

FY 2021-22/ FY 2022-23

BIENNIAL BUDGET

Library Impact Fee

Revenues

Source	Prior Year Actual	FY 2020-2021 Budget	FY 2020-2021 Revised Budget	FY 2020-2021 Projected	FY 2021-2022 Budget	FY 2022-2023 Budget
Impact Fee	17,521	10,000	10,000	10,000	16,000	16,000
Investment Earnings	295	-	-	-	-	-
Total	17,816	10,000	10,000	10,000	16,000	16,000

Expenditures

Expense	Prior Year Actual	FY 2020-2021 Budget	FY 2020-2021 Revised Budget	FY 2020-2021 Projected	FY 2021-2022 Budget	FY 2022-2023 Budget
Salaries	-	-	-	-	-	-
PERS	-	-	-	-	-	-
Medical Insurance	-	-	-	-	-	-
Other Benefits	-	-	-	-	-	-
Operational Costs	3,337	-	-	-	-	-
Capital Costs	4,818	-	4,000	4,000	80,000	-
Vehicle Replacements	-	-	-	-	-	-
Total	8,155	-	4,000	4,000	80,000	-
Excess/Surplus	9,661	10,000	6,000	6,000	(64,000)	16,000
Carryovers					-	-
Balance	108,658			114,658	50,658	66,658

FY 2021-22/ FY 2022-23

BIENNIAL BUDGET

SLESF / COPS Grant Fund

Revenues

Source	Prior Year Actual	FY 2020-2021 Budget	FY 2020-2021 Revised Budget	FY 2020-2021 Projected	FY 2021-2022 Budget	FY 2022-2023 Budget
SLESF Grant	181,934	100,000	110,000	110,000	100,000	100,000
Miscellaneous Revenue	-	-	-	-	-	-
Investment Earnings	883	-	-	-	-	-
Total	182,817	100,000	110,000	110,000	100,000	100,000

Expenditures

Expense	Prior Year Actual	FY 2020-2021 Budget	FY 2020-2021 Revised Budget	FY 2020-2021 Projected	FY 2021-2022 Budget	FY 2022-2023 Budget
Salaries	-	-	-	-	-	-
PERS	-	-	-	-	-	-
Medical Insurance	-	-	-	-	-	-
Other Benefits	-	-	-	-	-	-
Operational Costs	-	21,000	21,000	21,000	141,000	21,000
Capital Costs	63,016	57,000	94,890	94,890	80,000	60,000
Vehicle Replacements	44,990	24,000	24,000	24,000	21,000	21,000
Total	108,006	102,000	139,890	139,890	242,000	102,000
Excess/Surplus	74,811	(2,000)	(29,890)	(29,890)	(142,000)	(2,000)
Carryovers	-	-	-	-	-	-
Balance	219,321			189,431	47,431	45,431

FY 2021-22/ FY 2022-23

BIENNIAL BUDGET

Airport Operations Fund

Revenues

Source	Prior Year Actual	FY 2020-2021 Budget	FY 2020-2021 Revised Budget	FY 2020-2021 Projected	FY 2021-2022 Budget	FY 2022-2023 Budget
Airport Income	78,166	115,500	129,767	129,767	81,350	81,350
Grant Income	922,628	10,000	210,907	210,907	57,500	851,050
Transfers In	57,214	50,000	50,000	50,000	-	-
Total	1,058,008	175,500	390,674	390,674	138,850	932,400

Expenditures

Expense	Prior Year Actual	FY 2020-2021 Budget	FY 2020-2021 Revised Budget	FY 2020-2021 Projected	FY 2021-2022 Budget	FY 2022-2023 Budget
Salaries	-	-	-	-	-	-
PERS	-	-	-	-	-	-
Medical Insurance	-	-	-	-	-	-
Other Benefits	-	-	-	-	-	-
Operational Costs	1,058,008	92,800	176,900	176,900	22,250	22,521
Capital Costs	-	-	65,000	65,000	50,000	890,000
Vehicle Replacements	-	-	-	-	-	-
Transfers Out	-	-	-	-	-	-
Total	1,058,008	92,800	241,900	241,900	72,250	912,521
Excess/Surplus	-	82,700	148,774	148,774	66,600	19,879
Carryovers	-	-	-	-	-	-
Balance	(19,318)			129,456	196,056	215,935

FY 2021-22/ FY 2022-23

BIENNIAL BUDGET

TAMC Sales Tax Fund

Revenues

Source	Prior Year Actual	FY 2020-2021 Budget	FY 2020-2021 Revised Budget	FY 2020-2021 Projected	FY 2021-2022 Budget	FY 2022-2023 Budget
Sales Tax	393,351	404,000	404,000	404,000	432,329	446,271
Investment Earnings	280	-	-	-	-	-
Miscellaneous Revenue	69,900	-	-	-	-	-
Transfers In	-	-	-	-	-	-
Total	463,531	404,000	404,000	404,000	432,329	446,271

Expenditures

Expense	Prior Year Actual	FY 2020-2021 Budget	FY 2020-2021 Revised Budget	FY 2020-2021 Projected	FY 2021-2022 Budget	FY 2022-2023 Budget
Salaries	-	-	-	-	-	-
PERS	-	-	-	-	-	-
Medical Insurance	-	-	-	-	-	-
Other Benefits	-	-	-	-	-	-
Operational Costs	18,181	-	-	-	20,000	20,000
Capital Costs	447,320	326,351	326,351	326,351	412,329	426,271
Vehicle Replacements	-	-	-	-	-	-
Total	465,501	326,351	326,351	326,351	432,329	446,271
Excess/Surplus	(1,970)	77,649	77,649	77,649	-	-
Carryovers	-	-	-	-	-	-
Balance	121,547			199,196	199,196	199,196

FY 2021-22/ FY 2022-23

BIENNIAL BUDGET

Gas Tax Fund

Revenues

Source	Prior Year Actual	FY 2020-2021 Budget	FY 2020-2021 Revised Budget	FY 2020-2021 Projected	FY 2021-2022 Budget	FY 2022-2023 Budget
Gas Tax Revenue	327,016	244,856	332,394	332,394	365,523	330,509
County Revenue	-	-	-	-	969,016	29,016
Investment Earnings	-	-	-	-	-	-
Transfers In	165,636	172,134	172,134	172,134	150,000	125,000
Total	492,652	416,990	504,528	504,528	1,484,539	484,525

Expenditures

Expense	Prior Year Actual	FY 2020-2021 Budget	FY 2020-2021 Revised Budget	FY 2020-2021 Projected	FY 2021-2022 Budget	FY 2022-2023 Budget
Salaries	132,998	72,267	76,639	77,364	106,351	110,508
PERS	6,448	29,145	29,145	29,145	23,177	24,092
Medical Insurance	32,541	29,785	29,785	29,785	21,727	21,727
Other Benefits	14,585	14,360	14,386	14,386	12,046	12,437
Operational Costs	282,271	272,409	354,573	353,848	202,115	203,889
Capital Costs	-	-	-	-	1,119,016	111,765
Vehicle Replacements	-	-	-	-	-	-
Total	468,843	417,966	504,528	504,528	1,484,432	484,418
Excess/Surplus	23,809	(976)	-	-	107	107
Carryovers	-	-	-	-	-	-
Balance	(4,118)			(4,118)	(4,011)	(3,904)

FY 2021-22/ FY 2022-23

BIENNIAL BUDGET

SB1 Road Repair Fund

Revenues

Source	Prior Year Actual	FY 2020-2021 Budget	FY 2020-2021 Revised Budget	FY 2020-2021 Projected	FY 2021-2022 Budget	FY 2022-2023 Budget
SB1 Revenue	255,018	236,000	262,764	262,764	287,776	293,532
Investment Earnings	171	-	-	-	-	-
Transfers In	-	-	-	-	-	-
Total	255,189	236,000	262,764	262,764	287,776	293,532

Expenditures

Expense	Prior Year Actual	FY 2020-2021 Budget	FY 2020-2021 Revised Budget	FY 2020-2021 Projected	FY 2021-2022 Budget	FY 2022-2023 Budget
Salaries	-	-	-	-	-	-
PERS	-	-	-	-	-	-
Medical Insurance	-	-	-	-	-	-
Other Benefits	-	-	-	-	-	-
Operational Costs	-	-	-	-	-	-
Capital Costs	236,000	236,000	236,000	236,000	287,776	267,163
Vehicle Replacements	-	-	-	-	-	-
Total	236,000	236,000	236,000	236,000	287,776	267,163
Excess/Surplus	19,189	-	26,764	26,764	-	26,369
Carryovers	-	-	-	-	-	-
Balance	19,188			45,952	45,952	72,321

FY 2021-22/ FY 2022-23

BIENNIAL BUDGET

Park Impact Fee Fund

Revenues

Source	Prior Year Actual	FY 2020-2021 Budget	FY 2020-2021 Revised Budget	FY 2020-2021 Projected	FY 2021-2022 Budget	FY 2022-2023 Budget
Impact Fees	-	235,000	235,000	235,000	14,000	14,000
Miscellaneous Revenue	-	-	-	-	-	-
Investment Earnings	852	-	-	-	-	-
Total	852	235,000	235,000	235,000	14,000	14,000

Expenditures

Expense	Prior Year Actual	FY 2020-2021 Budget	FY 2020-2021 Revised Budget	FY 2020-2021 Projected	FY 2021-2022 Budget	FY 2022-2023 Budget
Salaries	-	-	-	-	-	-
PERS	-	-	-	-	-	-
Medical Insurance	-	-	-	-	-	-
Other Benefits	-	-	-	-	-	-
Operational Costs	51,526	-	-	-	25,000	-
Capital Costs	83,420	235,000	235,000	235,000	-	-
Vehicle Replacements	-	-	-	-	-	-
Total	134,946	235,000	235,000	235,000	25,000	-

Excess/Surplus align="right">**(134,094)** align="right">**-** align="right">**-** align="right">**-** align="right">**(11,000)** align="right">**14,000**

Carryovers align="right">**-** align="right">**-** align="right">**-** align="right">**-** align="right">**-** align="right">**-**

Balance align="right">**97,789** align="right">**97,789** align="right">**86,789** align="right">**100,789**

FY 2021-22/ FY 2022-23

BIENNIAL BUDGET

Police Impact Fee Fund

Revenues

Source	Prior Year Actual	FY 2020-2021 Budget	FY 2020-2021 Revised Budget	FY 2020-2021 Projected	FY 2021-2022 Budget	FY 2022-2023 Budget
Impact Fees	30,843	26,000	30,000	30,000	30,000	30,000
Miscellaneous Revenue	-	-	-	-	-	-
Investment Earnings	239	-	-	-	-	-
Total	31,082	26,000	30,000	30,000	30,000	30,000

Expenditures

Expense	Prior Year Actual	FY 2020-2021 Budget	FY 2020-2021 Revised Budget	FY 2020-2021 Projected	FY 2021-2022 Budget	FY 2022-2023 Budget
Salaries	-	-	-	-	-	-
PERS	-	-	-	-	-	-
Medical Insurance	-	-	-	-	-	-
Other Benefits	-	-	-	-	-	-
Operational Costs	-	-	-	-	70,000	-
Capital Costs	-	-	-	-	-	-
Vehicle Replacements	-	-	-	-	-	-
Total	-	-	-	-	70,000	-

Excess/Surplus	31,082	26,000	30,000	30,000	(40,000)	30,000
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Carryovers	-	-	-	-	-	-
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Balance	62,240			92,240	52,240	82,240
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**FY 2021-22/ FY 2022-23
BIENNIAL BUDGET**

Riverview Gardens Landscape Assessment Fund

Revenues

Source	Prior Year Actual	FY 2020-2021 Budget	FY 2020-2021 Revised Budget	FY 2020-2021 Projected	FY 2021-2022 Budget	FY 2022-2023 Budget
Assessments	9,375	7,500	20,000	20,000	10,000	10,000
Miscellaneous Revenue	-	-	-	-	-	-
Investment Earnings	70	-	-	-	-	-
Total	9,445	7,500	20,000	20,000	10,000	10,000

Expenditures

Expense	Prior Year Actual	FY 2020-2021 Budget	FY 2020-2021 Revised Budget	FY 2020-2021 Projected	FY 2021-2022 Budget	FY 2022-2023 Budget
Salaries	-	-	-	-	-	-
PERS	-	-	-	-	-	-
Medical Insurance	-	-	-	-	-	-
Other Benefits	-	-	-	-	-	-
Operational Costs	56,609	6,000	6,000	6,000	10,050	10,450
Capital Costs	-	-	-	-	-	-
Vehicle Replacements	-	-	-	-	-	-
Total	56,609	6,000	6,000	6,000	10,050	10,450
Excess/Surplus	(47,164)	1,500	14,000	14,000	(50)	(450)
Carryovers	-	-	-	-	-	-
Balance	(8,642)			5,358	5,308	4,858

FY 2021-22/ FY 2022-23

BIENNIAL BUDGET

General Facility, Vehicle, Equipment Impact Fee Fund

Revenues

Source	Prior Year Actual	FY 2020-2021 Budget	FY 2020-2021 Revised Budget	FY 2020-2021 Projected	FY 2021-2022 Budget	FY 2022-2023 Budget
Impact Fee Revenue	26,523	20,000	30,500	30,500	30,000	30,000
Miscellaneous Revenue	-	-	-	-	-	-
Investment Earnings	1,364	-	-	-	-	-
Total	27,887	20,000	30,500	30,500	30,000	30,000

Expenses

Expense	Prior Year Actual	FY 2020-2021 Budget	FY 2020-2021 Revised Budget	FY 2020-2021 Projected	FY 2021-2022 Budget	FY 2022-2023 Budget
Salaries	-	-	-	-	-	-
PERS	-	-	-	-	-	-
Medical Insurance	-	-	-	-	-	-
Other Benefits	-	-	-	-	-	-
Operational Costs	-	-	-	-	-	-
Capital Costs	36,272	75,000	75,000	75,000	50,000	50,000
Vehicle Replacements	1,613	-	-	-	-	-
Total	37,885	75,000	75,000	75,000	50,000	50,000

Excess/Surplus	(9,998)	(55,000)	(44,500)	(44,500)	(20,000)	(20,000)
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Carryovers	-	-	-	-	-	-
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Balance	270,080			225,580	205,580	185,580
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**FY 2021-22/ FY 2022-23
BIENNIAL BUDGET**

Landfill Closure Fund

Revenues

Source	Prior Year Actual	FY 2020-2021 Budget	FY 2020-2021 Revised Budget	FY 2020-2021 Projected	FY 2021-2022 Budget	FY 2022-2023 Budget
General Fund Transfers	-	-	-	-	-	-
Miscellaneous Revenue	-	-	-	-	-	-
Investment Earnings	-	-	-	-	-	-
Transfer In	42,869	31,000	32,859	32,859	34,000	34,000
Total	42,869	31,000	32,859	32,859	34,000	34,000

Expenditures

Expense	Prior Year Actual	FY 2020-2021 Budget	FY 2020-2021 Revised Budget	FY 2020-2021 Projected	FY 2021-2022 Budget	FY 2022-2023 Budget
Salaries	-	-	-	-	-	-
PERS	-	-	-	-	-	-
Medical Insurance	-	-	-	-	-	-
Other Benefits	-	-	-	-	-	-
Operational Costs	42,869	31,000	32,859	32,859	34,000	34,000
Capital Costs	-	-	-	-	-	-
Vehicle Replacements	-	-	-	-	-	-
Total	42,869	31,000	32,859	32,859	34,000	34,000

Excess/Surplus	-	-	-	-	-	-
Carryovers	-	-	-	-	-	-
Balance	-	-	-	-	-	-

FY 2021-22/ FY 2022-23

BIENNIAL BUDGET

Fire & Development Impact Fee Fund

Revenues

Source	Prior Year Actual	FY 2020-2021 Budget	FY 2020-2021 Revised Budget	FY 2020-2021 Projected	FY 2021-2022 Budget	FY 2022-2023 Budget
Impact Fees	30,283	180,000	180,000	180,000	30,000	30,000
Miscellaneous Revenue	-	-	-	-	-	-
Investment Earnings	911	-	-	-	-	-
Total	31,194	180,000	180,000	180,000	30,000	30,000

Expenditures

Expense	Prior Year Actual	FY 2020-2021 Budget	FY 2020-2021 Revised Budget	FY 2020-2021 Projected	FY 2021-2022 Budget	FY 2022-2023 Budget
Salaries	-	-	-	-	-	-
PERS	-	-	-	-	-	-
Medical Insurance	-	-	-	-	-	-
Other Benefits	-	-	-	-	-	-
Operational Costs	-	-	-	-	-	-
Capital Costs	-	330,000	330,000	-	55,000	55,000
Vehicle Replacements	-	-	-	-	-	-
Total	-	330,000	330,000	-	55,000	55,000

Excess/Surplus	31,194	(150,000)	(150,000)	180,000	(25,000)	(25,000)
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Carryovers	-	-	-	-	-	-
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Balance	198,233			378,233	353,233	328,233
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FY 2021-22/ FY 2022-23

BIENNIAL BUDGET

Traffic Impact Fee Fund

Revenues

Source	Prior Year Actual	FY 2020-2021 Budget	FY 2020-2021 Revised Budget	FY 2020-2021 Projected	FY 2021-2022 Budget	FY 2022-2023 Budget
Impact Fees	76,367	50,000	120,000	120,000	50,000	50,000
Grant Revenue	138,521	-	-	-	-	-
Investment Earnings	2,541	-	-	-	-	-
Total	217,429	50,000	120,000	120,000	50,000	50,000

Expenditures

Expense	Prior Year Actual	FY 2020-2021 Budget	FY 2020-2021 Revised Budget	FY 2020-2021 Projected	FY 2021-2022 Budget	FY 2022-2023 Budget
Salaries	-	-	-	-	-	-
PERS	-	-	-	-	-	-
Medical Insurance	-	-	-	-	-	-
Other Benefits	-	-	-	-	-	-
Operational Costs	-	35,000	35,000	35,000	15,000	15,000
Capital Costs	184,988	50,000	50,000	50,000	-	-
Vehicle Replacements	-	-	-	-	-	-
Total	184,988	85,000	85,000	85,000	15,000	15,000
Excess/Surplus	32,441	(35,000)	35,000	35,000	35,000	35,000
Carryovers	-	-	-	-	-	-
Balance	520,369			555,369	590,369	625,369

FY 2021-22/ FY 2022-23

BIENNIAL BUDGET

UUT - Public Safety Fund

Revenues

Source	Prior Year Actual	FY 2020-2021 Budget	FY 2020-2021 Revised Budget	FY 2020-2021 Projected	FY 2021-2022 Budget	FY 2022-2023 Budget
Franchise Fees	307,832	257,500	260,000	260,000	260,000	260,000
Miscellaneous Revenue	-	-	-	-	-	-
Investment Earnings	509	-	-	-	-	-
Total	308,341	257,500	260,000	260,000	260,000	260,000

Expenditures

Expense	Prior Year Actual	FY 2020-2021 Budget	FY 2020-2021 Revised Budget	FY 2020-2021 Projected	FY 2021-2022 Budget	FY 2022-2023 Budget
Salaries	-	-	-	-	-	-
PERS	-	-	-	-	-	-
Medical Insurance	-	-	-	-	-	-
Other Benefits	-	-	-	-	-	-
Operational Costs	-	-	-	-	-	-
Capital Costs	-	-	-	-	-	-
Vehicle Replacements	-	-	-	-	-	-
Transfers Out	308,342	257,500	260,000	260,000	260,000	260,000
Total	308,342	257,500	260,000	260,000	260,000	260,000
Excess/Surplus	(1)	-	-	-	-	-
Carryovers	-	-	-	-	-	-
Balance	50,691			50,691	50,691	50,691

FY 2021-22/ FY 2022-23

BIENNIAL BUDGET

Public Use Facilities Impact Fee Fund

Revenues

Source	Prior Year Actual	FY 2020-2021 Budget	FY 2020-2021 Revised Budget	FY 2020-2021 Projected	FY 2021-2022 Budget	FY 2022-2023 Budget
Impact Fees	24,682	30,000	30,000	30,000	25,000	25,000
Miscellaneous Revenue	-	-	-	-	-	-
Investment Earnings	68	-	-	-	-	-
Total	24,750	30,000	30,000	30,000	25,000	25,000

Expenditures

Expense	Prior Year Actual	FY 2020-2021 Budget	FY 2020-2021 Revised Budget	FY 2020-2021 Projected	FY 2021-2022 Budget	FY 2022-2023 Budget
Salaries	-	-	-	-	-	-
PERS	-	-	-	-	-	-
Medical Insurance	-	-	-	-	-	-
Other Benefits	-	-	-	-	-	-
Operational Costs	-	-	-	-	-	-
Capital Costs	-	-	-	-	20,000	-
Vehicle Replacements	-	-	-	-	-	-
Transfers Out	-	-	-	-	-	-
Total	-	-	-	-	20,000	-
Excess/Surplus	24,750	30,000	30,000	30,000	5,000	25,000
Carryovers	-	-	-	-	-	-
Balance	(13,377)			16,623	21,623	46,623

FY 2021-22/ FY 2022-23

BIENNIAL BUDGET

Successor Agency to CDA Fund

Revenues

Source	Prior Year Actual	FY 2020-2021 Budget	FY 2020-2021 Revised Budget	FY 2020-2021 Projected	FY 2021-2022 Budget	FY 2022-2023 Budget
RPTTF	770,574	900,000	900,000	900,000	900,000	900,000
Investment Earnings	58,063	20,000	20,000	20,000	5,000	5,000
Sale of Property	30,000	-	70,000	70,000	-	-
Rental Income	3,600	-	1,200	1,200	-	-
Total	862,237	920,000	991,200	991,200	905,000	905,000

Expenditures

Expense	Prior Year Actual	FY 2020-2021 Budget	FY 2020-2021 Revised Budget	FY 2020-2021 Projected	FY 2021-2022 Budget	FY 2022-2023 Budget
Salaries	55,159	50,358	50,358	50,358	54,027	56,160
PERS	18,907	11,000	11,000	11,000	11,809	12,278
Medical Insurance	10,901	7,715	7,715	7,715	11,282	11,282
Other Benefits	5,969	5,708	5,708	5,708	6,064	6,285
Operational Costs	28,733	77,000	99,600	99,600	37,690	37,690
Capital Costs	-	-	-	-	-	-
Vehicle Replacements	-	-	-	-	-	-
Debt Service	572,204	235,915	235,915	235,915	240,000	240,000
Total	691,873	387,696	410,296	410,296	360,872	363,695
Excess/Surplus	170,364	532,304	580,904	580,904	544,128	541,305
Carrovers	-	-	-	-	-	-
Balance	(5,162,899)			(4,581,995)	(4,037,867)	(3,496,562)

**FY 2021-2022/ FY 2022-23
BIENNIAL BUDGET**

King City Finance Authority

Revenues

Source	Prior Year Actual	FY 2020-2021 Budget	FY 2020-2021 Revised Budget	FY 2020-2021 Projected	FY 2021-2022 Budget	FY 2021-2022 Budget
Bond Proceeds	-	-	-	-	-	-
Investment Earnings	151	-	-	-	-	-
Transfers In	274,477	291,818	294,340	294,340	294,288	294,230
Total	274,628	291,818	294,340	294,340	294,288	294,230

Expenditures

Expense	Prior Year Actual	FY 2018-2019 Budget	FY 2018-2019 Revised Budget	FY 2018-2019 Projected	FY 2019-2020 Budget	FY 2020-2021 Budget
Salaries	-	-	-	-	-	-
PERS	-	-	-	-	-	-
Medical Insurance	-	-	-	-	-	-
Other Benefits	-	-	-	-	-	-
Operational Costs	4,002	-	2,522	2,522	2,575	2,625
Capital Costs	-	-	-	-	-	-
Vehicle Replacements	-	-	-	-	-	-
Debt Service	153,246	291,818	291,818	291,818	291,713	291,605
Total	157,248	291,818	294,340	294,340	294,288	294,230
Excess/Surplus	117,380	-	-	-	-	-
Carryovers	-	-	-	-	-	-
Balance	(3,776,976)			(3,776,976)	(3,776,976)	(3,776,976)