

**FY 2019-20/ FY 2020-21  
BIENNIAL BUDGET**

**Library Impact Fee**

**Revenues**

| <b>Source</b>       | <b>Prior Year Actual</b> | <b>FY 2018-2019 Budget</b> | <b>FY 2018-2019 Revised Budget</b> | <b>FY 2018-2019 Projected</b> | <b>FY 2019-2020 Budget</b> | <b>FY 2020-2021 Budget</b> |
|---------------------|--------------------------|----------------------------|------------------------------------|-------------------------------|----------------------------|----------------------------|
| Impact Fee          | 17,021                   | 10,000                     | 10,000                             | 10,000                        | 10,000                     | 10,000                     |
| Investment Earnings | 295                      | -                          | -                                  | -                             | -                          | -                          |
| <b>Total</b>        | <b>17,316</b>            | <b>10,000</b>              | <b>10,000</b>                      | <b>10,000</b>                 | <b>10,000</b>              | <b>10,000</b>              |

**Expenditures**

| <b>Expense</b>        | <b>Prior Year Actual</b> | <b>FY 2018-2019 Budget</b> | <b>FY 2018-2019 Revised Budget</b> | <b>FY 2018-2019 Projected</b> | <b>FY 2019-2020 Budget</b> | <b>FY 2020-2021 Budget</b> |
|-----------------------|--------------------------|----------------------------|------------------------------------|-------------------------------|----------------------------|----------------------------|
| Salaries              | -                        | -                          | -                                  | -                             | -                          | -                          |
| PERS                  | -                        | -                          | -                                  | -                             | -                          | -                          |
| Medical Insurance     | -                        | -                          | -                                  | -                             | -                          | -                          |
| Other Benefits        | -                        | -                          | -                                  | -                             | -                          | -                          |
| Operational Costs     | 1,139                    | 1,500                      | 1,500                              | 105                           | -                          | -                          |
| Capital Costs         | -                        | -                          | -                                  | -                             | 75,000                     | -                          |
| Vehicle Replacements  | -                        | -                          | -                                  | -                             | -                          | -                          |
| <b>Total</b>          | <b>1,139</b>             | <b>1,500</b>               | <b>1,500</b>                       | <b>105</b>                    | <b>75,000</b>              | <b>-</b>                   |
| <b>Excess/Surplus</b> | <b>16,177</b>            | <b>8,500</b>               | <b>8,500</b>                       | <b>9,895</b>                  | <b>(65,000)</b>            | <b>10,000</b>              |
| <b>Carryovers</b>     |                          |                            |                                    |                               | -                          | -                          |
| <b>Balance</b>        | <b>81,976</b>            |                            |                                    | <b>91,871</b>                 | <b>26,871</b>              | <b>36,871</b>              |

**FY 2019-20/ FY 2020-21  
BIENNIAL BUDGET**

**SLESF / COPS Grant Fund**

**Revenues**

| <b>Source</b>         | <b>Prior Year<br/>Actual</b> | <b>FY 2018-2019<br/>Budget</b> | <b>FY 2018-2019<br/>Revised Budget</b> | <b>FY 2018-2019<br/>Projected</b> | <b>FY 2019-2020<br/>Budget</b> | <b>FY 2020-2021<br/>Budget</b> |
|-----------------------|------------------------------|--------------------------------|----------------------------------------|-----------------------------------|--------------------------------|--------------------------------|
| SLESF Grant           | 139,416                      | 100,000                        | 100,000                                | 125,000                           | 100,000                        | 100,000                        |
| Miscellaneous Revenue | 1,385                        | -                              | -                                      | -                                 | -                              | -                              |
| Investment Earnings   | 881                          | -                              | -                                      | -                                 | -                              | -                              |
| <b>Total</b>          | <b>141,682</b>               | <b>100,000</b>                 | <b>100,000</b>                         | <b>125,000</b>                    | <b>100,000</b>                 | <b>100,000</b>                 |

**Expenditures**

| <b>Expense</b>        | <b>Prior Year<br/>Actual</b> | <b>FY 2018-2019<br/>Budget</b> | <b>FY 2018-2019<br/>Revised Budget</b> | <b>FY 2018-2019<br/>Projected</b> | <b>FY 2019-2020<br/>Budget</b> | <b>FY 2020-2021<br/>Budget</b> |
|-----------------------|------------------------------|--------------------------------|----------------------------------------|-----------------------------------|--------------------------------|--------------------------------|
| Salaries              | -                            | -                              | -                                      | -                                 | -                              | -                              |
| PERS                  | -                            | -                              | -                                      | -                                 | -                              | -                              |
| Medical Insurance     | -                            | -                              | -                                      | -                                 | -                              | -                              |
| Other Benefits        | -                            | -                              | -                                      | -                                 | -                              | -                              |
| Operational Costs     | 3,688                        | 46,000                         | 46,000                                 | 60,548                            | 58,000                         | 58,000                         |
| Capital Costs         | -                            | -                              | 150,000                                | 157,941                           | 20,000                         | 20,000                         |
| Vehicle Replacements  | 72,058                       | 54,000                         | 54,000                                 | 54,000                            | 24,000                         | 24,000                         |
| <b>Total</b>          | <b>75,746</b>                | <b>100,000</b>                 | <b>250,000</b>                         | <b>272,489</b>                    | <b>102,000</b>                 | <b>102,000</b>                 |
| <b>Excess/Surplus</b> | <b>65,936</b>                | <b>-</b>                       | <b>(150,000)</b>                       | <b>(147,489)</b>                  | <b>(2,000)</b>                 | <b>(2,000)</b>                 |
| <b>Carryovers</b>     | <b>-</b>                     | <b>-</b>                       | <b>-</b>                               | <b>-</b>                          | <b>-</b>                       | <b>-</b>                       |
| <b>Balance</b>        | <b>261,336</b>               |                                |                                        | <b>113,847</b>                    | <b>111,847</b>                 | <b>109,847</b>                 |

**FY 2019-20/ FY 2020-21  
BIENNIAL BUDGET**

**Airport Operations Fund**

**Revenues**

| <b>Source</b>  | <b>Prior Year Actual</b> | <b>FY 2018-2019 Budget</b> | <b>FY 2018-2019 Revised Budget</b> | <b>FY 2018-2019 Projected</b> | <b>FY 2019-2020 Budget</b> | <b>FY 2020-2021 Budget</b> |
|----------------|--------------------------|----------------------------|------------------------------------|-------------------------------|----------------------------|----------------------------|
| Airport Income | 101,627                  | 109,500                    | 109,500                            | 109,500                       | 128,500                    | 115,500                    |
| Grant Income   | 288,801                  | 10,000                     | 10,000                             | 10,000                        | 981,000                    | 10,000                     |
| Transfers In   | 63,788                   | 55,000                     | 55,000                             | 55,000                        | -                          | -                          |
| <b>Total</b>   | <b>454,216</b>           | <b>174,500</b>             | <b>174,500</b>                     | <b>174,500</b>                | <b>1,109,500</b>           | <b>125,500</b>             |

**Expenditures**

| <b>Expense</b>        | <b>Prior Year Actual</b> | <b>FY 2018-2019 Budget</b> | <b>FY 2018-2019 Revised Budget</b> | <b>FY 2018-2019 Projected</b> | <b>FY 2019-2020 Budget</b> | <b>FY 2020-2021 Budget</b> |
|-----------------------|--------------------------|----------------------------|------------------------------------|-------------------------------|----------------------------|----------------------------|
| Salaries              | 42,610                   | 53,189                     | 53,189                             | 53,189                        | -                          | -                          |
| PERS                  | 15,400                   | 10,024                     | 10,024                             | 10,024                        | -                          | -                          |
| Medical Insurance     | 11,965                   | 11,603                     | 11,603                             | 11,603                        | -                          | -                          |
| Other Benefits        | 5,728                    | 9,413                      | 9,413                              | 9,413                         | -                          | -                          |
| Operational Costs     | 94,214                   | 79,300                     | 79,300                             | 79,300                        | 62,400                     | 62,800                     |
| Capital Costs         | 284,282                  | -                          | -                                  | -                             | 1,016,000                  | 30,000                     |
| Vehicle Replacements  | -                        | -                          | -                                  | -                             | -                          | -                          |
| Transfers Out         | -                        | -                          | -                                  | -                             | -                          | -                          |
| <b>Total</b>          | <b>454,199</b>           | <b>163,529</b>             | <b>163,529</b>                     | <b>163,529</b>                | <b>1,078,400</b>           | <b>92,800</b>              |
| <b>Excess/Surplus</b> | <b>17</b>                | <b>10,971</b>              | <b>10,971</b>                      | <b>10,971</b>                 | <b>31,100</b>              | <b>32,700</b>              |
| <b>Carryovers</b>     | <b>-</b>                 | <b>-</b>                   | <b>-</b>                           | <b>-</b>                      | <b>-</b>                   | <b>-</b>                   |
| <b>Balance</b>        | <b>(70,035)</b>          |                            |                                    | <b>(59,064)</b>               | <b>(27,964)</b>            | <b>4,736</b>               |

**FY 2019-20/ FY 2020-21  
BIENNIAL BUDGET**

**TAMC Sales Tax Fund**

**Revenues**

| Source              | Prior Year<br>Actual | FY 2018-2019<br>Budget | FY 2018-2019<br>Revised Budget | FY 2018-2019<br>Projected | FY 2019-2020<br>Budget | FY 2020-2021<br>Budget |
|---------------------|----------------------|------------------------|--------------------------------|---------------------------|------------------------|------------------------|
| Sales Tax           | 305,107              | 260,000                | 260,000                        | 260,000                   | 396,322                | 404,000                |
| Investment Earnings | 1,294                | -                      | -                              | 227                       | -                      | -                      |
| Transfers In        | -                    | -                      | -                              | -                         | -                      | -                      |
| <b>Total</b>        | <b>306,401</b>       | <b>260,000</b>         | <b>260,000</b>                 | <b>260,227</b>            | <b>396,322</b>         | <b>404,000</b>         |

**Expenditures**

| Expense               | Prior Year<br>Actual | FY 2018-2019<br>Budget | FY 2018-2019<br>Revised Budget | FY 2018-2019<br>Projected | FY 2019-2020<br>Budget | FY 2020-2021<br>Budget |
|-----------------------|----------------------|------------------------|--------------------------------|---------------------------|------------------------|------------------------|
| Salaries              | -                    | -                      | -                              | -                         | -                      | -                      |
| PERS                  | -                    | -                      | -                              | -                         | -                      | -                      |
| Medical Insurance     | -                    | -                      | -                              | -                         | -                      | -                      |
| Other Benefits        | -                    | -                      | -                              | -                         | -                      | -                      |
| Operational Costs     | 8,117                | -                      | -                              | 26,291                    | -                      | -                      |
| Capital Costs         | -                    | 260,000                | 260,000                        | 518,240                   | 396,322                | 326,351                |
| Vehicle Replacements  | -                    | -                      | -                              | -                         | -                      | -                      |
| <b>Total</b>          | <b>8,117</b>         | <b>260,000</b>         | <b>260,000</b>                 | <b>544,531</b>            | <b>396,322</b>         | <b>326,351</b>         |
| <b>Excess/Surplus</b> | <b>298,284</b>       | <b>-</b>               | <b>-</b>                       | <b>(284,304)</b>          | <b>-</b>               | <b>77,649</b>          |
| <b>Carryovers</b>     | <b>-</b>             | <b>-</b>               | <b>-</b>                       | <b>-</b>                  | <b>-</b>               | <b>-</b>               |
| <b>Balance</b>        | <b>206,655</b>       | <b>-</b>               | <b>-</b>                       | <b>(77,649)</b>           | <b>(77,649)</b>        | <b>(0)</b>             |

**FY 2019-20/ FY 2020-21  
BIENNIAL BUDGET**

**Gas Tax Fund**

**Revenues**

| <b>Source</b>       | <b>Prior Year Actual</b> | <b>FY 2018-2019 Budget</b> | <b>FY 2018-2019 Revised Budget</b> | <b>FY 2018-2019 Projected</b> | <b>FY 2019-2020 Budget</b> | <b>FY 2020-2021 Budget</b> |
|---------------------|--------------------------|----------------------------|------------------------------------|-------------------------------|----------------------------|----------------------------|
| Gas Tax Revenue     | 295,568                  | 356,995                    | 306,069                            | 309,069                       | 306,069                    | 306,069                    |
| County Revenue      | 424,391                  | -                          | -                                  | -                             | -                          | -                          |
| Investment Earnings | 2,226                    | -                          | -                                  | -                             | -                          | -                          |
| Transfers In        | 202,612                  | -                          | -                                  | -                             | 165,636                    | 172,134                    |
| <b>Total</b>        | <b>924,797</b>           | <b>356,995</b>             | <b>306,069</b>                     | <b>309,069</b>                | <b>471,705</b>             | <b>478,203</b>             |

**Expenditures**

| <b>Expense</b>        | <b>Prior Year Actual</b> | <b>FY 2018-2019 Budget</b> | <b>FY 2018-2019 Revised Budget</b> | <b>FY 2018-2019 Projected</b> | <b>FY 2019-2020 Budget</b> | <b>FY 2020-2021 Budget</b> |
|-----------------------|--------------------------|----------------------------|------------------------------------|-------------------------------|----------------------------|----------------------------|
| Salaries              | 96,851                   | 49,599                     | 49,599                             | 49,599                        | 119,343                    | 133,480                    |
| PERS                  | 20,288                   | 11,438                     | 11,438                             | 11,438                        | 26,035                     | 29,145                     |
| Medical Insurance     | 12,282                   | 22,400                     | 22,400                             | 22,400                        | 29,785                     | 29,785                     |
| Other Benefits        | 10,989                   | 8,695                      | 8,695                              | 8,695                         | 13,137                     | 14,360                     |
| Operational Costs     | 459,813                  | 228,350                    | 228,350                            | 228,350                       | 260,536                    | 262,409                    |
| Capital Costs         | -                        | 10,000                     | 10,000                             | 10,000                        | 10,000                     | 10,000                     |
| Vehicle Replacements  | -                        | -                          | -                                  | -                             | -                          | -                          |
| <b>Total</b>          | <b>600,223</b>           | <b>330,482</b>             | <b>330,482</b>                     | <b>330,482</b>                | <b>458,836</b>             | <b>479,179</b>             |
| <b>Excess/Surplus</b> | <b>324,574</b>           | <b>26,513</b>              | <b>(24,413)</b>                    | <b>(21,413)</b>               | <b>12,869</b>              | <b>(976)</b>               |
| <b>Carryovers</b>     | <b>-</b>                 | <b>-</b>                   | <b>-</b>                           | <b>-</b>                      | <b>-</b>                   | <b>-</b>                   |
| <b>Balance</b>        | <b>14,451</b>            |                            |                                    | <b>(6,962)</b>                | <b>5,907</b>               | <b>4,931</b>               |

**FY 2019-20/ FY 2020-21  
BIENNIAL BUDGET**

**SB1 Road Repair Fund**

**Revenues**

| <b>Source</b>       | <b>Prior Year Actual</b> | <b>FY 2018-2019 Budget</b> | <b>FY 2018-2019 Revised Budget</b> | <b>FY 2018-2019 Projected</b> | <b>FY 2019-2020 Budget</b> | <b>FY 2020-2021 Budget</b> |
|---------------------|--------------------------|----------------------------|------------------------------------|-------------------------------|----------------------------|----------------------------|
| SB1 Revenue         | 84,846                   | 240,456                    | 235,952                            | 235,952                       | 236,000                    | 236,000                    |
| Investment Earnings | 196                      | -                          | -                                  | -                             | -                          | -                          |
| Transfers In        | -                        | -                          | -                                  | -                             | -                          | -                          |
| <b>Total</b>        | <b>85,042</b>            | <b>240,456</b>             | <b>235,952</b>                     | <b>235,952</b>                | <b>236,000</b>             | <b>236,000</b>             |

**Expenditures**

| <b>Expense</b>        | <b>Prior Year Actual</b> | <b>FY 2018-2019 Budget</b> | <b>FY 2018-2019 Revised Budget</b> | <b>FY 2018-2019 Projected</b> | <b>FY 2019-2020 Budget</b> | <b>FY 2020-2021 Budget</b> |
|-----------------------|--------------------------|----------------------------|------------------------------------|-------------------------------|----------------------------|----------------------------|
| Salaries              | -                        | -                          | -                                  | -                             | -                          | -                          |
| PERS                  | -                        | -                          | -                                  | -                             | -                          | -                          |
| Medical Insurance     | -                        | -                          | -                                  | -                             | -                          | -                          |
| Other Benefits        | -                        | -                          | -                                  | -                             | -                          | -                          |
| Operational Costs     | -                        | -                          | -                                  | -                             | -                          | -                          |
| Capital Costs         | -                        | 325,000                    | 325,000                            | 320,994                       | 236,000                    | 236,000                    |
| Vehicle Replacements  | -                        | -                          | -                                  | -                             | -                          | -                          |
| <b>Total</b>          | <b>-</b>                 | <b>325,000</b>             | <b>325,000</b>                     | <b>320,994</b>                | <b>236,000</b>             | <b>236,000</b>             |
| <b>Excess/Surplus</b> | <b>85,042</b>            | <b>(84,544)</b>            | <b>(89,048)</b>                    | <b>(85,042)</b>               | <b>-</b>                   | <b>-</b>                   |
| <b>Carryovers</b>     | <b>-</b>                 | <b>-</b>                   | <b>-</b>                           | <b>-</b>                      | <b>-</b>                   | <b>-</b>                   |
| <b>Balance</b>        | <b>85,042</b>            |                            |                                    | <b>-</b>                      | <b>-</b>                   | <b>-</b>                   |

**FY 2019-20/ FY 2020-21  
BIENNIAL BUDGET**

**Asset Forfeitures**

**Revenues**

| <b>Source</b>       | <b>Prior Year Actual</b> | <b>FY 2018-2019 Budget</b> | <b>FY 2018-2019 Revised Budget</b> | <b>FY 2018-2019 Projected</b> | <b>FY 2019-2020 Budget</b> | <b>FY 2020-2021 Budget</b> |
|---------------------|--------------------------|----------------------------|------------------------------------|-------------------------------|----------------------------|----------------------------|
| General Revenue     | -                        | -                          | -                                  | -                             | -                          | -                          |
| Investment Earnings | 40                       | -                          | -                                  | -                             | -                          | -                          |
| <b>Total</b>        | <b>40</b>                | <b>-</b>                   | <b>-</b>                           | <b>-</b>                      | <b>-</b>                   | <b>-</b>                   |

**Expenditures**

| <b>Expense</b>       | <b>Prior Year Actual</b> | <b>FY 2018-2019 Budget</b> | <b>FY 2018-2019 Revised Budget</b> | <b>FY 2018-2019 Projected</b> | <b>FY 2019-2020 Budget</b> | <b>FY 2020-2021 Budget</b> |
|----------------------|--------------------------|----------------------------|------------------------------------|-------------------------------|----------------------------|----------------------------|
| Salaries             | -                        | -                          | -                                  | -                             | -                          | -                          |
| PERS                 | -                        | -                          | -                                  | -                             | -                          | -                          |
| Medical Insurance    | -                        | -                          | -                                  | -                             | -                          | -                          |
| Other Benefits       | -                        | -                          | -                                  | -                             | -                          | -                          |
| Operational Costs    | -                        | -                          | -                                  | -                             | -                          | -                          |
| Capital Costs        | -                        | -                          | -                                  | -                             | -                          | -                          |
| Vehicle Replacements | -                        | -                          | -                                  | -                             | -                          | -                          |
| <b>Total</b>         | <b>-</b>                 | <b>-</b>                   | <b>-</b>                           | <b>-</b>                      | <b>-</b>                   | <b>-</b>                   |

|                       |           |          |          |          |          |          |
|-----------------------|-----------|----------|----------|----------|----------|----------|
| <b>Excess/Surplus</b> | <b>40</b> | <b>-</b> | <b>-</b> | <b>-</b> | <b>-</b> | <b>-</b> |
|-----------------------|-----------|----------|----------|----------|----------|----------|

|                   |          |          |          |          |          |          |
|-------------------|----------|----------|----------|----------|----------|----------|
| <b>Carryovers</b> | <b>-</b> | <b>-</b> | <b>-</b> | <b>-</b> | <b>-</b> | <b>-</b> |
|-------------------|----------|----------|----------|----------|----------|----------|

|                |               |  |  |               |               |               |
|----------------|---------------|--|--|---------------|---------------|---------------|
| <b>Balance</b> | <b>11,133</b> |  |  | <b>11,133</b> | <b>11,133</b> | <b>11,133</b> |
|----------------|---------------|--|--|---------------|---------------|---------------|

**FY 2019-20/ FY 2020-21  
BIENNIAL BUDGET**

**Park Impact Fee Fund**

**Revenues**

| <b>Source</b>         | <b>Prior Year Actual</b> | <b>FY 2018-2019 Budget</b> | <b>FY 2018-2019 Revised Budget</b> | <b>FY 2018-2019 Projected</b> | <b>FY 2019-2020 Budget</b> | <b>FY 2020-2021 Budget</b> |
|-----------------------|--------------------------|----------------------------|------------------------------------|-------------------------------|----------------------------|----------------------------|
| Impact Fees           | -                        | -                          | 67,547                             | 67,547                        | 75,000                     | 235,000                    |
| Miscellaneous Revenue | 162,358                  | -                          | -                                  | -                             | -                          | -                          |
| Investment Earnings   | 1,166                    | -                          | -                                  | -                             | -                          | -                          |
| <b>Total</b>          | <b>163,524</b>           | <b>-</b>                   | <b>67,547</b>                      | <b>67,547</b>                 | <b>75,000</b>              | <b>235,000</b>             |

**Expenditures**

| <b>Expense</b>        | <b>Prior Year Actual</b> | <b>FY 2018-2019 Budget</b> | <b>FY 2018-2019 Revised Budget</b> | <b>FY 2018-2019 Projected</b> | <b>FY 2019-2020 Budget</b> | <b>FY 2020-2021 Budget</b> |
|-----------------------|--------------------------|----------------------------|------------------------------------|-------------------------------|----------------------------|----------------------------|
| Salaries              | -                        | -                          | -                                  | -                             | -                          | -                          |
| PERS                  | -                        | -                          | -                                  | -                             | -                          | -                          |
| Medical Insurance     | -                        | -                          | -                                  | -                             | -                          | -                          |
| Other Benefits        | -                        | -                          | -                                  | -                             | -                          | -                          |
| Operational Costs     | 128,280                  | -                          | 297                                | 297                           | -                          | -                          |
| Capital Costs         | 9,392                    | 245,000                    | 245,000                            | 245,000                       | 150,000                    | 235,000                    |
| Vehicle Replacements  | -                        | -                          | -                                  | -                             | -                          | -                          |
| <b>Total</b>          | <b>137,672</b>           | <b>245,000</b>             | <b>245,297</b>                     | <b>245,297</b>                | <b>150,000</b>             | <b>235,000</b>             |
| <b>Excess/Surplus</b> | <b>25,852</b>            | <b>(245,000)</b>           | <b>(177,750)</b>                   | <b>(177,750)</b>              | <b>(75,000)</b>            | <b>-</b>                   |
| <b>Carryovers</b>     | <b>-</b>                 | <b>-</b>                   | <b>-</b>                           | <b>-</b>                      | <b>-</b>                   | <b>-</b>                   |
| <b>Balance</b>        | <b>251,584</b>           |                            |                                    | <b>73,834</b>                 | <b>(1,166)</b>             | <b>(1,166)</b>             |



**FY 2019-20/ FY 2020-21  
BIENNIAL BUDGET**

**Police Impact Fee Fund**

**Revenues**

| <b>Source</b>         | <b>Prior Year<br/>Actual</b> | <b>FY 2018-2019<br/>Budget</b> | <b>FY 2018-2019<br/>Revised Budget</b> | <b>FY 2018-2019<br/>Projected</b> | <b>FY 2019-2020<br/>Budget</b> | <b>FY 2020-2021<br/>Budget</b> |
|-----------------------|------------------------------|--------------------------------|----------------------------------------|-----------------------------------|--------------------------------|--------------------------------|
| Impact Fees           | 30,843                       | 26,000                         | 26,000                                 | 39,364                            | 26,000                         | 26,000                         |
| Miscellaneous Revenue | -                            | -                              | -                                      | -                                 | -                              | -                              |
| Investment Earnings   | 111                          | -                              | -                                      | -                                 | -                              | -                              |
| <b>Total</b>          | <b>30,954</b>                | <b>26,000</b>                  | <b>26,000</b>                          | <b>39,364</b>                     | <b>26,000</b>                  | <b>26,000</b>                  |

**Expenditures**

| <b>Expense</b>        | <b>Prior Year<br/>Actual</b> | <b>FY 2018-2019<br/>Budget</b> | <b>FY 2018-2019<br/>Revised Budget</b> | <b>FY 2018-2019<br/>Projected</b> | <b>FY 2019-2020<br/>Budget</b> | <b>FY 2020-2021<br/>Budget</b> |
|-----------------------|------------------------------|--------------------------------|----------------------------------------|-----------------------------------|--------------------------------|--------------------------------|
| Salaries              | -                            | -                              | -                                      | -                                 | -                              | -                              |
| PERS                  | -                            | -                              | -                                      | -                                 | -                              | -                              |
| Medical Insurance     | -                            | -                              | -                                      | -                                 | -                              | -                              |
| Other Benefits        | -                            | -                              | -                                      | -                                 | -                              | -                              |
| Operational Costs     | -                            | -                              | -                                      | -                                 | -                              | -                              |
| Capital Costs         | -                            | -                              | -                                      | -                                 | -                              | -                              |
| Vehicle Replacements  | -                            | -                              | -                                      | -                                 | -                              | -                              |
| <b>Total</b>          | <b>-</b>                     | <b>-</b>                       | <b>-</b>                               | <b>-</b>                          | <b>-</b>                       | <b>-</b>                       |
| <b>Excess/Surplus</b> | <b>30,954</b>                | <b>26,000</b>                  | <b>26,000</b>                          | <b>39,364</b>                     | <b>26,000</b>                  | <b>26,000</b>                  |
| <b>Carryovers</b>     | <b>-</b>                     | <b>-</b>                       | <b>-</b>                               | <b>-</b>                          | <b>-</b>                       | <b>-</b>                       |
| <b>Balance</b>        | <b>(17,693)</b>              |                                |                                        | <b>21,671</b>                     | <b>47,671</b>                  | <b>73,671</b>                  |

**FY 2019-20/ FY 2020-21  
BIENNIAL BUDGET**

**Riverview Gardens Landscape Assessment Fund**

**Revenues**

| <b>Source</b>         | <b>Prior Year Actual</b> | <b>FY 2018-2019 Budget</b> | <b>FY 2018-2019 Revised Budget</b> | <b>FY 2018-2019 Projected</b> | <b>FY 2019-2020 Budget</b> | <b>FY 2020-2021 Budget</b> |
|-----------------------|--------------------------|----------------------------|------------------------------------|-------------------------------|----------------------------|----------------------------|
| Assessments           | -                        | -                          | -                                  | -                             | 7,500                      | 7,500                      |
| Miscellaneous Revenue | -                        | -                          | -                                  | -                             | -                          | -                          |
| Investment Earnings   | 161                      | -                          | -                                  | -                             | -                          | -                          |
| <b>Total</b>          | <b>161</b>               | <b>-</b>                   | <b>-</b>                           | <b>-</b>                      | <b>7,500</b>               | <b>7,500</b>               |

**Expenditures**

| <b>Expense</b>       | <b>Prior Year Actual</b> | <b>FY 2018-2019 Budget</b> | <b>FY 2018-2019 Revised Budget</b> | <b>FY 2018-2019 Projected</b> | <b>FY 2019-2020 Budget</b> | <b>FY 2020-2021 Budget</b> |
|----------------------|--------------------------|----------------------------|------------------------------------|-------------------------------|----------------------------|----------------------------|
| Salaries             | -                        | -                          | -                                  | -                             | -                          | -                          |
| PERS                 | -                        | -                          | -                                  | -                             | -                          | -                          |
| Medical Insurance    | -                        | -                          | -                                  | -                             | -                          | -                          |
| Other Benefits       | -                        | -                          | -                                  | -                             | -                          | -                          |
| Operational Costs    | 1,760                    | 40,000                     | 41,270                             | 41,270                        | 6,000                      | 6,000                      |
| Capital Costs        | -                        | -                          | -                                  | -                             | -                          | -                          |
| Vehicle Replacements | -                        | -                          | -                                  | -                             | -                          | -                          |
| <b>Total</b>         | <b>1,760</b>             | <b>40,000</b>              | <b>41,270</b>                      | <b>41,270</b>                 | <b>6,000</b>               | <b>6,000</b>               |

|                       |                |                 |                 |                 |              |              |
|-----------------------|----------------|-----------------|-----------------|-----------------|--------------|--------------|
| <b>Excess/Surplus</b> | <b>(1,599)</b> | <b>(40,000)</b> | <b>(41,270)</b> | <b>(41,270)</b> | <b>1,500</b> | <b>1,500</b> |
|-----------------------|----------------|-----------------|-----------------|-----------------|--------------|--------------|

|                   |          |          |          |          |          |          |
|-------------------|----------|----------|----------|----------|----------|----------|
| <b>Carryovers</b> | <b>-</b> | <b>-</b> | <b>-</b> | <b>-</b> | <b>-</b> | <b>-</b> |
|-------------------|----------|----------|----------|----------|----------|----------|

|                |               |  |  |              |              |              |
|----------------|---------------|--|--|--------------|--------------|--------------|
| <b>Balance</b> | <b>44,258</b> |  |  | <b>2,988</b> | <b>4,488</b> | <b>5,988</b> |
|----------------|---------------|--|--|--------------|--------------|--------------|

**FY 2019-20/ FY 2020-21**

**BIENNIAL BUDGET**

**General Facility, Vehicle, Equipment Impact Fee Fund**

**Revenues**

| Source                | Prior Year Actual | FY 2018-2019 Budget | FY 2018-2019 Revised Budget | FY 2018-2019 Projected | FY 2019-2020 Budget | FY 2020-2021 Budget |
|-----------------------|-------------------|---------------------|-----------------------------|------------------------|---------------------|---------------------|
| Impact Fee Revenue    | 18,671            | 22,000              | 40,325                      | 45,651                 | 20,000              | 20,000              |
| Miscellaneous Revenue | -                 | -                   | -                           | -                      | -                   | -                   |
| Investment Earnings   | 169               | -                   | -                           | -                      | -                   | -                   |
| <b>Total</b>          | <b>18,840</b>     | <b>22,000</b>       | <b>40,325</b>               | <b>45,651</b>          | <b>20,000</b>       | <b>20,000</b>       |

**Expenses**

| 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     | -                 | -                   | -                           | -                      | -                   | -                   |
| Capital Costs         | 29,720            | -                   | 100,000                     | 100,000                | 100,000             | 75,000              |
| Vehicle Replacements  | -                 | -                   | -                           | -                      | 25,000              | -                   |
| <b>Total</b>          | <b>29,720</b>     | <b>-</b>            | <b>100,000</b>              | <b>100,000</b>         | <b>125,000</b>      | <b>75,000</b>       |
| <b>Excess/Surplus</b> | <b>(10,880)</b>   | <b>22,000</b>       | <b>(59,675)</b>             | <b>(54,349)</b>        | <b>(105,000)</b>    | <b>(55,000)</b>     |
| <b>Carryovers</b>     | <b>-</b>          | <b>-</b>            | <b>-</b>                    | <b>-</b>               | <b>-</b>            | <b>-</b>            |
| <b>Balance</b>        | <b>277,409</b>    |                     |                             | <b>223,060</b>         | <b>118,060</b>      | <b>63,060</b>       |

**FY 2019-20/ FY 2020-21  
BIENNIAL BUDGET**

**Landfill Closure Fund**

**Revenues**

| <b>Source</b>          | <b>Prior Year Actual</b> | <b>FY 2018-2019 Budget</b> | <b>FY 2018-2019 Revised Budget</b> | <b>FY 2018-2019 Projected</b> | <b>FY 2019-2020 Budget</b> | <b>FY 2020-2021 Budget</b> |
|------------------------|--------------------------|----------------------------|------------------------------------|-------------------------------|----------------------------|----------------------------|
| General Fund Transfers | -                        | -                          | -                                  | -                             | -                          | -                          |
| Miscellaneous Revenue  | -                        | -                          | -                                  | -                             | -                          | -                          |
| Investment Earnings    | -                        | -                          | -                                  | -                             | -                          | -                          |
| Transfer In            | 22,790                   | 21,000                     | 21,000                             | 21,000                        | 31,000                     | 31,000                     |
| <b>Total</b>           | <b>22,790</b>            | <b>21,000</b>              | <b>21,000</b>                      | <b>21,000</b>                 | <b>31,000</b>              | <b>31,000</b>              |

**Expenditures**

| <b>Expense</b>        | <b>Prior Year Actual</b> | <b>FY 2018-2019 Budget</b> | <b>FY 2018-2019 Revised Budget</b> | <b>FY 2018-2019 Projected</b> | <b>FY 2019-2020 Budget</b> | <b>FY 2020-2021 Budget</b> |
|-----------------------|--------------------------|----------------------------|------------------------------------|-------------------------------|----------------------------|----------------------------|
| Salaries              | -                        | -                          | -                                  | -                             | -                          | -                          |
| PERS                  | -                        | -                          | -                                  | -                             | -                          | -                          |
| Medical Insurance     | -                        | -                          | -                                  | -                             | -                          | -                          |
| Other Benefits        | -                        | -                          | -                                  | -                             | -                          | -                          |
| Operational Costs     | 22,790                   | 21,000                     | 21,000                             | 21,000                        | 31,000                     | 31,000                     |
| Capital Costs         | -                        | -                          | -                                  | -                             | -                          | -                          |
| Vehicle Replacements  | -                        | -                          | -                                  | -                             | -                          | -                          |
| <b>Total</b>          | <b>22,790</b>            | <b>21,000</b>              | <b>21,000</b>                      | <b>21,000</b>                 | <b>31,000</b>              | <b>31,000</b>              |
| <b>Excess/Surplus</b> | <b>-</b>                 | <b>-</b>                   | <b>-</b>                           | <b>-</b>                      | <b>-</b>                   | <b>-</b>                   |
| <b>Carryovers</b>     | <b>-</b>                 | <b>-</b>                   | <b>-</b>                           | <b>-</b>                      | <b>-</b>                   | <b>-</b>                   |
| <b>Balance</b>        | <b>(847,309)</b>         |                            |                                    | <b>(847,309)</b>              | <b>(847,309)</b>           | <b>(847,309)</b>           |

**FY 2019-20/ FY 2020-21  
BIENNIAL BUDGET**

**Fire & Development Impact Fee Fund**

**Revenues**

| <b>Source</b>         | <b>Prior Year Actual</b> | <b>FY 2018-2019 Budget</b> | <b>FY 2018-2019 Revised Budget</b> | <b>FY 2018-2019 Projected</b> | <b>FY 2019-2020 Budget</b> | <b>FY 2020-2021 Budget</b> |
|-----------------------|--------------------------|----------------------------|------------------------------------|-------------------------------|----------------------------|----------------------------|
| Impact Fees           | 30,283                   | 24,000                     | 32,145                             | 37,257                        | 30,000                     | 180,000                    |
| Miscellaneous Revenue | -                        | -                          | -                                  | -                             | -                          | -                          |
| Investment Earnings   | 434                      | -                          | -                                  | -                             | -                          | -                          |
| <b>Total</b>          | <b>30,717</b>            | <b>24,000</b>              | <b>32,145</b>                      | <b>37,257</b>                 | <b>30,000</b>              | <b>180,000</b>             |

**Expenditures**

| <b>Expense</b>        | <b>Prior Year Actual</b> | <b>FY 2018-2019 Budget</b> | <b>FY 2018-2019 Revised Budget</b> | <b>FY 2018-2019 Projected</b> | <b>FY 2019-2020 Budget</b> | <b>FY 2020-2021 Budget</b> |
|-----------------------|--------------------------|----------------------------|------------------------------------|-------------------------------|----------------------------|----------------------------|
| Salaries              | -                        | -                          | -                                  | -                             | -                          | -                          |
| PERS                  | -                        | -                          | -                                  | -                             | -                          | -                          |
| Medical Insurance     | -                        | -                          | -                                  | -                             | -                          | -                          |
| Other Benefits        | -                        | -                          | -                                  | -                             | -                          | -                          |
| Operational Costs     | -                        | -                          | -                                  | -                             | -                          | -                          |
| Capital Costs         | -                        | -                          | -                                  | -                             | 30,000                     | 330,000                    |
| Vehicle Replacements  | -                        | -                          | -                                  | -                             | -                          | -                          |
| <b>Total</b>          | <b>-</b>                 | <b>-</b>                   | <b>-</b>                           | <b>-</b>                      | <b>30,000</b>              | <b>330,000</b>             |
| <b>Excess/Surplus</b> | <b>30,717</b>            | <b>24,000</b>              | <b>32,145</b>                      | <b>37,257</b>                 | <b>-</b>                   | <b>(150,000)</b>           |
| <b>Carryovers</b>     | <b>-</b>                 | <b>-</b>                   | <b>-</b>                           | <b>-</b>                      | <b>-</b>                   | <b>-</b>                   |
| <b>Balance</b>        | <b>120,525</b>           |                            |                                    | <b>157,782</b>                | <b>157,782</b>             | <b>7,782</b>               |

**FY 2019-20/ FY 2020-21  
BIENNIAL BUDGET**

**Storm Sewer Impact Fee Fund**

**Revenues**

| <b>Source</b>         | <b>Prior Year Actual</b> | <b>FY 2018-2019 Budget</b> | <b>FY 2018-2019 Revised Budget</b> | <b>FY 2018-2019 Projected</b> | <b>FY 2019-2020 Budget</b> | <b>FY 2020-2021 Budget</b> |
|-----------------------|--------------------------|----------------------------|------------------------------------|-------------------------------|----------------------------|----------------------------|
| Impact Fees           | 18,245                   | 17,000                     | 35,345                             | 96,233                        | 30,000                     | 30,000                     |
| Miscellaneous Revenue | -                        | -                          | -                                  | -                             | -                          | -                          |
| Investment Earnings   | 117                      | -                          | -                                  | -                             | -                          | -                          |
| <b>Total</b>          | <b>18,362</b>            | <b>17,000</b>              | <b>35,345</b>                      | <b>96,233</b>                 | <b>30,000</b>              | <b>30,000</b>              |

**Expenditures**

| <b>Expense</b>        | <b>Prior Year Actual</b> | <b>FY 2018-2019 Budget</b> | <b>FY 2018-2019 Revised Budget</b> | <b>FY 2018-2019 Projected</b> | <b>FY 2019-2020 Budget</b> | <b>FY 2020-2021 Budget</b> |
|-----------------------|--------------------------|----------------------------|------------------------------------|-------------------------------|----------------------------|----------------------------|
| Salaries              | -                        | -                          | -                                  | -                             | -                          | -                          |
| PERS                  | -                        | -                          | -                                  | -                             | -                          | -                          |
| Medical Insurance     | -                        | -                          | -                                  | -                             | -                          | -                          |
| Other Benefits        | -                        | -                          | -                                  | -                             | -                          | -                          |
| Operational Costs     | 42,154                   | -                          | -                                  | 1,000                         | -                          | -                          |
| Capital Costs         | -                        | -                          | -                                  | -                             | -                          | -                          |
| Vehicle Replacements  | -                        | -                          | -                                  | -                             | -                          | -                          |
| Capital Improvements  | -                        | -                          | -                                  | -                             | -                          | -                          |
| <b>Total</b>          | <b>42,154</b>            | <b>-</b>                   | <b>-</b>                           | <b>1,000</b>                  | <b>-</b>                   | <b>-</b>                   |
| <b>Excess/Surplus</b> | <b>(23,792)</b>          | <b>17,000</b>              | <b>35,345</b>                      | <b>95,233</b>                 | <b>30,000</b>              | <b>30,000</b>              |
| <b>Carryovers</b>     | <b>-</b>                 | <b>-</b>                   | <b>-</b>                           | <b>-</b>                      | <b>-</b>                   | <b>-</b>                   |
| <b>Balance</b>        | <b>32,456</b>            |                            |                                    | <b>127,689</b>                | <b>157,689</b>             | <b>187,689</b>             |

**FY 2019-20/ FY 2020-21  
BIENNIAL BUDGET**

**Traffic Impact Fee Fund**

**Revenues**

| <b>Source</b>         | <b>Prior Year<br/>Actual</b> | <b>FY 2018-2019<br/>Budget</b> | <b>FY 2018-2019<br/>Revised Budget</b> | <b>FY 2018-2019<br/>Projected</b> | <b>FY 2019-2020<br/>Budget</b> | <b>FY 2020-2021<br/>Budget</b> |
|-----------------------|------------------------------|--------------------------------|----------------------------------------|-----------------------------------|--------------------------------|--------------------------------|
| Impact Fees           | 76,367                       | 60,000                         | 224,365                                | 282,874                           | 50,000                         | 50,000                         |
| Miscellaneous Revenue | -                            | -                              | -                                      | -                                 | -                              | -                              |
| Investment Earnings   | 850                          | -                              | -                                      | -                                 | -                              | -                              |
| <b>Total</b>          | <b>77,217</b>                | <b>60,000</b>                  | <b>224,365</b>                         | <b>282,874</b>                    | <b>50,000</b>                  | <b>50,000</b>                  |

**Expenditures**

| <b>Expense</b>        | <b>Prior Year<br/>Actual</b> | <b>FY 2018-2019<br/>Budget</b> | <b>FY 2018-2019<br/>Revised Budget</b> | <b>FY 2018-2019<br/>Projected</b> | <b>FY 2019-2020<br/>Budget</b> | <b>FY 2020-2021<br/>Budget</b> |
|-----------------------|------------------------------|--------------------------------|----------------------------------------|-----------------------------------|--------------------------------|--------------------------------|
| Salaries              | -                            | -                              | -                                      | -                                 | -                              | -                              |
| PERS                  | -                            | -                              | -                                      | -                                 | -                              | -                              |
| Medical Insurance     | -                            | -                              | -                                      | -                                 | -                              | -                              |
| Other Benefits        | -                            | -                              | -                                      | -                                 | -                              | -                              |
| Operational Costs     | 15,365                       | -                              | -                                      | 1,000                             | 35,000                         | 35,000                         |
| Capital Costs         | 19,950                       | 200,000                        | 200,000                                | 50,000                            | 200,000                        | 50,000                         |
| Vehicle Replacements  | -                            | -                              | -                                      | -                                 | -                              | -                              |
| <b>Total</b>          | <b>35,315</b>                | <b>200,000</b>                 | <b>200,000</b>                         | <b>51,000</b>                     | <b>235,000</b>                 | <b>85,000</b>                  |
| <b>Excess/Surplus</b> | <b>41,902</b>                | <b>(140,000)</b>               | <b>24,365</b>                          | <b>231,874</b>                    | <b>(185,000)</b>               | <b>(35,000)</b>                |
| <b>Carryovers</b>     | <b>-</b>                     | <b>-</b>                       | <b>-</b>                               | <b>-</b>                          | <b>-</b>                       | <b>-</b>                       |
| <b>Balance</b>        | <b>215,215</b>               |                                |                                        | <b>447,089</b>                    | <b>262,089</b>                 | <b>227,089</b>                 |

**FY 2019-20/ FY 2020-21  
BIENNIAL BUDGET**

**UUT - Public Safety Fund**

**Revenues**

| <b>Source</b>         | <b>Prior Year Actual</b> | <b>FY 2018-2019 Budget</b> | <b>FY 2018-2019 Revised Budget</b> | <b>FY 2018-2019 Projected</b> | <b>FY 2019-2020 Budget</b> | <b>FY 2020-2021 Budget</b> |
|-----------------------|--------------------------|----------------------------|------------------------------------|-------------------------------|----------------------------|----------------------------|
| Franchise Fees        | 272,524                  | 257,500                    | 257,500                            | 257,500                       | 257,500                    | 257,500                    |
| Miscellaneous Revenue | -                        | -                          | -                                  | -                             | -                          | -                          |
| Investment Earnings   | 677                      | -                          | -                                  | -                             | -                          | -                          |
| <b>Total</b>          | <b>273,201</b>           | <b>257,500</b>             | <b>257,500</b>                     | <b>257,500</b>                | <b>257,500</b>             | <b>257,500</b>             |

**Expenditures**

| <b>Expense</b>       | <b>Prior Year Actual</b> | <b>FY 2018-2019 Budget</b> | <b>FY 2018-2019 Revised Budget</b> | <b>FY 2018-2019 Projected</b> | <b>FY 2019-2020 Budget</b> | <b>FY 2020-2021 Budget</b> |
|----------------------|--------------------------|----------------------------|------------------------------------|-------------------------------|----------------------------|----------------------------|
| Salaries             | -                        | -                          | -                                  | -                             | -                          | -                          |
| PERS                 | -                        | -                          | -                                  | -                             | -                          | -                          |
| Medical Insurance    | -                        | -                          | -                                  | -                             | -                          | -                          |
| Other Benefits       | -                        | -                          | -                                  | -                             | -                          | -                          |
| Operational Costs    | -                        | -                          | -                                  | -                             | -                          | -                          |
| Capital Costs        | -                        | -                          | -                                  | -                             | -                          | -                          |
| Vehicle Replacements | -                        | -                          | -                                  | -                             | -                          | -                          |
| Transfers Out        | 282,749                  | 257,500                    | 257,500                            | 257,500                       | 257,500                    | 257,500                    |
| <b>Total</b>         | <b>282,749</b>           | <b>257,500</b>             | <b>257,500</b>                     | <b>257,500</b>                | <b>257,500</b>             | <b>257,500</b>             |

|                       |                |   |   |   |   |   |
|-----------------------|----------------|---|---|---|---|---|
| <b>Excess/Surplus</b> | <b>(9,548)</b> | - | - | - | - | - |
|-----------------------|----------------|---|---|---|---|---|

|                   |   |   |   |   |   |   |
|-------------------|---|---|---|---|---|---|
| <b>Carryovers</b> | - | - | - | - | - | - |
|-------------------|---|---|---|---|---|---|

|                |               |  |  |               |               |               |
|----------------|---------------|--|--|---------------|---------------|---------------|
| <b>Balance</b> | <b>27,000</b> |  |  | <b>27,000</b> | <b>27,000</b> | <b>27,000</b> |
|----------------|---------------|--|--|---------------|---------------|---------------|



**FY 2019-20/ FY 2020-21  
BIENNIAL BUDGET**

**Public Use Facilities Impact Fee Fund**

**Revenues**

| <b>Source</b>         | <b>Prior Year Actual</b> | <b>FY 2018-2019 Budget</b> | <b>FY 2018-2019 Revised Budget</b> | <b>FY 2018-2019 Projected</b> | <b>FY 2019-2020 Budget</b> | <b>FY 2020-2021 Budget</b> |
|-----------------------|--------------------------|----------------------------|------------------------------------|-------------------------------|----------------------------|----------------------------|
| Impact Fees           | 23,977                   | 20,000                     | 20,000                             | 34,909                        | 30,000                     | 30,000                     |
| Miscellaneous Revenue | -                        | -                          | -                                  | -                             | -                          | -                          |
| Investment Earnings   | 1,361                    | -                          | -                                  | -                             | -                          | -                          |
| <b>Total</b>          | <b>25,338</b>            | <b>20,000</b>              | <b>20,000</b>                      | <b>34,909</b>                 | <b>30,000</b>              | <b>30,000</b>              |

**Expenditures**

| <b>Expense</b>        | <b>Prior Year Actual</b> | <b>FY 2018-2019 Budget</b> | <b>FY 2018-2019 Revised Budget</b> | <b>FY 2018-2019 Projected</b> | <b>FY 2019-2020 Budget</b> | <b>FY 2020-2021 Budget</b> |
|-----------------------|--------------------------|----------------------------|------------------------------------|-------------------------------|----------------------------|----------------------------|
| Salaries              | -                        | -                          | -                                  | -                             | -                          | -                          |
| PERS                  | -                        | -                          | -                                  | -                             | -                          | -                          |
| Medical Insurance     | -                        | -                          | -                                  | -                             | -                          | -                          |
| Other Benefits        | -                        | -                          | -                                  | -                             | -                          | -                          |
| Operational Costs     | 2,775                    | -                          | -                                  | -                             | -                          | -                          |
| Capital Costs         | 460,122                  | 25,000                     | 25,000                             | -                             | -                          | -                          |
| Vehicle Replacements  | -                        | -                          | -                                  | -                             | -                          | -                          |
| Transfers Out         | -                        | -                          | -                                  | -                             | -                          | -                          |
| <b>Total</b>          | <b>462,897</b>           | <b>25,000</b>              | <b>25,000</b>                      | <b>-</b>                      | <b>-</b>                   | <b>-</b>                   |
| <b>Excess/Surplus</b> | <b>(437,559)</b>         | <b>(5,000)</b>             | <b>(5,000)</b>                     | <b>34,909</b>                 | <b>30,000</b>              | <b>30,000</b>              |
| <b>Carryovers</b>     | <b>-</b>                 | <b>-</b>                   | <b>-</b>                           | <b>-</b>                      | <b>-</b>                   | <b>-</b>                   |
| <b>Balance</b>        | <b>(79,636)</b>          |                            |                                    | <b>(44,727)</b>               | <b>(14,727)</b>            | <b>15,273</b>              |

**FY 2019-20/ FY 2020-21  
BIENNIAL BUDGET**

**Aquatic Center Impact Fee Fund**

**Revenues**

| <b>Source</b>         | <b>Prior Year Actual</b> | <b>FY 2018-2019 Budget</b> | <b>FY 2018-2019 Revised Budget</b> | <b>FY 2018-2019 Projected</b> | <b>FY 2019-2020 Budget</b> | <b>FY 2020-2021 Budget</b> |
|-----------------------|--------------------------|----------------------------|------------------------------------|-------------------------------|----------------------------|----------------------------|
| Impact Fees           | 24,402                   | 20,000                     | 20,000                             | 23,250                        | 20,000                     | 20,000                     |
| Miscellaneous Revenue | -                        | -                          | -                                  | -                             | -                          | -                          |
| Investment Earnings   | 619                      | -                          | -                                  | -                             | -                          | -                          |
| <b>Total</b>          | <b>25,021</b>            | <b>20,000</b>              | <b>20,000</b>                      | <b>23,250</b>                 | <b>20,000</b>              | <b>20,000</b>              |

**Expenditures**

| <b>Expense</b>        | <b>Prior Year Actual</b> | <b>FY 2018-2019 Budget</b> | <b>FY 2018-2019 Revised Budget</b> | <b>FY 2018-2019 Projected</b> | <b>FY 2019-2020 Budget</b> | <b>FY 2020-2021 Budget</b> |
|-----------------------|--------------------------|----------------------------|------------------------------------|-------------------------------|----------------------------|----------------------------|
| Salaries              | -                        | -                          | -                                  | -                             | -                          | -                          |
| PERS                  | -                        | -                          | -                                  | -                             | -                          | -                          |
| Medical Insurance     | -                        | -                          | -                                  | -                             | -                          | -                          |
| Other Benefits        | -                        | -                          | -                                  | -                             | -                          | -                          |
| Operational Costs     | 1,000                    | -                          | -                                  | -                             | -                          | -                          |
| Capital Costs         | -                        | -                          | -                                  | -                             | -                          | -                          |
| Vehicle Replacements  | -                        | -                          | -                                  | -                             | -                          | -                          |
| Transfers Out         | -                        | -                          | -                                  | -                             | -                          | -                          |
| <b>Total</b>          | <b>1,000</b>             | <b>-</b>                   | <b>-</b>                           | <b>-</b>                      | <b>-</b>                   | <b>-</b>                   |
| <b>Excess/Surplus</b> | <b>24,021</b>            | <b>20,000</b>              | <b>20,000</b>                      | <b>23,250</b>                 | <b>20,000</b>              | <b>20,000</b>              |
| <b>Carryovers</b>     | <b>-</b>                 | <b>-</b>                   | <b>-</b>                           | <b>-</b>                      | <b>-</b>                   | <b>-</b>                   |
| <b>Balance</b>        | <b>172,179</b>           |                            |                                    | <b>195,429</b>                | <b>215,429</b>             | <b>235,429</b>             |

**FY 2019-20/ FY 2020-21  
BIENNIAL BUDGET**

**Traffic Safety Fund**

**Revenues**

| <b>Source</b>         | <b>Prior Year Actual</b> | <b>FY 2018-2019 Budget</b> | <b>FY 2018-2019 Revised Budget</b> | <b>FY 2018-2019 Projected</b> | <b>FY 2019-2020 Budget</b> | <b>FY 2020-2021 Budget</b> |
|-----------------------|--------------------------|----------------------------|------------------------------------|-------------------------------|----------------------------|----------------------------|
| CVC Fines             | 53                       | 1,000                      | 1,000                              | 1,000                         | -                          | -                          |
| Miscellaneous Revenue | -                        | -                          | -                                  | -                             | -                          | -                          |
| Investment Earnings   | 40                       | -                          | -                                  | -                             | -                          | -                          |
| <b>Total</b>          | <b>93</b>                | <b>1,000</b>               | <b>1,000</b>                       | <b>1,000</b>                  | <b>-</b>                   | <b>-</b>                   |

**Expenditures**

| <b>Expense</b>        | <b>Prior Year Actual</b> | <b>FY 2018-2019 Budget</b> | <b>FY 2018-2019 Revised Budget</b> | <b>FY 2018-2019 Projected</b> | <b>FY 2019-2020 Budget</b> | <b>FY 2020-2021 Budget</b> |
|-----------------------|--------------------------|----------------------------|------------------------------------|-------------------------------|----------------------------|----------------------------|
| Salaries              | -                        | -                          | -                                  | -                             | -                          | -                          |
| PERS                  | -                        | -                          | -                                  | -                             | -                          | -                          |
| Medical Insurance     | -                        | -                          | -                                  | -                             | -                          | -                          |
| Other Benefits        | -                        | -                          | -                                  | -                             | -                          | -                          |
| Operational Costs     | -                        | -                          | -                                  | -                             | -                          | -                          |
| Capital Costs         | -                        | -                          | -                                  | -                             | -                          | -                          |
| Vehicle Replacements  | 36,279                   | -                          | -                                  | -                             | -                          | -                          |
| Transfers Out         | -                        | -                          | -                                  | -                             | -                          | -                          |
| <b>Total</b>          | <b>36,279</b>            | <b>-</b>                   | <b>-</b>                           | <b>-</b>                      | <b>-</b>                   | <b>-</b>                   |
| <b>Excess/Surplus</b> | <b>(36,186)</b>          | <b>1,000</b>               | <b>1,000</b>                       | <b>1,000</b>                  | <b>-</b>                   | <b>-</b>                   |
| <b>Carryover</b>      | <b>-</b>                 | <b>-</b>                   | <b>-</b>                           | <b>-</b>                      | <b>-</b>                   | <b>-</b>                   |
| <b>Balance</b>        | <b>11,239</b>            |                            |                                    | <b>12,239</b>                 | <b>12,239</b>              | <b>12,239</b>              |

**FY 2019-20/ FY 2020-21  
BIENNIAL BUDGET**

**Kings Station Apartments Fund**

**Revenues**

| <b>Source</b>         | <b>Prior Year Actual</b> | <b>FY 2018-2019 Budget</b> | <b>FY 2018-2019 Revised Budget</b> | <b>FY 2018-2019 Projected</b> | <b>FY 2019-2020 Budget</b> | <b>FY 2020-2021 Budget</b> |
|-----------------------|--------------------------|----------------------------|------------------------------------|-------------------------------|----------------------------|----------------------------|
| Grant Revenue         | -                        | -                          | -                                  | -                             | -                          | -                          |
| Miscellaneous Revenue | -                        | -                          | -                                  | -                             | -                          | -                          |
| Transfers in          | -                        | -                          | -                                  | -                             | -                          | -                          |
| <b>Total</b>          | -                        | -                          | -                                  | -                             | -                          | -                          |

**Expenditures**

| <b>Expense</b>        | <b>Prior Year Actual</b> | <b>FY 2018-2019 Budget</b> | <b>FY 2018-2019 Revised Budget</b> | <b>FY 2018-2019 Projected</b> | <b>FY 2019-2020 Budget</b> | <b>FY 2020-2021 Budget</b> |
|-----------------------|--------------------------|----------------------------|------------------------------------|-------------------------------|----------------------------|----------------------------|
| Salaries              | -                        | -                          | -                                  | -                             | -                          | -                          |
| PERS                  | -                        | -                          | -                                  | -                             | -                          | -                          |
| Medical Insurance     | -                        | -                          | -                                  | -                             | -                          | -                          |
| Other Benefits        | -                        | -                          | -                                  | -                             | -                          | -                          |
| Operational Costs     | -                        | -                          | -                                  | -                             | -                          | -                          |
| Capital Costs         | -                        | -                          | -                                  | -                             | -                          | -                          |
| Vehicle Replacements  | -                        | -                          | -                                  | -                             | -                          | -                          |
| Transfers Out         | -                        | -                          | -                                  | -                             | -                          | -                          |
| <b>Total</b>          | -                        | -                          | -                                  | -                             | -                          | -                          |
| <b>Excess/Surplus</b> | -                        | -                          | -                                  | -                             | -                          | -                          |
| <b>Carryovers</b>     | -                        | -                          | -                                  | -                             | -                          | -                          |
| <b>Balance</b>        | -                        | -                          | -                                  | -                             | -                          | -                          |

**FY 2019-20/ FY 2020-21  
BIENNIAL BUDGET**

**Kings Station Apartments Fund**

**Revenues**

| Source                | Prior Year<br>Actual | FY 2018-2019<br>Budget | FY 2018-2019<br>Revised Budget | FY 2018-2019<br>Projected | FY 2019-2020<br>Budget | FY 2020-2021<br>Budget |
|-----------------------|----------------------|------------------------|--------------------------------|---------------------------|------------------------|------------------------|
| Grant Revenue         | -                    | -                      | -                              | -                         | -                      | -                      |
| Miscellaneous Revenue | -                    | -                      | -                              | -                         | -                      | -                      |
| Transfers In          | -                    | -                      | -                              | -                         | -                      | -                      |
| <b>Total</b>          | -                    | -                      | -                              | -                         | -                      | -                      |

**Expenditures**

| Expense               | Prior Year<br>Actual | FY 2018-2019<br>Budget | FY 2018-2019<br>Revised Budget | FY 2018-2019<br>Projected | FY 2019-2020<br>Budget | FY 2020-2021<br>Budget |
|-----------------------|----------------------|------------------------|--------------------------------|---------------------------|------------------------|------------------------|
| Salaries              | -                    | -                      | -                              | -                         | -                      | -                      |
| PERS                  | -                    | -                      | -                              | -                         | -                      | -                      |
| Medical Insurance     | -                    | -                      | -                              | -                         | -                      | -                      |
| Other Benefits        | -                    | -                      | -                              | -                         | -                      | -                      |
| Operational Costs     | -                    | -                      | -                              | -                         | -                      | -                      |
| Capital Costs         | -                    | -                      | -                              | -                         | -                      | -                      |
| Vehicle Replacements  | -                    | -                      | -                              | -                         | -                      | -                      |
| Transfers Out         | -                    | -                      | -                              | -                         | -                      | -                      |
| <b>Total</b>          | -                    | -                      | -                              | -                         | -                      | -                      |
| <b>Excess/Surplus</b> | -                    | -                      | -                              | -                         | -                      | -                      |
| <b>Carryovers</b>     | -                    | -                      | -                              | -                         | -                      | -                      |
| <b>Balance</b>        | -                    | -                      | -                              | -                         | -                      | -                      |

**FY 2019-20/ FY 2020-21  
BIENNIAL BUDGET**

**Successor Agency to CDA Fund**

**Revenues**

| <b>Source</b>       | <b>Prior Year Actual</b> | <b>FY 2018-2019 Budget</b> | <b>FY 2018-2019 Revised Budget</b> | <b>FY 2018-2019 Projected</b> | <b>FY 2019-2020 Budget</b> | <b>FY 2020-2021 Budget</b> |
|---------------------|--------------------------|----------------------------|------------------------------------|-------------------------------|----------------------------|----------------------------|
| RPTTF               | 909,474                  | 1,000,000                  | 1,000,000                          | 1,000,000                     | 900,000                    | 900,000                    |
| Investment Earnings | 64,577                   | 15,000                     | 15,000                             | 15,000                        | 20,000                     | 20,000                     |
| Sale of Property    | -                        | -                          | -                                  | -                             | -                          | -                          |
| Rental Income       | 3,600                    | 4,000                      | 4,000                              | 4,000                         | 4,000                      | -                          |
| <b>Total</b>        | <b>977,651</b>           | <b>1,019,000</b>           | <b>1,019,000</b>                   | <b>1,019,000</b>              | <b>924,000</b>             | <b>920,000</b>             |

**Expenditures**

| <b>Expense</b>        | <b>Prior Year Actual</b> | <b>FY 2018-2019 Budget</b> | <b>FY 2018-2019 Revised Budget</b> | <b>FY 2018-2019 Projected</b> | <b>FY 2019-2020 Budget</b> | <b>FY 2020-2021 Budget</b> |
|-----------------------|--------------------------|----------------------------|------------------------------------|-------------------------------|----------------------------|----------------------------|
| Salaries              | 85,309                   | 68,755                     | 68,755                             | 68,755                        | 48,912                     | 50,358                     |
| PERS                  | 22,272                   | 16,388                     | 16,388                             | 16,388                        | 10,685                     | 11,000                     |
| Medical Insurance     | 11,849                   | 13,860                     | 13,860                             | 13,860                        | 7,715                      | 7,715                      |
| Other Benefits        | 6,744                    | 8,510                      | 8,510                              | 8,510                         | 5,560                      | 5,708                      |
| Operational Costs     | 536,828                  | 94,200                     | 94,200                             | 94,200                        | 77,000                     | 77,000                     |
| Capital Costs         | -                        | -                          | -                                  | -                             | -                          | -                          |
| Vehicle Replacements  | -                        | -                          | -                                  | -                             | -                          | -                          |
| Debt Service          | 623,404                  | 180,321                    | 180,321                            | 180,321                       | 253,884                    | 235,915                    |
| <b>Total</b>          | <b>1,286,406</b>         | <b>382,034</b>             | <b>382,034</b>                     | <b>382,034</b>                | <b>403,756</b>             | <b>387,696</b>             |
| <b>Excess/Surplus</b> | <b>(308,755)</b>         | <b>636,966</b>             | <b>636,966</b>                     | <b>636,966</b>                | <b>520,244</b>             | <b>532,304</b>             |
| <b>Carrovers</b>      | <b>-</b>                 | <b>-</b>                   | <b>-</b>                           | <b>-</b>                      | <b>-</b>                   | <b>-</b>                   |
| <b>Balance</b>        | <b>(5,384,202)</b>       |                            |                                    | <b>(4,747,236)</b>            | <b>(4,226,992)</b>         | <b>(3,694,688)</b>         |

**FY 2019-2020/ FY 2020-21  
BIENNIAL BUDGET**

**King City Finance Authority**

**Revenues**

| <b>Source</b>       | <b>Prior Year Actual</b> | <b>FY 2018-2019 Budget</b> | <b>FY 2018-2019 Revised Budget</b> | <b>FY 2018-2019 Projected</b> | <b>FY 2019-2020 Budget</b> | <b>FY 2020-2021 Budget</b> |
|---------------------|--------------------------|----------------------------|------------------------------------|-------------------------------|----------------------------|----------------------------|
| Bond Proceeds       | -                        | -                          | -                                  | -                             | -                          | -                          |
| Investment Earnings | 2,729                    | 2,500                      | 2,500                              | 2,500                         | -                          | -                          |
| Transfers In        | 336,101                  | 336,756                    | 336,756                            | 336,756                       | 278,087                    | 291,818                    |
| <b>Total</b>        | <b>338,830</b>           | <b>339,256</b>             | <b>339,256</b>                     | <b>339,256</b>                | <b>278,087</b>             | <b>291,818</b>             |

**Expenditures**

| <b>Expense</b>        | <b>Prior Year Actual</b> | <b>FY 2018-2019 Budget</b> | <b>FY 2018-2019 Revised Budget</b> | <b>FY 2018-2019 Projected</b> | <b>FY 2019-2020 Budget</b> | <b>FY 2020-2021 Budget</b> |
|-----------------------|--------------------------|----------------------------|------------------------------------|-------------------------------|----------------------------|----------------------------|
| Salaries              | -                        | -                          | -                                  | -                             | -                          | -                          |
| PERS                  | -                        | -                          | -                                  | -                             | -                          | -                          |
| Medical Insurance     | -                        | -                          | -                                  | -                             | -                          | -                          |
| Other Benefits        | -                        | -                          | -                                  | -                             | -                          | -                          |
| Operational Costs     | 7,280                    | -                          | -                                  | -                             | -                          | -                          |
| Capital Costs         | -                        | -                          | -                                  | -                             | -                          | -                          |
| Vehicle Replacements  | -                        | -                          | -                                  | -                             | -                          | -                          |
| Debt Service          | 230,411                  | 336,756                    | 336,756                            | 336,756                       | 278,087                    | 291,818                    |
| <b>Total</b>          | <b>237,691</b>           | <b>336,756</b>             | <b>336,756</b>                     | <b>336,756</b>                | <b>278,087</b>             | <b>291,818</b>             |
| <b>Excess/Surplus</b> | <b>101,139</b>           | <b>2,500</b>               | <b>2,500</b>                       | <b>2,500</b>                  | <b>-</b>                   | <b>-</b>                   |
| <b>Carryovers</b>     | <b>-</b>                 | <b>-</b>                   | <b>-</b>                           | <b>-</b>                      | <b>-</b>                   | <b>-</b>                   |
| <b>Balance</b>        | <b>(3,899,728)</b>       |                            |                                    | <b>(3,897,228)</b>            | <b>(3,897,228)</b>         | <b>(3,897,228)</b>         |