

**FISCAL YEAR 2016-2017
ANNUAL BUDGET**

Library Impact Fee

Revenues

Source	Prior Year Actual	FY 2015-2016 Budget	FY 2015-2016 Revised Budget	FY 2016-2017 Budget
Impact Fee	13,016	3,000	3,000	3,000
Investment Earnings	11	-	-	-
Total	13,027	3,000	3,000	3,000

Expenditures

Expense	Prior Year Actual	FY 2015-2016 Budget	FY 2015-2016 Revised Budget	FY 2016-2017 Budget
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
ANNUAL BUDGET**

SLESF / COPS Grant Fund

Revenues

Source	Prior Year Actual	FY 2015-2016 Budget	FY 2015-2016 Revised Budget	FY 2016-2017 Budget
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	Prior Year Actual	FY 2015-2016 Budget	FY 2015-2016 Revised Budget	FY 2016-2017 Budget
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	-	-	-

**FISCAL YEAR 2016-2017
ANNUAL BUDGET**

Airport Operations Fund

Revenues

Source	Prior Year Actual	FY 2015-2016 Budget	FY 2015-2016 Revised Budget	FY 2016-2017 Budget
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	Prior Year Actual	FY 2015-2016 Budget	FY 2015-2016 Revised Budget	FY 2016-2017 Budget
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
ANNUAL BUDGET**

Gas Tax Fund

REVENUES

Source	Prior Year Actual	FY 2015-2016 Budget	FY 2015-2016 Revised Budget	FY 2016-2017 Budget
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 Budget
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)	-
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**FISCAL YEAR 2016-2017
ANNUAL BUDGET**

Asset Forfeitures

Revenues

Source	Prior Year Actual	FY 2015-2016 Budget	FY 2015-2016 Revised Budget	FY 2016-2017 Budget
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 Budget
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
ANNUAL BUDGET**

Park Impact Fee Fund

Revenues

Source	Prior Year Actual	FY 2015-2016 Budget	FY 2015-2016 Revised Budget	FY 2016-2017 Budget
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 Budget
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
ANNUAL BUDGET**

Police Impact Fee Fund

Revenues

Source	Prior Year Actual	FY 2015-2016 Budget	FY 2015-2016 Revised Budget	FY 2016-2017 Budget
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	Prior Year Actual	FY 2015-2016 Budget	FY 2015-2016 Revised Budget	FY 2016-2017 Budget
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

**FISCAL YEAR 2016-2017
ANNUAL BUDGET**

Riverview Gardens Landscape Assessment Fund

Revenues

Source	Prior Year Actual	FY 2015-2016 Budget	FY 2015-2016 Revised Budget	FY 2016-2017 Budget
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 Budget
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)
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**FISCAL YEAR 2016-2017
ANNUAL 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 Budget
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 Budget
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
ANNUAL BUDGET**

Landfill Closure Fund

Revenues

Source	Prior Year Actual	FY 2015-2016 Budget	FY 2015-2016 Revised Budget	FY 2016-2017 Budget
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 Budget
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	-	-	-	-
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**FISCAL YEAR 2016-17
ANNUAL BUDGET**

Fire & Development Impact Fee Fund

Revenues

Source	Prior Year Actual	FY 2015-2016 Budget	FY 2015-2016 Revised Budget	FY 2016-2017 Budget
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 Budget
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
ANNUAL BUDGET**

Storm Sewer Impact Fee Fund

Revenues

Source	Prior Year Actual	FY 2015-2016 Budget	FY 2015-2016 Revised Budget	FY 2016-2017 Budget
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 Budget
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
ANNUAL BUDGET**

Traffic Impact Fee Fund

Revenues

Source	Prior Year Actual	FY 2015-2016 Budget	FY 2015-2016 Revised Budget	FY 2016-2017 Budget
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 Budget
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
ANNUAL 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 Budget
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
ANNUAL BUDGET**

Public Use Facilities Impact Fee Fund

Revenues

Source	Prior Year Actual	FY 2015-2016 Budget	FY 2015-2016 Revised Budget	FY 2016-2017 Budget
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 Budget
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
ANNUAL BUDGET**

Aquatic Center Impact Fee Fund

Revenues

Source	Prior Year Actual	FY 2015-2016 Budget	FY 2015-2016 Revised Budget	FY 2016-2017 Budget
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 Budget
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
ANNUAL BUDGET**

Traffic Safety Fund

Revenues

Source	Prior Year Actual	FY 2015-2016 Budget	FY 2015-2016 Revised Budget	FY 2016-2017 Budget
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 Budget
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
ANNUAL BUDGET**

Kings Station Apartments Fund

Revenues

Source	Prior Year Actual	FY 2015-2016 Budget	FY 2015-2016 Revised Budget	FY 2016-2017 Budget
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 Budget
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
ANNUAL BUDGET**

Successor Agency to CDA Fund

Revenues

Source	Prior Year Actual	FY 2015-2016 Budget	FY 2015-2016 Revised Budget	FY 2016-2017 Budget
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 Budget
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
ANNUAL BUDGET**

King City Finance Authority

Revenues

Source	Prior Year Actual	FY 2015-2016 Budget	FY 2015-2016 Revised Budget	FY 2016-2017 Budget
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 Budget
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)