

**FY 2017-18/ FY 2018-19**

**BIENNIAL BUDGET**

**Library Impact Fee**

**Revenues**

<b>Source</b>	<b>Prior Year Actual</b>	<b>FY 2016-2017 Budget</b>	<b>FY 2016-2017 Revised Budget</b>	<b>FY 2017-2018 Budget</b>	<b>FY 2018-2019 Budget</b>
Impact Fee	11,063	3,000	3,000	10,000	10,000
Investment Earnings	239	-	-	-	-
<b>Total</b>	<b>11,302</b>	<b>3,000</b>	<b>3,000</b>	<b>10,000</b>	<b>10,000</b>

**Expenditures**

<b>Expense</b>	<b>Prior Year Actual</b>	<b>FY 2016-2017 Budget</b>	<b>FY 2016-2017 Revised Budget</b>	<b>FY 2017-2018 Budget</b>	<b>FY 2018-2019 Budget</b>
Salaries	-	-	-	-	-
PERS	-	-	-	-	-
Medical Insurance	-	-	-	-	-
Other Benefits	-	-	-	-	-
Operational Costs	858	-	-	1,500	1,500
Capital Costs	-	-	-	-	-
Vehicle Replacements	-	-	-	-	-
<b>Total</b>	<b>858</b>	<b>-</b>	<b>-</b>	<b>1,500</b>	<b>1,500</b>
<b>Excess/Surplus</b>	<b>10,444</b>	<b>3,000</b>	<b>3,000</b>	<b>8,500</b>	<b>8,500</b>
<b>Carryovers</b>				-	-
<b>Balance</b>	<b>47,306</b>		<b>50,306</b>	<b>58,806</b>	<b>67,306</b>

**FY 2017-18/ FY 2018-19**

**BIENNIAL BUDGET**

**SLESF / COPS Grant Fund**

**Revenues**

<b>Source</b>	<b>Prior Year Actual</b>	<b>FY 2016-2017 Budget</b>	<b>FY 2016-2017 Revised Budget</b>	<b>FY 2017-2018 Budget</b>	<b>FY 2018-2019 Budget</b>
SLESF Grant	100,000	100,000	100,000	100,000	100,000
Miscellaneous Revenue	25,266	-	-	-	-
Investment Earnings	802	-	-	-	-
<b>Total</b>	<b>126,068</b>	<b>100,000</b>	<b>100,000</b>	<b>100,000</b>	<b>100,000</b>

**Expenditures**

<b>Expense</b>	<b>Prior Year Actual</b>	<b>FY 2016-2017 Budget</b>	<b>FY 2016-2017 Revised Budget</b>	<b>FY 2017-2018 Budget</b>	<b>FY 2018-2019 Budget</b>
Salaries	-	-	-	-	-
PERS	-	-	-	-	-
Medical Insurance	-	-	-	-	-
Other Benefits	-	-	-	-	-
Operational Costs	106,651	46,000	46,000	46,000	46,000
Capital Costs	-	-	-	-	-
Vehicle Replacements	48,985	54,000	54,000	54,000	54,000
<b>Total</b>	<b>155,636</b>	<b>100,000</b>	<b>100,000</b>	<b>100,000</b>	<b>100,000</b>

<b>Excess/Surplus</b>	<b>(29,568)</b>	-	-	-	-
<b>Carryovers</b>	-	-	-	-	-
<b>Balance</b>	<b>149,094</b>		<b>149,094</b>	<b>149,094</b>	<b>149,094</b>

**FY 2017-18/ FY 2018-19**

**BIENNIAL BUDGET**

**Airport Operations Fund**

**Revenues**

<b>Source</b>	<b>Prior Year Actual</b>	<b>FY 2016-2017 Budget</b>	<b>FY 2016-2017 Revised Budget</b>	<b>FY 2017-2018 Budget</b>	<b>FY 2018-2019 Budget</b>
Airport Income	102,706	102,500	102,500	104,500	109,500
Grant Income	60,602	137,000	137,000	181,000	10,000
Transfers In	-	-	-	50,000	50,000
<b>Total</b>	<b>163,308</b>	<b>239,500</b>	<b>239,500</b>	<b>335,500</b>	<b>169,500</b>

**Expenditures**

<b>Expense</b>	<b>Prior Year Actual</b>	<b>FY 2016-2017 Budget</b>	<b>FY 2016-2017 Revised Budget</b>	<b>FY 2017-2018 Budget</b>	<b>FY 2018-2019 Budget</b>
Salaries	21,386	67,732	64,232	48,204	56,792
PERS	4,212	12,925	12,925	9,145	10,349
Medical Insurance	9,740	15,914	15,914	8,983	9,744
Other Benefits	4,571	9,471	9,471	11,209	11,755
Operational Costs	87,695	80,300	83,800	254,211	74,545
Capital Costs	38,157	-	-	-	-
Vehicle Replacements	-	-	-	-	-
Transfers Out	7,500	15,000	15,000	-	-
<b>Total</b>	<b>173,261</b>	<b>201,342</b>	<b>201,342</b>	<b>331,752</b>	<b>163,185</b>
<b>Excess/Surplus</b>	<b>(9,953)</b>	<b>38,158</b>	<b>38,158</b>	<b>3,748</b>	<b>6,315</b>
<b>Carryovers</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Balance</b>	<b>(66,657)</b>		<b>(28,499)</b>	<b>(24,751)</b>	<b>(18,436)</b>

**FY 2017-18/ FY 2018-19**

**BIENNIAL BUDGET**

**TAMC Sales Tax Fund**

**Revenues**

<b>Source</b>	<b>Prior Year Actual</b>	<b>FY 2016-2017 Budget</b>	<b>FY 2016-2017 Revised Budget</b>	<b>FY 2017-2018 Budget</b>	<b>FY 2018-2019 Budget</b>
Sales Tax	-	-	-	119,999	260,000
Investment Earnings	-	-	-	-	-
Transfers In	-	-	-	-	-
<b>Total</b>	-	-	-	<b>119,999</b>	<b>260,000</b>

**Expenditures**

<b>Expense</b>	<b>Prior Year Actual</b>	<b>FY 2016-2017 Budget</b>	<b>FY 2016-2017 Revised Budget</b>	<b>FY 2017-2018 Budget</b>	<b>FY 2018-2019 Budget</b>
Salaries	-	-	-	-	-
PERS	-	-	-	-	-
Medical Insurance	-	-	-	-	-
Other Benefits	-	-	-	-	-
Operational Costs	-	-	-	-	-
Capital Costs	-	-	-	119,000	260,000
Vehicle Replacements	-	-	-	-	-
<b>Total</b>	-	-	-	<b>119,000</b>	<b>260,000</b>
<b>Excess/Surplus</b>	-	-	-	<b>999</b>	-
<b>Carryovers</b>	-	-	-	-	-
<b>Balance</b>	-	-	-	<b>999</b>	<b>999</b>

**FY 2017-18/ FY 2018-19**

**BIENNIAL BUDGET**

**Gas Tax Fund**

**Revenues**

<b>Source</b>	<b>Prior Year Actual</b>	<b>FY 2016-2017 Budget</b>	<b>FY 2016-2017 Revised Budget</b>	<b>FY 2017-2018 Budget</b>	<b>FY 2018-2019 Budget</b>
Gas Tax Revenue	452,426	328,000	328,000	467,000	657,000
Investment Earnings	(113)	-	-	-	-
Transfers In	211,633	-	-	-	-
<b>Total</b>	<b>663,946</b>	<b>328,000</b>	<b>328,000</b>	<b>467,000</b>	<b>657,000</b>

**Expenditures**

<b>Expense</b>	<b>Prior Year Actual</b>	<b>FY 2016-2017 Budget</b>	<b>FY 2016-2017 Revised Budget</b>	<b>FY 2017-2018 Budget</b>	<b>FY 2018-2019 Budget</b>
Salaries	82,078	56,773	56,773	55,630	61,335
PERS	15,743	11,870	11,870	12,020	13,275
Medical Insurance	16,067	22,235	22,235	22,290	23,595
Other Benefits	10,047	9,034	9,034	9,151	9,795
Operational Costs	416,901	218,088	218,088	237,350	223,350
Capital Costs	-	10,000	10,000	139,000	325,000
Vehicle Replacements	-	-	-	-	-
<b>Total</b>	<b>540,836</b>	<b>328,000</b>	<b>328,000</b>	<b>475,441</b>	<b>656,350</b>
<b>Excess/Surplus</b>	<b>123,110</b>			<b>(8,441)</b>	<b>650</b>
<b>Carryovers</b>	<b>-</b>				<b>-</b>
<b>Balance</b>	<b>(124,218)</b>		<b>(124,218)</b>	<b>(132,659)</b>	<b>(132,009)</b>

**FY 2017-18/ FY 2018-19  
BIENNIAL BUDGET**

**Asset Forfeitures**

**Revenues**

Source	Prior Year Actual	FY 2016-2017 Budget	FY 2016-2017 Revised Budget	FY 2017-2018 Budget	FY 2018-2019 Budget
General Revenue	1,047	-	-	-	-
Investment Earnings	55	-	-	-	-
<b>Total</b>	<b>1,102</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>

**Expenditures**

Expense	Prior Year Actual	FY 2016-2017 Budget	FY 2016-2017 Revised Budget	FY 2017-2018 Budget	FY 2018-2019 Budget
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>Excess/Surplus</b>	<b>1,102</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Carryovers</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Balance</b>	<b>11,060</b>		<b>11,060</b>	<b>11,060</b>	<b>11,060</b>

**FY 2017-18/ FY 2018-19**

**BIENNIAL BUDGET**

**Park Impact Fee Fund**

**Revenues**

<b>Source</b>	<b>Prior Year Actual</b>	<b>FY 2016-2017 Budget</b>	<b>FY 2016-2017 Revised Budget</b>	<b>FY 2017-2018 Budget</b>	<b>FY 2018-2019 Budget</b>
Impact Fees	200	500	500	-	-
Miscellaneous Revenue	-	-	-	-	-
Investment Earnings	1,572	-	-	-	-
<b>Total</b>	<b>1,772</b>	<b>500</b>	<b>500</b>	<b>-</b>	<b>-</b>

**Expenditures**

<b>Expense</b>	<b>Prior Year Actual</b>	<b>FY 2016-2017 Budget</b>	<b>FY 2016-2017 Revised Budget</b>	<b>FY 2017-2018 Budget</b>	<b>FY 2018-2019 Budget</b>
Salaries	-	-	-	-	-
PERS	-	-	-	-	-
Medical Insurance	-	-	-	-	-
Other Benefits	-	-	-	-	-
Operational Costs	1,004	65,000	65,000	-	-
Capital Costs	-	-	-	-	245,000
Vehicle Replacements	-	-	-	-	-
<b>Total</b>	<b>1,004</b>	<b>65,000</b>	<b>65,000</b>	<b>-</b>	<b>245,000</b>

**Excess/Surplus**                      **768**                      **(64,500)**                      **(64,500)**                      **-**                      **(245,000)**

**Carryovers**                                      **-**                                      **-**                                      **-**                                      **-**                                      **-**

**Balance**                                      **315,977**                                      **251,477**                                      **251,477**                                      **6,477**

**FY 2017-18/ FY 2018-19**

**BIENNIAL BUDGET**

**Police Impact Fee Fund**

**Revenues**

<b>Source</b>	<b>Prior Year Actual</b>	<b>FY 2016-2017 Budget</b>	<b>FY 2016-2017 Revised Budget</b>	<b>FY 2017-2018 Budget</b>	<b>FY 2018-2019 Budget</b>
Impact Fees	25,555	20,000	20,000	26,000	26,000
Miscellaneous Revenue	-	-	-	-	-
Investment Earnings	-	-	-	-	-
<b>Total</b>	<b>25,555</b>	<b>20,000</b>	<b>20,000</b>	<b>26,000</b>	<b>26,000</b>

**Expenditures**

<b>Expense</b>	<b>Prior Year Actual</b>	<b>FY 2016-2017 Budget</b>	<b>FY 2016-2017 Revised Budget</b>	<b>FY 2017-2018 Budget</b>	<b>FY 2018-2019 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>Excess/Surplus</b>	<b>25,555</b>	<b>20,000</b>	<b>20,000</b>	<b>26,000</b>	<b>26,000</b>
<b>Carryovers</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Balance</b>	<b>(89,941)</b>		<b>(69,941)</b>	<b>(43,941)</b>	<b>(17,941)</b>



**FY 2017-18/ FY 2018-19  
BIENNIAL BUDGET**

**Riverview Gardens Landscape Assessment Fund**

**Revenues**

Source	Prior Year Actual	FY 2016-2017 Budget	FY 2016-2017 Revised Budget	FY 2017-2018 Budget	FY 2018-2019 Budget
Assessments	24	50	50	-	-
Miscellaneous Revenue	-	-	-	-	-
Investment Earnings	228	-	-	-	-
<b>Total</b>	<b>252</b>	<b>50</b>	<b>50</b>		

**Expenditures**

Expense	Prior Year Actual	FY 2016-2017 Budget	FY 2016-2017 Revised Budget	FY 2017-2018 Budget	FY 2018-2019 Budget
Salaries	-	-	-	-	-
PERS	-	-	-	-	-
Medical Insurance	-	-	-	-	-
Other Benefits	-	-	-	-	-
Operational Costs	132	30,000	30,000	30,000	-
Capital Costs	-	-	-	-	-
Vehicle Replacements	-	-	-	-	-
<b>Total</b>	<b>132</b>	<b>30,000</b>	<b>30,000</b>	<b>30,000</b>	
<b>Excess/Surplus</b>	<b>120</b>	<b>(29,950)</b>	<b>(29,950)</b>	<b>(30,000)</b>	
<b>Carryovers</b>			<b>30,000</b>		
<b>Balance</b>	<b>45,805</b>		<b>45,855</b>	<b>15,855</b>	<b>15,855</b>

**FY 2017-18/ FY 2018-19**

**BIENNIAL BUDGET**

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

**Revenues**

<b>Source</b>	<b>Prior Year Actual</b>	<b>FY 2016-2017 Budget</b>	<b>FY 2016-2017 Revised Budget</b>	<b>FY 2017-2018 Budget</b>	<b>FY 2018-2019 Budget</b>
Impact Fee Revenue	21,218	15,000	15,000	22,000	22,000
Miscellaneous Revenue	-	-	-	-	-
Investment Earnings	1,520	-	-	-	-
<b>Total</b>	<b>22,738</b>	<b>15,000</b>	<b>15,000</b>	<b>22,000</b>	<b>22,000</b>

**Expenses**

<b>Expense</b>	<b>Prior Year Actual</b>	<b>FY 2016-2017 Budget</b>	<b>FY 2016-2017 Revised Budget</b>	<b>FY 2017-2018 Budget</b>	<b>FY 2018-2019 Budget</b>
Salaries	-	-	-	-	-
PERS	-	-	-	-	-
Medical Insurance	-	-	-	-	-
Other Benefits	-	-	-	-	-
Operational Costs	-	-	-	-	-
Capital Costs	-	-	65,000	-	-
Vehicle Replacements	-	-	-	-	-
<b>Total</b>	<b>-</b>	<b>-</b>	<b>65,000</b>	<b>-</b>	<b>-</b>
<b>Excess/Surplus</b>	<b>22,738</b>	<b>15,000</b>	<b>(50,000)</b>	<b>22,000</b>	<b>22,000</b>
<b>Carryovers</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Balance</b>	<b>303,959</b>		<b>253,959</b>	<b>275,959</b>	<b>297,959</b>

**FY 2017-18/ FY 2018-19  
BIENNIAL BUDGET**

**Landfill Closure Fund**

**Revenues**

<b>Source</b>	<b>Prior Year Actual</b>	<b>FY 2016-2017 Budget</b>	<b>FY 2016-2017 Revised Budget</b>	<b>FY 2017-2018 Budget</b>	<b>FY 2018-2019 Budget</b>
General Fund Transfers	-	-	-	-	-
Miscellaneous Revenue	-	-	-	-	-
Investment Earnings	-	-	-	-	-
Transfer In	19,800	21,000	21,000	21,000	21,000
<b>Total</b>	<b>19,800</b>	<b>21,000</b>	<b>21,000</b>	<b>21,000</b>	<b>21,000</b>

**Expenditures**

<b>Expense</b>	<b>Prior Year Actual</b>	<b>FY 2016-2017 Budget</b>	<b>FY 2016-2017 Revised Budget</b>	<b>FY 2017-2018 Budget</b>	<b>FY 2018-2019 Budget</b>
Salaries	-	-	-	-	-
PERS	-	-	-	-	-
Medical Insurance	-	-	-	-	-
Other Benefits	-	-	-	-	-
Operational Costs	19,800	21,000	21,000	21,000	21,000
Capital Costs	-	-	-	-	-
Vehicle Replacements	-	-	-	-	-
<b>Total</b>	<b>19,800</b>	<b>21,000</b>	<b>21,000</b>	<b>21,000</b>	<b>21,000</b>

<b>Excess/Surplus</b>	-	-	-	-	-
<b>Carryovers</b>	-	-	-	-	-
<b>Balance</b>	<b>(847,309)</b>		<b>(847,309)</b>	<b>(847,309)</b>	<b>(847,309)</b>

**FY 2017-18/ FY 2018-19**

**BIENNIAL BUDGET**

**Fire & Development Impact Fee Fund**

**Revenues**

<b>Source</b>	<b>Prior Year Actual</b>	<b>FY 2016-2017 Budget</b>	<b>FY 2016-2017 Revised Budget</b>	<b>FY 2017-2018 Budget</b>	<b>FY 2018-2019 Budget</b>
Impact Fees	24,478	15,000	15,000	24,000	24,000
Miscellaneous Revenue	-	-	-	-	-
Investment Earnings	264	-	-	-	-
<b>Total</b>	<b>24,742</b>	<b>15,000</b>	<b>15,000</b>	<b>24,000</b>	<b>24,000</b>

**Expenditures**

<b>Expense</b>	<b>Prior Year Actual</b>	<b>FY 2016-2017 Budget</b>	<b>FY 2016-2017 Revised Budget</b>	<b>FY 2017-2018 Budget</b>	<b>FY 2018-2019 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>Excess/Surplus</b>	<b>24,742</b>	<b>15,000</b>	<b>15,000</b>	<b>24,000</b>	<b>24,000</b>
<b>Carryovers</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Balance</b>	<b>51,483</b>		<b>66,483</b>	<b>90,483</b>	<b>114,483</b>

**FY 2017-18/ FY 2018-19  
BIENNIAL BUDGET**

**Storm Sewer Impact Fee Fund**

**Revenues**

<b>Source</b>	<b>Prior Year Actual</b>	<b>FY 2016-2017 Budget</b>	<b>FY 2016-2017 Revised Budget</b>	<b>FY 2017-2018 Budget</b>	<b>FY 2018-2019 Budget</b>
Impact Fees	14,899	14,000	14,000	17,000	17,000
Miscellaneous Revenue	-	-	-	-	-
Investment Earnings	246	-	-	-	-
<b>Total</b>	<b>15,145</b>	<b>14,000</b>	<b>14,000</b>	<b>17,000</b>	<b>17,000</b>

**Expenditures**

<b>Expense</b>	<b>Prior Year Actual</b>	<b>FY 2016-2017 Budget</b>	<b>FY 2016-2017 Revised Budget</b>	<b>FY 2017-2018 Budget</b>	<b>FY 2018-2019 Budget</b>
Salaries	-	-	-	-	-
PERS	-	-	-	-	-
Medical Insurance	-	-	-	-	-
Other Benefits	-	-	-	-	-
Operational Costs	29,743	59,870	59,870	-	-
Capital Costs	-	-	-	-	-
Vehicle Replacements	-	-	-	-	-
Capital Improvements	-	-	-	-	-
<b>Total</b>	<b>29,743</b>	<b>59,870</b>	<b>59,870</b>	<b>-</b>	<b>-</b>
<b>Excess/Surplus</b>	<b>(14,598)</b>	<b>(45,870)</b>	<b>(45,870)</b>	<b>17,000</b>	<b>17,000</b>
<b>Carryovers</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Balance</b>	<b>41,957</b>		<b>(3,913)</b>	<b>13,087</b>	<b>30,087</b>

**FY 2017-18/ FY 2018-19**

**BIENNIAL BUDGET**

**Traffic Impact Fee Fund**

**Revenues**

<b>Source</b>	<b>Prior Year Actual</b>	<b>FY 2016-2017 Budget</b>	<b>FY 2016-2017 Revised Budget</b>	<b>FY 2017-2018 Budget</b>	<b>FY 2018-2019 Budget</b>
Impact Fees	61,093	45,000	45,000	60,000	60,000
Miscellaneous Revenue	-	-	-	-	-
Investment Earnings	453	-	-	-	-
<b>Total</b>	<b>61,546</b>	<b>45,000</b>	<b>45,000</b>	<b>60,000</b>	<b>60,000</b>

**Expenditures**

<b>Expense</b>	<b>Prior Year Actual</b>	<b>FY 2016-2017 Budget</b>	<b>FY 2016-2017 Revised Budget</b>	<b>FY 2017-2018 Budget</b>	<b>FY 2018-2019 Budget</b>
Salaries	-	-	-	-	-
PERS	-	-	-	-	-
Medical Insurance	-	-	-	-	-
Other Benefits	-	-	-	-	-
Operational Costs	2,009	-	-	-	-
Capital Costs	-	-	-	-	200,000
Vehicle Replacements	-	-	-	-	-
<b>Total</b>	<b>2,009</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>200,000</b>

<b>Excess/Surplus</b>	<b>59,537</b>	<b>45,000</b>	<b>45,000</b>	<b>60,000</b>	<b>(140,000)</b>
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<b>Carryovers</b>	-	-	-	-	-
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<b>Balance</b>	<b>85,250</b>		<b>130,250</b>	<b>190,250</b>	<b>50,250</b>
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**FY 2017-18/ FY 2018-19  
BIENNIAL BUDGET**

**UUT - Public Safety Fund**

**Revenues**

Source	Prior Year Actual	FY 2016-2017 Budget	FY 2016-2017 Revised Budget	FY 2017-2018 Budget	FY 2018-2019 Budget
Franchise Fees	261,208	246,000	246,000	257,500	257,500
Miscellaneous Revenue	-	-	-	-	-
Investment Earnings	777	-	-	-	-
<b>Total</b>	<b>261,985</b>	<b>246,000</b>	<b>246,000</b>	<b>257,500</b>	<b>257,500</b>

**Expenditures**

Expense	Prior Year Actual	FY 2016-2017 Budget	FY 2016-2017 Revised Budget	FY 2017-2018 Budget	FY 2018-2019 Budget
Salaries	-	-	-	-	-
PERS	-	-	-	-	-
Medical Insurance	-	-	-	-	-
Other Benefits	-	-	-	-	-
Operational Costs	-	-	-	-	-
Capital Costs	-	-	-	-	-
Vehicle Replacements	-	-	-	-	-
Transfers Out	261,985	246,000	246,000	257,500	257,500
<b>Total</b>	<b>261,985</b>	<b>246,000</b>	<b>246,000</b>	<b>257,500</b>	<b>257,500</b>

**Excess/Surplus**

**Carryovers**

<b>Balance</b>	<b>36,548</b>		<b>36,548</b>	<b>36,548</b>	<b>36,548</b>
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**FY 2017-18/ FY 2018-19**

**BIENNIAL BUDGET**

**Public Use Facilities Impact Fee Fund**

**Revenues**

<b>Source</b>	<b>Prior Year Actual</b>	<b>FY 2016-2017 Budget</b>	<b>FY 2016-2017 Revised Budget</b>	<b>FY 2017-2018 Budget</b>	<b>FY 2018-2019 Budget</b>
Impact Fees	17,630	15,000	15,000	20,000	20,000
Miscellaneous Revenue	-	-	-	-	-
Investment Earnings	1,683	-	-	-	-
<b>Total</b>	<b>19,313</b>	<b>15,000</b>	<b>15,000</b>	<b>20,000</b>	<b>20,000</b>

**Expenditures**

<b>Expense</b>	<b>Prior Year Actual</b>	<b>FY 2016-2017 Budget</b>	<b>FY 2016-2017 Revised Budget</b>	<b>FY 2017-2018 Budget</b>	<b>FY 2018-2019 Budget</b>
Salaries	-	-	-	-	-
PERS	-	-	-	-	-
Medical Insurance	-	-	-	-	-
Other Benefits	-	-	-	-	-
Operational Costs	-	-	10,000	-	-
Capital Costs	-	-	-	310,000	25,000
Vehicle Replacements	-	-	-	-	-
Transfers Out	-	-	-	-	-
<b>Total</b>	<b>-</b>	<b>-</b>	<b>10,000</b>	<b>310,000</b>	<b>25,000</b>
<b>Excess/Surplus</b>	<b>19,313</b>	<b>15,000</b>	<b>5,000</b>	<b>(290,000)</b>	<b>(5,000)</b>
<b>Carryovers</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Balance</b>	<b>337,022</b>		<b>342,022</b>	<b>52,022</b>	<b>47,022</b>



**FY 2017-18/ FY 2018-19**

**BIENNIAL BUDGET**

**Aquatic Center Impact Fee Fund**

**Revenues**

<b>Source</b>	<b>Prior Year Actual</b>	<b>FY 2016-2017 Budget</b>	<b>FY 2016-2017 Revised Budget</b>	<b>FY 2017-2018 Budget</b>	<b>FY 2018-2019 Budget</b>
Impact Fees	20,219	15,000	15,000	20,000	20,000
Miscellaneous Revenue	-	-	-	-	-
Investment Earnings	620	-	-	-	-
<b>Total</b>	<b>20,839</b>	<b>15,000</b>	<b>15,000</b>	<b>20,000</b>	<b>20,000</b>

**Expenditures**

<b>Expense</b>	<b>Prior Year Actual</b>	<b>FY 2016-2017 Budget</b>	<b>FY 2016-2017 Revised Budget</b>	<b>FY 2017-2018 Budget</b>	<b>FY 2018-2019 Budget</b>
Salaries	-	-	-	-	-
PERS	-	-	-	-	-
Medical Insurance	-	-	-	-	-
Other Benefits	-	-	-	-	-
Operational Costs	12,179	-	-	-	-
Capital Costs	-	-	-	-	-
Vehicle Replacements	-	-	-	-	-
Transfers Out	-	-	-	-	-
<b>Total</b>	<b>12,179</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Excess/Surplus</b>	<b>8,660</b>	<b>15,000</b>	<b>15,000</b>	<b>20,000</b>	<b>20,000</b>
<b>Carryovers</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Balance</b>	<b>124,049</b>		<b>139,049</b>	<b>159,049</b>	<b>179,049</b>

**FY 2017-18/ FY 2018-19**

**BIENNIAL BUDGET**

**Traffic Safety Fund**

**Revenues**

<b>Source</b>	<b>Prior Year Actual</b>	<b>FY 2016-2017 Budget</b>	<b>FY 2016-2017 Revised Budget</b>	<b>FY 2017-2018 Budget</b>	<b>FY 2018-2019 Budget</b>
CVC Fines	1,401	1,000	1,000	1,000	1,000
Miscellaneous Revenue	-	-	-	-	-
Investment Earnings	231	-	-	-	-
<b>Total</b>	<b>1,632</b>	<b>1,000</b>	<b>1,000</b>	<b>1,000</b>	<b>1,000</b>

**Expenditures**

<b>Expense</b>	<b>Prior Year Actual</b>	<b>FY 2016-2017 Budget</b>	<b>FY 2016-2017 Revised Budget</b>	<b>FY 2017-2018 Budget</b>	<b>FY 2018-2019 Budget</b>
Salaries	-	-	-	-	-
PERS	-	-	-	-	-
Medical Insurance	-	-	-	-	-
Other Benefits	-	-	-	-	-
Operational Costs	-	-	-	-	-
Capital Costs	-	-	-	-	-
Vehicle Replacements	-	-	-	-	-
Transfers Out	-	-	-	-	-
<b>Total</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Excess/Surplus</b>	<b>1,632</b>	<b>1,000</b>	<b>1,000</b>	<b>1,000</b>	<b>1,000</b>
<b>Carryover</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Balance</b>	<b>46,342</b>		<b>47,342</b>	<b>48,342</b>	<b>49,342</b>

**FY 2017-18/ FY 2018-19**

**BIENNIAL BUDGET**

**Kings Station Apartments Fund**

**Revenues**

<b>Source</b>	<b>Prior Year Actual</b>	<b>FY 2016-2017 Budget</b>	<b>FY 2016-2017 Revised Budget</b>	<b>FY 2017-2018 Budget</b>	<b>FY 2018-2019 Budget</b>
Grant Revenue	-	-	-	-	-
Miscellaneous Revenue	-	-	-	-	-
Transfers In	-	-	-	-	-
<b>Total</b>	-	-	-	-	-

**Expenditures**

<b>Expense</b>	<b>Prior Year Actual</b>	<b>FY 2016-2017 Budget</b>	<b>FY 2016-2017 Revised Budget</b>	<b>FY 2017-2018 Budget</b>	<b>FY 2018-2019 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 2017-18/ FY 2018-19**

**BIENNIAL BUDGET**

**Successor Agency to CDA Fund**

**Revenues**

<b>Source</b>	<b>Prior Year Actual</b>	<b>FY 2016-2017 Budget</b>	<b>FY 2016-2017 Revised Budget</b>	<b>FY 2017-2018 Budget</b>	<b>FY 2018-2019 Budget</b>
RPTTF	1,345,565	1,350,000	1,350,000	1,000,000	1,000,000
Investment Earnings	21,416	15,000	15,000	15,000	15,000
Sale of Property	669,650	-	457,184	-	-
Rental Income	3,600	4,000	4,000	4,000	4,000
<b>Total</b>	<b>2,040,231</b>	<b>1,369,000</b>	<b>1,826,184</b>	<b>1,019,000</b>	<b>1,019,000</b>

**Expenditures**

<b>Expense</b>	<b>Prior Year Actual</b>	<b>FY 2016-2017 Budget</b>	<b>FY 2016-2017 Revised Budget</b>	<b>FY 2017-2018 Budget</b>	<b>FY 2018-2019 Budget</b>
Salaries	22,994	65,801	65,801	68,345	67,870
PERS	2,135	13,963	13,963	14,300	14,855
Medical Insurance	1,875	14,335	14,335	13,355	13,860
Other Benefits	1,837	6,803	6,803	8,150	8,435
Operational Costs	74,947	127,700	127,700	94,200	94,200
Capital Costs	-	-	-	-	-
Vehicle Replacements	-	-	-	-	-
Debt Service	708,031	526,499	526,499	195,625	180,321
<b>Total</b>	<b>811,819</b>	<b>755,101</b>	<b>755,101</b>	<b>393,975</b>	<b>379,541</b>
<b>Excess/Surplus</b>	<b>1,228,412</b>	<b>613,899</b>	<b>1,071,083</b>	<b>625,025</b>	<b>639,459</b>
<b>Carovers</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Balance</b>	<b>(4,530,407)</b>		<b>(3,459,324)</b>	<b>(2,834,299)</b>	<b>(2,194,840)</b>

**FY 2017-2018/ FY 2018-19  
BIENNIAL BUDGET**

**King City Finance Authority**

**Revenues**

<b>Source</b>	<b>Prior Year Actual</b>	<b>FY 2016-2017 Budget</b>	<b>FY 2016-2017 Revised Budget</b>	<b>FY 2017-2018 Budget</b>	<b>FY 2018-2019 Budget</b>
Bond Proceeds	-	-	-	-	-
Investment Earnings	15,526	2,500	2,500	2,500	2,500
Transfers In	-	335,061	335,061	336,111	336,756
<b>Total</b>	<b>15,526</b>	<b>337,561</b>	<b>337,561</b>	<b>338,611</b>	<b>339,256</b>

**Expenditures**

<b>Source</b>	<b>Prior Year Actual</b>	<b>FY 2016-2017 Budget</b>	<b>FY 2016-2017 Revised Budget</b>	<b>FY 2017-2018 Budget</b>	<b>FY 2018-2019 Budget</b>
Salaries	-	-	-	-	-
PERS	-	-	-	-	-
Medical Insurance	-	-	-	-	-
Other Benefits	-	-	-	-	-
Operational Costs	7,416	212,868	212,868	-	-
Capital Costs	-	-	-	-	-
Vehicle Replacements	-	-	-	-	-
Debt Service	237,449	335,061	335,061	336,111	336,756
<b>Total</b>	<b>244,865</b>	<b>547,929</b>	<b>547,929</b>	<b>336,111</b>	<b>336,756</b>
<b>Excess/Surplus</b>	<b>(229,339)</b>	<b>(210,368)</b>	<b>(210,368)</b>	<b>2,500</b>	<b>2,500</b>
<b>Carryovers</b>	-	-	-	-	-
<b>Balance</b>	<b>(2,551,499)</b>		<b>(2,761,867)</b>	<b>(2,759,367)</b>	<b>(2,756,867)</b>