger, Accountant
Adriana Granados, Administrative Assistant
Erica Sonne, Administrative Assistant/Deputy City Clerk
Lee-Ann Ruyle, Human Resources Assistant

BUDGET MESSAGE



May 2016

Honorable Mayor and Members of the City Council:

The staff of the City of King is pleased to present the Recommended Annual Budget for FY 2016-17.

Introduction

Budgets for all funds are incorporated into the document. The recommendations are the result of the new budget process approved by the City Council. The document is a proposed work plan for the upcoming fiscal year based upon the collective expertise and consensus of the entire City staff leadership team.

The proposed City budget is balanced and makes significant progress toward accomplishing budget goals approved by the City Council as the first step in the budget process.

The goals that were established for the budget include the following:

- Pay down the City's debt;
- Improve public safety;
- Expand economic development efforts to increase commercial development and the City's tax base;
- Increase maintenance of the City's infrastructure and facilities; and
- Improve customer service.

The total proposed City budget is \$9,315,280. Of that amount, the General Fund is proposed to be \$7,627,200, which includes repayment of debt and transfers. The primary focus of the budget process tends to be on the General Fund because it constitutes the major portion of the budget, funds the majority of traditional government services, and is the most constrained since funding sources are primarily limited to taxes and fees. Recommended General Fund allocations are based on strategies targeting the budget goals established. Within the budget document, new policies are also recommended to be adopted regarding establishment of financial reserves once the debt is repaid.

General Fund

The General Fund includes an appropriation to reduce the debt by \$1.5 million. To address public safety goals, it funds recent increases to Police salaries and partial funding for a City-wide security surveillance camera system. The remainder of the funding needed for the system is projected from grants and a community fundraising campaign. As a first step in enhancing the City's economic development efforts, funding is recommended for development of a downtown streetscape plan. Infrastructure maintenance includes \$200,000 for street improvements. Lastly, customer service is proposed to be enhanced through funding for recent approval of increased administrative support for the front counter and the Community Development Department, as well as a new part-time Public Works Director position and contract street tree trimming program. Other needs that are addressed in the General Fund include increasing the Recreation Coordinator to a full-time permanent position and resurfacing the dive tank pool.

Increases in costs that have also occurred and are addressed within the budget include salary and benefit costs, as well as expenses for liability and workers' compensation coverage. Salary and benefit costs result from recently negotiated salary increases, increases in CalPERS pension rates, and ongoing escalation of health insurance costs. Research by City staff has indicated medical plan costs are projected to continue to rise at rate of approximately 12% per year. Meanwhile, liability and workers' compensation cost increases result from adjustments due to a high experience of claims by the City over the past few years and to address shortfalls in the City's overall insurance pool.

Both property and sales tax revenue projections are based upon estimates provided by the City's tax consultant, HdL. Sales tax is projected to increase by a modest 1%. The majority of the property tax increase is due to a one-time adjustment expected from the sale of Successor Agency properties. Without this allocation, the normal increase would represent a 4% increase.

A number of revenue strategies and projections are proposed to fund these enhancements. They include approximately \$1.5 million from the sale of City property, \$200,000 in one-time increased property taxes from the sale of Successor Agency property, \$100,000 from the proposed medical marijuana tax, an increase in the allocation of revenue from the local sales tax measure, a minor adjustment to overall fees, and the street tree trimming program is proposed to be funded by a 4% increase in the City's refuse franchise fee. The increased fee will be earmarked for a much needed program that will benefit City residents at minimal cost, and the fee will remain well below those charged by other cities in the Salinas Valley.

As a result of the new budget process this year, the Finance Director and each department were much more involved in establishing and agreeing to the recommended expenditure and revenue amounts. Therefore, staff has an increased confidence level that budgets can be managed within allocated amounts unless significant unforeseen events occur. New revenue sources were based on conservative estimates. To better manage the budget, staff attempted to match one-time revenues with one-time expenditures as much as possible. It is also staff's intent to time expenditures so that they are not incurred until projected revenues occur. This will reduce the risk of overexpenditures by ensuring that major capital projects or fund transfers are delayed until the medical marijuana tax is approved and takes effect.

Local Sales Tax

The Local Sales Tax Advisory Committee met on May 4, 2016 and unanimously approved the following recommended allocation of funds, which are consistent with the percentage of funds specified for each of the categories set forth in the advisory measure approved by the voters:

Public Safety:	50%
Police Department	\$225,000
Police Investigator Position	\$60,000
Video Surveillance System	\$50,000
Full-Time Recreation Coordinator Position	<u>\$40,000</u>
Subtotal	\$375,000
Money Management:	30%
Pay Off City Debt	<u>\$225,000</u>
Subtotal	\$225,000
Communication:	10%
Communications/Community Promotion	\$20,000
City Newsletter and Promotional Efforts	\$10,000
Restructuring of City Hall Administrative Staffing	\$35,000
Part-Time Public Works Director Position	<u>\$10,000</u>
Subtotal	\$75,000
Appearance:	10%
Streetscape Plan	\$50,000
Street Improvements	<u>\$25,000</u>
Subtotal	\$75,000
Total	\$750,000

Enterprise Funds

Enterprise Funds are those that are managed as independent operations and funded almost entirely by fees for services. In King City, this is limited to the Sewer Operations and Construction Funds.

A major budget focus during the upcoming year will be on improving projections, projects and management of the Sewer Fund. As a result of these efforts, the recommended expenditures of \$3,616,598 include funding for update of the master plan of future sewer system projects, a feasibility study for upgrade of the sewer treatment plant to tertiary treatment, a sewer rate study, and upgrade of the North Third Street and Ellis Street sewer line. This will provide the City with an accurate long-range plan of sewer related costs and revenues. As a result, of these one-time expenditures, the Sewer Operations Fund balance is projected to decrease by \$1,231,598, but will maintain a healthy balance of \$13,470,057 due to the repayment of debt from the General Fund.

It is important to note that the balance includes the loan to the General Fund. Therefore, the loan will need to be fully repaid before the Sewer Fund has that amount of cash to expend on improvements.

Capital Improvement Program

Staff has established the beginning of a Capital Improvement Program for the City. Capital improvements are normally funded on a five-year cycle. The program is still in its infancy and includes only a few projected items. The first year is limited primarily to items with specific funding recommended for approval. However, projects projected to be funded from the Community Development Block Grant (CDBG) application have been identified because staff is confident they will be funded in a future year if not approved next fiscal year. Therefore, if the grant application is unsuccessful, it will most likely result in a delay rather than elimination of the project. Future years of the CIP include other items that are projected, but not yet confirmed. The CDBG funds are programmed in the CIP, but will not be allocated as a revenue or expense until approved.

Recommendations include beginning to allocate a limited amount of General Fund revenues for street improvements. The City's streets have a number of serious deficiencies that will be expensive to address and delays will continue to increase the cost of improvements. The ultimate goal will be to improve all streets to a level where they can be maintained on a five-year cycle with slurry seal preventative maintenance treatments. Street improvements are a cost effective investment because future costs can be drastically reduced once that street condition can be achieved. Staff believes if this general funding level can be maintained in the future, and if the TAMC sales tax increase is approved and receipt of annual RSTP funds return, then the City will be able to achieve the ongoing funding necessary to address these long-term goals.

The next phase of the sewer line replacement is proposed for FY 2016-17, which includes replacement of 6" pipes with 10" or 12" pipes on North Third Street and Ellis Street. This project will address a number of problems with the sewer system that have been experienced by residents in that area.

Projects projected to be funded from the CDBG program include sidewalk replacement and rehabilitation of the Skate Park. Meanwhile, revenues from the General Fund are being programmed toward the proposed citywide police surveillance security camera system and resurfacing of the dive tank pool.

Long Range Financial Plan

The proposed budget document includes the first long range financial plan for the City. This is a 10-year revenue and expenditure plan for the General Fund. It is particularly important at this time in order to develop strategies on how to pay down the debt over time, address critical needs, and establish future reserves. On an ongoing basis, long-range financial planning is important in order to plan for and adjust to the fluctuations in the economy and other changes impacting the City's revenues and expenditures. Ideally, reserves should be increased during strong economic periods and utilized during recessions in a manner where overall revenues and expenditures are balanced and consistent service levels can be maintained.

It is difficult to accurately project revenues on a long-term basis. Therefore, the long range financial plan is intended to be a flexible rather than static document. Adjustments will need to be made each year as changes occur. However, the most significant benefit of budgeting with a long-range financial planning approach is these changes can be addressed over a 10-year period rather than on an annual basis. This enables the City to better stabilize what otherwise can involve drastic shifts in funding and service levels.

The recommended long range financial plan assumes three primary strategies to increase revenues to address priorities for the City on a long-term basis that will occur in a phased manner. The first year the majority of new revenues will be derived from the sale of available land that has no projected City use. The second year is projected to bring a substantial revenue increase from medical marijuana. However, for planning purposes, revenue estimates are conservative and projected to increase on a gradual basis. Finally, the third phase is a projected increase in sales tax in the later years of the plan from the results of proposed economic development efforts.

Revenues include the anticipated effects of a recession projected in FY 2019-20 through FY 2022-23. Given that the City's sales tax has already dropped due to the loss of the City's auto dealership and reduction in gas prices, the decrease in revenue during that time will likely be less severe than what other jurisdictions may experience.

Based on the results of the strategies set forth in the long range financial plan, the City would be projected to have a positive General Fund balance by FY 2022-23 and would reach the goal of a 20% General Fund reserve by the end of the 10-year period. The proposed long range financial plan is designed to address only the City's most critical long-term needs. Therefore, the minimal amount for each need identified has been programmed. These needs include enhancing public safety efforts, a minor increase in overall staffing, facility maintenance, purchase of a fire truck, street and sidewalk improvements, and the tree trimming program.

To address these needs in an adequate fashion and address the debt, the medical marijuana tax will need to reach an ongoing revenue amount of \$2 million annually. Based upon this plan, if any of the revenue sources do not reach projected levels, there would need to be a corresponding decrease in expenditures or increase in other revenues. As a result, it provides an overall target, as well as the specific data necessary to determine adjustments that are necessary to stay on course as revenues and expenditures change.

A strategic planning process is proposed to begin later in the year. Once it is demonstrated that basic critical needs can be met, strategic planning then becomes more valuable because staff can project resources that may be available to address other strategic goals.

Conclusion

The overall objective of the budget recommendations is to meet the community's needs and provide services in the most effective, efficient and responsible manner. While the new budget format is an important first step forward, there are a number of other adjustments and improvements to be made during the upcoming year as it is implemented. Staff believes the document will introduce a new era of financial planning to the City that will increase the organization's ability to respond to the community's challenges, affect change on a long-term basis, and produce ongoing financial stability.



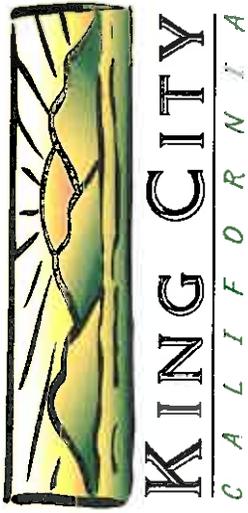
Steven Adams
City Manager

BUDGET OVERVIEW



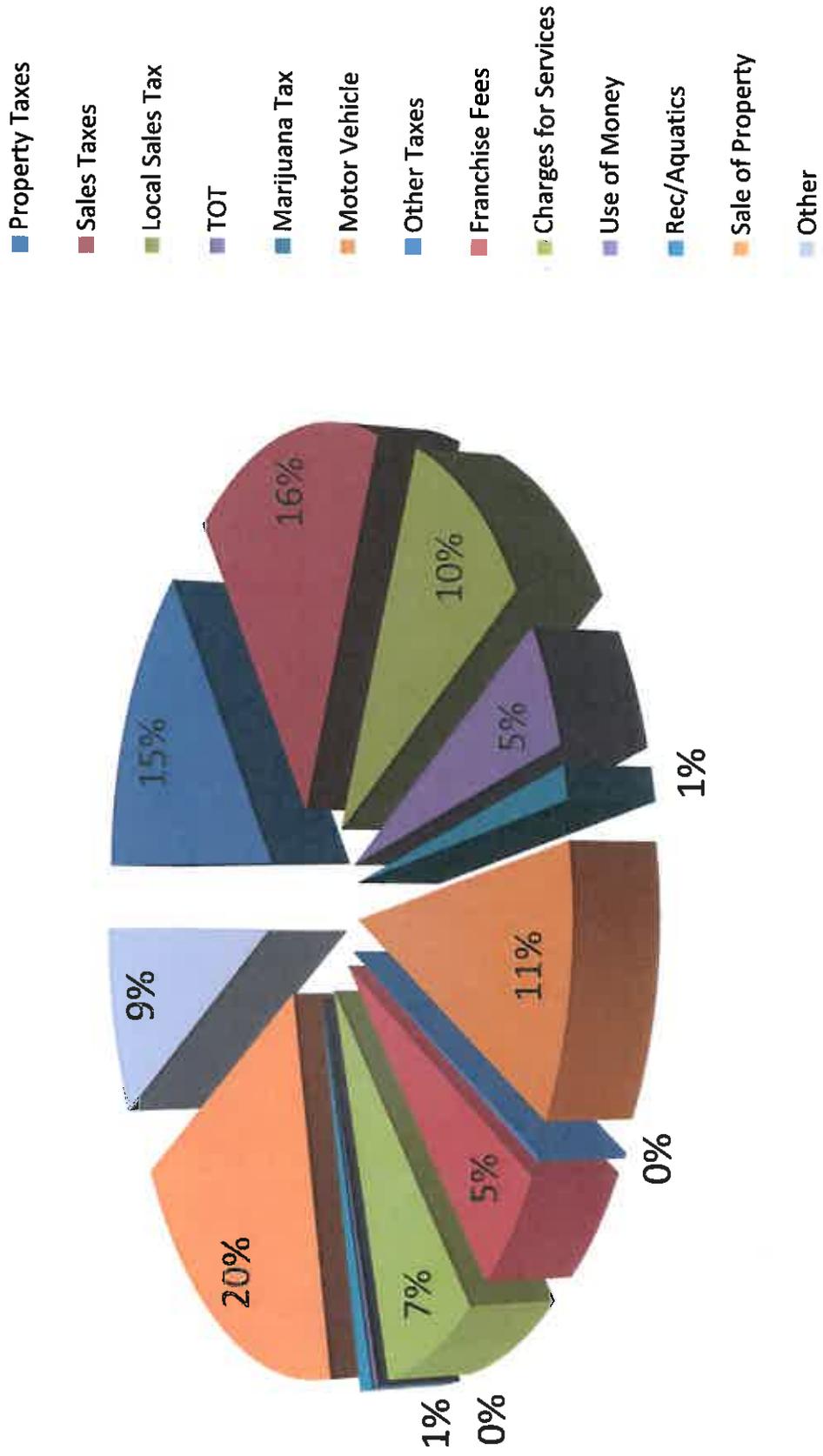
CITY OF KING
FUND BALANCE SUMMARY
 ALL CITY FUNDS
 FISCAL YEAR 2016-17 Final Budget

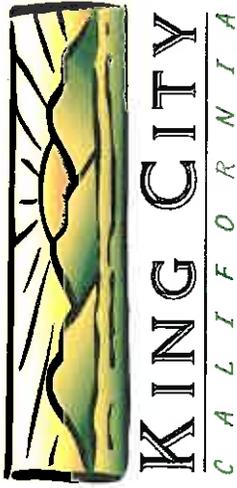
Fund #	Fund Name	Estimated Beginning Fund Balance 06/30/16	FY 2016-17 Budgeted Revenues	FY 2016-17 Budgeted Expenditures	Fund Balance Transfers	Estimated Ending Fund Balance 06/30/17
10	General Fund	\$ -	\$ 7,627,200	\$ 6,437,200	\$ (1,190,000)	\$ -
12	Library Development Impact Fund	\$ 43,945	\$ 3,000	\$ -	\$ -	\$ 46,945
13	SLESF/Cops Grant	\$ -	\$ 100,000	\$ 100,000	\$ -	\$ -
15	Airport Operations Fund	\$ 46,430	\$ 239,500	\$ 201,342	\$ (15,000)	\$ 69,588
18	Sewer Operations Fund	\$ 13,551,655	\$ 2,385,000	\$ 2,108,537	\$ (358,061)	\$ 13,470,057
19	Sewer Construction Fund	\$ (2,211,240)	\$ 70,000	\$ -	\$ -	\$ (2,141,240)
22	State Gasoline Tax Fund	\$ -	\$ 328,000	\$ 328,000	\$ -	\$ -
27	Asset Forefeitures	\$ -	\$ -	\$ -	\$ -	\$ -
30	Park Impact Fee Fund	\$ 315,410	\$ 500	\$ -	\$ (65,000)	\$ 250,910
32	Police Development Impact Fund	\$ (96,110)	\$ 20,000	\$ -	\$ -	\$ (76,110)
36	Riverview Gardens Landscape Fund	\$ 45,660	\$ 50	\$ -	\$ (30,000)	\$ 15,710
41	General Facilities, Vehicle, Equip Fund	\$ 297,135	\$ 15,000	\$ -	\$ -	\$ 312,135
42	Landfill Closure Fund	\$ (847,309)	\$ -	\$ 21,000	\$ 21,000	\$ (847,309)
43	Fire & Development Impact Fee Fund	\$ 45,165	\$ 15,000	\$ -	\$ -	\$ 60,165
44	Storm Sewer Impact Fee Fund	\$ 45,870	\$ 14,000	\$ 12,870	\$ (47,000)	\$ -
45	Traffic Impact Fee Fund	\$ 71,535	\$ 45,000	\$ -	\$ -	\$ 116,535
46	UUT - Public Safety	\$ -	\$ 246,000	\$ -	\$ (246,000)	\$ -
48	Public Use Facilities Impact Fee Fund	\$ 330,400	\$ 15,000	\$ -	\$ -	\$ 345,400
49	Aquatic Center Impact Fee Fund	\$ 118,550	\$ 15,000	\$ -	\$ -	\$ 133,550
50	Traffic Safety Fund	\$ 46,320	\$ 1,000	\$ -	\$ -	\$ 47,320
54	CDBG Program Income Fund	\$ 23,055	\$ -	\$ -	\$ -	\$ 23,055
57	CDBG Housing Rehab Fund	\$ 95,384	\$ -	\$ -	\$ -	\$ 95,384
58	Kings Station Apartments	\$ -	\$ -	\$ -	\$ -	\$ -
61	Successor Agency to CDA	\$ (5,303,640)	\$ 1,369,000	\$ 755,101	\$ -	\$ (4,689,741)
68	K.C. Financing Authority	\$ (2,741,310)	\$ 2,500	\$ -	\$ 122,193	\$ (2,616,617)
71	Trust Deposits Fund	\$ 7,280	\$ -	\$ -	\$ -	\$ 7,280
	CIP Fund	\$ -	\$ -	\$ 1,807,868	\$ 1,807,868	\$ -
Totals		\$ 3,884,185	\$ 12,510,750	\$ 11,771,918	\$ -	\$ 4,623,017



FY 2016/17

General Fund Revenues - \$7,627,200

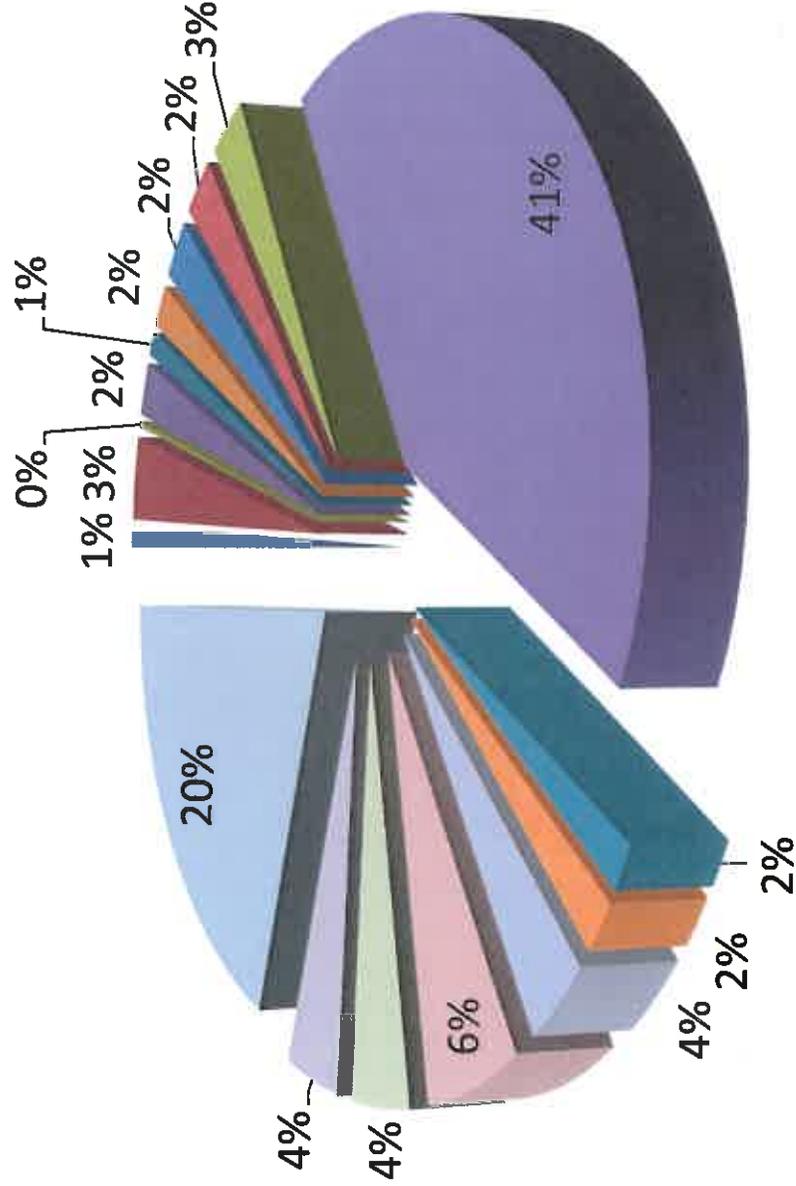




FY 2016/17

General Fund Appropriations - \$7,627,200

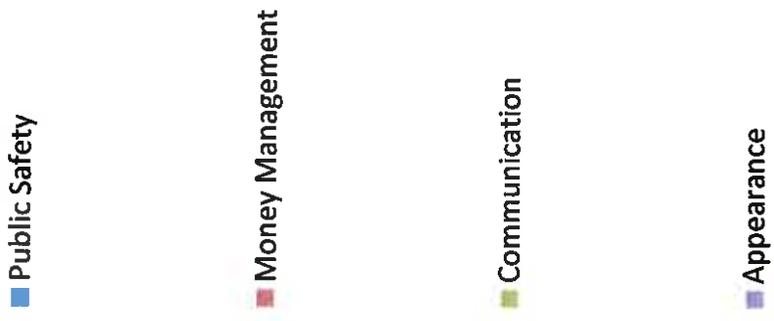
- City Council
- City Manager
- Elections
- City Attorney
- Civic Center
- Engineering
- Building & Safety
- Finance
- Planning
- Police
- Fire
- Public Works
- Parks
- Non-Departmental
- Rec/Aquatics
- Misc.
- Debt Service





FY 2016/17

Local Sales Tax - \$750,000



**FY 2016-17 ANNUAL BUDGET
RECOMMENDED STAFFING ALLOCATIONS**

<u>Department/Position</u>	<u>Full-Time</u>	<u>Part-Time</u>
Administration:		
City Manager	1	
Administrative Assistant	2	
Subtotal	3	
Administrative Services:		
Accountant	1	
Human Resources Assistant		1
Administrative Assistant		1
Subtotal	1	2
Building & Safety:		
Chief Building Official	1	
Administrative Assistant		1
Subtotal		
Planning:		
Assistant Planner	1	
Subtotal		
Police:		
Chief	1	
Police Clerk Supervisor	1	
Police Clerk I	1	
Administrative Assistant	1	
Police Captain	1	
Police Sergeant	4	
Investigator	1	
Police Officer	10	
Code Enforcement/Animal Control Officer	1	
Subtotal	21	
Fire:		
Volunteer Firefighter		12
Subtotal		12

<u>Department/Position</u>	<u>Full-Time</u>	<u>Part-Time</u>
Public Works:		
Public Works Director		1
Public Works Superintendent	1	
Maintenance Worker I	2	
Maintenance Worker II	3	
Street Sweeper Operator	1	
Subtotal	7	1
Recreation:		
Recreation Coordinator	1	
Lifeguards/Aids		22
Recreation Aids		6

CITY OF KING RECOMMENDED RESERVE POLICY

It shall be the City's policy to maintain an annual unappropriated fund balance in the General Fund of at least 20% of expenditures in order to maintain the ability to adequately address unexpected emergency revenue shortfalls and/or expenditure requirements.

It shall be the City's policy to maintain an annual unappropriated fund balance in the Sewer Fund of at least 60 days of operating expenses plus \$500,000.

It shall be the City's policy to maintain a long-range financial plan with the goal of increasing unappropriated fund balances above the minimum established reserve amounts during periods when revenues are projected to increase. The long-range financial plan shall include projected growth in reserves sufficient to maintain critical service levels during periods of economic decline without expending reserves below the minimum levels established above.

These reserve levels will enable the City: 1) to maintain during any given fiscal year a stable level of services and balanced budget; and 2) to have the ability to absorb most emergency revenue shortfalls and unexpected expenditure requirements while preparing long-term solutions to such, including the replenishment of the reserves.

Expenditure of funds below these reserve levels will only be used when the City has exhausted other financial resources, and for unforeseen financial emergencies, natural disasters, major unforeseen expenditures, or to permit the essential continuity of current year public services funded by the City.

If used, the reserves must be replenished as soon as possible and/or become the first priority of the City budget in the subsequent fiscal year.

**KING CITY
CITY DEPARTMENTAL
FY 2015-16 ACCOMPLISHMENTS
AND FY 2016-17 GOALS**

Department: Administration

FY 2015-16 Accomplishments:

- Developed and participated in an extensive community outreach program.
- Developed a new Administrative Policy Manual.
- Developed and implemented a new budget process.
- Developed and implemented a new agenda process.
- Developed and administered a citywide community survey.
- Coordinated implementation of district elections.
- Coordinated the Police Chief recruitment process.
- Prepared and submitted a USDA grant application for a citywide security surveillance camera system.
- Coordinated contracting with a consultant to prepare a CDBG grant application.
- Developed and received approval for a streetlight enhancement program.
- Coordinated preparation of a new City Emergency Plan and coordinated a volunteer El Nino sandbagging project.
- Coordinated the sale of three Successor Agency properties and one City property.
- Developed a strategy and received approval from all South Monterey County cities to reduce TAMC development impact fees by almost 50%.
- Developed a funding strategy and coordinated the design process for a new entrance sign.
- Initiated a monthly column in the Rustler.
- Completed initial improvements to the City website.
- Developed recommendations for restructuring City Hall staffing.
- Developed new risk management procedures and obtained approval for extension of the City's membership in the MBASIA insurance pool.
- Developed a long range financial plan.
- Coordinated the process of preparing recommendations for a medical marijuana tax measure.
- Directed consultant efforts to complete all labor negotiations.
- Drafted Construction and Demolition Debris Diversion Ordinance.

FY 2016-17 Goals:

- Design and promote strategies to attract commercial development.
- Coordinate development a Broadway streetscape plan.
- Promote and facilitate opportunities for a volunteer based beautification program.
- Initiate and design a community strategic planning effort.
- Develop a comprehensive public information program, including upgrade of the City website and creation of a City newsletter.

- Develop a funding strategy for implementation of a comprehensive plan to end gang violence to be designed by a community task force.
- Coordinate completion of the grant applications for Community Development Block Grant funds for citywide sidewalk improvements, gang prevention programs, and upgrade of the Skateboard Park.
- Continue to expand community outreach efforts.
- Establish a citizen request tracking system.
- Complete preparation and implementation of a comprehensive administrative policy manual.
- Develop citywide risk management program, employee training program and safety committee.
- Develop long-term recommendations for the City's liability and workers' compensation coverage.
- Identify strategies to promote tourism and visitor serving businesses.
- Coordinate review and update of airport hanger leases and develop recommendations for lease rate adjustments.
- Review all City leases and develop recommendations for adjustments and sale of land.
- Enhance records retention program.
- Update Conflict of Interest program and training.
- Develop recommendations for hospitality program with Fort Hunter Liggett.

Department: City Attorney's Office

FY 2015-16 Accomplishments:

- Assisted City Council in City Manager transition and recruitment process.
- Assisted staff and City Council through separation process with former Police Chief.
- Guided the Council and staff through the District Election threat of litigation and establishment of Districts in the City.
- Assisted in drafting of General Plan Amendments to the State mandated Housing and Land use Elements along with related CEQA documents.
- Participated in successful resolution to the Garcia towing lawsuit.
- Assisted staff and Council through the MBASIA threat of expulsion from the Authority and related issues.
- Successfully defended numerous Pitchess Motions in Superior Court.
- Coordinated with outside Counsel in handling of Police Department personnel matters.
- Initiated litigation to clean up the Jayne Street property owned by L. Rocha.
- Drafted several Municipal Code Amendments directed at improvement in City operations and land use.
- Assisted the Police Department through the State Audit process.
- Assisted staff and Council in timely installing medical marijuana regulations under the new State law and to meet the demands of the industry.

FY 2016-17 Goals:

- Finalize the ballot measure for medical marijuana taxation proposal.
- Assist staff and Council through the first District election cycle in November 2016.
- Finalize Rocha litigation to obtain clean-up of the Jayne Street property.
- Continue to be responsive to staff and Council requests for legal assistance.
- Finalize the regulatory Ordinance related to medical marijuana cultivation, manufacturing and transportation.
- Continue to update the Zoning Code and other sections of the Municipal Code.
- Obtain resolution to outstanding accounts for Airport leases.
- Provide legal representation to Planning Commission.
- Assist new Police Chief in legal matters related to the Police Department.

Department: Building

FY 2015-16 Accomplishments:

- Completed 40 plan checks with a total revenue generated of \$34,457.
- Issued 200 building permits with a total revenue generated of \$129,365.
- Conducted 6 code enforcement actions, 3 of which have been completed.
- Trained front counter staff.
- Coordinated with the City Attorney on Jayne Street abatement action.
- Assisted in development of the Construction and Demolition Debris Diversion Ordinance.
- Completed all quarterly and monthly reports to the State Department of Conservation, California Homebuilding Foundation and Monterey County Assessor's Office.
- Completed assessment of unreinforced masonry buildings.
- Coordinated with property owner on plans to address damage from structure fire on Broadway Street.

FY 2016-17 Goals:

- Expand front counter responsibilities in the building permit process, including reports, issuing permits, and updating permit software.
- Implement the Construction and Demolition Debris Diversion Program.
- Increase HdL training and in-house expertise of the building system in order to better customize system to improve services.
- Upgrade and update the building permit system.
- Increase public education regarding building permit process requirements.
- Develop a joint Building/Fire courtesy inspection program for downtown businesses to address current safety concerns.
- In conjunction with the future comprehensive plan to end gang violence recommendations, develop a joint program with the Police Department to increase code enforcement activity at gang problem locations.
- Establish private contract services to ensure timely response during peak activity periods.
- Coordinate preparation of an ADA Transition Plan for the City.

Department: Community Development

FY 2015-16 Accomplishments:

- Prepared and received adoption of the 2015 - 2023 Housing Element and amended the Land Use Element and Conservation, Open Space and Safety Elements.
- Prepared environmental review for the medical marijuana ordinance.
- Worked with the Citizen Code Enforcement Committee on preparation of a temporary structure regulatory ordinance.
- Worked with the Citizen Code Enforcement Committee in identifying recommended priorities for code enforcement categories and then obtained Council approval.
- Processed the third Arboleda Specific Plan Amendment.
- Prepared and received adoption of a zoning text amendment to allow agriculture employee housing in the FSC Zoning District.
- Work with property owners and farmers on developing agriculture employee housing concepts.

FY 2016-17 Goals:

- Complete archiving of Community Development Department files.
- Prepare and distribute public educational materials to all businesses regarding non-permitted signs.
- Establish new fast track permit process for sign permit applications that meet established criteria and requirements.
- Update forms and handouts for use permits and plot plan reviews.
- Increase forms and information on website.
- Convert forms and information to bi-lingual.
- Amend the Zoning Code to increase uses that require only a plot plan review instead of a full conditional use permit.17-18
- Complete revisions and update of Chapter 16 and Chapter 17 of the Municipal Code.
- Develop an implementation and funding plan for the Multi-Modal Transit Center project.
- Update the Mesa Del Rey Airport Layout Plan.
- Develop strategy for update of the Airport Master Plan.
- Review and Evaluate the Airport Capital Improvement Plan and make any necessary changes before meeting with FAA in the Fall 2016.

Department: Administrative Services

FY 2015-16 Accomplishments:

- Changed the A/P check signing process to signature stamps to improve efficiency.
- Implemented a more efficient process for submitting time sheet.
- Began development of a master standard time sheet.
- Hired an HR Assistant and have begun review of personnel procedures.
- Improved business license renewals and processing through training of front counter staff.
- Trained department staff on budget management. Refunded the Successor Agency 1998 TAB for a savings of \$800,000.
- Developed new position control spreadsheet to use as backup for budgeting and ongoing operations.
- Transitioned to an annual ROPS for the Successor Agency.
- Paid off 98% of outstanding 3rd party Successor Agency loans.
- Received approval to refund the Successor Agency 2011 TAB.

FY 2016-17 Goals:

- Increase budget support materials.
- Close the Fiscal Year timely and complete the FY 15-16 financial audit before November 2016.
- Work with the Department of Finance to wind-down the former CDA.
- Work towards reducing the number of General Ledger Departments, especially in the General Fund, in order to have a more simplified general ledger.
- Prepare and provide more detailed monthly financial reports to department staff.
- Prepare and provide more useful quarterly financial summaries and mid-year budget report to the City Council.
- Create a master standard time sheet and implement a more efficient process for submitting time sheets.
- Complete training in the PERS pension system.
- Develop a new overall personnel system and update personnel files and forms.
- Improve release and processing times of business licenses and evaluate business license software alternatives.
- Develop and implement 2-year budget process.
- Train department staff in how to better manage their budgets.
- Develop master pay scale for Council authorization and posting on the website.
- Update master fee schedule.
- Update investment policy.

Department: Police

FY 2015-16 Accomplishments:

- Renewed Investigator's contract and there have been no homicides thus far this calendar year. In response to two shooting incidents, the Police Department has made two arrests on one and the other is under investigation with active leads.
- Successfully hired a number of officers and are only two short of full staffing
- Implemented new customer service efforts, including "Park, Walk & Talk" for officers during shifts, extended front office hours, training, creation of a Facebook page, and involvement in service organizations and Chamber of Commerce,
- Created the logo "*Proud to Protect . . . An Honor to Serve,*" which has been placed on the department letterhead, business cards and patrol vehicles.
- Participated with other Salinas Valley cities in submitting a grant application for community outreach and youth diversion programs.
- Re-established the Explorer Program to assist with at-risk juveniles.
- Implemented the Surveillance Camera Registry.
- Developed and expanded community outreach programs, including:
 1. Increased presentations to the public on safety, gangs, domestic violence, etc.;
 2. Met regularly with neighborhood groups and are working with the Creekbridge Home Owners Association to start the first Neighborhood Watch Program;
 3. Increased attendance at community events and activities;
 4. Increased foot patrol; and
 5. Increased input from the Town Watch members.
- Upgraded appearance of the Police Station Lobby.
- Developed a new comprehensive training manual and training schedule and started in-service training.
- Developed and began implementation of a vehicle replacement program.
- Began implementation of a replacement program for the MDTs.
- Began working with the Mobile Crisis Team from Behavioral Health on Police Department encounters with individuals with mental disabilities.
- Operations formerly known as Cal-Grip operations were continued, which involves patrol saturation, probation checks, and compliance checks.
- Implemented efforts to improve media relations.

FY 2016-17 Goals:

- Achieve a substantial reduction in homicides and violent crime.
- Reach full staffing and then maintain a stable staffing level.
- Fill the second in command position on a permanent basis.
- Improve customer satisfaction level that identified on the results of the citizen survey.
- Facilitate with the City Manager a process to establish a community task force to develop a comprehensive plan to end gang violence.

- In conjunction with results of the plan, develop a strategy to fund a full-time gang detail, including an intel officer and SRO, and approach other partnering agencies such as the School District and neighboring agencies.
- In conjunction with the plan, develop a strategy to fund and install a citywide surveillance camera system at key locations.
- In conjunction with the plan, work with other City departments and organizations to expand youth gang prevention and diversion programs.
- Develop more outreach programs, including:
 1. Additional members to Town Watch
 2. Increased presentations to the public on safety/gangs/domestic violence etc.
 3. Start neighborhood watch programs. Meet regularly with different neighborhood groups.
 4. Reinstate Police Explorer and PAL programs.
 5. Introduce new police chief to community and reinstate "Coffee with a Cop."
 6. Have the PD join "My Neighborhood.com" as another communication tool.
 7. Increase attendance at community events and activities.
 8. Increased foot patrol.
 9. Establish a community support and input group.
- Develop a plan to upgrade the appearance of the Police Station.
- Complete development and implementation of the new comprehensive training manual and schedule.
- Continue implementation of the vehicle replacement program.
- Continue implementation of the replacement program for the MDTs.
- Purge old files/records/evidence needs to be purged according to the records retention schedule.
- Form additional partnerships with other local agencies, including other police departments, sheriff, social services, civic, non-profits, all with a goal of assisting the community.
- Train KCPD officers to join the Monterey County Sheriff SWAT team.
- Continue to expand press relations program
- Participate in the National Night Out program on August 2.

Department: Fire

FY 2015-16 Accomplishments

- Recruited three new firefighters.
- Earned ISO 4 rating for the City of King.
- Held a Toy Drive for needy families in King City, distributing over 400 toys during the holidays.
- Participated in City Emergency Plan preparation, including sandbagging event.
- Dispatched to approximately 325 calls for service from 2015 – 2016, including structure fires, medical assists, vehicle accidents, city-assists including sewer spills and gas leaks.
- Conducted a dozen school tours throughout the year.
- Conducted maintenance to Fire Department facility, including bathroom renovation and painting of the interior.
- Received Council approval to purchase new generator.

FY 2016-17 Goals:

- Increase training opportunities for all firefighters.
- Conduct ongoing firefighter recruitment to replace retiring personnel.
- Continue fundraising for purchase of new fire engine and replacement of firefighter and suppression equipment through grants and private donations.
- Utilize FirePrograms software and implement new inspection schedule for businesses and facilities.
- Organize files and Fire Department office to streamline procedures and recordkeeping.
- Secure facility to increase security of building, which includes new gate installation behind the Fire Department.
- Develop strategies for funding future fire inspector and administrative support positions.

Department: Public Works

FY 2015-16 Accomplishments:

- Began and constructed the majority of the 2015 King City Sanitary Sewer Infrastructure Project.
- Prepared Improvement Plans and Specifications for the First Street / Lonoak Road shoulder improvement Project.
- Closed out the 2014 Street project.
- Participated and commented on the Salinas River Stream Maintenance Program Permit Application, and successfully advocated to include the San Lorenzo Creek sediment removal.
- Complied with “year three” requirements under the City’s permit with the Regional Water Quality Control Board and submitted the City’s Annual Report.
- Held San Lorenzo Creek Cleanup Day using student volunteers removing trash and debris from the Creek channel.
- Requested TAMC funding for and received Draft Report of Intersection Control Evaluation of Broadway Street / San Antonio Drive / US 101 Northbound ramps.
- Submitted an FY16-17 AB2766 grant application thru the Monterey Bay Resources District to fund preparation of a Project Study Report-Project Development Support (PSR/PDS) project initiation document.
- Coordinated with TAMC to include King City in the TAMC Regional Bicycle Master Plan Update.
- Applied for and were successfully assigned eight temporary employees from CET.
- Response time to pothole requests has been less than one week
- Replaced 80% of all street signs in North East quadrant of the City
- Completed Storm Water monitoring at all City storm drain outfalls in compliance with The Regional Board.
- Met with the Central Coast Regional Board regarding closeout of the City Landfill in an effort to request the reduction or elimination of landfill groundwater monitoring. The Regional Board is open to reducing monitoring.
- Public works staff installed Mesa Del Rey Airport sign, installed handicap ramp and provided a bench in the landscape area.

FY 2016-2017 Goals:

- Replace all stop signs, No Parking signs, and street signs in need or replacement in the northwest quadrant of the city.
- Maintain all park turf areas on a weekly basis.
- Respond to pothole requests within one week.
- Implement a citizen request and tracking system.
- Coordinate development of a plan for upgrade of the sewer treatment plant.
- Coordinate update of the Sewer Master Plan.
- Initiate preparation of a Sewer Fee Study.
- Begin update the City’s Pavement Management Program.
- Develop a citywide sidewalk improvement strategy.
- Research and apply for “Safe Routes to School” grant for ADA ramps and new sidewalks where segments are missing.

- Comply with "year four" requirements under the City's permit with the Regional Board and Submit our Annual Report prior to deadline.
- Construct the First Street/Lonoak shoulder widening project to link farmworker housing to town via bicycles or walking.
- Begin the design and permit process for the Lonoak Railroad widening if available grants funds are available after First Street project is awarded.
- Complete construction of the King City Energy Innovation Project (Opterra Energy Services).
- Closeout the 2015 King City Sanitary Sewer Infrastructure Project.
- Complete the North Third Street and Ellis Street Sewer Improvement Project.
- Help research grant opportunities for future phases of the Forden Park Improvements
- Apply for CDBG grant to develop a City wide ADA plan, install ADA ramps at intersections throughout the city, and upgrade City facilities to ADA compliance.

Recreation

FY 2015-16 Accomplishments:

- Increased parent participation in our youth sports programs by offering free registration to participants whose parents volunteered to coach a team.
- Implemented an online registration program for youth and adult programs.
- Increased youth participation in sports programs by 5%.
- Increased pool attendance by 4%.
- Partnered with Chevron, Inc. to provide free swimming lesson vouchers to King City first graders.
- Improved swimming lessons taught by increasing training of pool staff and certification of Assistant Pool Manager as Water Safety Instructor-certified through the American Red Cross.
- Hosted five Teen Swim events, which included 75 – 100 teens per event.
- Partnered with King City High School basketball, soccer, baseball and softball teams to offer no-to-low cost sports camps for King City kids.
- Utilized basketball, baseball and softball players for refereeing/umpiring, which gives our younger players positive role models.
- The Open Gym Basketball program averaged about 25 young men per night – 40-plus in the summer months.
- Partnered with Pinnacle Basketball Academy to offer a King City program, which included over 80 boys and girls ages 12 – 17 playing in the program and representing King City in tournaments from Paso Robles to Castroville.
- Partnered with the Knights of Columbus to host the Free Throw Championship.
- Partnered with other organizations to offer classes at the Recreation Center, including yoga, karate and wrestling.
- Offered 12 instructional painting classes for adults and children.
- Hosted a CPR/First Aid class and babysitting classes at Rec Center
- Purchased three pool lifts using pool impact fees, which will provide residents, no matter their physical ability or limitations, access to the facilities.
- Organized “Fun”ds for Forden committee and raised nearly \$20,000 towards the new playground equipment at Forden Park by hosting of events such as Paint Nights and a hamburger barbecue.
- Developed recommendations and received approval to increase user fees for programs and services to help increase the sustainability of current programs.
- Received over \$3,000 in donations that has been used for equipment and scholarships for sports programs.
- Implemented a new incident reporting system for the pool facility, which includes accident and first aid reports, as well as lifeguard activity reports.
- Applied and received grant for AED's through Community Hospital of the Monterey Peninsula.

FY 2016-17 Goals:

- Increase parent/adult participation in youth programs by offering incentives and education on the benefits of parental involvement.

- Increase youth participation and develop more teen-specific programs by partnering with organizations that help promote self-esteem and healthy living activities.
- In coordination with future plans to solve gang problems and violence, assist in development and implementation of new youth gang prevention programs.
- Develop outreach programs to attract other organizations and non-profit groups to expand overall recreation programs in the community, with the focus on increased youth participation.
- Offer more adult and youth instructional classes per year – host at least two classes per month
- Develop a fundraising team to strategize and plan funding opportunities to refurbish the Skate Park, including grants and private donors.
- Develop a plan for upgrades to the pool facilities, including tiles, shade structures, new heating system, seating areas, and improved ADA access.
- Develop plans to maximize use of recreation center, including reuse of a portion of the racquetball courts.
- Implement the plan to raise funds and install playground equipment at Forden Park.
- Implement an ongoing cost recovery program for the Recreation Department to better insure the sustainability of Recreation Department services, in addition to the development of a formalized scholarship program.
- Pursue training and assume the position of a Disaster Response Public Information Officer for the City.
- Review and improve all cash handling procedures.
- Conduct a comprehensive review of policies and procedures to improve risk management.

GENERAL FUND

**FISCAL YEAR 2016-2017
RECOMMENDED BUDGET**

General Fund

Revenues

Source	Prior Year Actual	FY 2015-2016 Budget	FY 2015-2016 Revised Budget	FY 2016-2017 Recommended
Sales Tax - General	1,373,405	1,772,000	1,472,000	1,248,000
Sales Tax - Local	150,000	403,000	403,000	750,000
Property Tax	743,816	865,500	890,500	1,117,000
Motor Vehicle in Lieu Tax	795,644	797,000	820,900	805,500
Transient Occupancy Tax	351,097	310,000	380,000	370,000
Medical Marijuana Tax	-	-	-	100,000
Other Taxes	8,061	18,000	18,000	18,000
Franchise Fees	336,803	354,000	354,000	404,000
Business Licenses	86,378	85,000	85,000	85,000
Other Licenses	2,111	-	-	1,750
Permits	166,751	161,500	161,500	171,050
Use of Money and Property	29,543	26,500	26,500	22,500
Intergovernmental	18,670	10,000	2,000	1,500
Fines and Penalties	92,396	119,000	119,000	91,500
Planning/Building Dept.	127,032	56,000	91,000	124,400
Police Department	116,688	120,750	120,750	75,000
Fire Department	206	136,000	91,000	100
Aquatics/Recreation Services	147,104	100	100	75,900
Other Revenue	243,121	95,500	95,500	55,000
Sale of Property	-	-	-	1,500,000
Charges to Other Funds	617,807	604,000	616,000	611,000
Total	5,406,633	5,933,850	5,746,750	7,627,200

**FISCAL YEAR 2016-2017
RECOMMENDED BUDGET**

General Fund

Expenditures

Account	Prior Year Actual	FY 2015-2016 Budget	FY 2015-2016 Revised Budget	FY 2016-2017 Recommended
City Council	18,086	378,525	78,525	43,600
City Manager	254,187	254,200	349,200	254,543
Elections	7,404	-	-	15,000
Civic Center	97,593	68,450	68,450	72,250
Legal	666,210	185,000	240,000	160,000
Finance	182,137	245,700	210,700	188,400
Non-Departmental	524,978	779,500	890,500	495,505
Building & Safety	155,007	160,150	160,150	183,693
Planning	236,320	148,700	148,700	210,020
Police	3,213,011	2,933,200	3,063,700	3,137,112
Fire	145,962	178,050	178,050	139,585
Public Works	36,541	35,350	35,350	160,570
Engineering	76,992	30,000	30,000	130,000
Parks	265,893	282,775	282,775	300,033
Golf Course	4,187	-	-	4,000
Recreation	85,133	99,850	99,850	197,002
Aquatics	313,356	113,400	170,900	134,887
Transfers Out	74,045	41,000	41,000	1,801,000
Total	6,357,042	5,933,850	6,047,850	7,627,200
Excess/Surplus	(950,409)	-	(301,100)	-

Department: Administration

Account: City Council

Account Number: 111

Expense	Prior Year Actual	FY 2015-2016 Budget	FY 2015-2016 Revised Budget	FY 2016-2017 Recommended
Salaries	-	-	-	-
PERS	-	-	-	-
Medical Insurance	-	-	-	-
Other Benefits	-	-	-	-
Operational Costs	18,086	378,525	78,525	43,600
Capital Costs	-	-	-	-
Vehicle Replacements	-	-	-	-
Capital Improvements	-	-	-	-
Total	18,086	378,525	78,525	43,600

Account: City Manager

Account Number: 121

Expense	Prior Year Actual	FY 2015-2016 Budget	FY 2015-2016 Revised Budget	FY 2016-2017 Recommended
Salaries	159,001	143,600	143,600	107,454
PERS	34,170	28,000	28,000	23,572
Medical Insurance	19,608	20,000	20,000	25,309
Other Benefits	11,904	12,800	12,800	10,856
Operational Costs	29,504	49,800	144,800	87,352
Capital Costs	-	-	-	-
Vehicle Replacements	-	-	-	-
Capital Improvements	-	-	-	-
Total	254,187	254,200	349,200	254,543

Account: Elections

Account Number: 114

Expense	Prior Year Actual	FY 2015-2016 Budget	FY 2015-2016 Revised Budget	FY 2016-2017 Recommended
Salaries	-	-	-	-
PERS	-	-	-	-
Medical Insurance	-	-	-	-
Other Benefits	-	-	-	-
Operational Costs	7,404	-	-	15,000
Capital Costs	-	-	-	-
Vehicle Replacements	-	-	-	-
Capital Improvements	-	-	-	-
Total	7,404	-	-	15,000

Account: Civic Center

Account Number: 161

Expense	Prior Year Actual	FY 2015-2016 Budget	FY 2015-2016 Revised Budget	FY 2016-2017 Recommended
Salaries	-	-	-	-
PERS	-	-	-	-
Medical Insurance	-	-	-	-
Other Benefits	-	-	-	-
Operational Costs	97,593	68,450	68,450	72,250
Capital Costs	-	-	-	-
Vehicle Replacements	-	-	-	-
Capital Improvements	-	-	-	-
Total	97,593	68,450	68,450	72,250

Department: City Attorney

Account: Legal

Account Number: 151

Expense	Prior Year Actual	FY 2015-2016 Budget	FY 2015-2016 Revised Budget	FY 2016-2017 Recommended
Salaries	-	-	-	-
PERS	-	-	-	-
Medical Insurance	-	-	-	-
Other Benefits	-	-	-	-
Operational Costs	666,210	185,000	240,000	160,000
Capital Costs	-	-	-	-
Vehicle Replacements	-	-	-	-
Capital Improvements	-	-	-	-
Total	666,210	185,000	240,000	160,000

Department: Administrative Services

Account: Finance

Account Number: 131

Expense	Prior Year Actual	FY 2015-2016 Budget	FY 2015-2016 Revised Budget	FY 2016-2017 Recommended
Salaries	73,500	70,800	75,800	63,540
PERS	12,763	11,000	11,000	6,484
Medical Insurance	24,763	27,000	27,000	15,443
Other Benefits	7,799	7,450	7,450	7,373
Operational Costs	63,312	129,450	89,450	95,560
Capital Costs	-	-	-	-
Vehicle Replacements	-	-	-	-
Capital Improvements	-	-	-	-
Total	182,137	245,700	210,700	188,400

Account: Non-Departmental

Account Number: 264

Expense	Prior Year Actual	FY 2015-2016 Budget	FY 2015-2016 Revised Budget	FY 2016-2017 Recommended
Salaries	-	-	-	-
PERS	-	-	111,000	-
Medical Insurance	3,639	6,000	6,000	-
Other Benefits	277,117	277,500	277,500	2,000
Operational Costs	229,619	466,000	466,000	493,505
Capital Costs	14,603	30,000	30,000	-
Vehicle Replacements	-	-	-	-
Capital Improvements	-	-	-	-
Total	524,978	779,500	890,500	495,505

Department: Building & Safety

Account: Building & Safety

Account Number: 231

Expense	Prior Year Actual	FY 2015-2016 Budget	FY 2015-2016 Revised Budget	FY 2016-2017 Recommended
Salaries	90,305	95,000	95,000	102,984
PERS	18,469	16,000	16,000	20,470
Medical Insurance	16,051	13,500	13,500	25,487
Other Benefits	8,752	8,250	8,250	10,152
Operational Costs	19,895	24,400	24,400	22,600
Capital Costs	1,535	3,000	3,000	2,000
Vehicle Replacements	-	-	-	-
Capital Improvements	-	-	-	-
Total	155,007	160,150	160,150	183,693

Department: Community Development

Account: Planning

Account Number: 241

Expense	Prior Year Actual	FY 2015-2016 Budget	FY 2015-2016 Revised Budget	FY 2016-2017 Recommended
Salaries	71,694	54,000	54,000	58,132
PERS	16,473	12,000	12,000	13,000
Medical Insurance	9,904	8,500	8,500	11,828
Other Benefits	6,468	5,500	5,500	6,800
Operational Costs	131,781	68,700	68,700	120,260
Capital Costs	-	-	-	-
Vehicle Replacements	-	-	-	-
Capital Improvements	-	-	-	-
Total	236,320	148,700	148,700	210,020

Department: Police

Account: Police

Account Number: 311

Expense	Prior Year Actual	FY 2015-2016 Budget	FY 2015-2016 Revised Budget	FY 2016-2017 Recommended
Salaries	1,516,864	1,626,600	1,757,100	1,712,904
PERS	243,802	345,000	345,000	327,093
Medical Insurance	119,434	159,000	159,000	158,736
Other Benefits	276,471	197,400	197,400	403,519
Operational Costs	1,056,440	605,200	605,200	534,860
Capital Costs	-	-	-	-
Vehicle Replacements	-	-	-	-
Capital Improvements	-	-	-	-
Total	3,213,011	2,933,200	3,063,700	3,137,112

Department: Fire

Account: Fire

Account Number: 321

Expense	Prior Year Actual	FY 2015-2016 Budget	FY 2015-2016 Revised Budget	FY 2016-2017 Recommended
Salaries	97,582	90,000	90,000	91,830
PERS	-	-	-	-
Medical Insurance	-	-	-	-
Other Benefits	8,301	15,000	15,000	7,205
Operational Costs	40,079	73,050	73,050	40,550
Capital Costs	-	-	-	-
Vehicle Replacements	-	-	-	-
Capital Improvements	-	-	-	-
Total	145,962	178,050	178,050	139,585

Department: Public Works

Account: Public Works

Account Number: 422

Expense	Prior Year Actual	FY 2015-2016 Budget	FY 2015-2016 Revised Budget	FY 2016-2017 Recommended
Salaries	13,949	5,100	5,100	86,568
PERS	3,104	4,000	4,000	17,345
Medical Insurance	2,398	3,700	3,700	26,311
Other Benefits	1,451	1,900	1,900	8,771
Operational Costs	15,639	20,650	20,650	21,575
Capital Costs	-	-	-	-
Vehicle Replacements	-	-	-	-
Capital Improvements	-	-	-	-
Total	36,541	35,350	35,350	160,570

Account: Engineering

Account Number: 221

Expense	Prior Year Actual	FY 2015-2016 Budget	FY 2015-2016 Revised Budget	FY 2016-2017 Recommended
Salaries	-	-	-	-
PERS	-	-	-	-
Medical Insurance	-	-	-	-
Other Benefits	-	-	-	-
Operational Costs	76,992	30,000	30,000	130,000
Capital Costs	-	-	-	-
Vehicle Replacements	-	-	-	-
Capital Improvements	-	-	-	-
Total	76,992	30,000	30,000	130,000

Account: Parks

Account Number: 426

Expense	Prior Year Actual	FY 2015-2016 Budget	FY 2015-2016 Revised Budget	FY 2016-2017 Recommended
Salaries	37,709	61,000	61,000	34,752
PERS	8,692	8,000	8,000	7,770
Medical Insurance	3,666	3,700	3,700	14,236
Other Benefits	3,563	4,175	4,175	3,975
Operational Costs	164	3,750	3,750	53,750
Capital Costs	212,099	202,150	202,150	185,550
Vehicle Replacements	-	-	-	-
Capital Improvements	-	-	-	-
Total	265,893	282,775	282,775	300,033

Account: Golf Course

Account Number: 630

Expense	Prior Year Actual	FY 2015-2016 Budget	FY 2015-2016 Revised Budget	FY 2016-2017 Recommended
Salaries	-	-	-	-
PERS	-	-	-	-
Medical Insurance	-	-	-	-
Other Benefits	-	-	-	-
Operational Costs	4,187	-	-	4,000
Capital Costs	-	-	-	-
Vehicle Replacements	-	-	-	-
Capital Improvements	-	-	-	-
Total	4,187	-	-	4,000

Department: Recreation

Account: Recreation

Account Number: 621

Expense	Prior Year Actual	FY 2015-2016 Budget	FY 2015-2016 Revised Budget	FY 2016-2017 Recommended
Salaries	41,484	67,500	67,500	111,355
PERS	1,984	-	-	11,483
Medical Insurance	-	-	-	5,465
Other Benefits	3,115	3,100	3,100	30,349
Operational Costs	38,550	29,250	29,250	38,350
Capital Costs	-	-	-	-
Vehicle Replacements	-	-	-	-
Capital Improvements	-	-	-	-
Total	85,133	99,850	99,850	197,002

Account: Aquatics

Account Number: 620

Expense	Prior Year Actual	FY 2015-2016 Budget	FY 2015-2016 Revised Budget	FY 2016-2017 Recommended
Salaries	60,595	45,000	70,000	75,000
PERS	-	-	-	-
Medical Insurance	-	-	-	-
Other Benefits	5,056	-	-	5,737
Operational Costs	163,405	61,900	75,900	54,150
Capital Costs	84,300	6,500	25,000	-
Vehicle Replacements	-	-	-	-
Capital Improvements	-	-	-	-
Total	313,356	113,400	170,900	134,887

Account: Transfers Out

Account Number: 910

Expense	Prior Year Actual	FY 2015-2016 Budget	FY 2015-2016 Revised Budget	FY 2016-2017 Recommended
Salaries	-	-	-	-
PERS	-	-	-	-
Medical Insurance	-	-	-	-
Other Benefits	-	-	-	-
Operational Costs	74,045	41,000	41,000	21,000
Debt Service	-	-	-	1,500,000
Vehicle Replacements	-	-	-	-
Capital Improvements	-	-	-	280,000
Total	74,045	41,000	41,000	1,801,000

ENTERPRISE FUNDS

**FISCAL YEAR 2016-2017
RECOMMENDED BUDGET**

Sewer Operations Fund

Revenues

Source	Prior Year Actual	FY 2015-2016 Budget	FY 2015-2016 Revised Budget	FY 2016-2017 Recommended
Sewer Operations	2,379,952	2,300,000	2,300,000	2,299,950
Rent Income	52,550	52,550	52,550	52,550
Miscellaneous Revenue	-	-	-	30,000
Investment Earnings	3,213	1,000	1,000	2,500
Total	2,435,715	2,353,550	2,353,550	2,385,000

Expenditures

Expense	Prior Year Actual	FY 2015-2016 Budget	FY 2015-2016 Revised Budget	FY 2016-2017 Recommended
Salaries	126,112	195,000	195,000	297,337
PERS	21,025	19,000	19,000	48,188
Medical Insurance	24,191	30,000	30,000	62,433
Other Benefits	12,388	13,700	13,700	28,129
Operational Costs	1,052,493	1,095,800	1,095,800	1,472,450
Depreciation	168,652	200,000	200,000	200,000
Transfer to PFA	-	-	-	335,061
Capital Improvements	-	-	-	1,173,000
Total	1,404,861	1,553,500	1,553,500	3,616,598
Excess/Surplus	1,030,854	800,050	800,050	(1,231,598)

**FISCAL YEAR 2016-2017
RECOMMENDED BUDGET**

Sewer Construction Fund

Revenues

Source	Prior Year Actual	FY 2015-2016 Budget	FY 2015-2016 Revised Budget	FY 2016-2017 Recommended
Connection Fee Income	66,404	12,000	12,000	70,000
Investment Earnings	-	-	-	-
Total	66,404	12,000	12,000	70,000

Expenditures

Expense	Prior Year Actual	FY 2015-2016 Budget	FY 2015-2016 Revised Budget	FY 2016-2017 Recommended
Salaries	-	-	-	-
PERS	-	-	-	-
Medical Insurance	-	-	-	-
Other Benefits	-	-	-	-
Operational Costs	-	-	-	-
Capital Costs	-	-	-	-
Vehicle Replacements	-	-	-	-
Capital Improvements	-	5,500,000	5,500,000	-
Total	-	5,500,000	5,500,000	-
Excess/Surplus	66,404	(5,488,000)	(5,488,000)	70,000

SPECIAL FUNDS

**FISCAL YEAR 2016-2017
RECOMMENDED BUDGET**

Library Impact Fee

Revenues

Source	Actual	Budget	Revised Budget	Recommended
Impact Fee	13,016	3,000	3,000	3,000
Investment Earnings	11	-	-	-
Total	13,027	3,000	3,000	3,000

Expenditures

Expense	Actual	Budget	Revised Budget	Recommended
Salaries	-	-	-	-
PERS	-	-	-	-
Medical Insurance	-	-	-	-
Other Benefits	-	-	-	-
Operational Costs	7,114	3,000	3,000	-
Capital Costs	-	-	-	-
Vehicle Replacements	-	-	-	-
Capital Improvements	-	-	-	-
Total	7,114	3,000	3,000	-
Excess/Surplus	5,913	-	-	3,000

**FISCAL YEAR 2016-2017
RECOMMENDED BUDGET**

SLESF / COPS Grant Fund

Revenues

Source	Actual	Budget	Revised Budget	Recommended
SLESF Grant	91,667	100,000	100,000	100,000
Miscellaneous Revenue	-	-	-	-
Investment Earnings	-	-	-	-
Total	91,667	100,000	100,000	100,000

Expenditures

Expense	Actual	Budget	Revised Budget	Recommended
Salaries	-	-	-	-
PERS	-	-	-	-
Medical Insurance	-	-	-	-
Other Benefits	-	-	-	-
Operational Costs	79,476	100,000	100,000	100,000
Capital Costs	-	-	-	-
Vehicle Replacements	-	-	-	-
Capital Improvements	-	-	-	-
Total	79,476	100,000	100,000	100,000

Excess/Surplus	12,191	-	-	-
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**FISCAL YEAR 2016-2017
RECOMMENDED BUDGET**

Airport Operations Fund

Revenues

Source	Actual	Budget	Revised Budget	Recommended
Airport Income	102,066	115,400	115,400	102,500
Grant Income	127,004	10,000	10,000	137,000
Investment Earnings	-	-	-	-
Total	229,070	125,400	125,400	239,500

Expenditures

Expense	Actual	Budget	Revised Budget	Recommended
Salaries	21,498	34,250	34,250	67,732
PERS	4,737	4,500	4,500	12,925
Medical Insurance	10,050	9,000	9,000	17,914
Other Benefits	1,994	2,800	2,800	7,471
Operational Costs	247,911	78,600	78,600	95,300
Capital Costs	-	-	-	-
Vehicle Replacements	-	-	-	-
Capital Improvements	-	-	-	-
Total	286,190	129,150	129,150	201,342
Excess/Surplus	(57,120)	(3,750)	(3,750)	38,158

**FISCAL YEAR 2016-2017
RECOMMENDED BUDGET**

Gas Tax Fund

REVENUES

Source	Prior Year Actual	FY 2015-2016 Budget	FY 2015-2016 Revised Budget	FY 2016-2017 Recommended
Gas Tax Revenue	322,541	395,275	395,275	328,000
Investment Earnings	49	-	-	-
Total	322,590	395,275	395,275	328,000

Expenditures

Expense	Prior Year Actual	FY 2015-2016 Budget	FY 2015-2016 Revised Budget	FY 2016-2017 Recommended
Salaries	163,732	138,500	138,500	56,773
PERS	27,943	26,000	26,000	11,870
Medical Insurance	48,945	41,000	41,000	24,735
Other Benefits	16,552	15,700	15,700	12,784
Operational Costs	629,476	194,450	194,450	221,838
Capital Costs	-	-	-	-
Vehicle Replacements	-	-	-	-
Capital Improvements	-	-	-	-
Total	886,648	415,650	415,650	328,000
Excess/Surplus	(564,058)	(20,375)	(20,375)	-

**FISCAL YEAR 2016-2017
RECOMMENDED BUDGET**

Asset Forfeitures

Revenues

Source	Prior Year Actual	FY 2015-2016 Budget	FY 2015-2016 Revised Budget	FY 2016-2017 Recommended
General Revenue	(6,565)	1,500	1,500	-
Investment Earnings	-	-	-	-
Total	(6,565)	1,500	1,500	-

Expenditures

Expense	Prior Year Actual	FY 2015-2016 Budget	FY 2015-2016 Revised Budget	FY 2016-2017 Recommended
Salaries	-	-	-	-
PERS	-	-	-	-
Medical Insurance	-	-	-	-
Other Benefits	-	-	-	-
Operational Costs	-	-	-	-
Capital Costs	-	-	-	-
Vehicle Replacements	-	-	-	-
Capital Improvements	-	-	-	-
Total	-	-	-	-
Excess/Surplus	(6,565)	1,500	1,500	-

**FISCAL YEAR 2016-2017
RECOMMENDED BUDGET**

Park Impact Fee Fund

Revenues

Source	Prior Year Actual	FY 2015-2016 Budget	FY 2015-2016 Revised Budget	FY 2016-2017 Recommended
Impact Fees	-	1,000	1,000	500
Miscellaneous Revenue	187,827	-	-	-
Investment Earnings	102	-	-	-
Total	187,929	1,000	1,000	500

Expenditures

Expense	Prior Year Actual	FY 2015-2016 Budget	FY 2015-2016 Revised Budget	FY 2016-2017 Recommended
Salaries	-	-	-	-
PERS	-	-	-	-
Medical Insurance	-	-	-	-
Other Benefits	-	-	-	-
Operational Costs	-	1,000	1,000	-
Capital Costs	273,070	-	-	-
Vehicle Replacements	-	-	-	-
Capital Improvements	-	-	-	65,000
Total	273,070	1,000	1,000	65,000
Excess/Surplus	(85,141)	-	-	(64,500)

**FISCAL YEAR 2016-2017
RECOMMENDED BUDGET**

Police Impact Fee Fund

Revenues

Source	Actual	Budget	Revised Budget	Recommended
Impact Fees	22,151	2,000	2,000	20,000
Miscellaneous Revenue	-	-	-	-
Investment Earnings	-	-	-	-
Total	22,151	2,000	2,000	20,000

Expenditures

Expense	Actual	Budget	Revised Budget	Recommended
Salaries	-	-	-	-
PERS	-	-	-	-
Medical Insurance	-	-	-	-
Other Benefits	-	-	-	-
Operational Costs	-	-	-	-
Capital Costs	-	-	-	-
Vehicle Replacements	-	-	-	-
Capital Improvements	-	-	-	-
Total	-	-	-	-

Excess/Surplus	22,151	2,000	2,000	20,000
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**Fiscal Year 2016-2017
Recommended Budget**

Riverview Gardens Landscape Assessment Fund

Revenues

Source	Prior Year Actual	FY 2015-2016 Budget	FY 2015-2016 Revised Budget	FY 2016-2017 Recommended
Assessments	-	1,000	1,000	50
Miscellaneous Revenue	-	-	-	-
Investment Earnings	14	-	-	-
Total	14	1,000	1,000	50

Expenditures

Expense	Prior Year Actual	FY 2015-2016 Budget	FY 2015-2016 Revised Budget	FY 2016-2017 Recommended
Salaries	-	1,000	1,000	-
PERS	-	-	-	-
Medical Insurance	-	-	-	-
Other Benefits	-	-	-	-
Operational Costs	122	-	-	-
Capital Costs	-	-	-	-
Vehicle Replacements	-	-	-	-
Capital Improvements	-	-	-	30,000
Total	122	1,000	1,000	30,000
Excess/Surplus	(108)	-	-	(29,950)

**FISCAL YEAR 2016-2017
RECOMMENDED BUDGET**

General Facility, Vehicle, Equipment Impact Fee Fund

Revenues

Source	Prior Year Actual	FY 2015-2016 Budget	FY 2015-2016 Revised Budget	FY 2016-2017 Recommended
Impact Fee Revenue	19,718	2,000	2,000	15,000
Miscellaneous Revenue	-	-	-	-
Investment Earnings	85	-	-	-
Total	19,803	2,000	2,000	15,000

Expenses

Expense	Prior Year Actual	FY 2015-2016 Budget	FY 2015-2016 Revised Budget	FY 2016-2017 Recommended
Salaries	-	-	-	-
PERS	-	-	-	-
Medical Insurance	-	-	-	-
Other Benefits	-	-	-	-
Operational Costs	-	-	-	-
Capital Costs	-	-	-	-
Vehicle Replacements	-	-	-	-
Capital Improvements	-	-	-	-
Total	-	-	-	-
Excess/Surplus	19,803	2,000	2,000	15,000

**FISCAL YEAR 2016-2017
RECOMMENDED BUDGET**

Landfill Closure Fund

Revenues

Source	Prior Year Actual	FY 2015-2016 Budget	FY 2015-2016 Revised Budget	FY 2016-2017 Recommended
General Fund Transfers	19,800	41,000	41,000	21,000
Miscellaneous Revenue	-	-	-	-
Investment Earnings	-	-	-	-
Total	19,800	41,000	41,000	21,000

Expenditures

Expense	Prior Year Actual	FY 2015-2016 Budget	FY 2015-2016 Revised Budget	FY 2016-2017 Recommended
Salaries	-	-	-	-
PERS	-	-	-	-
Medical Insurance	-	-	-	-
Other Benefits	-	-	-	-
Operational Costs	19,800	41,000	41,000	21,000
Capital Costs	-	-	-	-
Vehicle Replacements	-	-	-	-
Capital Improvements	-	-	-	-
Total	19,800	41,000	41,000	21,000

Excess/Surplus

-

**FISCAL YEAR 2016-17
RECOMMENDED BUDGET**

Fire & Development Impact Fee Fund

Revenues

Source	Prior Year Actual	FY 2015-2016 Budget	FY 2015-2016 Revised Budget	FY 2016-2017 Recommended
Impact Fees	17,547	1,000	1,000	15,000
Miscellaneous Revenue	-	-	-	-
Investment Earnings	8	-	-	-
Total	17,555	1,000	1,000	15,000

Expenditures

Expense	Prior Year Actual	FY 2015-2016 Budget	FY 2015-2016 Revised Budget	FY 2016-2017 Recommended
Salaries	-	-	-	-
PERS	-	-	-	-
Medical Insurance	-	-	-	-
Other Benefits	-	-	-	-
Operational Costs	-	-	-	-
Capital Costs	-	-	-	-
Vehicle Replacements	-	-	-	-
Capital Improvements	-	-	-	-
Total	-	-	-	-
Excess/Surplus	17,555	1,000	1,000	15,000

**FISCAL YEAR 2016-2017
RECOMMENDED BUDGET**

Storm Sewer Impact Fee Fund

Revenues

Source	Prior Year Actual	FY 2015-2016 Budget	FY 2015-2016 Revised Budget	FY 2016-2017 Recommended
Impact Fees	13,555	5,000	5,000	14,000
Miscellaneous Revenue	-	-	-	-
Investment Earnings	17	-	-	-
Total	13,572	5,000	5,000	14,000

Expenditures

Expense	Prior Year Actual	FY 2015-2016 Budget	FY 2015-2016 Revised Budget	FY 2016-2017 Recommended
Salaries	-	-	-	-
PERS	-	-	-	-
Medical Insurance	-	-	-	-
Other Benefits	-	-	-	-
Operational Costs	21,021	5,000	5,000	12,870
Capital Costs	-	-	-	-
Vehicle Replacements	-	-	-	-
Capital Improvements	-	-	-	47,000
Total	21,021	5,000	5,000	59,870
Excess/Surplus	(7,449)	-	-	(45,870)

**FISCAL YEAR 2016-2017
RECOMMENDED BUDGET**

Traffic Impact Fee Fund

Revenues

Source	Prior Year Actual	FY 2015-2016 Budget	FY 2015-2016 Revised Budget	FY 2016-2017 Recommended
Impact Fees	56,730	2,000	2,000	45,000
Miscellaneous Revenue	-	-	-	-
Investment Earnings	8	-	-	-
Total	56,738	2,000	2,000	45,000

Expenditures

Expense	Prior Year Actual	FY 2015-2016 Budget	FY 2015-2016 Revised Budget	FY 2016-2017 Recommended
Salaries	-	-	-	-
PERS	-	-	-	-
Medical Insurance	-	-	-	-
Other Benefits	-	-	-	-
Operational Costs	-	-	-	-
Capital Costs	-	-	-	-
Vehicle Replacements	-	-	-	-
Capital Improvements	-	-	-	-
Total	-	-	-	-
Excess/Surplus	56,738	2,000	2,000	45,000

**FISCAL YEAR 2016-2017
RECOMMENDED BUDGET**

UUT - Public Safety Fund

Revenues

Source	Prior Year Actual	FY 2015-2016 Budget	FY 2015-2016 Revised Budget	FY 2016-2017 Recommended
Franchise Fees	252,806	239,000	239,000	246,000
Miscellaneous Revenue	-	-	-	-
Investment Earnings	3	-	-	-
Total	252,809	239,000	239,000	246,000

Expenditures

Expense	Prior Year Actual	FY 2015-2016 Budget	FY 2015-2016 Revised Budget	FY 2016-2017 Recommended
Salaries	-	-	-	-
PERS	-	-	-	-
Medical Insurance	-	-	-	-
Other Benefits	-	-	-	-
Operational Costs	-	-	-	-
Capital Costs	-	-	-	-
Vehicle Replacements	-	-	-	-
Capital Improvements	-	-	-	-
Transfers Out	252,807	228,000	228,000	246,000
Total	252,807	228,000	228,000	246,000
Excess/Surplus	2	11,000	11,000	-

**Fiscal Year 2016-2017
Recommended Budget**

Public Use Facilities Impact Fee Fund

Revenues

Source	Prior Year Actual	FY 2015-2016 Budget	FY 2015-2016 Revised Budget	FY 2016-2017 Recommended
Impact Fees	18,335	5,000	5,000	15,000
Miscellaneous Revenue	-	-	-	-
Investment Earnings	96	-	-	-
Total	18,431	5,000	5,000	15,000

Expenditures

Expense	Prior Year Actual	FY 2015-2016 Budget	FY 2015-2016 Revised Budget	FY 2016-2017 Recommended
Salaries	-	-	-	-
PERS	-	-	-	-
Medical Insurance	-	-	-	-
Other Benefits	-	-	-	-
Operational Costs	-	-	-	-
Capital Costs	-	-	-	-
Vehicle Replacements	-	-	-	-
Capital Improvements	-	-	-	-
Transfers Out	-	-	-	-
Total	-	-	-	-
Excess/Surplus	18,431	5,000	5,000	15,000

**FISCAL YEAR 2016-2017
RECOMMENDED BUDGET**

Aquatic Center Impact Fee Fund

Revenues

Source	Prior Year Actual	FY 2015-2016 Budget	FY 2015-2016 Revised Budget	FY 2016-2017 Recommended
Impact Fees	18,127	10,000	10,000	15,000
Miscellaneous Revenue	-	-	-	-
Investment Earnings	35	-	-	-
Total	18,162	10,000	10,000	15,000

Expenditures

Expense	Prior Year Actual	FY 2015-2016 Budget	FY 2015-2016 Revised Budget	FY 2016-2017 Recommended
Salaries	-	-	-	-
PERS	-	-	-	-
Medical Insurance	-	-	-	-
Other Benefits	-	-	-	-
Operational Costs	-	-	-	-
Capital Costs	-	-	-	-
Vehicle Replacements	-	-	-	-
Capital Improvements	-	-	-	-
Transfers Out	-	-	-	-
Total	-	-	-	-
Excess/Surplus	18,162	10,000	10,000	15,000

**FISCAL YEAR 2016-2017
RECOMMENDED BUDGET**

Traffic Safety Fund

Revenues

Source	Prior Year Actual	FY 2015-2016 Budget	FY 2015-2016 Revised Budget	FY 2016-2017 Recommended
CVC Fines	1,058	-	-	1,000
Miscellaneous Revenue	-	-	-	-
Investment Earnings	13	-	-	-
Total	1,071	-	-	1,000

Expenditures

Expense	Prior Year Actual	FY 2015-2016 Budget	FY 2015-2016 Revised Budget	FY 2016-2017 Recommended
Salaries	-	-	-	-
PERS	-	-	-	-
Medical Insurance	-	-	-	-
Other Benefits	-	-	-	-
Operational Costs	-	-	-	-
Capital Costs	-	-	-	-
Vehicle Replacements	-	-	-	-
Capital Improvements	-	-	-	-
Transfers Out	-	-	-	-
Total	-	-	-	-
Excess/Surplus	1,071	-	-	1,000

**FISCAL YEAR 2016-2017
RECOMMENDED BUDGET**

Kings Station Apartments Fund

Revenues

Source	Prior Year Actual	FY 2015-2016 Budget	FY 2015-2016 Revised Budget	FY 2016-2017 Recommended
Grant Revenue	273,430	-	-	-
Miscellaneous Revenue	-	-	-	-
Transfers In	39,585	-	-	-
Total	313,015	-	-	-

Expenditures

Expense	Prior Year Actual	FY 2015-2016 Budget	FY 2015-2016 Revised Budget	FY 2016-2017 Recommended
Salaries	-	-	-	-
PERS	-	-	-	-
Medical Insurance	-	-	-	-
Other Benefits	-	-	-	-
Operational Costs	313,015	-	-	-
Capital Costs	-	-	-	-
Vehicle Replacements	-	-	-	-
Capital Improvements	-	-	-	-
Transfers Out	-	-	-	-
Total	313,015	-	-	-

Excess/Surplus

**FISCAL YEAR 2016-2017
RECOMMENDED BUDGET**

Successor Agency to CDA Fund

Revenues

Source	Prior Year Actual	FY 2015-2016 Budget	FY 2015-2016 Revised Budget	FY 2016-2017 Recommended
RPTTF	1,332,375	1,200,000	1,200,000	1,350,000
Investment Earnings	20,226	15,000	15,000	15,000
Rental Income	4,650	4,000	4,000	4,000
Total	1,357,251	1,219,000	1,219,000	1,369,000

Expenditures

Expense	Prior Year Actual	FY 2015-2016 Budget	FY 2015-2016 Revised Budget	FY 2016-2017 Recommended
Salaries	34,673	54,000	54,000	65,801
PERS	8,303	9,700	9,700	13,963
Medical Insurance	2,819	4,500	4,500	14,335
Other Benefits	2,921	2,700	2,700	6,403
Operational Costs	42,380	120,100	120,100	128,100
Capital Costs	-	-	-	-
Vehicle Replacements	-	-	-	-
Capital Improvements	-	-	-	-
Debt Service	1,172,701	702,347	702,347	526,499
Total	1,263,797	893,347	893,347	755,101
Excess/Surplus	93,454	325,653	325,653	613,899

**FISCAL YEAR 2016-2017
RECOMMENDED BUDGET**

King City Finance Authority

Revenues

Source	Prior Year Actual	FY 2015-2016 Budget	FY 2015-2016 Revised Budget	FY 2016-2017 Recommended
Bond Proceeds	-	-	-	-
Investment Earnings	5,694	-	-	2,500
Transfers In	-	-	-	335,061
Total	5,694	-	-	337,561

Expenditures

Expense	Prior Year Actual	FY 2015-2016 Budget	FY 2015-2016 Revised Budget	FY 2016-2017 Recommended
Salaries	-	-	-	-
PERS	-	-	-	-
Medical Insurance	-	-	-	-
Other Benefits	-	-	-	-
Operational Costs	-	-	-	-
Capital Costs	-	-	-	-
Vehicle Replacements	-	-	-	-
Capital Improvements	-	-	-	212,868
Debt Service	-	-	-	335,061
Total	-	-	-	547,929
Excess/Surplus	5,694	-	-	(210,368)

**CAPITAL
IMPROVEMENT
PROGRAM**

**CAPITAL IMPROVEMENT PROGRAM
PROJECT SUMMARY**

Project	Funding to Date	Carry Over	FY 2016-17		FY 2017-18	FY 2018-19	FY 2019-20	FY 2020-21	Total
			New Funding	Total Budget					
Police Video Surveillance System			\$ 200,000	\$ 200,000					\$ 200,000
Pool Resurfacing			\$ 30,000	\$ 30,000					\$ 30,000
Forden Park Playground Accessibility			\$ 65,000	\$ 65,000					\$ 65,000
Skate Park Rehabilitation			\$ 250,000	\$ 250,000					\$ 250,000
Riverview Gardens Landscape Imp.			\$ 30,000	\$ 30,000					\$ 30,000
Street Resurfacing			\$ 200,000	\$ 200,000	\$ 750,000	\$ 750,000	\$ 750,000	\$ 750,000	\$ 3,200,000
Sidewalk Reconstruction			\$ 1,500,000	\$ 1,500,000	\$ 50,000	\$ 50,000	\$ 50,000	\$ 50,000	\$ 1,700,000
2015 Sanitary Sewer Project	\$ 5,453,000	\$ 765,868	\$ 47,000	\$ 812,868					\$ 5,500,000
N. Third Street/Ellis Street Sewer			\$ 620,000	\$ 620,000					\$ 620,000
	\$ 5,453,000	\$ 765,868	\$ 2,942,000	\$ 3,707,868	\$ 800,000	\$ 800,000	\$ 800,000	\$ 800,000	\$ 11,595,000

**CAPITAL IMPROVEMENT PROGRAM
SUMMARY BY FUND**

Fund	Funding to Date	Carry Over	FY 2016-17 New Funding	FY 2016-17 Total Budget	FY 2017-18	FY 2018-19	FY 2019-20	FY 2020-21	Total
General Fund			\$ 280,000	\$ 280,000	\$ 300,000	\$ 300,000	\$ 300,000	\$ 300,000	\$ 1,480,000
Sewer Operations Fund	\$ 5,453,000	\$ 765,868	\$ 667,000	\$ 1,432,868					\$ 6,120,000
Park Impact Fee Fund			\$ 65,000	\$ 65,000					\$ 65,000
Riverview Gardens Landscape Imp.			\$ 30,000	\$ 30,000					\$ 30,000
CDBG			\$ 1,750,000	\$ 1,750,000					\$ 1,750,000
RSTP					\$ 250,000	\$ 250,000	\$ 250,000	\$ 250,000	\$ 1,000,000
TAMC Sales Tax					\$ 250,000	\$ 250,000	\$ 250,000	\$ 250,000	\$ 1,000,000
Miscellaneous Grants			\$ 100,000	\$ 100,000					\$ 100,000
Fundraising			\$ 50,000	\$ 50,000					\$ 50,000
	\$ 5,453,000	\$ 765,868	\$ 2,942,000	\$ 3,707,868	\$ 800,000	\$ 800,000	\$ 800,000	\$ 800,000	\$11,595,000

CAPITAL IMPROVEMENT PROJECT

Project Title: Police Citywide Video Surveillance System	Fund:	##
	Project Number	##

PROJECT DESCRIPTION

Installation of a citywide video surveillance system to improve public safety.

Revenue

Account	Source	Funding to Date	Carry Over	FY 2016-17		Total Budget	FY 2017-18	FY 2018-19	FY 2019-20	FY 2020-21	Total
				New Funding	FY 2016-17						
10	General Fund			\$ 50,000	\$ 50,000						\$ 50,000
	Grants			\$ 100,000	\$ 100,000						\$ 100,000
	Fundraising			\$ 50,000	\$ 50,000						\$ 50,000
					\$ -						\$ -
					\$ -						\$ -
	Total	\$ -	\$ -	\$ 200,000	\$ 200,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 200,000

Expenditures

Account	Description	Expenditures to Date	Carry Over	FY 2016-17		Total Budget	FY 2017-18	FY 2018-19	FY 2019-20	FY 2020-21	Total
				Expenditures	FY 2016-17						
	Contract Administration			\$ -	\$ -						\$ -
	Design			\$ 10,000	\$ 10,000						\$ 10,000
	Construction			\$ 190,000	\$ 190,000						\$ 190,000
	Contingency			\$ -	\$ -						\$ -
	Construction Management			\$ -	\$ -						\$ -
	Total	\$ -	\$ -	\$ 200,000	\$ 200,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 200,000

CAPITAL IMPROVEMENT PROJECT

Project Title: San Antonio Park Skate Park Rehabilitation	Fund:	##
	Project Number	##

PROJECT DESCRIPTION

Remove wooden ramps and construct new concrete ramps.

Revenue

Account	Source	Funding to Date	Carry Over	FY 2016-17 New Funding	FY 2016-17 Total Budget	FY 2017-18	FY 2018-19	FY 2019-20	FY 2020-21	Total
CDBG				\$ 250,000	\$ 250,000					\$ 250,000
				\$ -	\$ -					\$ -
				\$ -	\$ -					\$ -
				\$ -	\$ -					\$ -
				\$ -	\$ -					\$ -
Total		\$ -	\$ -	\$ 250,000	\$ 250,000	\$ -	\$ -	\$ -	\$ -	\$ 250,000

Expenditures

Account	Description	Expenditures to Date	Carry Over	FY 2016-17 Expenditures	FY 2016-17 Total Budget	FY 2017-18	FY 2018-19	FY 2019-20	FY 2020-21	Total
	Contract Administration			\$ -	\$ -					\$ -
	Design			\$ -	\$ -					\$ -
	Construction			\$ 250,000	\$ 250,000					\$ 250,000
	Contingency			\$ -	\$ -					\$ -
	Construction Management			\$ -	\$ -					\$ -
Total		\$ -	\$ -	\$ 250,000	\$ 250,000	\$ -	\$ -	\$ -	\$ -	\$ 250,000

CAPITAL IMPROVEMENT PROJECT

	Fund:	##
Project Title: Riverview Gardens Landscape Improvements	Project Number	###

PROJECT DESCRIPTION

Construction of new irrigation and landscaping of the public areas at Riverview Gardens.

Revenue

Account	Source	Funding to Date	Carry Over	FY 2016-17		FY 2017-18	FY 2018-19	FY 2019-20	FY 2020-21	Total
				New Funding	Total Budget					
36 Riverview Gard. Land. Fund				\$ 30,000	\$ 30,000					\$ 30,000
				\$ -	\$ -					\$ -
				\$ -	\$ -					\$ -
				\$ -	\$ -					\$ -
				\$ -	\$ -					\$ -
Total		\$ -	\$ -	\$ 30,000	\$ 30,000	\$ -	\$ -	\$ -	\$ -	\$ 30,000

Expenditures

Account	Description	Expenditures to Date	Carry Over	FY 2016-17		FY 2017-18	FY 2018-19	FY 2019-20	FY 2020-21	Total
				Expenditures	Total Budget					
Contract Administration				\$ -	\$ -					\$ -
36 Design		\$ 3,000		\$ 3,000	\$ 3,000					\$ 3,000
36 Construction		\$ 25,000		\$ 25,000	\$ 25,000					\$ 25,000
36 Contingency		\$ 2,000		\$ 2,000	\$ 2,000					\$ 2,000
Construction Management		\$ -		\$ -	\$ -					\$ -
Total		\$ -	\$ -	\$ 30,000	\$ 30,000	\$ -	\$ -	\$ -	\$ -	\$ 30,000

CAPITAL IMPROVEMENT PROJECT

Project Title: Street Resurfacing Program	Fund:	##
	Project Number	##

PROJECT DESCRIPTION

Overlay, microsurfacing and slurry seal of miscellaneous streets. Initial streets identified include Vivian Avenue, Haven Drive, or Carlson Street.

Revenue

Account	Source	Funding to Date	Carry Over	FY 2016-17		FY 2017-18	FY 2018-19	FY 2019-20	FY 2020-21	Total
				New Funding	Total Budget					
10	General Fund			\$ 200,000	\$ 200,000	\$ 250,000	\$ 250,000	\$ 250,000	\$ 250,000	\$ 1,200,000
	TAMC Sales Tax			\$ -	\$ -	\$ 250,000	\$ 250,000	\$ 250,000	\$ 250,000	\$ 1,000,000
	RSTP			\$ -	\$ -	\$ 250,000	\$ 250,000	\$ 250,000	\$ 250,000	\$ 1,000,000
				\$ -	\$ -					\$ -
				\$ -	\$ -					\$ -
Total		\$ -	\$ -	\$ 200,000	\$ 200,000	\$ 750,000	\$ 750,000	\$ 750,000	\$ 750,000	\$ 3,200,000

Expenditures

Account	Description	Expenditures to Date	Carry Over	FY 2016-17		FY 2017-18	FY 2018-19	FY 2019-20	FY 2020-21	Total
				Expenditures	Total Budget					
	Contract Administration	\$ 5,000		\$ 5,000	\$ 5,000	\$ 18,750	\$ 18,750	\$ 18,750	\$ 18,750	\$ 80,000
	Design	\$ 10,000		\$ 10,000	\$ 10,000	\$ 75,000	\$ 75,000	\$ 75,000	\$ 75,000	\$ 310,000
	Construction	\$ 170,000		\$ 170,000	\$ 170,000	\$ 600,000	\$ 600,000	\$ 600,000	\$ 600,000	\$ 2,570,000
	Contingency	\$ 10,000		\$ 10,000	\$ 10,000	\$ 37,500	\$ 37,500	\$ 37,500	\$ 37,500	\$ 160,000
	Construction Management	\$ 5,000		\$ 5,000	\$ 5,000	\$ 18,750	\$ 18,750	\$ 18,750	\$ 18,750	\$ 80,000
Total		\$ 200,000	\$ -	\$ 200,000	\$ 200,000	\$ 750,000	\$ 750,000	\$ 750,000	\$ 750,000	\$ 3,200,000

CAPITAL IMPROVEMENT PROJECT

Project Title: 2015 Sanitary Sewer Infrastructure Project	Fund:	##
	Project Number	##

PROJECT DESCRIPTION

Installation of a sewer trunk main from the waste water treatment plant to the intersection of First Street and Division Street. The project continues south along First Street to a lift station on the south side of the First Street Bridge.

Revenue

Account	Source	Funding to Date	FY 2016-17		FY 2016-17 Total Budget	FY 2017-18	FY 2018-19	FY 2019-20	FY 2020-21	Total
			Carry Over	New Funding						
68 Public Finance Authority		\$ 4,900,000	\$ 212,868		\$ 212,868					\$ 4,900,000
44 Storm Sewer Imp. Fee Fund		\$ -	\$ -	\$ 47,000	\$ 47,000					\$ 47,000
18 Sewer Operations Fund		\$ 553,000	\$ 553,000		\$ 553,000					\$ 553,000
					\$ -					\$ -
					\$ -					\$ -
Total		\$ 5,453,000	\$ 765,868	\$ 47,000	\$ 812,868	\$ -	\$ -	\$ -	\$ -	\$ 5,500,000

Expenditures

Account	Description	Expenditures		FY 2016-17 Total Budget	FY 2017-18	FY 2018-19	FY 2019-20	FY 2020-21	Total
		to Date	Carry Over						
18 Contract Administration				\$ -					\$ -
18 Design		\$ 525,890	\$ 13,758	\$ 13,758					\$ 525,890
18 Construction		\$ 4,002,110	\$ 402,110	\$ 449,110					\$ 4,049,110
18 Contingency		\$ 525,000	\$ 200,000	\$ 200,000					\$ 525,000
18 Construction Management		\$ 400,000	\$ 150,000	\$ 150,000					\$ 400,000
Total		\$ 5,453,000	\$ 765,868	\$ 812,868	\$ -	\$ -	\$ -	\$ -	\$ 5,500,000

CAPITAL IMPROVEMENT PROJECT

Project Title: North Third Street/Ellis Street Sewer Project	Fund:	##
	Project Number	##

PROJECT DESCRIPTION

Replacement of the 6" sewer lines with 10" - 12" lines to address current deficiencies.

Revenue	Account	Source	Funding to Date	Carry Over	FY 2016-17 New Funding	FY 2016-17 Total Budget	FY 2017-18	FY 2018-19	FY 2019-20	FY 2020-21	Total
	18 Sewer Fund				\$ 620,000	\$ 620,000					\$ 620,000
					-	\$ -					\$ -
					-	\$ -					\$ -
					-	\$ -					\$ -
					-	\$ -					\$ -
					-	\$ -					\$ -
	Total		\$ -	\$ -	\$ 620,000	\$ 620,000	\$ -	\$ -	\$ -	\$ -	\$ 620,000

Expenditures

Account	Description	Expenditures to Date	Carry Over	FY 2016-17 Expenditures	FY 2016-17 Total Budget	FY 2017-18	FY 2018-19	FY 2019-20	FY 2020-21	Total
18 Contract Administration				\$ 20,000	\$ 20,000					\$ 20,000
18 Design				\$ 45,000	\$ 45,000					\$ 45,000
18 Construction				\$ 460,000	\$ 460,000					\$ 460,000
18 Contingency				\$ 46,000	\$ 46,000					\$ 46,000
18 Construction Management				\$ 49,000	\$ 49,000					\$ 49,000
Total		\$ -	\$ -	\$ 620,000	\$ 620,000	\$ -	\$ -	\$ -	\$ -	\$ 620,000

SUPPLEMENTAL INFORMATION

BUDGET WORKSHEET

King City

Month: 4/30/2016	Prior Year Actual	Current Year				(6) Requested	(7) FY 16-17	(8) Adopted
		Original Budget	Amended Budget	Actual Thru April	Estimated Total			
Fund: 10 - General Fund								
Revenues								
Dept: 000								
411.000 Secured Property Taxes	698,450	810,000	835,000	745,570	835,000	1,068,000		
412.000 Unsecured Property Taxes	34,836	40,000	40,000	33,141	34,000	34,000		
413.000 Prior Year Property Taxes	10,082	15,000	15,000	9,545	15,000	15,000		
416.000 Prop Taxes Penalties & Int	448	500	500	0	500			
421.000 Sales Tax	958,746	1,735,000	1,735,000	665,572	1,160,000	1,175,000		
421.010 In Lieu Sales Tax	341,082	375,000	75,000	69,332	75,000			
421.100 Sales Tax-Public Safety	73,577	65,000	65,000	55,205	73,000	73,000		
421.200 Voter 1/2 Cent Sales Tax	150,000	0	0	553,458	0	750,000		
422.000 Transient Occupancy Taxes	351,097	310,000	380,000	334,571	380,000	370,000		
422.100 Cultivation Tax	0	0	0	0	0	100,000		
424.000 Property Transfer Tax	8,061	18,000	18,000	13,063	18,000	18,000		
425.101 P.G. & E. Gas Franchise Fees	57,354	65,000	65,000	48,035	65,000	60,000		
425.102 P.G. & E. Electric Franchise	36,997	50,000	50,000	38,350	50,000	40,000		
425.103 CATV Franchise Fees	8,532	9,000	9,000	5,839	9,000	9,000		
425.104 K.C. Disposal Franchise Fees	200,988	195,000	195,000	213,619	195,000	280,000		
425.105 Cal Water Franchise Fees	32,932	35,000	35,000	35,405	35,000	35,000		
431.000 Animal Licenses	1,484	0	0	1,565	0	1,000		
432.000 Bicycle Licenses	79	0	0	133	0	150		
432.100 Business License	86,378	85,000	85,000	81,324	85,000	85,000		
432.101 State of Calif Special Fee	545	0	0	507	0	600		
433.000 Bldg Pmts	134,879	127,000	127,000	119,907	127,000	140,000		
433.010 Bldg Pmts/training surcharge	5,080	5,000	5,000	4,245	5,000	5,000		
433.103 SMIP Green Building Standards	405	2,000	2,000	316	2,000	300		
434.000 Garage Sale Permits	6,255	5,500	5,500	5,305	5,500	5,500		
435.000 Sign Permits	100	2,000	2,000	0	0	250		
436.000 Encroachment Permits	20,032	20,000	20,000	13,833	20,000	20,000		
441.000 Court Fines-Criminal	12,650	10,000	10,000	8,019	10,000	10,000		
442.000 C.V.C. Fines	73,522	100,000	100,000	22,283	100,000	75,000		
443.000 C.T.O. Parking Fines	4,666	7,500	7,500	4,174	7,500	5,000		
444.000 Admin Citation Fines	1,558	1,500	1,500	0	1,500	1,500		
451.000 Investment Earnings	11,451	10,000	10,000	11,110	10,000	5,000		
452.000 Rents & Concessions	1,562	1,500	1,500	812	1,500	1,500		
452.206 City Hall Annex Rental	16,530	15,000	15,000	13,569	15,000	16,000		
461.001 Motor Vehicle In-Lieu Tax	5,414	7,000	7,000	5,414	7,000	5,500		
461.003 Prop Tax VLF In Lieu	790,230	790,000	813,900	820,917	820,000	800,000		
461.004 Homeowners Prop Tax Relief	18,670	10,000	2,000	2,015	2,000	1,500		

BUDGET WORKSHEET

King City

	Prior Year Actual	Current Year			Estimated Total	(6) Requested	(7) FY 16-17	(8) Adopted
		Original Budget	Amended Budget	Actual Thru April				
Month: 4/30/2016								
Fund: 10 - General Fund								
Revenues								
Dept: 000								
461.005 P.O.S.T. Reimbursement	5,313	5,000	5,000	6,887	5,000	5,000		
461.007 State Mandated Costs Reimb	171,753	25,000	60,000	52,265	52,000	25,000		
461.019 State Reimburse Police Svc	48	1,000	1,000	0	1,000			
461.020 CSF74	25	7,500	7,500	8,554	7,500	7,500		
461.101 CALGRIP REIMBURSEMENT	32,026	0	0	0	0			
466.101 County-Abandoned Vehicle	6,151	5,000	5,000	4,397	5,000	5,000		
467.116 ARRA COP GRANT	55,443	100,000	55,000	16,206	55,000	50,000		
471.001 Miscellaneous Fee	3,752	4,000	4,000	18,167	4,000	4,000		
471.002 Planning Fees (Building)	42,904	52,000	52,000	41,542	52,000	52,000		
471.004 Building Plan Check Fees	35,010	26,000	26,000	40,455	32,000	30,000		
471.006 Fire System Plan Check Fees	2,596	3,000	3,000	0	3,000			
471.007 Fire System Inspection Fees	10,564	6,000	6,000	4,621	6,000	5,000		
471.008 Bldg Permit Issuance Fee	28,507	26,000	26,000	27,004	26,000	30,000		
471.009 Strong Motion	974	300	300	568	300	600		
471.012 Engineering Plan CK/Inspection	0	500	500	0	0			
471.014 Review Fees - Planning/Bldg	2,473	2,500	2,500	2,650	2,500	2,500		
471.023 Annual Fire inspection Fee	0	0	0	0	0			
471.024 Fire Works Inspection Fee	-35	250	250	229	250			
471.026 Fireworks Application Fee	209	200	200	196	200	300		
471.027 Fireworks Cleaning Fee	78	0	0	174	0			
472.001 Police Special Svcs	8,431	20,000	20,000	9,856	20,000	8,500		
472.006 Police Special Projects	12,417	0	0	744	0	1,000		
472.007 Police - Restitution Payment	0	0	0	995	0			
472.009 Police Reports	3,033	3,500	3,500	3,046	3,500	3,000		
473.001 Fire Dept Special Services	206	100	100	0	100	100		
473.003 Fire Department Donations	0	0	0	2,000	0			
475.001 Recreation Center Rental	9,483	10,000	10,000	7,949	10,000	10,000		
475.002 Aquatics - Daily Fees	22,249	17,000	17,000	12,936	17,000	20,000		
475.003 Aquatics - Season Passes	437	0	0	35	0			
475.004 Aquatics - 10 Visit Passes	1,210	0	0	977	0			
475.005 Aquatics - Swim Lessons	11,526	11,000	11,000	5,488	11,000	11,000		
475.006 Aquatics - Swim Team	10,685	7,500	7,500	446	7,500	6,000		
475.007 Pool Facility Rental	1,640	8,000	8,000	1,081	8,000	2,000		
475.008 Pool Donations	63,916	10,000	10,000	10,237	10,000			
475.010 Recreation Sponsorships	2,980	7,500	7,500	3,070	7,500	3,000		
475.025 Rec Equipment Rental	61	0	0	0	0			

BUDGET WORKSHEET

King City

Month: 4/30/2016	Prior Year Actual	Current Year			Estimated Total	(6) Requested	(7) FY 16-17	(8) Adopted
		Original Budget	Amended Budget	Actual Thru April				
Fund: 10 - General Fund								
Revenues								
Dept: 000								
475.026 Sports Field Rentals	1,008	3,500	3,500	223	3,500	100		
475.027 Park Reservations	322	500	500	0	500	300		
475.101 Racquetball Memberships	1,530	1,500	1,500	220	1,500	1,500		
475.205 Youth Instructional Classes	567	500	500	363	500	500		
475.206 Adult Instructional Classes	228	0	0	277	0			
475.207 Summer Day Camp (SDC)	3,870	4,500	4,500	2,342	4,500	8,000		
475.301 Youth Basketball	3,483	3,000	3,000	3,195	3,000			
475.302 Youth Soccer	6,701	6,500	6,500	5,135	6,500	12,000		
475.304 Youth Softball	2,972	2,500	2,500	3,060	2,500			
475.401 Adult Softball	0	0	0	637	0			
475.404 Men's Basketball	2,236	2,000	2,000	1,171	2,000	1,500		
475.405 Soccer	0	0	0	-35	0			
481.101 Surplus Property Sales	0	0	0	0	0			
481.103 Miscellaneous Revenue	65,172	25,000	25,000	40,063	25,000	25,000		
481.144 Sale of Land & Bldgs	0	0	0	0	0			
481.145 Sale of Property & Equipment	0	0	0	0	0	1,500,000		
481.148 Unclaimed Money	0	0	0	30	0			
481.159 K C Police Dept Donations	0	0	0	0	0			
495.015 Overhead Reimb-Airport Fund	15,000	15,000	15,000	7,500	15,000	15,000		
495.018 Overhead Reimb-Sewer Fund	350,000	350,000	350,000	175,000	350,000	350,000		
495.031 Overhead Reimb-Transit System	0	0	0	0	0			
498.046 UUT Public Safety-Transfer In	252,807	239,000	251,000	125,652	251,000	246,000		
498.102 COP Transfer In	0	0	0	0	0			
499.009 Prior Period Revenue	0	0	0	0	0			
Dept: 000	5,406,633	5,933,850	5,746,750	4,583,761	5,175,350	7,627,200	0	0
Total Revenues	5,406,633	5,933,850	5,746,750	4,583,761	5,175,350	7,627,200	0	0
Expenditures								
Dept: 111 City Council								
521.000 Office Supplies	835	1,000	1,000	214	1,000	1,000		
521.101 Postage	0	100	100	0	100	100		
522.000 Operating Supplies	1,307	500	500	2,193	500	500		
522.140 Miscellaneous	2,194	2,500	2,500	2,426	2,500	2,500		
535.107 Community Promotion	0	30,000	30,000	5,000	28,000	20,000		
535.121 Strategic Planning	0	0	0	0	0	2,500		
539.999 Budget Contingency	8,250	327,425	27,425	10,891	27,425			
551.000 Conference, Travel & Meals	2,169	5,000	5,000	1,445	5,000	5,000		

BUDGET WORKSHEET

King City

Month: 4/30/2016	Prior Year Actual	Current Year			(6) Requested	(7) FY 16-17	(8) Adopted
		Original Budget	Amended Budget	Actual Thru April			
Fund: 10 - General Fund							
Expenditures							
Dept: 111 City Council							
552.000 Dues & Memberships	1,100	2,500	2,500	1,230	2,500	2,500	
553.000 Training	595	7,500	7,500	4,905	4,000	7,500	
554.000 Printing & Publishing	1,636	2,000	2,000	0	2,000	2,000	
City Council	18,086	378,525	78,525	28,304	73,025	43,600	0
Dept: 113 City Clerk							
511.010 Regular Salaries-Full Time	0	0	0	0	0		
515.010 PERS City Share	0	0	0	0	0		
515.020 PERS Employee Contribution	0	0	0	0	0		
515.030 Health Insurance	3,379	4,000	4,000	0	4,000		
515.036 Self Insurance Expense	1,185	1,000	1,000	943	1,000		
515.050 FICA	0	0	0	0	0		
515.065 SDI	0	0	0	0	0		
515.073 Deferred Compensation	0	0	0	0	0		
515.085 Unemployment Insurance	0	0	0	0	0		
521.000 Office Supplies	182	0	0	232	0		
521.101 Postage	0	0	0	0	0		
522.000 Operating Supplies	312	0	0	0	0		
541.103 Telephone	0	0	0	0	0		
543.302 Gasoline	0	0	0	0	0		
551.000 Conference, Travel & Meals	0	0	0	0	0		
554.101 Muni Code Printing	0	0	0	0	0		
554.102 Public Notices	1,907	2,500	2,500	1,773	2,500		
City Clerk	6,965	7,500	7,500	2,948	7,500	0	0
Dept: 114 Elections							
554.102 Public Notices	62	0	0	0	0		
558.101 Elections	7,342	0	0	4,250	0	15,000	
Elections	7,404	0	0	4,250	0	15,000	0
Dept: 121 City Manager							
511.010 Regular Salaries-Full Time	153,384	140,000	140,000	177,512	140,000	103,665	
511.020 Overtime	2,119	2,500	2,500	1,085	2,500	2,106	
513.010 Temp Salary-Part Time	0	0	0	4,839	0		
515.010 PERS City Share	34,170	28,000	28,000	11,737	28,000	23,572	
515.020 PERS Employee Contribution	0	0	0	0	0		
515.030 Health Insurance	10,875	11,000	11,000	15,004	11,000	21,309	
515.036 Self Insurance Expense	4,169	4,000	4,000	3,320	4,000	4,000	
515.050 FICA	10,251	11,000	11,000	11,174	11,000	8,225	
515.060 Life/AD&D/LTD	582	600	600	477	600	913	

BUDGET WORKSHEET

King City

Month: 4/30/2016	Prior Year Actual	Current Year			Estimated Total	(6) Requested	(7) FY 16-17	(8) Adopted
		Original Budget	Amended Budget	Actual Thru April				
Fund: 10 - General Fund								
Expenditures								
Dept: 121 City Manager								
515.065 SDI	1,063	1,200	1,200	476	1,200	968		
515.068 City Deferred Comp Match	8	0	0	0	0			
515.071 Administrative Leave	1,960	600	600	0	600			
515.072 Bilingual Pay	975	500	500	1,275	500	1,008		
515.075 Educational Incentives	563	0	0	758	0	675		
515.080 Workers' Compensation Ins	0	0	0	0	0	750		
515.081 Workers' Compensation Insuranc	0	0	0	0	0			
515.085 Unemployment Insurance	0	0	0	0	0			
515.087 Sec 125 Plan Service Fees	0	0	0	0	0			
521.000 Office Supplies	273	600	600	2,392	300	600		
521.101 Postage	87	200	2,700	2,936	2,700	7,500		
522.000 Operating Supplies	233	150	150	3,960	150			
522.131 Recruitment Expenses	6,900	25,000	25,000	24,728	19,000	1,000		
523.000 Computers & Printers	3,070	2,000	2,000	1,007	2,000	2,000		
535.000 Consultants	0	0	0	0	0	20,000		
535.102 Recruitment Services	0	0	0	0	0			
539.999 Budget Contingency	0	0	0	0	0	35,902		
541.108 Cellular Telephone	787	1,500	1,500	1,110	1,500	1,500		
543.202 Computer Maintenance	0	500	500	1,203	733			
543.301 Vehicles Repair & Maint	5	0	0	21	0			
543.302 Gasoline	0	250	250	37	250	250		
551.000 Conference, Travel & Meals	5,354	5,000	5,000	1,159	750	1,000		
552.000 Dues & Memberships	7,070	10,000	5,000	6,247	5,000	1,000		
553.000 Training	425	200	200	0	200	200		
554.000 Printing & Publishing	803	1,500	4,000	3,872	4,000	15,000		
554.102 Public Notices	1,746	0	0	855	0	1,000		
555.107 Public Official Bond	350	400	400	20	400	400		
581.413 Principal Payment	0	0	95,000	95,183	95,000			
City Manager	247,222	246,700	341,700	372,387	331,383	254,543	0	0
Dept: 131 Finance								
511.010 Regular Salaries-Full Time	55,080	53,000	58,000	45,900	58,000	55,178		
511.020 Overtime	7,353	6,000	6,000	6,551	6,000	7,500		
513.010 Temp Salary-Part Time	10,205	11,000	11,000	8,864	11,000			
515.010 PERS City Share	12,763	11,000	11,000	4,127	11,000	6,484		
515.020 PERS Employee Contribution	0	0	0	0	0			
515.030 Health Insurance	19,051	21,000	21,000	13,970	21,000	10,443		

BUDGET WORKSHEET

King City

Month: 4/30/2016	Prior Year Actual	Current Year			Estimated Total	(6) Requested	(7) FY 16-17	(8) Adopted
		Original Budget	Amended Budget	Actual Thru April				
Fund: 10 - General Fund								
Expenditures								
Dept: 131 Finance								
515.036 Self Insurance Expense	5,712	6,000	6,000	4,502	6,000	5,000		
515.050 FICA	5,592	5,000	5,000	4,747	5,000	4,860		
515.060 Life/AD&D/LTD	410	600	600	341	600	205		
515.065 SDI	582	750	750	484	750	328		
515.068 City Deferred Comp Match	1,056	1,100	1,100	896	1,100	730		
515.071 Administrative Leave	0	0	0	0	0			
515.072 Bilingual Pay	0	0	0	0	0			
515.075 Educational Incentives	862	800	800	1,364	800	862		
515.080 Workers' Compensation Ins	0	0	0	0	0	1,250		
515.085 Unemployment Insurance	159	0	0	0	0			
515.087 Sec 125 Plan Service Fees	0	0	0	0	0			
521.000 Office Supplies	205	1,000	1,000	543	400	500		
521.101 Postage	0	400	400	35	400			
522.000 Operating Supplies	305	1,500	1,500	730	750	750		
522.109 Uniforms	0	0	0	0	0			
522.133 Software	0	0	0	0	0			
522.201 Overages/Shortages	1,333	0	0	0	0			
523.100 Office Equipment	2,431	500	500	860	860	1,000		
534.000 Audit Services	9,230	26,000	26,000	22,950	26,000	26,000		
534.102 Accounting Services	33,105	52,000	52,000	24,531	52,000	52,000		
535.000 Consultants	0	40,000	0	0	0			
535.101 Sales Tax Mgmt Services	0	0	0	0	0			
535.103 Real Property Mgmt Information	0	0	0	0	0			
537.101 Software Support	9,608	1,000	1,000	5,810	6,000	9,000		
543.202 Computer Maintenance	1,200	1,000	1,000	371	500	500		
543.301 Vehicles Repair & Maint	0	0	0	3	0			
543.302 Gasoline	50	50	50	0	50			
551.000 Conference, Travel & Meals	234	1,000	1,000	15	1,000	250		
552.000 Dues & Memberships	0	0	0	0	0			
553.000 Training	149	1,000	1,000	0	1,000	250		
554.102 Public Notices	0	0	0	0	0			
555.107 Public Official Bond	808	1,000	1,000	808	808	810		
558.131 Bank Service Charges	4,594	3,000	3,000	4,399	4,500	4,500		
558.311 DOJ Fingerprint Checks	0	0	0	49	50			
559.101 Medical Premiums	60	0	0	0	0			
Finance	182,137	245,700	210,700	152,850	215,568	188,400	0	0

BUDGET WORKSHEET

King City

Month: 4/30/2016	Prior Year	Current Year			(6)	(7)	(8)	
	Actual	Original Budget	Amended Budget	Actual Thru April	Estimated Total	Requested	FY 16-17	Adopted
Fund: 10 - General Fund								
Expenditures								
Dept: 151 City Attorney - General Legal								
531.000 Legal Services	666,210	185,000	240,000	350,143	240,000	160,000		
City Attorney - General Legal	666,210	185,000	240,000	350,143	240,000	160,000	0	0
Dept: 161 Civic Center								
521.000 Office Supplies	2,608	2,000	2,000	3,673	2,000			
521.101 Postage	3,629	1,500	1,500	3,526	1,500			
522.000 Operating Supplies	2,930	2,500	2,500	1,175	2,500			
522.102 Janitorial Supplies	1,047	1,400	1,400	823	1,400			
522.109 Uniforms	0	800	800	0	800			
541.101 Water	14,116	13,000	13,000	6,607	7,000	7,500		
541.102 Gas & Electricity	11,730	11,000	11,000	9,678	12,000	12,000		
541.103 Telephone	23,453	17,000	17,000	25,619	27,000	23,000		
541.104 Internet Access	1,514	1,500	1,500	1,418	1,500	1,500		
541.108 Cellular Telephone	336	0	0	2	0			
543.100 Building Repairs	15,227	4,000	4,000	28,731	32,500	15,000		
543.201 Copier Maintenance	6,932	4,500	4,500	6,529	4,500	4,500		
543.204 Office Equipment Maintenance	9,761	8,000	8,000	5,214	8,000	8,000		
543.301 Vehicles Repair & Maint	0	500	500	0	500	500		
543.302 Gasoline	3,677	300	300	1,906	300			
544.101 Property Taxes	257	250	250	259	250	250		
552.000 Dues & Memberships	160	200	200	160	200			
554.102 Public Notices	216	0	0	0	0			
555.101 Fire & Property Insurance	0	0	0	0	0			
Civic Center	97,593	68,450	68,450	95,320	101,950	72,250	0	0
Dept: 221 Engineering								
533.000 Contract Services	76,992	30,000	30,000	76,780	68,000	130,000		
Engineering	76,992	30,000	30,000	76,780	68,000	130,000	0	0
Dept: 231 Building & Safety								
511.010 Regular Salaries-Full Time	76,055	84,000	84,000	69,922	84,000	102,984		
513.010 Temp Salary-Part Time	10,525	11,000	11,000	8,710	11,000			
515.010 PERS City Share	18,469	16,000	16,000	6,209	16,000	20,470		
515.020 PERS Employee Contribution	0	0	0	0	0			
515.030 Health Insurance	12,828	9,500	9,500	12,707	9,500	18,487		
515.036 Self Insurance Expense	3,223	4,000	4,000	2,566	4,000	7,000		
515.050 FICA	6,839	6,800	6,800	6,080	6,800	7,878		
515.060 Life/AD&D/LTD	451	450	450	376	450	450		
515.065 SDI	756	1,000	1,000	644	1,000	824		
515.071 Administrative Leave	3,725	0	0	1,583	0			

BUDGET WORKSHEET

King City

Month: 4/30/2016	Prior	Current Year			Estimated Total	(6)	(7)	(8)
	Year Actual	Original Budget	Amended Budget	Actual Thru April		Requested	FY 16-17	Adopted
Fund: 10 - General Fund								
Expenditures								
Dept: 231 Building & Safety								
515.072 Bilingual Pay	0	0	0	0	0			
515.081 Workers' Compensation Insuranc	0	0	0	0	0	1,000		
515.085 Unemployment Insurance	706	0	0	0	0			
521.000 Office Supplies	431	500	500	-211	500	500		
521.101 Postage	0	250	250	0	250	250		
522.000 Operating Supplies	72	150	150	612	556	150		
522.107 Books & Periodicals	0	1,000	1,000	0	1,000	1,500		
533.000 Contract Services	11,592	7,000	7,000	3,016	6,500	7,000		
533.101 SMIP Fees	566	500	500	431	500	500		
533.109 SMIP Green Fees	0	200	200	0	200	200		
537.101 Software Support	4,932	7,000	7,000	5,072	5,000	5,000		
541.108 Cellular Telephone	0	0	0	0	0	300		
543.301 Vehicles Repair & Maint	136	1,000	1,000	184	325	600		
543.302 Gasoline	721	1,250	1,250	610	1,250	1,250		
551.000 Conference, Travel & Meals	216	1,000	1,000	308	750	750		
552.000 Dues & Memberships	265	300	300	250	350	350		
553.000 Training	964	4,000	4,000	1,253	3,000	4,000		
554.102 Public Notices	0	250	250	0	100	250		
574.500 Computer Hardware/Software	1,535	3,000	3,000	0	1,535	2,000		
Building & Safety	155,007	160,150	160,150	120,302	154,566	183,693	0	0
Dept: 241 Planning								
511.010 Regular Salaries-Full Time	70,518	54,000	54,000	48,009	54,000	56,872		
511.011 HOME Program 2012	70	0	0	2,209	0			
511.020 Overtime	131	0	0	0	0			
515.010 PERS City Share	16,473	12,000	12,000	4,694	12,000	13,000		
515.020 PERS Employee Contribution	0	0	0	0	0			
515.030 Health Insurance	9,211	7,500	7,500	8,580	7,500	10,828		
515.036 Self Insurance Expense	693	1,000	1,000	552	1,000	1,000		
515.050 FICA	5,427	4,500	4,500	3,997	4,500	4,447		
515.060 Life/AD&D/LTD	419	400	400	310	400	315		
515.065 SDI	622	600	600	464	600	523		
515.068 City Deferred Comp Match	0	0	0	0	0	1,165		
515.072 Bilingual Pay	975	0	0	1,275	0	1,260		
515.080 Workers' Compensation Ins	0	0	0	0	0	350		
515.081 Workers' Compensation Insuranc	0	0	0	0	0			
515.087 Sec 125 Plan Service Fees	0	0	0	0	0			

BUDGET WORKSHEET

King City

Month: 4/30/2016	Prior	Current Year			(6)	(7)	(8)	
	Year Actual	Original Budget	Amended Budget	Actual Thru April	Estimated Total	Requested	FY 16-17	Adopted
Fund: 10 - General Fund								
Expenditures								
Dept: 241 Planning								
521.000 Office Supplies	186	1,000	1,000	1,100	1,000	1,500		
521.101 Postage	27	200	200	32	200			
522.000 Operating Supplies	0	0	0	50	0			
522.107 Books & Periodicals	0	0	0	0	0			
522.133 Software	0	1,000	1,000	0	0	500		
523.000 Computers & Printers	1,535	2,000	2,000	0	2,000	1,500		
532.305 Fees and Permits Expense	0	0	0	0	0	2,260		
533.000 Contract Services	125,357	60,000	60,000	136,629	60,000	110,000		
538.000 Professional Services	250	0	0	0	0			
543.301 Vehicles Repair & Maint	0	0	0	0	0			
543.302 Gasoline	43	0	0	15	0			
551.000 Conference, Travel & Meals	134	0	0	0	0			
552.000 Dues & Memberships	0	0	0	0	0			
553.000 Training	200	1,000	1,000	0	1,000	500		
554.102 Public Notices	4,049	3,500	3,500	3,305	3,500	4,000		
574.000 Machinery and Equipment	0	0	0	0	0			
574.500 Computer Hardware/Software	0	0	0	0	0			
Planning	236,320	148,700	148,700	211,221	147,700	210,020	0	0
Dept: 250 Unemployment/Training								
574.500 Computer Hardware/Software	0	0	0	0	0			
Unemployment/Training	0	0	0	0	0	0	0	0
Dept: 261 Liability Insurance								
555.102 Liability Claims (SIR)	0	125,000	125,000	0	125,000	76,605		
555.103 Liability Insurance (MBASIA)	0	265,000	265,000	0	265,000			
Liability Insurance	0	390,000	390,000	0	390,000	76,605	0	0
Dept: 264 Non-Departmental								
515.010 PERS City Share	0	0	111,000	196,982	111,000			
515.030 Health Insurance	3,639	6,000	6,000	3,013	6,000			
515.035 Health Benefits Retiree	0	0	0	0	0			
515.080 Workers' Compensation Ins	275,532	275,000	275,000	278,070	275,000			
515.086 Employee Assistance Program	1,585	2,500	2,500	1,329	2,500	2,000		
515.087 Sec 125 Plan Service Fees	0	0	0	0	0			
531.000 Legal Services	0	0	0	0	0			
535.111 Advertising	0	0	0	0	0			
535.124 County Tax Admin Fee	16,514	2,000	2,000	9,300	2,000			
537.101 Software Support	0	0	0	0	0			
538.000 Professional Services	11,007	15,000	15,000	10,258	15,000	10,900		

BUDGET WORKSHEET

King City

Month: 4/30/2016	Prior	Current Year			(6)	(7)	(8)	
	Year	Original	Amended	Actual Thru	Estimated	Requested	FY 16-17	Adopted
	Actual	Budget	Budget	April	Total			
Fund: 10 - General Fund								
Expenditures								
Dept: 264 Non-Departmental								
538.501 Enterprise Zone Services	0	0	0	0	0			
543.202 Computer Maintenance	14,231	15,000	15,000	12,708	15,000	15,000		
552.000 Dues & Memberships	0	0	0	0	0	4,500		
552.101 League of Calif Cities Dues	0	6,000	6,000	0	6,000	6,000		
552.102 AMBAG Dues	2,410	3,000	3,000	0	3,000	2,500		
552.105 Community Promotions	0	0	0	0	0			
552.108 Air Pollution Dist Contributn	3,567	4,000	4,000	4,159	4,000	4,000		
552.122 LAFCO Apportionment	5,171	6,000	6,000	6,821	6,000	6,000		
553.104 Mo. Co. Local Hazard Mitigati	0	0	0	0	0			
555.101 Fire & Property Insurance	21,642	25,000	25,000	22,123	25,000	23,000		
555.102 Liability Claims (SIR)	0	0	0	2,962	0			
555.103 Liability Insurance (MBASIA)	154,458	0	0	229,983	0	345,000		
555.104 Misc Premiums	0	0	0	0	0			
555.105 Vehicle Insurance	619	0	0	711	0			
574.500 Computer Hardware/Software	14,603	30,000	30,000	0	30,000			
599.000 Prior Period Adjustment	0	0	0	0	0			
Non-Departmental	524,978	389,500	500,500	778,419	500,500	418,900	0	0
Dept: 311 Police Administration								
511.010 Regular Salaries-Full Time	160,226	195,000	195,000	191,421	195,000	138,915		
511.020 Overtime	0	0	0	0	0			
515.010 PERS City Share	16,633	31,000	31,000	5,414	31,000	32,131		
515.020 PERS Employee Contribution	0	0	0	0	0			
515.030 Health Insurance	6,556	10,000	10,000	6,138	10,000	14,029		
515.036 Self Insurance Expense	3,248	4,500	4,500	2,587	4,500	3,500		
515.050 FICA	12,594	14,000	14,000	14,777	14,000	10,627		
515.060 Life/AD&D/LTD	446	1,000	1,000	256	1,000	500		
515.065 SDI	697	1,800	1,800	241	1,800	1,250		
515.068 City Deferred Comp Match	954	2,500	2,500	137	2,500			
515.071 Administrative Leave	5,007	6,000	6,000	2,909	6,000			
515.072 Bilingual Pay	0	0	0	0	0			
515.073 Deferred Compensation	696	1,800	1,800	137	1,800	1,800		
515.075 Educational Incentives	0	0	0	0	0			
515.081 Workers' Compensation Insuranc	0	0	0	0	0	2,500		
515.085 Unemployment Insurance	0	0	0	0	0			
515.110 Uniform Allowance	0	900	900	0	900	800		
521.000 Office Supplies	1,088	800	800	986	800	1,300		

BUDGET WORKSHEET

King City

Month: 4/30/2016	Prior Year Actual	Current Year			Estimated Total	(6) Requested	(7) FY 16-17	(8) Adopted
		Original Budget	Amended Budget	Actual Thru April				
Fund: 10 - General Fund								
Expenditures								
Dept: 311 Police Administration								
523.000 Computers & Printers	0	0	0	0	0			
535.000 Consultants	0	0	0	0	0			
535.102 Recruitment Services	5,500	5,000	5,000	2,443	5,000	5,000		
538.000 Professional Services	16,140	10,000	10,000	4,382	10,000			
541.108 Cellular Telephone	704	750	750	732	750	750		
543.301 Vehicles Repair & Maint	250	500	500	2,496	500	2,500		
543.302 Gasoline	4,053	2,500	2,500	2,305	2,500	2,500		
551.000 Conference, Travel & Meals	1,189	100	100	5,749	100	1,600		
552.000 Dues & Memberships	1,965	1,800	1,800	2,916	1,800	1,000		
553.000 Training	0	1,000	1,000	0	1,000	2,000		
554.102 Public Notices	0	0	0	0	0			
555.102 Liability Claims (SIR)	0	0	0	2,151	0			
558.312 Recruitment Expenses	11,107	1,000	1,000	3,985	1,000	4,000		
558.316 IA Investigations	10,788	7,500	7,500	4,905	7,500	10,000		
Police Administration	259,841	299,450	299,450	257,067	299,450	236,702	0	0
Dept: 312 Support Services								
511.010 Regular Salaries-Full Time	58,050	84,500	84,500	40,006	84,500	126,226		
511.020 Overtime	0	0	0	1,606	0			
513.010 Temp Salary-Part Time	13,963	0	0	8,212	0			
515.010 PERS City Share	13,282	15,000	15,000	3,713	15,000	28,626		
515.020 PERS Employee Contribution	0	0	0	0	0			
515.030 Health Insurance	15,776	14,000	14,000	12,745	14,000	26,970		
515.036 Self Insurance Expense	1,697	2,500	2,500	1,351	2,500	2,500		
515.050 FICA	5,512	6,250	6,250	3,945	6,250	9,794		
515.060 Life/AD&D/LTD	613	650	650	323	650	1,378		
515.065 SDI	496	800	800	395	800	1,152		
515.068 City Deferred Comp Match	928	900	900	791	900	2,525		
515.072 Bilingual Pay	600	0	0	975	0	1,800		
515.075 Educational Incentives	754	0	0	1,195	0			
521.000 Office Supplies	9,642	6,500	6,500	6,287	6,500	6,500		
521.101 Postage	2,185	2,000	2,000	1,815	2,000	2,000		
521.102 Copier Supplies	1,203	1,100	1,100	580	1,100	1,100		
522.000 Operating Supplies	613	400	400	0	400	400		
522.102 Janitorial Supplies	593	300	300	0	300	300		
522.107 Books & Periodicals	50	100	100	104	100	100		
522.109 Uniforms	492	1,300	1,300	766	1,300	1,300		

BUDGET WORKSHEET

King City

Month: 4/30/2016	Prior Year Actual	Current Year				(6) Requested	(7) FY 16-17	(8) Adopted
		Original Budget	Amended Budget	Actual Thru April	Estimated Total			
Fund: 10 - General Fund								
Expenditures								
Dept: 312 Support Services								
522.112 Fire Extinguishers	174	500	500	154	500	500		
523.000 Computers & Printers	3,440	3,000	3,000	764	3,000	3,000		
523.100 Office Equipment	5,403	1,000	1,000	4,035	1,000	4,000		
541.101 Water	453	600	600	378	600	60		
541.102 Gas & Electricity	19,962	17,000	17,000	16,314	17,000	17,000		
541.103 Telephone	4,227	3,400	3,400	1,336	3,400			
543.100 Building Repairs	1,972	2,500	2,500	1,494	2,500	2,500		
543.102 Janitorial Service	3,489	3,000	3,000	2,581	3,000	3,000		
543.201 Copier Maintenance	5,294	5,500	5,500	5,392	5,500	5,500		
543.202 Computer Maintenance	11,317	2,500	2,500	14,023	2,500			
543.204 Office Equipment Maintenance	0	250	250	2,180	250	250		
543.222 Generator Maint Agreement	1,433	2,000	2,000	1,497	2,000	2,500		
544.103 Regulatory Permits & Licenses	150	0	0	0	0			
551.000 Conference, Travel & Meals	58	500	500	28	500	500		
553.000 Training	0	1,000	1,000	0	1,000	1,000		
554.000 Printing & Publishing	4,481	4,000	4,000	7,253	4,000	6,000		
574.514 Deskjet Printer	0	0	0	0	0			
Support Services	188,302	183,050	183,050	142,238	183,050	258,481	0	0
Dept: 315 Patrol & Field Operations								
511.010 Regular Salaries-Full Time	919,584	905,000	1,035,500	655,304	1,035,500	1,113,101		
511.020 Overtime	192,782	150,000	150,000	174,321	150,000	175,000		
511.025 Overtime - Holiday Pay	43,064	55,000	55,000	35,035	55,000	47,334		
513.010 Temp Salary-Part Time	8,700	0	0	37,065	0			
515.010 PERS City Share	212,860	295,000	295,000	94,291	295,000	285,777		
515.020 PERS Employee Contribution	0	0	0	0	0			
515.030 Health Insurance	88,016	100,000	100,000	67,294	100,000	89,409		
515.036 Self Insurance Expense	20,250	21,000	21,000	16,419	21,000	20,000		
515.050 FICA	89,839	99,000	99,000	56,243	99,000	107,901		
515.060 Life/AD&D/LTD	6,214	8,000	8,000	4,519	8,000	6,537		
515.065 SDI	10,259	14,000	14,000	6,530	14,000	12,695		
515.071 Administrative Leave	13,859	10,000	10,000	0	10,000			
515.072 Bilingual Pay	14,550	15,000	15,000	9,713	15,000	10,800		
515.073 Deferred Compensation	636	1,200	1,200	0	1,200			
515.074 Residency	8,100	0	0	6,300	0	10,800		
515.075 Educational Incentives	27,839	20,000	20,000	22,138	20,000	25,477		
515.076 Longevity Pay	25,673	30,000	30,000	15,265	30,000	11,072		

BUDGET WORKSHEET

King City

Month: 4/30/2016	Prior Year Actual	Current Year				(6) Requested	(7) FY 16-17	(8) Adopted
		Original Budget	Amended Budget	Actual Thru April	Estimated Total			
Fund: 10 - General Fund								
Expenditures								
Dept: 315 Patrol & Field Operations								
515.080 Workers' Compensation Ins	102,112	15,000	15,000	21,857	15,000	209,000		
515.081 Workers' Compensation Insuranc	0	0	0	0	0			
515.085 Unemployment Insurance	20,801	5,000	5,000	-565	5,000			
515.110 Uniform Allowance	10,282	11,000	11,000	7,963	11,000	10,501		
522.104 Fingerprinting Supplies	557	500	500	90	500	500		
522.105 First Aid Supplies	1,112	1,000	1,000	589	1,000	1,000		
522.106 Prisoner Supplies & Meals	0	100	100	206	100	200		
522.107 Books & Periodicals	748	900	900	615	900	900		
522.108 Ammunition & Targets	1,964	5,000	5,000	0	5,000	5,000		
522.109 Uniforms	20,401	7,500	7,500	16,895	7,500	10,000		
522.110 Patrol & Auto Equipment	5,091	6,000	6,000	6,490	6,000	6,000		
522.117 Training Materials	1,954	1,000	1,000	0	1,000	1,000		
522.118 Small Tools & Equipment	291	500	500	289	500	500		
522.141 Evidence Supplies	2,062	3,000	3,000	1,029	3,000	3,000		
536.301 911 Dispatch Services	134,552	197,000	197,000	0	197,000	197,000		
536.302 ACJIS Warrant System	26,280	21,000	21,000	17,166	21,000	23,000		
536.303 Radio Maintenance	26,429	8,000	8,000	12,673	8,000	25,600		
536.306 Mobile Network Connections	27,599	8,000	8,000	8,613	8,000	8,000		
538.301 Physical Exams	2,000	3,500	3,500	2,775	3,500	3,500		
538.302 Lab Tests	727	300	300	978	300	700		
538.303 Booking Fees	0	3,000	3,000	708	3,000	3,000		
541.103 Telephone	0	0	0	0	0			
541.108 Cellular Telephone	728	0	0	5,216	0	6,000		
543.200 Equipment Repair & Maintenance	0	2,500	2,500	1,436	2,500	2,500		
543.301 Vehicles Repair & Maint	24,949	20,000	20,000	24,301	20,000	25,000		
543.302 Gasoline	26,850	30,000	30,000	25,575	30,000	30,000		
543.315 Auto Detail Service	159	500	500	2,310	500	1,500		
551.000 Conference, Travel & Meals	5,873	6,000	6,000	1,540	6,000	6,000		
553.000 Training	809	8,000	8,000	3,545	8,000	8,000		
555.102 Liability Claims (SIR)	0	0	0	0	0			
558.103 Contract Services	551,346	125,000	125,000	56,896	125,000	10,000		
558.252 Computer Rental - Internal	1,521	4,500	4,500	0	4,500	2,000		
558.311 DOJ Fingerprint Checks	750	500	500	379	500	800		
558.312 Recruitment Expenses	27,070	8,000	8,000	23,304	8,000	10,000		
558.315 Special Investigations	1,977	5,000	5,000	1,776	5,000	3,000		
599.000 Prior Period Adjustment	0	0	0	0	0			

BUDGET WORKSHEET

King City

Month: 4/30/2016	Prior Year Actual	Current Year			(6) Requested	(7) FY 16-17	(8) Adopted
		Original Budget	Amended Budget	Actual Thru April			
Fund: 10 - General Fund							
Expenditures							
Patrol & Field Operations	2,709,219	2,230,500	2,361,000	1,445,086	2,361,000	2,529,104	0
Dept: 317 Cops Hiring Recovery Program							
511.010 Regular Salaries-Full Time	5,345	100,000	100,000	0	100,000		
511.020 Overtime	651	8,500	8,500	0	8,500		
511.025 Overtime - Holiday Pay	178	5,000	5,000	0	5,000		
515.010 PERS City Share	635	16,000	16,000	0	16,000		
515.020 PERS Employee Contribution	0	0	0	0	0		
515.030 Health Insurance	0	5,000	5,000	0	5,000		
515.050 FICA	472	1,000	1,000	0	1,000		
515.060 Life/AD&D/LTD	25	450	450	0	450		
515.065 SDI	0	100	100	0	100		
515.068 City Deferred Comp Match	0	0	0	0	0		
515.072 Bilingual Pay	0	0	0	0	0		
515.110 Uniform Allowance	0	700	700	0	700		
541.108 Cellular Telephone	0	0	0	0	0		
Cops Hiring Recovery Program	7,306	136,750	136,750	0	136,750	0	0
Dept: 318 Animal Control							
513.010 Temp Salary-Part Time	4,520	0	0	22,940	0		
515.050 FICA	346	1,500	1,500	1,755	1,500		
522.000 Operating Supplies	845	2,000	2,000	2,195	2,000	2,000	
538.304 Veterinary Services	30,966	36,000	36,000	48,738	36,000	50,000	
538.305 Animal Control Services	0	0	0	0	0		
Animal Control	36,677	39,500	39,500	75,628	39,500	52,000	0
Dept: 320 Code Enforcement							
511.010 Regular Salaries-Full Time	7,626	36,000	36,000	14,939	36,000	41,078	
511.020 Overtime	195	0	0	0	0		
515.010 PERS City Share	392	3,000	3,000	977	3,000	9,185	
515.020 PERS Employee Contribution	0	0	0	0	0		
515.030 Health Insurance	35	0	0	2,156	0	2,172	
515.036 Self Insurance Expense	983	2,000	2,000	783	2,000	1,000	
515.050 FICA	622	700	700	1,186	700	3,142	
515.060 Life/AD&D/LTD	0	0	0	114	0	378	
515.065 SDI	75	250	250	141	250	370	
515.075 Educational Incentives	323	0	0	726	0		
515.080 Workers' Compensation Ins	0	500	500	0	500	2,500	
541.108 Cellular Telephone	315	500	500	128	500		
543.301 Vehicles Repair & Maint	0	500	500	0	500		

BUDGET WORKSHEET

King City

Month: 4/30/2016	Prior Year	Current Year			(6)	(7)	(8)	
	Actual	Original Budget	Amended Budget	Actual Thru April	Estimated Total	Requested	FY 16-17	Adopted
Fund: 10 - General Fund								
Expenditures								
Dept: 320 Code Enforcement								
543.302 Gasoline	1,100	500	500	583	500	1,000		
Code Enforcement	11,666	43,950	43,950	21,733	43,950	60,825	0	0
Dept: 321 Fire Prevention & Suppression								
511.010 Regular Salaries-Full Time	0	0	0	18,295	0			
511.020 Overtime	0	0	0	181	0			
514.010 Regular Salaries-Elected Offic	33,905	35,000	35,000	31,131	35,000	91,830		
514.020 Volunteer Fire Fighters	63,209	55,000	55,000	45,940	55,000			
514.021 Volunteer FF Training	468	0	0	0	0			
515.010 PERS City Share	0	0	0	1,141	0			
515.030 Health Insurance	0	0	0	1,652	0			
515.050 FICA	7,466	7,500	7,500	7,297	7,500	7,025		
515.060 Life/AD&D/LTD	416	7,500	7,500	468	7,500	180		
515.065 SDI	31	0	0	166	0			
515.085 Unemployment Insurance	388	0	0	0	0			
521.000 Office Supplies	224	250	250	104	250			
521.101 Postage	0	50	50	27	0			
522.000 Operating Supplies	2,474	12,000	12,000	5,478	12,000	7,500		
522.105 First Aid Supplies	0	250	250	12	250			
522.112 Fire Extinguishers	199	500	500	0	500	500		
522.113 Safety Clothing	8,215	5,000	5,000	230	5,000	5,000		
522.118 Small Tools & Equipment	1,235	5,000	5,000	439	5,000	2,500		
522.140 Miscellaneous	0	1,000	1,000	0	1,000			
523.000 Computers & Printers	0	0	0	0	0			
533.000 Contract Services	0	0	0	0	0			
536.301 911 Dispatch Services	0	15,000	15,000	0	0			
536.303 Radio Maintenance	488	5,000	5,000	0	5,000			
538.301 Physical Exams	101	1,000	1,000	146	1,000	500		
541.101 Water	4,365	2,500	2,500	2,034	2,500	2,500		
541.102 Gas & Electricity	4,742	5,000	5,000	3,407	5,000	5,000		
541.103 Telephone	3,106	500	500	1,186	500	1,000		
543.101 Fire Station Maintenance	582	1,500	1,500	9,133	1,500	1,500		
543.200 Equipment Repair & Maintenance	557	1,500	1,500	2,556	1,500	1,500		
543.202 Computer Maintenance	0	0	0	0	0			
543.301 Vehicles Repair & Maint	4,281	4,000	4,000	1,176	4,000	4,000		
543.302 Gasoline	6,190	5,500	5,500	1,080	5,500	5,500		
544.101 Property Taxes	20	500	500	20	500	50		

BUDGET WORKSHEET

King City

Month: 4/30/2016	Prior	Current Year			Estimated	(6)	(7)	(8)
	Year	Original	Amended	Actual Thru				
	Actual	Budget	Budget	April	Total	Requested	FY 16-17	Adopted
Fund: 10 - General Fund								
Expenditures								
Dept: 321 Fire Prevention & Suppression								
551.000 Conference, Travel & Meals	0	0	0	0	0			
552.000 Dues & Memberships	2,100	2,500	2,500	2,365	2,500	2,500		
553.000 Training	1,200	1,000	1,000	0	1,000	1,000		
555.105 Vehicle Insurance	0	3,500	3,500	0	0			
Fire Prevention & Suppression	145,962	178,050	178,050	135,664	159,500	139,585	0	0
Dept: 422 Public Works Administration								
511.010 Regular Salaries-Full Time	13,447	2,000	2,000	11,325	2,000	84,008		
511.020 Overtime	0	2,500	2,500	609	2,500			
515.010 PERS City Share	3,104	4,000	4,000	1,089	4,000	17,345		
515.020 PERS Employee Contribution	0	0	0	0	0			
515.030 Health Insurance	867	2,500	2,500	786	2,500	25,111		
515.036 Self Insurance Expense	1,531	1,200	1,200	1,219	1,200	1,200		
515.050 FICA	1,066	1,200	1,200	988	1,200	6,622		
515.060 Life/AD&D/LTD	74	250	250	52	250	571		
515.065 SDI	127	200	200	112	200	698		
515.068 City Deferred Comp Match	184	250	250	149	250	880		
515.072 Bilingual Pay	244	300	300	375	300	630		
515.075 Educational Incentives	258	300	300	408	300	1,930		
515.080 Workers' Compensation Ins	0	0	0	0	0	825		
515.081 Workers' Compensation Insuranc	0	0	0	0	0			
515.085 Unemployment Insurance	0	0	0	0	0			
521.000 Office Supplies	252	250	250	288	250	250		
521.101 Postage	0	0	0	0	0			
522.109 Uniforms	773	800	800	418	800	800		
523.000 Computers & Printers	1,535	1,500	1,500	0	0	1,000		
541.103 Telephone	0	0	0	0	0			
541.108 Cellular Telephone	1,028	1,000	1,000	718	1,000	1,000		
543.202 Computer Maintenance	0	0	0	0	0			
543.301 Vehicles Repair & Maint	0	1,000	1,000	7,208	1,000	1,500		
543.302 Gasoline	1,550	2,000	2,000	957	2,000	1,500		
544.103 Regulatory Permits & Licenses	0	0	0	275	0	300		
551.000 Conference, Travel & Meals	0	500	500	0	500	500		
552.000 Dues & Memberships	0	0	0	0	0	200		
553.000 Training	205	500	500	0	500	250		
Public Works Administration	26,245	22,250	22,250	26,976	20,750	147,120	0	0
Dept: 423 Street Maintenance								
543.212 Street Light Maintenance	0	0	0	0	0			

BUDGET WORKSHEET

King City

Month: 4/30/2016	Prior Year Actual	Current Year			Estimated Total	(6) Requested	(7) FY 16-17	(8) Adopted
		Original Budget	Amended Budget	Actual Thru April				
Fund: 10 - General Fund								
Expenditures								
Dept: 423 Street Maintenance								
556.000 Contract Services/Rentals	0	0	0	0	0			
Street Maintenance	0	0	0	0	0	0	0	0
Dept: 425 Street Trees								
522.000 Operating Supplies	118	450	450	330	450	450		
522.118 Small Tools & Equipment	0	200	200	0	200	250		
543.200 Equipment Repair & Maintenance	0	500	500	653	500	750		
543.301 Vehicles Repair & Maint	46	1,800	1,800	98	1,800	1,500		
543.302 Gasoline	0	500	500	0	500	500		
556.000 Contract Services/Rentals	0	300	300	0	300	50,300		
Street Trees	164	3,750	3,750	1,081	3,750	53,750	0	0
Dept: 426 City Park								
511.010 Regular Salaries-Full Time	23,885	45,000	45,000	18,792	45,000			
511.020 Overtime	0	0	0	703	0			
515.010 PERS City Share	5,319	5,000	5,000	1,619	5,000			
515.020 PERS Employee Contribution	0	0	0	0	0			
515.030 Health Insurance	1,937	1,500	1,500	1,992	1,500			
515.036 Self Insurance Expense	595	1,200	1,200	474	1,200			
515.050 FICA	1,839	1,800	1,800	1,469	1,800			
515.060 Life/AD&D/LTD	207	175	175	156	175			
515.065 SDI	216	300	300	176	300			
515.081 Workers' Compensation Insuranc	0	0	0	0	0			
515.085 Unemployment Insurance	0	0	0	0	0			
522.000 Operating Supplies	1,110	500	500	639	500	500		
522.102 Janitorial Supplies	1,047	1,500	1,500	856	1,500	1,200		
522.109 Uniforms	307	1,000	1,000	1,215	1,000	1,000		
522.112 Fire Extinguishers	0	0	0	0	0			
522.118 Small Tools & Equipment	187	3,000	3,000	564	3,000	2,500		
538.000 Professional Services	0	0	0	0	0			
541.101 Water	23,522	22,000	22,000	10,656	22,000	20,000		
541.102 Gas & Electricity	14,759	13,000	13,000	11,378	13,000	15,000		
541.103 Telephone	139	200	200	98	200	200		
543.000 Repair & Maintenance	5,533	4,000	4,000	3,675	4,000	3,500		
543.200 Equipment Repair & Maintenance	3,101	4,000	4,000	2,277	4,000	3,500		
543.301 Vehicles Repair & Maint	2,247	1,800	1,800	1,090	1,800	2,000		
543.302 Gasoline	1,867	3,000	3,000	1,497	3,000	2,500		
544.101 Property Taxes	1,128	0	0	1,138	0			
544.103 Regulatory Permits & Licenses	555	700	700	60	700	500		

BUDGET WORKSHEET

King City

Month: 4/30/2016	Prior	Current Year			(6)	(7)	(8)	
	Year	Original	Amended	Actual Thru	Estimated	Requested	FY 16-17	Adopted
	Actual	Budget	Budget	April	Total			
Fund: 10 - General Fund								
Expenditures								
Dept: 426 City Park								
553.000 Training	225	0	0	125	0	200		
City Park	89,725	109,675	109,675	60,649	109,675	52,600	0	0
Dept: 428 City Wide Landscaping								
522.129 Supplies-Landscaping	952	7,000	7,000	930	7,000	2,500		
541.101 Water	26,876	20,000	20,000	13,039	20,000	18,000		
541.102 Gas & Electricity	974	1,000	1,000	815	1,000	1,000		
City Wide Landscaping	28,802	28,000	28,000	14,784	28,000	21,500	0	0
Dept: 429 San Antonio Community Park								
522.000 Operating Supplies	179	700	700	669	700	800		
522.102 Janitorial Supplies	1,047	1,300	1,300	823	1,300	1,200		
522.109 Uniforms	849	1,000	1,000	846	1,000	1,000		
522.118 Small Tools & Equipment	132	4,000	4,000	564	4,000	3,500		
541.101 Water	55,663	45,000	45,000	38,767	45,000	40,000		
541.102 Gas & Electricity	4,665	8,000	8,000	3,599	8,000	7,000		
543.000 Repair & Maintenance	2,330	4,000	4,000	631	4,000	3,500		
543.200 Equipment Repair & Maintenance	3,001	4,000	4,000	2,467	4,000	3,500		
543.301 Vehicles Repair & Maint	1,998	1,500	1,500	827	1,500	1,500		
543.302 Gasoline	3,376	5,000	5,000	3,709	5,000	4,500		
544.101 Property Taxes	229	200	200	239	200	-200		
544.103 Regulatory Permits & Licenses	0	150	150	0	150	150		
San Antonio Community Park	73,469	74,850	74,850	53,141	74,850	66,850	0	0
Dept: 430 Corporation Yard								
522.000 Operating Supplies	414	500	500	360	500	500		
522.118 Small Tools & Equipment	0	200	200	0	200	250		
535.123 Environmental	50	1,000	1,000	650	1,000	1,000		
541.101 Water	1,809	1,400	1,400	625	1,400	1,200		
541.102 Gas & Electricity	5,141	4,500	4,500	3,815	4,500	4,500		
541.103 Telephone	1,219	1,000	1,000	1,309	1,000	1,000		
543.000 Repair & Maintenance	1,108	2,000	2,000	3,290	2,000	3,000		
543.100 Building Repairs	0	1,000	1,000	0	1,000	1,000		
543.200 Equipment Repair & Maintenance	0	500	500	0	500	500		
543.301 Vehicles Repair & Maint	0	0	0	0	0			
544.103 Regulatory Permits & Licenses	555	1,000	1,000	0	1,000	500		
555.101 Fire & Property Insurance	0	0	0	0	0			
Corporation Yard	10,296	13,100	13,100	10,049	13,100	13,450	0	0
Dept: 431 Creek Bridge Parks								
511.010 Regular Salaries-Full Time	13,824	16,000	16,000	12,702	16,000	34,752		

BUDGET WORKSHEET

King City

Month: 4/30/2016	Prior Year Actual	Current Year			Estimated Total	(6) Requested	(7) FY 16-17	(8) Adopted
		Original Budget	Amended Budget	Actual Thru April				
Fund: 10 - General Fund								
Expenditures								
Dept: 431 Creek Bridge Parks								
511.020 Overtime	0	0	0	0	0			
515.010 PERS City Share	3,373	3,000	3,000	1,131	3,000	7,770		
515.020 PERS Employee Contribution	0	0	0	0	0			
515.030 Health Insurance	1,134	1,000	1,000	1,510	1,000	14,236		
515.050 FICA	1,050	1,300	1,300	953	1,300	2,660		
515.060 Life/AD&D/LTD	125	300	300	120	300	300		
515.065 SDI	126	300	300	114	300	315		
515.081 Workers' Compensation Insuranc	0	0	0	0	0	700		
522.000 Operating Supplies	179	800	800	591	800	800		
522.102 Janitorial Supplies	1,047	1,200	1,200	823	1,200	1,200		
522.118 Small Tools & Equipment	178	400	400	590	400	400		
541.101 Water	45,375	35,000	35,000	26,047	35,000	35,000		
543.000 Repair & Maintenance	2,888	3,000	3,000	783	3,000	3,000		
543.200 Equipment Repair & Maintenance	2,435	3,000	3,000	2,559	3,000	3,000		
543.301 Vehicles Repair & Maint	1,999	1,200	1,200	861	1,200	1,200		
Creek Bridge Parks	73,733	66,500	66,500	48,784	66,500	105,333	0	0
Dept: 510 Library Building								
543.100 Building Repairs	0	0	0	0	0			
Library Building	0	0	0	0	0	0	0	0
Dept: 620 Aquatics Program								
511.010 Regular Salaries-Full Time	0	0	0	0	0			
511.020 Overtime	0	0	0	264	0			
513.010 Temp Salary-Part Time	60,595	45,000	70,000	51,061	70,000	75,000		
515.010 PERS City Share	0	0	0	0	0			
515.050 FICA	4,636	0	0	3,927	0	5,737		
515.065 SDI	48	0	0	0	0			
515.072 Bilingual Pay	0	0	0	0	0			
515.085 Unemployment Insurance	372	0	0	0	0			
521.101 Postage	27	400	400	0	400			
522.000 Operating Supplies	91,851	3,000	3,000	2,947	3,000	3,000		
522.102 Janitorial Supplies	1,047	1,200	1,200	823	1,000	1,200		
522.109 Uniforms	794	0	0	0	800			
522.132 Swimming Pool Chemicals	9,115	10,000	10,000	495	10,000	8,000		
535.111 Advertising	952	1,000	1,000	733	1,000	1,000		
535.123 Environmental	0	500	500	0	500	250		
541.101 Water	6,646	6,500	6,500	3,977	6,500	6,500		
541.102 Gas & Electricity	40,183	26,000	40,000	31,304	30,000	26,000		

BUDGET WORKSHEET

King City

Month: 4/30/2016	Prior	Current Year				(6)	(7)	(8)
	Year	Original	Amended	Actual Thru	Estimated	Requested	FY 16-17	Adopted
	Actual	Budget	Budget	April	Total			
Fund: 10 - General Fund								
Expenditures								
Dept: 620 Aquatics Program								
541.103 Telephone	1,077	800	800	1,182	1,000	1,200		
541.108 Cellular Telephone	0	0	0	0	0			
543.000 Repair & Maintenance	84,300	6,500	25,000	23,440	25,000			
543.200 Equipment Repair & Maintenance	1,140	2,000	2,000	1,442	1,000	2,000		
543.202 Computer Maintenance	344	500	500	499	500	500		
544.101 Property Taxes	433	500	500	440	500	500		
544.103 Regulatory Permits & Licenses	2,217	3,000	3,000	0	2,500	2,500		
551.000 Conference, Travel & Meals	92	0	0	0	0			
553.000 Training	722	1,000	1,000	150	800	1,000		
554.102 Public Notices	476	500	500	104	500	500		
558.311 DOJ Fingerprint Checks	32	0	0	0	0			
573.131 Repair & Recoat Waterslide	6,257	5,000	5,000	0	5,000			
Aquatics Program	313,356	113,400	170,900	122,788	160,000	134,887	0	0
Dept: 621 Recreation Administration								
511.010 Regular Salaries-Full Time	0	0	0	0	0	51,355		
511.020 Overtime	0	0	0	0	0			
513.010 Temp Salary-Part Time	29,654	48,000	48,000	33,160	48,000	60,000		
515.010 PERS City Share	1,984	0	0	2,068	0	11,483		
515.030 Health Insurance	0	0	0	0	0	5,465		
515.050 FICA	2,269	2,000	2,000	2,537	2,000	8,515		
515.060 Life/AD&D/LTD	0	0	0	0	0	332		
515.065 SDI	-21	0	0	0	0	1,002		
515.072 Bilingual Pay	0	0	0	0	0			
515.081 Workers' Compensation Insuranc	0	0	0	0	0	20,500		
521.000 Office Supplies	766	350	350	356	500	500		
522.000 Operating Supplies	2,886	1,000	1,000	7,618	6,000	1,500		
523.100 Office Equipment	0	0	0	0	0			
535.111 Advertising	126	250	250	2,307	2,000	500		
538.000 Professional Services	0	0	0	0	0			
541.103 Telephone	1,121	750	750	1,250	1,000	1,500		
541.108 Cellular Telephone	279	500	500	252	200	300		
543.202 Computer Maintenance	551	0	0	0	0			
543.302 Gasoline	0	0	0	0	0			
551.000 Conference, Travel & Meals	15	0	0	0	0			
553.000 Training	95	0	0	95	95	400		
Recreation Administration	39,725	52,850	52,850	49,643	59,795	163,352	0	0
Dept: 623 Sports Facilities								

BUDGET WORKSHEET

King City

Month: 4/30/2016	Prior Year Actual	Current Year			(6) Requested	(7) FY 16-17	(8) Adopted
		Original Budget	Amended Budget	Actual Thru April			
Fund: 10 - General Fund							
Expenditures							
Dept: 623 Sports Facilities							
511.010 Regular Salaries-Full Time	0	0	0	0	0		
515.010 PERS City Share	0	0	0	0	0		
515.050 FICA	0	0	0	0	0		
541.101 Water	3,326	3,500	3,500	1,540	3,400	3,500	
541.102 Gas & Electricity	1,003	2,000	2,000	775	1,100	2,000	
543.000 Repair & Maintenance	0	0	0	0	0		
Sports Facilities	4,329	5,500	5,500	2,315	4,500	5,500	0
Dept: 624 Summer Day Camp							
513.010 Temp Salary-Part Time	11,352	8,500	8,500	7,940	8,500		
515.050 FICA	868	1,000	1,000	607	1,000		
515.065 SDI	-1	0	0	0	0		
515.085 Unemployment Insurance	784	0	0	0	0		
521.000 Office Supplies	0	0	0	0	0		
522.000 Operating Supplies	351	750	750	44	500	500	
535.111 Advertising	0	250	250	189	250	250	
Summer Day Camp	13,354	10,500	10,500	8,780	10,250	750	0
Dept: 625 Adult Sports							
522.118 Small Tools & Equipment	0	0	0	0	0		
557.104 Adult Softball	25	500	500	0	500		
557.115 Adult Basketball	0	0	0	0	0		
Adult Sports	25	500	500	0	500	0	0
Dept: 626 Youth Sports							
513.010 Temp Salary-Part Time	478	11,000	11,000	687	11,000		
515.050 FICA	0	100	100	12	100		
522.000 Operating Supplies	9,024	5,000	5,000	5,877	5,000	5,000	
522.109 Uniforms	6,992	6,000	6,000	9,026	10,000	10,000	
535.111 Advertising	1,265	1,500	1,500	2,182	2,200	3,000	
538.110 Sports Officials	5,131	4,000	4,000	3,308	5,000	5,000	
542.101 Building Lease	2,950	1,500	1,500	810	1,500	3,000	
558.311 DOJ Fingerprint Checks	1,860	1,400	1,400	557	800	1,400	
Youth Sports	27,700	30,500	30,500	22,459	35,600	27,400	0
Dept: 630 Golf Course							
543.000 Repair & Maintenance	3,365	0	0	4,587	0	3,500	
544.101 Property Taxes	822	0	0	832	0	500	
Golf Course	4,187	0	0	5,419	0	4,000	0
Dept: 910 Operating Transfers Out							
598.010 Transfer Out-Gen Fund	54,245	0	0	0	0	1,780,000	

BUDGET WORKSHEET

King City

Month: 4/30/2016	Prior	Current Year			Estimated	(6)	(7)	(8)
	Year	Original	Amended	Actual Thru				
	Actual	Budget	Budget	April	Total	Requested	FY 16-17	Adopted
Fund: 10 - General Fund								
Expenditures								
Dept: 910 Operating Transfers Out								
598.040 Trans Out Park Gt Fd 40	0	0	0	0	0			
598.042 Transfer Out Landfill Closure	19,800	41,000	41,000	8,910	41,000	21,000		
Operating Transfers Out	74,045	41,000	41,000	8,910	41,000	1,801,000	0	0
Total Expenditures	6,357,042	5,933,850	6,047,850	4,706,118	6,081,662	7,627,200	0	0
General Fund	-950,409	0	-301,100	-122,357	-906,312	0	0	0

BUDGET WORKSHEET

King City

Month: 4/30/2016	Prior Year Actual	Current Year				(6) Requested	(7) FY 16-17	(8) Adopted
		Original Budget	Amended Budget	Actual Thru April	Estimated Total			
Fund: 12 - Library Dvlpmnt ImpactFee Fund								
Revenues								
Dept: 000								
428.101 Library Impact Fees	13,016	3,000	3,000	7,559	3,000	3,000		
451.000 Investment Earnings	11	0	0	0	0			
Dept: 000	13,027	3,000	3,000	7,559	3,000	3,000	0	0
Total Revenues	13,027	3,000	3,000	7,559	3,000	3,000	0	0
Expenditures								
Dept: 510 Library Building								
543.000 Repair & Maintenance	0	0	0	0	0			
572.106 Library Building	7,114	3,000	3,000	478	3,000			
572.125 HVAC	0	0	0	0	0			
Library Building	7,114	3,000	3,000	478	3,000	0	0	0
Dept: 910 Operating Transfers Out								
592.010 Admin Fees-Gen Fd	0	0	0	0	0			
Operating Transfers Out	0	0	0	0	0	0	0	0
Total Expenditures	7,114	3,000	3,000	478	3,000	0	0	0
Library Dvlpmnt ImpactFee Fund	5,913	0	0	7,081	0	3,000	0	0

BUDGET WORKSHEET

King City

Month: 4/30/2016	Prior Year	Current Year			(6)	(7)	(8)	
	Actual	Original Budget	Amended Budget	Actual Thru April	Estimated Total	Requested	FY 16-17	Adopted
Fund: 13 - SLESF / COPS Grant								
Revenues								
Dept: 000								
451.000 Investment Earnings	49	0	0	0	0			
462.104 SLESF Annual Grant	91,667	100,000	100,000	83,333	100,000	100,000		
467.111 OJP Bullet Proof Vest Grant	0	0	0	0	0			
481.103 Miscellaneous Revenue	0	0	0	25,266	0			
Dept: 000	91,716	100,000	100,000	108,599	100,000	100,000	0	0
Total Revenues	91,716	100,000	100,000	108,599	100,000	100,000	0	0
Expenditures								
Dept: 310 K9 Activities								
553.000 Training	0	0	0	0	0			
K9 Activities	0	0	0	0	0	0	0	0
Dept: 312 Support Services								
523.000 Computers & Printers	0	0	0	0	0			
533.000 Contract Services	3,798	25,000	25,000	109	25,000	25,000		
533.001 Intervention & Prevention	6,908	6,000	6,000	3,843	6,000	6,000		
574.500 Computer Hardware/Software	22,054	15,000	15,000	0	15,000	15,000		
Support Services	32,760	46,000	46,000	3,952	46,000	46,000	0	0
Dept: 315 Patrol & Field Operations								
522.110 Patrol & Auto Equipment	30,108	0	0	26,256	0			
522.118 Small Tools & Equipment	16,830	0	0	14,045	0			
574.146 (AB3229) Bullet Proof Vests	-222	0	0	-4,807	0			
574.202 Police Vehicles	0	54,000	54,000	48,985	54,000	54,000		
Patrol & Field Operations	46,716	54,000	54,000	84,479	54,000	54,000	0	0
Dept: 319 Clergy Council								
511.010 Regular Salaries-Full Time	0	0	0	0	0			
515.030 Health Insurance	0	0	0	0	0			
515.050 FICA	0	0	0	0	0			
Clergy Council	0	0	0	0	0	0	0	0
Total Expenditures	79,476	100,000	100,000	88,431	100,000	100,000	0	0
SLESF / COPS Grant	12,240	0	0	20,168	0	0	0	0

BUDGET WORKSHEET

King City

Month: 4/30/2016	Prior Year Actual	Current Year				(6) Requested	(7) FY 16-17	(8) Adopted
		Original Budget	Amended Budget	Actual Thru April	Estimated Total			
Fund: 15 - Airport Operations Fund								
Revenues								
Dept: 000								
451.000 Investment Earnings	0	0	0	0	0			
452.000 Rents & Concessions	0	0	0	0	0			
452.301 Fuel Sales Concession	1,841	2,000	2,000	1,403	2,000	2,000		
453.000 Airport Hangar Rents	33,396	40,000	40,000	33,396	40,000	35,000		
454.000 Airport Leases	44,134	48,000	48,000	40,855	48,000	40,000		
454.105 Pacific Wood Lease	22,067	23,000	23,000	25,346	23,000	25,000		
455.000 Airport Tie Downs	468	400	400	468	400	500		
462.112 State CAAP Annual Grant	0	10,000	10,000	30,000	10,000	10,000		
462.119 State AIP Match Grants	0	0	0	0	0			
467.102 FAA Annual Grant	0	0	0	0	0			
467.109 FAA-P.E. for Airport Projects	127,004	0	0	127,004	0	127,000		
467.112 FAA Grant Airport Master Plan	0	0	0	0	0			
481.160 Bid Packages	160	2,000	2,000	0	2,000			
499.706 Prior Year Revenue Master Plan	0	0	0	0	0			
Dept: 000	229,070	125,400	125,400	258,472	125,400	239,500	0	0
Total Revenues	229,070	125,400	125,400	258,472	125,400	239,500	0	0
Expenditures								
Dept: 440 Airport Operations								
511.010 Regular Salaries-Full Time	21,445	34,000	34,000	18,390	34,000	66,010		
511.020 Overtime	53	250	250	105	250	925		
515.010 PERS City Share	4,737	4,500	4,500	1,580	4,500	12,925		
515.020 PERS Employee Contribution	0	0	0	0	0			
515.030 Health Insurance	7,402	6,000	6,000	7,827	6,000	15,914		
515.036 Self Insurance Expense	2,648	3,000	3,000	2,109	3,000	2,000		
515.050 FICA	1,620	2,000	2,000	1,377	2,000	5,181		
515.060 Life/AD&D/LTD	174	250	250	152	250	365		
515.065 SDI	200	300	300	159	300	530		
515.068 City Deferred Comp Match	0	0	0	0	0	470		
515.072 Bilingual Pay	0	0	0	0	0	365		
515.075 Educational Incentives	0	0	0	0	0	432		
515.080 Workers' Compensation Ins	0	250	250	0	250	925		
515.081 Workers' Compensation Insuranc	0	0	0	0	0			
515.087 Sec 125 Plan Service Fees	0	0	0	0	0			
521.101 Postage	85	0	0	51	0			
522.000 Operating Supplies	3,905	1,200	1,200	2,548	1,200	2,500		
522.102 Janitorial Supplies	1,047	1,300	1,300	823	1,300	1,000		

BUDGET WORKSHEET

King City

Month: 4/30/2016	Prior	Current Year			(6)	(7)	(8)	
	Year	Original	Amended	Actual Thru	Estimated	Requested	FY 16-17	Adopted
	Actual	Budget	Budget	April	Total			
Fund: 15 - Airport Operations Fund								
Expenditures								
Dept: 440 Airport Operations								
522.118 Small Tools & Equipment	0	0	0	0	0			
531.000 Legal Services	1,308	600	600	320	600	600		
532.000 Engineering Services	10,468	1,000	1,000	5,499	1,000	5,000		
533.000 Contract Services	0	0	0	0	0			
534.000 Audit Services	0	0	0	0	0			
535.123 Environmental	0	0	0	0	0			
538.000 Professional Services	0	0	0	0	0			
541.101 Water	727	1,200	1,200	329	1,200	600		
541.102 Gas & Electricity	4,879	5,500	5,500	4,414	5,500	5,000		
541.103 Telephone	0	0	0	0	0			
542.104 Tank Testing (Annual)	0	1,800	1,800	2,513	1,800	3,500		
543.000 Repair & Maintenance	20,375	15,000	15,000	23,110	15,000	25,000		
543.200 Equipment Repair & Maintenance	16,541	10,000	10,000	1,183	10,000	6,000		
543.302 Gasoline	0	0	0	26	0	100		
544.101 Property Taxes	5,705	4,000	4,000	5,961	4,000	3,000		
544.103 Regulatory Permits & Licenses	28,699	10,000	10,000	19,798	10,000	20,000		
554.102 Public Notices	605	0	0	0	0			
555.106 Airport Liability Insurance	11,563	12,000	12,000	10,946	12,000	8,000		
574.204 Vehicle Purchases	0	0	0	0	0			
Airport Operations	144,186	114,150	114,150	109,220	114,150	186,342	0	0
Dept: 727 Airport Improvements								
573.133 Airport Improvements	127,004	0	0	38,157	0			
Airport Improvements	127,004	0	0	38,157	0	0	0	0
Dept: 728 Airport Fence								
532.101 Engineering Design	0	0	0	0	0			
532.201 Project Mgmt/Construction Eng	0	0	0	0	0			
Airport Fence	0	0	0	0	0	0	0	0
Dept: 729 Airport Lighting								
511.010 Regular Salaries-Full Time	0	0	0	0	0			
532.101 Engineering Design	0	0	0	0	0			
Airport Lighting	0	0	0	0	0	0	0	0
Dept: 910 Operating Transfers Out								
592.000 Admin Fees Transfer Out	15,000	15,000	15,000	7,500	15,000	15,000		
Operating Transfers Out	15,000	15,000	15,000	7,500	15,000	15,000	0	0
Total Expenditures	286,190	129,150	129,150	154,877	129,150	201,342	0	0

BUDGET WORKSHEET

King City

Month: 4/30/2016	Prior	Current Year				(6)	(7)	(8)
	Year Actual	Original Budget	Amended Budget	Actual Thru April	Estimated Total	Requested	FY 16-17	Adopted
Airport Operations Fund	-57,120	-3,750	-3,750	103,595	-3,750	38,158	0	0

BUDGET WORKSHEET

King City

Month: 4/30/2016	Prior Year Actual	Current Year			Estimated Total	(6) Requested	(7) FY 16-17	(8) Adopted
		Original Budget	Amended Budget	Actual Thru April				
Fund: 18 - Sewer Operations Fund								
Revenues								
Dept: 000								
451.000 Investment Earnings	3,213	1,000	1,000	0	1,000	2,500		
452.000 Rents & Concessions	52,550	52,550	52,550	52,550	52,550	52,500		
476.001 Industrial Sewer Fees	100,000	100,000	100,000	100,000	100,000	100,000		
476.002 Sewer Fees	2,241,825	2,200,000	2,200,000	1,827,470	2,200,000	2,200,000		
476.004 Sewer Fees - Miscellaneous	38,127	0	0	36,101	0			
481.101 Surplus Property Sales	0	0	0	0	0			
481.103 Miscellaneous Revenue	0	0	0	7,143	0	30,000		
499.009 Prior Period Revenue	0	0	0	0	0			
Dept: 000	2,435,715	2,353,550	2,353,550	2,023,264	2,353,550	2,385,000	0	0
Total Revenues	2,435,715	2,353,550	2,353,550	2,023,264	2,353,550	2,385,000	0	0
Expenditures								
Dept: 411 Industrial Sewer								
522.000 Operating Supplies	0	0	0	0	0			
543.000 Repair & Maintenance	0	1,500	1,500	0	1,500			
Industrial Sewer	0	1,500	1,500	0	1,500	0	0	0
Dept: 412 Sewer Operations								
511.010 Regular Salaries-Full Time	97,431	165,000	165,000	78,504	165,000	259,620		
511.020 Overtime	25,367	30,000	30,000	28,543	30,000	34,627		
515.010 PERS City Share	22,814	19,000	19,000	7,426	19,000	48,188		
515.020 PERS Employee Contribution	0	0	0	0	0			
515.025 Contra Pension Expense	-1,789	0	0	0	0			
515.030 Health Insurance	21,537	20,000	20,000	21,767	20,000	52,433		
515.036 Self Insurance Expense	2,654	10,000	10,000	2,113	10,000	10,000		
515.050 FICA	9,587	10,000	10,000	8,710	10,000	22,746		
515.060 Life/AD&D/LTD	761	1,000	1,000	635	1,000	1,462		
515.065 SDI	1,086	1,500	1,500	1,004	1,500	2,251		
515.068 City Deferred Comp Match	954	1,200	1,200	877	1,200	1,670		
515.072 Bilingual Pay	731	0	0	1,125	0	850		
515.075 Educational Incentives	2,583	0	0	4,244	0	2,240		
515.080 Workers' Compensation Ins	0	0	0	0	0	3,250		
515.081 Workers' Compensation Insuranc	0	0	0	0	0			
515.085 Unemployment Insurance	0	0	0	0	0			
521.101 Postage	0	0	0	0	0			
522.000 Operating Supplies	1,746	1,000	1,000	2,863	1,000	3,000		
522.109 Uniforms	1,551	1,700	1,700	1,083	1,700	1,700		
522.118 Small Tools & Equipment	0	400	400	184	400	500		

BUDGET WORKSHEET

King City

Month: 4/30/2016	Prior Year Actual	Current Year				(6) Requested	(7) FY 16-17	(8) Adopted
		Original Budget	Amended Budget	Actual Thru April	Estimated Total			
Fund: 18 - Sewer Operations Fund								
Expenditures								
Dept: 412 Sewer Operations								
522.200 Refunds	6,262	0	0	150	0			
531.000 Legal Services	0	0	0	0	0			
532.000 Engineering Services	1,360	0	0	6,605	0	600,000		
533.000 Contract Services	2,090	3,000	3,000	0	3,000	2,500		
534.000 Audit Services	18,270	0	0	19,650	0	20,000		
534.102 Accounting Services	0	6,000	6,000	18,398	6,000	25,000		
534.103 Sewer Billing Service	20,097	30,000	30,000	21,075	30,000	25,000		
538.000 Professional Services	0	25,000	25,000	0	25,000			
538.302 Lab Tests	10,629	10,000	10,000	6,195	10,000	8,000		
541.101 Water	0	0	0	0	0			
541.102 Gas & Electricity	183,802	280,000	280,000	199,133	280,000	250,000		
543.000 Repair & Maintenance	98,598	75,000	75,000	45,743	75,000	75,000		
543.200 Equipment Repair & Maintenance	29,377	18,000	18,000	17,767	18,000	25,000		
543.301 Vehicles Repair & Maint	667	2,500	2,500	1,086	2,500	2,000		
543.302 Gasoline	1,514	2,000	2,000	826	2,000	2,000		
543.305 Diesel Fuel	0	7,000	7,000	1,057	7,000	4,000		
544.101 Property Taxes	14,919	14,000	14,000	14,934	14,000	10,000		
544.103 Regulatory Permits & Licenses	33,393	34,000	34,000	31,946	34,000	34,000		
551.000 Conference, Travel & Meals	0	300	300	0	300	2,000		
552.000 Dues & Memberships	0	400	400	0	400	500		
553.000 Training	0	500	500	700	500	1,000		
554.000 Printing & Publishing	0	0	0	240	0			
555.101 Fire & Property Insurance	0	0	0	0	0			
555.102 Liability Claims (SIR)	0	50,000	50,000	0	50,000			
555.103 Liability Insurance (MBASIA)	0	0	0	0	0			
556.000 Contract Services/Rentals	2,400	3,500	3,500	0	3,500	3,000		
561.000 Depreciation	168,652	200,000	200,000	0	200,000	200,000		
574.200 Vehicles	0	0	0	0	0			
582.400 Interest Expense	0	0	0	0	0			
Sewer Operations	779,043	1,022,000	1,022,000	544,583	1,022,000	1,733,537	0	0
Dept: 413 Sewer Collection								
556.000 Contract Services/Rentals	0	0	0	849	0			
Sewer Collection	0	0	0	849	0	0	0	0
Dept: 422 Public Works Administration								
574.000 Machinery and Equipment	0	180,000	180,000	22,959	180,000	25,000		
Public Works Administration	0	180,000	180,000	22,959	180,000	25,000	0	0
Dept: 778 Sewer Plant CDBG Repairs								

BUDGET WORKSHEET

King City

Month: 4/30/2016	Prior	Current Year			Estimated	(6)	(7)	(8)
	Year	Original	Amended	Actual Thru		Requested	FY 16-17	Adopted
	Actual	Budget	Budget	April	Total			
Fund: 18 - Sewer Operations Fund								
Expenditures								
Dept: 778 Sewer Plant CDBG Repairs								
532.201 Project Mgmt/Construction Eng	0	0	0	0	0	1,173,000		
Sewer Plant CDBG Repairs	0	0	0	0	0	1,173,000	0	0
Dept: 910 Operating Transfers Out								
595.000 Overhead Reimb Transfers Out	350,000	350,000	350,000	175,000	350,000	685,061		
599.000 Prior Period Adjustment	275,818	0	0	0	0			
Operating Transfers Out	625,818	350,000	350,000	175,000	350,000	685,061	0	0
Total Expenditures	1,404,861	1,553,500	1,553,500	743,391	1,553,500	3,616,598	0	0
Sewer Operations Fund	1,030,854	800,050	800,050	1,279,873	800,050	-1,231,598	0	0

BUDGET WORKSHEET

King City

Month: 4/30/2016	Prior Year Actual	Current Year			Estimated Total	(6) Requested	(7) FY 16-17	(8) Adopted
		Original Budget	Amended Budget	Actual Thru April				
Fund: 19 - Sewer Construction Fund								
Revenues								
Dept: 000								
428.104 Sewer Connection Fees	66,404	12,000	12,000	53,659	12,000	70,000		
451.000 Investment Earnings	60	0	0	0	0			
Dept: 000	66,464	12,000	12,000	53,659	12,000	70,000	0	0
Total Revenues	66,464	12,000	12,000	53,659	12,000	70,000	0	0
Expenditures								
Dept: 779 Sewer Repairs								
573.411 Sewer Plant Improvements	0	5,500,000	5,500,000	1,845,961	5,500,000			
Sewer Repairs	0	5,500,000	5,500,000	1,845,961	5,500,000	0	0	0
Total Expenditures	0	5,500,000	5,500,000	1,845,961	5,500,000	0	0	0
Sewer Construction Fund	66,464	-5,488,000	-5,488,000	-1,792,302	-5,488,000	70,000	0	0

BUDGET WORKSHEET

King City

Month: 4/30/2016	Prior	Current Year			(6)	(7)	(8)	
	Year	Original	Amended	Actual Thru	Estimated	Requested	FY 16-17	Adopted
	Actual	Budget	Budget	April	Total			
Fund: 22 - State Gasoline Tax Revenues								
Dept: 000								
451.000 Investment Earnings	49	0	0	0	0			
461.010 Highway Users Tax 2103	122,297	170,000	170,000	54,387	170,000	125,000		
461.011 Highway Users Tx 2105	71,559	75,475	75,475	55,987	75,475	70,000		
461.012 Highway Users Tx 2106	34,103	43,700	43,700	27,398	43,700	35,000		
461.013 Highway Users Tx 2107	91,582	103,100	103,100	71,536	103,100	95,000		
461.014 Highway Users Tx 2107.5	3,000	3,000	3,000	3,000	3,000	3,000		
464.102 County-TDA (LTF)	0	0	0	0	0			
498.010 Transfer In General Fund	0	0	0	0	0			
498.101 Gas Tax Transfers In	0	0	0	0	0			
Dept: 000	322,590	395,275	395,275	212,308	395,275	328,000	0	0
Total Revenues	322,590	395,275	395,275	212,308	395,275	328,000	0	0
Expenditures								
Dept: 264 Non-Departmental								
535.115 Traffic Impact Fee Study	4,288	1,500	1,500	4,302	1,500			
Non-Departmental	4,288	1,500	1,500	4,302	1,500	0	0	0
Dept: 422 Public Works Administration								
534.000 Audit Services	18,270	7,000	7,000	16,400	7,000	2,000		
534.102 Accounting Services	0	0	0	18,398	0	6,438		
534.104 State Reports	0	0	0	0	0			
Public Works Administration	18,270	7,000	7,000	34,798	7,000	8,438	0	0
Dept: 423 Street Maintenance								
511.010 Regular Salaries-Full Time	87,676	78,000	78,000	57,888	78,000	51,976		
511.020 Overtime	1,641	2,500	2,500	311	2,500	3,702		
513.010 Temp Salary-Part Time	9,930	10,000	10,000	9,756	10,000			
515.010 PERS City Share	13,022	14,000	14,000	4,507	14,000	11,870		
515.020 PERS Employee Contribution	0	0	0	0	0			
515.030 Health Insurance	17,311	15,000	15,000	13,406	15,000	22,235		
515.036 Self Insurance Expense	1,883	2,500	2,500	1,499	2,500	2,500		
515.050 FICA	7,299	6,700	6,700	5,160	6,700	4,060		
515.060 Life/AD&D/LTD	515	750	750	504	750	406		
515.065 SDI	734	1,200	1,200	520	1,200	480		
515.068 City Deferred Comp Match	814	800	800	725	800	985		
515.072 Bilingual Pay	0	0	0	0	0	270		
515.075 Educational Incentives	0	0	0	-34	0	825		
515.080 Workers' Compensation ins	324	0	0	0	0	603		
515.085 Unemployment Insurance	0	0	0	0	0			

BUDGET WORKSHEET

King City

Month: 4/30/2016	Prior Year Actual	Current Year				(6) Requested	(7) FY 16-17	(8) Adopted
		Original Budget	Amended Budget	Actual Thru April	Estimated Total			
Fund: 22 - State Gasoline Tax								
Expenditures								
Dept: 423 Street Maintenance								
522.000 Operating Supplies	531	0	0	0	0	1,000		
522.109 Uniforms	775	900	900	826	900	900		
522.118 Small Tools & Equipment	0	300	300	0	300	300		
522.121 Supplies-Sidewalks, Curbs, Gut	0	4,000	4,000	0	4,000	4,000		
522.122 Supplies-Street Signs	999	5,000	5,000	4,480	5,000	7,500		
532.000 Engineering Services	71,691	7,000	7,000	54,444	7,000			
541.103 Telephone	0	0	0	0	0			
541.108 Cellular Telephone	276	700	700	0	700			
543.000 Repair & Maintenance	2,348	4,000	4,000	646	4,000	4,000		
543.200 Equipment Repair & Maintenance	0	2,000	2,000	0	2,000	2,000		
543.214 Street Maintenance	359,763	12,000	12,000	27,252	12,000	25,000		
543.301 Vehicles Repair & Maint	1,379	1,800	1,800	709	1,800	1,800		
543.302 Gasoline	2,938	6,000	6,000	2,634	6,000	5,000		
552.000 Dues & Memberships	8,740	0	0	0	0			
555.103 Liability Insurance (MBASIA)	0	0	0	0	0			
556.000 Contract Services/Rentals	108	1,000	1,000	0	1,000	1,000		
556.101 Painting & Striping Service	30,399	19,000	19,000	6,698	19,000	25,000		
574.000 Machinery and Equipment	13,839	18,000	18,000	0	18,000	10,000		
582.400 Interest Expense	0	0	0	0	0			
Street Maintenance	634,935	213,150	213,150	191,931	213,150	187,412	0	0
Dept: 424 Street Sweeping								
511.010 Regular Salaries-Full Time	63,275	47,000	47,000	45,282	47,000			
511.020 Overtime	1,210	1,000	1,000	1,494	1,000			
515.010 PERS City Share	14,921	12,000	12,000	3,955	12,000			
515.020 PERS Employee Contribution	0	0	0	0	0			
515.030 Health Insurance	28,029	22,000	22,000	27,301	22,000			
515.036 Self Insurance Expense	1,722	1,500	1,500	1,372	1,500			
515.050 FICA	4,877	4,500	4,500	3,531	4,500			
515.060 Life/AD&D/LTD	547	500	500	454	500			
515.065 SDI	599	500	500	473	500			
515.068 City Deferred Comp Match	843	750	750	717	750			
515.080 Workers' Compensation Ins	0	0	0	9,447	0			
515.081 Workers' Compensation Insuranc	0	0	0	0	0			
522.000 Operating Supplies	154	7,000	7,000	611	7,000	2,000		
522.109 Uniforms	740	900	900	800	900	800		
522.118 Small Tools & Equipment	0	350	350	26	350	350		

BUDGET WORKSHEET

King City

Month: 4/30/2016	Prior	Current Year			Estimated	(6)	(7)	(8)
	Year	Original	Amended	Actual Thru				
	Actual	Budget	Budget	April	Total	Requested	FY 16-17	Adopted
Fund: 22 - State Gasoline Tax								
Expenditures								
Dept: 424 Street Sweeping								
541.101 Water	0	0	0	0	0			
543.200 Equipment Repair & Maintenance	30,581	15,000	15,000	10,589	15,000	15,000		
543.302 Gasoline	0	1,000	1,000	1,245	1,000	2,000		
556.000 Contract Services/Rentals	0	0	0	0	0			
Street Sweeping	147,498	114,000	114,000	107,297	114,000	20,150	0	0
Dept: 427 Street Lighting								
541.102 Gas & Electricity	77,070	77,000	77,000	66,643	77,000	77,000		
543.211 Traffic Signal Maint	4,587	3,000	3,000	17,979	3,000	20,000		
543.212 Street Light Maintenance	0	0	0	11,825	0	15,000		
552.000 Dues & Memberships	0	0	0	0	0			
Street Lighting	81,657	80,000	80,000	96,447	80,000	112,000	0	0
Dept: 910 Operating Transfers Out								
595.000 Overhead Reimb Transfers Out	0	0	0	0	0			
598.020 TRANSFER TO FUND 20	0	0	0	0	0			
598.101 Transfer Out-GF Chipper Reimb	0	0	0	0	0			
Operating Transfers Out	0	0	0	0	0	0	0	0
Total Expenditures	886,648	415,650	415,650	434,775	415,650	328,000	0	0
State Gasoline Tax	-564,058	-20,375	-20,375	-222,467	-20,375	0	0	0

BUDGET WORKSHEET

King City

Month: 4/30/2016	Prior Year	Current Year			(6)	(7)	(8)	
	Actual	Original Budget	Amended Budget	Actual Thru April	Estimated Total	Requested	FY 16-17	Adopted
Fund: 27 - Asset Forfeitures								
Revenues								
Dept: 000								
451.000 Investment Earnings	3	0	0	0	0			
464.101 Asset Forfeitures-MoCoDA	-6,568	1,500	1,500	0	1,500			
464.104 Asset Forfeit-15% Set-Aside	0	0	0	0	0			
Dept: 000	-6,565	1,500	1,500	0	1,500	0	0	0
Total Revenues	-6,565	1,500	1,500	0	1,500	0	0	0
Asset Forfeitures	-6,565	1,500	1,500	0	1,500	0	0	0

BUDGET WORKSHEET

King City

Month: 4/30/2016	Prior Year Actual	Current Year		Actual Thru April	Estimated Total	(6) Requested	(7) FY 16-17	(8) Adopted
		Original Budget	Amended Budget					
Fund: 30 - Park Impact Fee Fund								
Revenues								
Dept: 000								
428.110 Park Impact Fees	0	1,000	1,000	200	1,000	500		
428.203 Developer Contribution-Park	187,827	0	0	0	0			
451.000 Investment Earnings	102	0	0	0	0			
Dept: 000	187,929	1,000	1,000	200	1,000	500	0	0
Total Revenues	187,929	1,000	1,000	200	1,000	500	0	0
Expenditures								
Dept: 610 Parks								
533.000 Contract Services	0	0	0	0	0	65,000		
Parks	0	0	0	0	0	65,000	0	0
Dept: 786 San Antonio Com Park Construct								
532.101 Engineering Design	273,070	0	0	0	0			
573.128 Park Improvements	0	1,000	1,000	0	1,000			
San Antonio Com Park Construct	273,070	1,000	1,000	0	1,000	0	0	0
Dept: 910 Operating Transfers Out								
598.040 Trans Out Park Gt Fd 40	0	0	0	0	0			
Operating Transfers Out	0	0	0	0	0	0	0	0
Total Expenditures	273,070	1,000	1,000	0	1,000	65,000	0	0
Park Impact Fee Fund	-85,141	0	0	200	0	-64,500	0	0

BUDGET WORKSHEET

King City

Month: 4/30/2016	Prior	Current Year			(6)	(7)	(8)	
	Year Actual	Original Budget	Amended Budget	Actual Thru April	Estimated Total	Requested	FY 16-17	Adopted
Fund: 32 - Police Dvlpmnt ImpactFee Fund								
Revenues								
Dept: 000								
428.105 Police Impact Fees	22,151	2,000	2,000	19,387	2,000	20,000		
451.000 Investment Earnings	0	0	0	0	0			
Dept: 000	22,151	2,000	2,000	19,387	2,000	20,000	0	0
Total Revenues	22,151	2,000	2,000	19,387	2,000	20,000	0	0
Expenditures								
Dept: 313 Police Station								
532.000 Engineering Services	0	0	0	0	0			
533.000 Contract Services	0	0	0	0	0			
574.218 RMS System	0	0	0	0	0			
582.400 Interest Expense	0	0	0	0	0			
Police Station	0	0	0	0	0	0	0	0
Total Expenditures	0	0	0	0	0	0	0	0
Police Dvlpmnt ImpactFee Fund	22,151	2,000	2,000	19,387	2,000	20,000	0	0

BUDGET WORKSHEET

King City

Month: 4/30/2016	Prior	Current Year			(6)	(7)	(8)	
	Year	Original	Amended	Actual Thru	Estimated	Requested	FY 16-17	Adopted
	Actual	Budget	Budget	April	Total			
Fund: 36 - Riverview Gardens Landscape								
Revenues								
Dept: 000								
419.000 Assessments	0	1,000	1,000	24	50	50		
451.000 Investment Earnings	14	0	0	0	0			
Dept: 000	14	1,000	1,000	24	50	50	0	0
Total Revenues	14	1,000	1,000	24	50	50	0	0
Expenditures								
Dept: 465 Maintenance District								
511.010 Regular Salaries-Full Time	0	1,000	1,000	0	1,000			
515.010 PERS City Share	0	0	0	0	0			
515.020 PERS Employee Contribution	0	0	0	0	0			
515.050 FICA	0	0	0	0	0			
515.060 Life/AD&D/LTD	0	0	0	0	0			
515.081 Workers' Compensation Insuranc	0	0	0	0	0			
522.129 Supplies-Landscaping	0	0	0	0	0			
541.101 Water	0	0	0	0	0			
541.102 Gas & Electricity	122	0	0	101	0			
541.120 Landscape Maintenance	0	0	0	0	0	30,000		
582.400 Interest Expense	0	0	0	0	0			
Maintenance District	122	1,000	1,000	101	1,000	30,000	0	0
Dept: 910 Operating Transfers Out								
592.000 Admin Fees Transfer Out	0	0	0	0	0			
Operating Transfers Out	0	0	0	0	0	0	0	0
Total Expenditures	122	1,000	1,000	101	1,000	30,000	0	0
Riverview Gardens Landscape	-108	0	0	-77	-950	-29,950	0	0

BUDGET WORKSHEET

King City

Month: 4/30/2016	Prior Year	Current Year			(6)	(7)	(8)	
	Actual	Original Budget	Amended Budget	Actual Thru April	Estimated Total	Requested	FY 16-17	Adopted
Fund: 41 - Gen Fac Veh, Equip Impact								
Revenues								
Dept: 000								
428.107 Gen Fac, Veh, Equip Impact Fee	19,718	2,000	2,000	15,913	2,000	15,000		
451.000 Investment Earnings	85	0	0	0	0			
Dept: 000	19,803	2,000	2,000	15,913	2,000	15,000	0	0
Total Revenues	19,803	2,000	2,000	15,913	2,000	15,000	0	0
Expenditures								
Dept: 161 Civic Center								
532.000 Engineering Services	0	0	0	0	0			
533.000 Contract Services	0	0	0	0	0			
582.400 Interest Expense	0	0	0	0	0			
Civic Center	0	0	0	0	0	0	0	0
Dept: 630 Golf Course								
524.000 Equipment	0	0	0	0	0			
573.000 Improvements other than bldgs	0	0	0	0	0			
574.109 Utility Cart	0	0	0	0	0			
Golf Course	0	0	0	0	0	0	0	0
Total Expenditures	0	0	0	0	0	0	0	0
Gen Fac Veh, Equip Impact	19,803	2,000	2,000	15,913	2,000	15,000	0	0

BUDGET WORKSHEET

King City

Month: 4/30/2016	Prior Year Actual	Current Year			(6) Requested	(7) FY 16-17	(8) Adopted
		Original Budget	Amended Budget	Actual Thru April			
Fund: 42 - Landfill Closure Fund							
Revenues							
Dept: 000							
451.000 Investment Earnings	0	0	0	0	0		
498.010 Transfer In General Fund	19,800	41,000	41,000	8,910	41,000	21,000	
Dept: 000	19,800	41,000	41,000	8,910	41,000	21,000	0 0
Total Revenues	19,800	41,000	41,000	8,910	41,000	21,000	0 0
Expenditures							
Dept: 773 Landfill Monitoring							
532.303 Ground Water Well Testing	19,800	21,000	21,000	9,900	21,000	21,000	
543.000 Repair & Maintenance	0	0	0	0	0		
544.103 Regulatory Permits & Licenses	0	20,000	20,000	0	20,000		
556.000 Contract Services/Rentals	0	0	0	0	0		
Landfill Monitoring	19,800	41,000	41,000	9,900	41,000	21,000	0 0
Total Expenditures	19,800	41,000	41,000	9,900	41,000	21,000	0 0
Landfill Closure Fund	0	0	0	-990	0	0	0 0

BUDGET WORKSHEET

King City

Month: 4/30/2016	Prior Year	Current Year			(6)	(7)	(8)	
	Actual	Original Budget	Amended Budget	Actual Thru April	Estimated Total	Requested	FY 16-17	Adopted
Fund: 43 - Fire & Development Impact Fees								
Revenues								
Dept: 000								
428.103 Fire Impact Fees	17,547	1,000	1,000	18,421	1,000	15,000		
451.000 Investment Earnings	8	0	0	0	0			
Dept: 000	17,555	1,000	1,000	18,421	1,000	15,000	0	0
Total Revenues	17,555	1,000	1,000	18,421	1,000	15,000	0	0
Expenditures								
Dept: 000								
574.203 Fire Station Palto Repairs	0	0	0	0	0			
Dept: 000	0	0	0	0	0	0	0	0
Dept: 221 Engineering								
582.400 Interest Expense	0	0	0	0	0			
Engineering	0	0	0	0	0	0	0	0
Dept: 321 Fire Prevention & Suppression								
522.113 Safety Clothing	0	0	0	0	0			
524.000 Equipment	0	0	0	0	0			
532.000 Engineering Services	0	0	0	0	0			
533.000 Contract Services	0	0	0	0	0			
574.104 Batteries	0	0	0	0	0			
574.206 Fire Engine	0	0	0	0	0			
582.400 Interest Expense	0	0	0	0	0			
587.101 Fire Engine Lease Payments	0	0	0	0	0			
Fire Prevention & Suppression	0	0	0	0	0	0	0	0
Total Expenditures	0	0	0	0	0	0	0	0
Fire & Development Impact Fees	17,555	1,000	1,000	18,421	1,000	15,000	0	0

BUDGET WORKSHEET

King City

Month: 4/30/2016	Prior Year	Current Year			(6)	(7)	(8)	
	Actual	Original Budget	Amended Budget	Actual Thru April	Estimated Total	Requested	FY 16-17	Adopted
Fund: 44 - Storm Sewer Impact Fee Fund								
Revenues								
Dept: 000								
428.102 Storm Sewer Impact Fees	13,555	5,000	5,000	11,247	5,000	14,000		
451.000 Investment Earnings	17	0	0	0	0			
Dept: 000	13,572	5,000	5,000	11,247	5,000	14,000	0	0
Total Revenues	13,572	5,000	5,000	11,247	5,000	14,000	0	0
Expenditures								
Dept: 851 Storm Water Management Plan								
532.000 Engineering Services	21,021	5,000	5,000	20,925	5,000	12,870		
533.000 Contract Services	0	0	0	0	0	47,000		
554.102 Public Notices	0	0	0	0	0			
Storm Water Management Plan	21,021	5,000	5,000	20,925	5,000	59,870	0	0
Total Expenditures	21,021	5,000	5,000	20,925	5,000	59,870	0	0
Storm Sewer Impact Fee Fund	-7,449	0	0	-9,678	0	-45,870	0	0

BUDGET WORKSHEET

King City

Month: 4/30/2016	Prior Year	Current Year			(6)	(7)	(8)	
	Actual	Original Budget	Amended Budget	Actual Thru April	Estimated Total	Requested	FY 16-17	Adopted
Fund: 45 - Traffic Impact Fee fund								
Revenues								
Dept: 000								
428.106 Traffic Impact Fees	56,730	2,000	2,000	45,820	2,000	45,000		
451.000 Investment Earnings	8	0	0	0	0			
Dept: 000	56,738	2,000	2,000	45,820	2,000	45,000	0	0
Total Revenues	56,738	2,000	2,000	45,820	2,000	45,000	0	0
Expenditures								
Dept: 000								
573.102 Street Improvements	0	0	0	0	0			
573.107 Storm Sewer Improvements	0	0	0	0	0			
574.193 Sprayer	0	0	0	0	0			
574.195 312 Hydrascreen	0	0	0	0	0			
Dept: 000	0	0	0	0	0	0	0	0
Dept: 422 Public Works Administration								
532.000 Engineering Services	0	0	0	0	0			
533.000 Contract Services	0	0	0	0	0			
582.400 Interest Expense	0	0	0	0	0			
Public Works Administration	0	0	0	0	0	0	0	0
Dept: 423 Street Maintenance								
524.000 Equipment	0	0	0	0	0			
Street Maintenance	0	0	0	0	0	0	0	0
Dept: 424 Street Sweeping								
574.195 312 Hydrascreen	0	0	0	0	0			
Street Sweeping	0	0	0	0	0	0	0	0
Total Expenditures	0	0	0	0	0	0	0	0
Traffic Impact Fee fund	56,738	2,000	2,000	45,820	2,000	45,000	0	0

BUDGET WORKSHEET

King City

Month: 4/30/2016	Prior Year	Current Year			(6)	(7)	(8)	
	Actual	Original Budget	Amended Budget	Actual Thru April	Estimated Total	Requested	FY 16-17	Adopted
Fund: 46 - UUT - PUBLIC SAFETY								
Revenues								
Dept: 000								
429.101 UUT-Gas & Electric	161,729	155,000	155,000	131,767	155,000	156,000		
429.102 UUT-Telephone	36,971	30,000	30,000	32,478	30,000	35,000		
429.103 UUT-Cable TV	2,792	4,000	4,000	2,413	4,000	3,000		
429.104 UUT-Water	51,314	50,000	50,000	46,172	50,000	52,000		
451.000 Investment Earnings	3	0	0	0	0			
499.009 Prior Period Revenue	0	0	0	0	0			
Dept: 000	252,809	239,000	239,000	212,830	239,000	246,000	0	0
Total Revenues	252,809	239,000	239,000	212,830	239,000	246,000	0	0
Expenditures								
Dept: 910 Operating Transfers Out								
598.010 Transfer Out-Gen Fund	252,807	228,000	228,000	125,652	228,000	246,000		
Operating Transfers Out	252,807	228,000	228,000	125,652	228,000	246,000	0	0
Total Expenditures	252,807	228,000	228,000	125,652	228,000	246,000	0	0
UUT - PUBLIC SAFETY	2	11,000	11,000	87,178	11,000	0	0	0

BUDGET WORKSHEET

King City

Month: 4/30/2016	Prior Year Actual	Current Year			Estimated Total	(6) Requested	(7) FY 16-17	(8) Adopted
		Original Budget	Amended Budget	Actual Thru April				
Fund: 48 - Public Use Facilities Impact F								
Revenues								
Dept: 000								
428.108 Public Use Facilities	18,335	5,000	5,000	12,694	5,000	15,000		
451.000 Investment Earnings	96	0	0	0	0			
Dept: 000	18,431	5,000	5,000	12,694	5,000	15,000	0	0
Total Revenues	18,431	5,000	5,000	12,694	5,000	15,000	0	0
Expenditures								
Dept: 264 Non-Departmental								
532.000 Engineering Services	0	0	0	0	0			
533.000 Contract Services	0	0	0	0	0			
582.400 Interest Expense	0	0	0	0	0			
Non-Departmental	0	0	0	0	0	0	0	0
Total Expenditures	0	0	0	0	0	0	0	0
Public Use Facilities Impact F	18,431	5,000	5,000	12,694	5,000	15,000	0	0

BUDGET WORKSHEET

King City

Month: 4/30/2016	Prior	Current Year			(6)	(7)	(8)	
	Year Actual	Original Budget	Amended Budget	Actual Thru April	Estimated Total	Requested	FY 16-17	Adopted
Fund: 49 - Aquatic Center Impact Fee								
Revenues								
Dept: 000								
428.109 Aquatic Center Impact Fees	18,127	10,000	10,000	15,339	10,000	15,000		
451.000 Investment Earnings	35	0	0	0	0			
Dept: 000	18,162	10,000	10,000	15,339	10,000	15,000	0	0
Total Revenues	18,162	10,000	10,000	15,339	10,000	15,000	0	0
Expenditures								
Dept: 610 Parks								
532.000 Engineering Services	0	0	0	0	0			
533.000 Contract Services	0	0	0	0	0			
582.400 Interest Expense	0	0	0	0	0			
Parks	0	0	0	0	0	0	0	0
Dept: 910 Operating Transfers Out								
598.040 Trans Out Park Gt Fd 40	0	0	0	0	0			
598.053 Transfer to CDBG Fund	0	0	0	0	0			
Operating Transfers Out	0	0	0	0	0	0	0	0
Total Expenditures	0	0	0	0	0	0	0	0
Aquatic Center Impact Fee	18,162	10,000	10,000	15,339	10,000	15,000	0	0

BUDGET WORKSHEET

King City

Month: 4/30/2016	Prior Year Actual	Current Year		Actual Thru April	Estimated Total	(6) Requested	(7) FY 16-17	(8) Adopted
		Original Budget	Amended Budget					
Fund: 50 - Traffic Safety Fund								
Revenues								
Dept: 000								
442.000 C.V.C. Fines	1,058	0	0	1,608	1,700	1,000		
451.000 Investment Earnings	13	0	0	0	0			
Dept: 000	1,071	0	0	1,608	1,700	1,000	0	0
Total Revenues	1,071	0	0	1,608	1,700	1,000	0	0
Expenditures								
Dept: 264 Non-Departmental								
582.400 Interest Expense	0	0	0	0	0			
Non-Departmental	0	0	0	0	0	0	0	0
Dept: 910 Operating Transfers Out								
592.010 Admin Fees-Gen Fd	0	0	0	0	0			
Operating Transfers Out	0	0	0	0	0	0	0	0
Total Expenditures	0	0	0	0	0	0	0	0
Traffic Safety Fund	1,071	0	0	1,608	1,700	1,000	0	0

BUDGET WORKSHEET

King City

Month: 4/30/2016	Prior Year	Current Year		Estimated Total	(6) Requested	(7) FY 16-17	(8) Adopted	
	Actual	Original Budget	Amended Budget					Actual Thru April
Fund: 58 - Kings Station Apartments								
Revenues								
Dept: 000								
410.000 Kings Station Apartment	273,430	0	0	26,000	0			
498.010 Transfer In General Fund	39,585	0	0	0	0			
Dept: 000	313,015	0	0	26,000	0	0	0	
Total Revenues	313,015	0	0	26,000	0	0	0	
Expenditures								
Dept: 000								
535.000 Consultants	313,015	0	0	3,515	0			
Dept: 000	313,015	0	0	3,515	0	0	0	
Total Expenditures	313,015	0	0	3,515	0	0	0	
Kings Station Apartments	0	0	0	22,485	0	0	0	

BUDGET WORKSHEET

King City

Month: 4/30/2016	Prior Year Actual	Current Year			Estimated Total	(6) Requested	(7) FY 16-17	(8) Adopted
		Original Budget	Amended Budget	Actual Thru April				
Fund: 61 - Successor Agency to CDA								
Revenues								
Dept: 000								
418.000 Tax Increment	1,332,375	1,200,000	1,200,000	808,578	1,200,000	1,350,000		
451.000 Investment Earnings	20,226	15,000	15,000	10,042	15,000	15,000		
452.207 1023 Broadway Property Rental	4,650	4,000	4,000	3,000	4,000	4,000		
481.161 Extraordinary Gain / Loss	0	0	0	0	0			
Dept: 000	1,357,251	1,219,000	1,219,000	821,620	1,219,000	1,369,000	0	0
Total Revenues	1,357,251	1,219,000	1,219,000	821,620	1,219,000	1,369,000	0	0
Expenditures								
Dept: 000								
511.010 Regular Salaries-Full Time	34,673	54,000	54,000	22,081	54,000	61,630		
511.020 Overtime	0	0	0	0	0	3,351		
515.010 PERS City Share	8,303	9,700	9,700	2,083	9,700	13,963		
515.030 Health Insurance	2,819	4,500	4,500	1,786	4,500	14,335		
515.050 FICA	2,457	2,000	2,000	1,523	2,000	5,033		
515.060 Life/AD&D/LTD	188	200	200	109	200	320		
515.065 SDI	271	500	500	133	500	592		
515.068 City Deferred Comp Match	5	0	0	0	0	458		
515.071 Administrative Leave	0	0	0	0	0			
515.072 Bilingual Pay	0	0	0	0	0	360		
515.075 Educational Incentives	0	0	0	0	0	460		
515.081 Workers' Compensation Insuranc	0	0	0	0	0	400		
515.087 Sec 125 Plan Service Fees	0	0	0	0	0			
522.000 Operating Supplies	1,951	0	0	1,815	0			
522.140 Miscellaneous	575,269	40,000	40,000	23,385	40,000	58,000		
531.000 Legal Services	14,362	50,000	50,000	2,028	50,000	35,000		
534.000 Audit Services	15,450	13,000	13,000	10,660	13,000	13,000		
534.102 Accounting Services	0	6,000	6,000	10,248	6,000	16,000		
544.101 Property Taxes	10,510	11,000	11,000	10,616	11,000	5,500		
558.131 Bank Service Charges	107	100	100	193	100	200		
582.300 Interest-1998 Tax Alloc Rev Bo	198,175	190,722	190,722	97,259	190,722	75,201		
582.350 Interest-2011 Tax Alloc Rev	364,313	351,625	351,625	180,163	351,625	342,563		
582.400 Interest Expense	34,944	150,000	150,000	2,276	150,000	108,735		
582.409 Gregory NP Interest	0	10,000	10,000	0	10,000			
Dept: 000	1,263,797	893,347	893,347	366,358	893,347	755,101	0	0
Total Expenditures	1,263,797	893,347	893,347	366,358	893,347	755,101	0	0

BUDGET WORKSHEET

King City

	Prior Year Actual	Current Year				(6)	(7)	(8)
		Original Budget	Amended Budget	Actual Thru April	Estimated Total	Requested	FY 16-17	Adopted
Month: 4/30/2016								
Successor Agency to CDA	93,454	325,653	325,653	455,262	325,653	613,899	0	0

BUDGET WORKSHEET

King City

Month: 4/30/2016	Prior Year Actual	Current Year			Estimated Total	(6) Requested	(7) FY 16-17	(8) Adopted
		Original Budget	Amended Budget	Actual Thru April				
Fund: 68 - K.C. Financing Authority								
Revenues								
Dept: 000								
451.000 Investment Earnings	5,694	0	0	4,236	0	2,500		
451.101 Investment Market Adjustment	0	0	0	-6,830	0			
488.000 PROCEEDS OF LONG-TERM DEBT	0	0	0	0	0			
498.002 Transfers In	0	0	0	0	0	335,061		
Dept: 000	5,694	0	0	-2,594	0	337,561	0	0
Total Revenues	5,694	0	0	-2,594	0	337,561	0	0
Expenditures								
Dept: 000								
534.102 Accounting Services	600	0	0	0	0			
599.000 Prior Period Adjustment	0	0	0	0	0			
Dept: 000	600	0	0	0	0	0	0	0
Dept: 774 1st St. Sewer Line Ext								
532.101 Engineering Design	14,502	0	0	180,614	0	212,868		
538.651 Bond Issuance Costs	1,500	0	0	0	0			
558.131 Bank Service Charges	2,295	0	0	279	0			
581.413 Principal Payment	0	0	0	95,000	0	100,000		
582.400 Interest Expense	240,632	0	0	120,071	0	235,061		
582.500 Amortized Debt Issuance Costs	3,565	0	0	0	0			
582.600 Change In Accounting Principal	0	0	0	0	0			
1st St. Sewer Line Ext	262,494	0	0	395,964	0	547,929	0	0
Total Expenditures	263,094	0	0	395,964	0	547,929	0	0
K.C. Financing Authority	-257,400	0	0	-398,558	0	-210,368	0	0
Grand Total:	-565,412	-4,351,922	-4,653,022	-441,405	-5,257,484	-731,229	0	0