

NOTICE OF CITY COUNCIL MEETING

The City Council of the City of King City will hold a Work Session starting at 6:00 PM and a Regular Session at 7:00 P.M., Wednesday, June 5th, at the **Crown Center, 16880 SW 126th Ave, King City, Oregon 97224**

AGENDA

Action Item

***WORK SESSION starting at 6:00 PM ***

Discuss and plan the program for the State of the City scheduled for June 19, 2019

REGULAR SESSION

Moment of Silence

7:00 p.m. 1. **CALL TO ORDER**

2. **ROLL CALL**

3. **PLEDGE OF ALLEGIANCE**

4. **APPROVAL OF MINUTES:**

7:15 p.m. 5. **OPEN FORUM:** We welcome public comment. At this time, the Council will be happy to receive your comment pertaining to items on the agenda (including, questions, suggestions, complaints and items for future agendas). Each person's time will be limited to three minutes.

7:20 p.m. 6. **UNFINISHED BUSINESS:**

7:20 p.m. 7. **NEW BUSINESS:**

7.1 Discuss and consider authorizing the City Manager to negotiate a Franchise agreement with FatBeam

7.2 Resolution No. R-2019-06 – Resolution to award a project to S-2 Contracting, Inc, for the King Richard street bid.

7.3 Discuss and consider OLCC Temp License for King City – State of the City 2019

7.4 March 2019 Financial Summary

7.5 Discuss and Consider Adopting the Budget

1. Resolution No R-2019-08 - Declaring the City's Election to Receive State Revenues.

2. Resolution No. R-2019-09 – Certifying services provided in the City limits.

3. Resolution No. R-2019-10 – Adopting the budget, making appropriations and authorizing funds transfers and levying taxes for fiscal year 2019-2020.

7:50 p.m. 8. **POLICE CHIEF'S REPORT**

8:00 p.m. 9. **CITY MANAGER'S REPORT**

8:10 p.m. 10. **MAYOR'S AND COUNCILOR'S REPORTS**

8:40 p.m. 11. **ADJOURN**

NEXT MEETING

STATE OF THE CITY ADDRESS JUNE 19, 2019 5:00 PM S FOR MORE INFORMATION GO TO
http://www.ci.king-city.or.us/news_detail_T11_R35.php

The meeting location is accessible to persons with disabilities. A request for an interpreter for the hearing impaired, or for other accommodations for persons with disabilities, should be made at least 48 hours in advance of the meeting to Ronnie Smith, City Recorder, 503-639-4082.

M=Motion; S=Second; A=Action/Vote

Time:

M S A

M S A

M S A

M S A

M S A

M S A

M S A

Time:

REQUEST FOR COUNCIL ACTION

DATE ACTION REQUESTED: May 24th, 2019

Order ____ No.	Ordinance ____ No.	Resolution <u>X</u> No. R-2019-06	Motion ____	Information ____
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SUBJECT: A RESOLUTION OF THE CITY COUNCIL OF THE CITY OF KING CITY, OREGON ACTING AS THE LOCAL CONTRACT REVIEW BOARD, AWARDED A CONTRACT TO S-2, CONTRACTORS INC. FOR PHASE 1 OF A RESURFACING PROJECT ON SW KING RICHARD DRIVE AND AUTHORIZING THE MAYOR AND CITY MANAGER TO EXECUTE THE AGREEMENT.

Contact Person (Preparer) for this
Motion: Ronnie Smith, City Recorder
Dept.: City Manager & Legal

RECOMMENDATION:

MurrySmith the City Engineering firm reviewed the bids and recommended the award of the contract to S-2 Contractors, Inc the low bidder, in the amount of \$50,435.00. MurrySmith estimate for the project was \$69,320.00.

EXECUTIVE SUMMARY:

On Thursday, April 11, 2019, The City received bids on the SW King Richard Drive Resurfacing - Phase 1. A summarized **bid** tabulation for the received proposals is attached, as well as the Bid Opening Record.

We have reviewed the bids and recommend the award of the contract to S-2 Contractors, Inc., the low bidder, in the amount of \$50,435.00. Our estimate for the project was \$69,320.
If you should have any questions or comments, please do not hesitate to call us. Thank you.

FISCAL IMPACT:

This project is partially funded through the Small City Allotment Grant program per agreement No.32617 that was amended May 22, 2018. SCA funds will pay for eligible projects cost up to an amount not to exceed \$46,907.00. The remaining balance will be funded by the budgeted amount in the City's Street fund.

STRATEGIC ASSESSMENT:

File can be found at:

RESOLUTION No. R-2019-06

**A RESOLUTION OF THE CITY COUNCIL OF THE CITY OF KING CITY, OREGON
ACTING AS THE LOCAL CONTRACT REVIEW BOARD, AWARDING A CONTRACT
TO S-2, CONTRACTORS INC. FOR PHASE 1 OF A RESURFACING PROJECT ON SW
KING RICHARD DRIVE AND AUTHORIZING THE MAYOR AND CITY MANAGER
TO EXECUTE THE AGREEMENT.**

RECITALS:

WHEREAS, the City of King City adopted Public Contracting Rules and Procedures by Resolution R-2012-03; and

WHEREAS, the City of King City has advertised for bids for the SW King Richard Drive Resurfacing – Phase 1; and

WHEREAS, S-2 Contractors, Inc. submitted the low bid for the project in the amount of \$50,435.00, which consists of labor, materials, and equipment necessary to complete the work described in the Base Bid; and

WHEREAS, Murrysmith has made a recommendation to award the contract to S-2 Contractors, Inc. set forth in Exhibit "A"; and

WHEREAS, this project is partially funded through the Small City Allotment (the “SCA”) Grant program per agreement No.32617 set forth in Exhibit "B" that was amended May 22, 2018; and

WHEREAS, SCA funds will pay for eligible projects cost up to an amount not to exceed \$46,907.00. The remaining balance will be funded by the budgeted amount in the City’s Street fund.

NOW, THEREFORE, THE CITY RESOLVES AS FOLLOWS:

Section 1: The contract is awarded to S-2 Contractors, Inc.

Section 2: The Mayor and City Manager is hereby authorized to execute a contract with S-2 Contractors, Inc. in the amount of \$50,435.00 for the SW King Richard Drive Resurfacing – Phase 1 project.

This resolution was PASSED and ADOPTED this 15 day of May 2019 and takes effect upon passage.

Signed by the Mayor on _____.

Kenneth Gibson, Mayor

ATTEST:

Ronnie L. Smith, City Recorder

Exhibit A: King City - SW King Richard Drive Resurfacing -
Phase 1 - Recommendation of Award



92-0251.224
May 24, 2019

Mr. Michael Weston
City Manager
City of King City
15300 SW 116th Avenue
King City, OR 97224

Re: King City – SW King Richard Drive Resurfacing – Phase 1 – Recommendation of Award

Dear Mike,

On Thursday, April 11, 2019, we received bids on the above referenced project. A summarized bid tabulation for the received proposals is attached, as well as the Bid Opening Record.

We have reviewed the bids and recommend award of the contract to S-2 Contractors, Inc., the low bidder, in the amount of \$50,435.00. Our estimate for the project was \$69,320.

If you should have any questions or comments, please do not hesitate to call us. Thank you.

Sincerely,

MURRAYSMITH, INC.

Zachary I Swartzendruber, P.E.
Project Engineer

ZIS:wse

Enclosures

cc: Jeff Shunn, S-2 Contractors, Inc. (electronic only)



BID OPENING RECORD

Date: 04/11/2019 Time: 2:00 PM
Project No.: 92-0251.224
Project Name: SW King Richard Drive Resurfacing – Phase 1
Owner: City of King City
Location: King City, City Hall (Trailers)

Bidder's Name	All Addenda Acknowledged	Contractor Resident Bidder	Contractor CCB No.	All Prices Filled in	Total Bid Amount (\$)	Bid Signed	Bid Bond Present	First-Tier Sub Form Present
1. S-2 Contractors Inc.	✓	✓	✓	✓	\$50,435.00	✓	✓	✓
2. Baker Rock Resources	✓	✓	✓	✓	\$54,377.00	✓	✓	✓
3. Pacific Excavation, Inc.	✓	✓	✓	✓	\$58,887.00	✓	✓	✓
4. Knife River Corporation	✓	✓	✓	✓	\$60,480.00	✓	✓	✓

*Apparent Low Bidder

BID TABULATION**Owner:** City of King City**Project Title:** SW King Richard Drive Resurfacing - Phase 1**Project No.:** 92-0251.224**Bid Opening:** April 11, 2019 @ 2:00 p.m.

Item	Description	Units	Quantity	Engineer's Estimate		S-2 Contractors		Baker Rock Resources		Pacific Excavation Inc.		Knife River Corporation	
				Unit Cost	Total Cost	Unit Cost	Total Cost	Unit Cost	Total Cost	Unit Cost	Total Cost	Unit Cost	Total Cost
1	Mobilization, Bonds, Insurance and Demobilization	1	LS	\$ 6,300.00	\$ 6,300.00	\$ 2,000.00	\$ 2,000.00	\$ 3,670.00	\$ 3,670.00	\$ 5,800.00	\$ 5,800.00	\$ 7,056.00	\$ 7,056.00
2	Concrete Sidewalks and Ramps	160	SF	\$ 50.00	\$ 8,000.00	\$ 27.00	\$ 4,320.00	\$ 21.90	\$ 3,504.00	\$ 38.50	\$ 6,160.00	\$ 31.50	\$ 5,040.00
3	Standard Curb	57	LF	\$ 60.00	\$ 3,420.00	\$ 50.00	\$ 2,850.00	\$ 55.00	\$ 3,135.00	\$ 69.75	\$ 3,975.75	\$ 82.00	\$ 4,674.00
4	Cold Plane Pavement Removal – 3-inch Grind	1,800	SY	\$ 10.00	\$ 18,000.00	\$ 7.00	\$ 12,600.00	\$ 6.85	\$ 12,330.00	\$ 7.00	\$ 12,600.00	\$ 5.55	\$ 9,990.00
5	Level 3, ½-inch Dense HMA - 3 - Inch Inlay	295	TON	\$ 100.00	\$ 29,500.00	\$ 87.00	\$ 25,665.00	\$ 94.80	\$ 27,966.00	\$ 97.75	\$ 28,836.25	\$ 87.00	\$ 25,665.00
6	Thermoplastic Markings for Crosswalks and Stop Bars, Type B-HS	20	SF	\$ 25.00	\$ 500.00	\$ 50.00	\$ 1,000.00	\$ 13.20	\$ 264.00	\$ 19.25	\$ 385.00	\$ 155.00	\$ 3,100.00
7	General Surface Restoration and Erosion Control	1	LS	\$ 1,800.00	\$ 1,800.00	\$ 1,000.00	\$ 1,000.00	\$ 768.00	\$ 768.00	\$ 630.00	\$ 630.00	\$ 1,850.00	\$ 1,850.00
8	Temporary Traffic Control	1	LS	\$ 1,800.00	\$ 1,800.00	\$ 1,000.00	\$ 1,000.00	\$ 2,740.00	\$ 2,740.00	\$ 500.00	\$ 500.00	\$ 3,105.00	\$ 3,105.00
CONSTRUCTION TOTAL				\$69,320.00		\$50,435.00		\$54,377.00		\$58,887.00		\$60,480.00	

Exhibit B: AMENDMENT NUMBER 01
2017 SMALL CITY ALLOTMENT AGREEMENT
SW King Richard Drive - Paving Project City of King City

**AMENDMENT NUMBER 01
2017 SMALL CITY ALLOTMENT AGREEMENT
SW King Richard Drive – Paving Project
City of King City**

This is Amendment No. 01 to the Agreement between the **State of Oregon**, acting by and through its Department of Transportation, hereinafter referred to as "State," and **City of King City**, acting by and through its elected officials, hereinafter referred to as "Agency," entered into on May 22, 2018.

It has now been determined by State and Agency that the Agreement referenced above shall be amended to change the project name, project location, and scope of work.

1. **Effective Date.** This Amendment shall become effective on the date it is fully executed and approved as required by applicable law.

2. **Amendment to Agreement.**

a. The Project title is changed from Prince Albert Street – Paving Project to SW King Richard Drive - Paving Project.

b. **Recital #1, Page 1, which reads:**

1. Prince Albert Street is part of the city system under the jurisdiction and control of Agency.

Shall be deleted in its entirety and replaced with the following:

1. SW King Richard Drive is part of the city system under the jurisdiction and control of Agency.

c. **Terms of Agreement, Paragraph 1, Page 1, which reads:**

1. By the authority granted in ORS 366.805(2), Agency has requested monies from this account for reconstruction of existing asphalt concrete street paving along SW Prince Albert Street from SW Beef Bend Road to Cul De Sac 1 hereinafter referred to as "Project." Said Project improvements shall consist of the removal and replacement of approximately 250 LF of asphalt concrete pavement and the removal and replacement of two curb ramps to meet ADA standards. The total estimated cost of this Project is \$46,907.

Shall be deleted in its entirety and replaced with the following:

1. By the authority granted in ORS 366.805(2), Agency has requested monies from this account for resurfacing existing asphalt pavement hereinafter referred to as "Project." Said Project improvements shall consist of applying 3" asphalt overlay on SW King Richard Drive from SW Queen Anne Avenue to SW Queen Mary Avenue. Agency acknowledges that such Project

improvements funded under this Agreement may trigger other Agency responsibilities under the Americans with Disabilities Act. Agency agrees that it is solely responsible for ensuring Americans with Disabilities Act compliance of the Project facilities pursuant to Agency Obligations, Paragraph 10. The total estimated cost of this Project is \$56,700.

d. **Agency Obligations, Paragraph 8, Page 3, is deleted in its entirety and marked reserved.**

e. **State Obligations, Paragraph 2, Page 6, which reads:**

2. State's Project Manager for this Project is Justin Shoemaker, R1 Local Agency Liaison, ODOT, 123 NW Flanders Street, Portland, Oregon 97209, 503-731-8486, Justin.d.shoemaker@odot.state.or.us, or assigned designee upon individual's absence. State shall notify the other Party in writing of any contact information changes during the term of this Agreement.

Shall be deleted in its entirety and replaced with the following:

2. State's Project Manager for this Project is Philip Lane, R1 Local Agency Liaison, ODOT, 123 NW Flanders Street, Portland, Oregon 97209, 503-731-8279, Philip.J.Lane@odot.state.or.us, or assigned designee upon individual's absence. State shall notify the other Party in writing of any contact information changes during the term of this Agreement.
3. **Counterparts.** This Amendment may be executed in two or more counterparts (by facsimile or otherwise) each of which is an original and all of which when taken together are deemed one agreement binding on all Parties, notwithstanding that all Parties are not signatories to the same counterpart.
4. **Original Agreement.** Except as expressly amended above, all other terms and conditions of the original Agreement are still in full force and effect. Agency certifies that the representations, warranties and certifications in the original Agreement are true and correct as of the effective date of this Amendment and with the same effect as though made at the time of this Amendment.

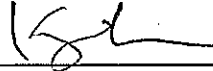
THE PARTIES, by execution of this Agreement, hereby acknowledge that their signing representatives have read this Agreement, understand it, and agree to be bound by its terms and conditions.

This Project was approved on January 12, 2018 by the Program and Funding Services Manager.

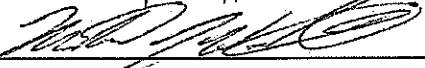
SIGNATURE PAGE TO FOLLOW

Agency/State
Agreement No. 32617-01

City of King City, by and through its
elected officials

By 

Date 12/5/18

By 

Date 12-5-2018

Agency Contact:

Mike Weston
City Manager
City of King City
15300 SW 116th Avenue
King City, OR 97224
503-639-4082
mweston@ci.king-city.or.us

State Contact:

Philip Lane
R1 Local Agency Liaison
ODOT
123 NW Flanders Street
Portland, OR 97209
503-731-8486
Philip.J.Lane@odot.state.or.us

STATE OF OREGON, by and through
its Department of Transportation

By 

Date 12/12/2018

APPROVAL RECOMMENDED

By 

Date 12-10-18



OREGON LIQUOR CONTROL COMMISSION

TEMPORARY SALES LICENSE – FOR PROFIT (TSL-FP) APPLICATION

ELIGIBILITY: Please read the instructions to determine eligibility for a TSL-FP.

TEMPORARY SALES LICENSE – FOR PROFIT (TSL-FP) PRIVILEGES. The TSL-FP allows you to:

- Sell at retail distilled spirits, malt beverages, wine, and cider by the drink for consumption in the special event licensed area (provided you meet the food requirements).
- Sell at retail manufacturer-sealed containers of malt beverage, wine, and cider meant for drinking off of the special event licensed area. Note: you may not sell bottles of distilled spirits.
- Sell at retail malt beverages, wine, or cider in a securely covered container (growlers) meant for drinking off of the special event licensed area. The container may not hold more than two gallons.
- Auction (but not raffle) at retail factory-sealed containers of malt beverage, wine, and cider (but not distilled liquor) for consumption off the premises.
- Auction (but not raffle) at retail open containers of alcohol for consumption on the premises

- **Process Time:** Please read the instructions. OLCC needs your completed application in sufficient time to approve it. Sufficient time is typically 2 to 4 weeks before the first event date listed in #7 below (some events may need extra processing time). OLCC may refuse to process your application if it is not submitted in sufficient time for the OLCC to investigate it.
- **OLCC License Fee:** \$50 per license day or any part of a license day. **Make payment by check or money order, payable to OLCC.** A license day is from 7:00 am to 2:30 am on the succeeding calendar day.
- **License Days:** In #7 below, you may apply for a maximum of **seven** license days per application form.

1. Applicant Name: City of King City		
2. Email: rsmith@ci.King-city.or.us		3. Fax: 503-639-3771
4. Contact Person: Ronnie Smith		5. Contact Phone: 503-639-4082
6. Event Name: State of the City		
7. Date(s) of event (no more than seven days): 6/19/2019		
8. Start/end hours of alcohol service: 5:00 <input type="checkbox"/> am <input checked="" type="checkbox"/> pm to 7:30 <input type="checkbox"/> am <input checked="" type="checkbox"/> pm		
9. Address of event: 15300 SW 116th Ave		City King City Zip 97224
10. Is the event outdoors? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
10a. If the event is only indoors, in what area(s) of the building is the event located? This event will be in side the City Hall located at the above address. The main event will be in the Council chambers and front lobby.		
10b. If any part of the event is outdoors, submit a drawing showing the licensed area and how the boundaries of the licensed area will be identified.		
11. Describe the primary activities within the licensed area: to address the public of the city's progress and to have a reception and tour of the remodeled building.		
12. Will minors be allowed at the event? <input checked="" type="checkbox"/> Yes <input type="checkbox"/> No		
13. If yes, will minors and alcohol be allowed together in the same area? <input checked="" type="checkbox"/> Yes <input type="checkbox"/> No		
14. What is the expected attendance per day in the licensed area (where alcohol will be sold or consumed)? 70		

PLAN TO MANAGE THE SPECIAL EVENT LICENSED AREA

If your answer to #14 is 501 or more, **IN ADDITION TO** your answers to questions 15, 16, and 17, you will need to complete the OLCC's Plan to Manage Special Events form, unless the OLCC exempts you from this requirement.

15. Describe your plan to prevent problems and violations:

To follow the OLCC rules and other laws that pertain to City code.

We are hiring a bartender service that will monitoring and help prevent problems. We will also have police service in the building.

16. Describe your plan to prevent minors from gaining access to alcoholic beverages and from gaining access to any portion of the licensed premises prohibited to minors:

My Bartender Staff will ID all customer. we will also have King City Police officer roaming the building.

17. Describe your plan to manage alcohol consumption by adults:

My Bartender services will monitor alcohol consumption and will NOT serve anyone who is visibly intoxicated.

ALCOHOL MANAGERS**18. All applicants must list the name(s) and service permit number(s) of alcohol manager(s) on-duty and in the licensed area.**

My Bartender will be the managers

License Number 277911

2305 SE 9th Ave

Portland, Oregon 97214

LIQUOR LIABILITY INSURANCE

If the licensed area is open to the public and expected attendance is 301 or more per day in the licensed area, the event must have at least \$300,000 of liquor liability insurance coverage (ORS 471.168).

19. Insurance Company: Brown & Brown Northwest**20. Policy #: 18LKGC****21. Expiration Date: 7/1/2019****FOOD REQUIREMENTS**

Please read the instructions to determine the food requirements.

22. Will you serve distilled spirits by the drink? ☐ Yes ☒ No**22a. If yes, list at least three different substantial food items that will be provided:**

1. 2. 3.

22b. If no, list at least two different substantial food items that will be provided:

1. Hamburgers 2. Hot dogs, Chips, Veggie Plates

MARIJUANA**23. Will marijuana (such as use, consumption, samples, give-away, sale, etc.) be allowed on the special event licensed premises or be part of the event or an adjacent event?** ☐ Yes ☒ No**GOVERNMENT RECOMMENDATION**

Please read the instructions. You must obtain a recommendation from the local city or county named in #24 before submitting this application to the OLCC.

24. Name the city if the event address is within a city's limits, or the county if the event address is outside the city's limits:

City of King City

SIGNATURE

I affirm that I am authorized to sign this application on behalf of the applicant.

25. Name (please print):

26. Signature:

27. Date:

CITY OR COUNTY USE ONLY

The city/county named in #24 recommends:

☐ Grant ☐ Acknowledge ☐ Deny (attach written explanation of deny recommendation)

(Optional) City/County Contact Person:

(Optional) Phone Number or Email:

City/County Signature:

Date:

FORM TO OLCC

This license is valid only when signed by an OLCC representative. Submit this form to the OLCC office regulating the county in which your special event will happen.

OLCC USE ONLY

Fee Paid:

Date:

Receipt #:

License is: ☐ Approved ☐ Denied

OLCC Signature:

Date:

OREGON LIQUOR CONTROL COMMISSION
LICENSE CERTIFICATE

FULL ON-PREMISES SALES

THIS CERTIFICATE MUST BE MAINTAINED ON THE PREMISES IN FULL PUBLIC VIEW

ISSUED TO: MY BARTENDER LLC

TRADE NAME: MY BARTENDER

LOCATED AT: 2305 SE 9TH AVE
PORTLAND OR 97214

Endorsements: Catering - Small Scale, Catering - Large Scale


LICENSEE SIGN HERE

ISSUED EFFECTIVE: 07/01/2018


Steve Marks - Executive Director

LICENSE EXPIRES:

06/30/2019

CERTIFICATE OF COVERAGE

Agent

Brown & Brown Northwest
2701 NW Vaughn St, Ste. 340
Portland, OR 97210

www.bbnw.com

This certificate is issued as a matter of information only and confers no rights upon the certificate holder other than those provided in the coverage document. This certificate does not amend, extend or alter the coverage afforded by the coverage documents listed herein.



citycounty insurance services

Named Member or Participant

City of King City
15300 SW 116th Ave
King City OR 97224

Companies Affording Coverage

COMPANY A - CIS	
COMPANY B - National Union Fire Ins CO Pitts	19445
COMPANY C - RSUI Indemnity Company	22314
COMPANY D -	

LINES OF COVERAGE

This is to certify that coverage documents listed herein have been issued to the Named Member herein for the Coverage period indicated. Notwithstanding any requirement, term or condition of any contract or other document with respect to which the certificate may be issued or may pertain, the coverage afforded by the coverage documents listed herein is subject to all the terms, conditions and exclusions of such coverage documents.

Type of Coverage	Company Letter	Certificate Number	Effective Date	Termination Date	Coverage	Limit
General Liability <input checked="" type="checkbox"/> Commercial General Liability <input checked="" type="checkbox"/> Public Officials Liability <input checked="" type="checkbox"/> Employment Practices <input checked="" type="checkbox"/> Occurrence	A	18LKGC	7/1/2018	7/1/2019	General Aggregate: Each Occurrence:	\$30,000,000 \$10,000,000
Auto Liability <input checked="" type="checkbox"/> Scheduled Autos <input checked="" type="checkbox"/> Hired Autos <input checked="" type="checkbox"/> Non-Owned Autos	A	18LKGC	7/1/2018	7/1/2019	General Aggregate: Each Occurrence:	None \$10,000,000
Auto Physical Damage <input checked="" type="checkbox"/> Scheduled Autos <input checked="" type="checkbox"/> Hired Autos <input checked="" type="checkbox"/> Non-Owned Autos	A	18APDKGC	7/1/2018	7/1/2019		
<input checked="" type="checkbox"/> Property	A	18PKGC	7/1/2018	7/1/2019		Per Filed Values
<input checked="" type="checkbox"/> Boiler and Machinery	A	18BKGC	7/1/2018	7/1/2019		Per Filed Values
Excess Liability						
<input checked="" type="checkbox"/> Excess Crime	B	18ECKGC	7/1/2018	7/1/2019	Per Loss:	\$1,000,000
Excess Earthquake						
Excess Flood						
Excess Cyber Liability					Occurrence/Aggregate:	
<input checked="" type="checkbox"/> Workers' Compensation		18WKGC	7/1/2018	7/1/2019	Coverage A & B	

Description:

RE: Operations of Insured
Liquor Liability is not excluded.

Subject to policy terms, conditions and exclusions.

Certificate Holder:

Oregon Liquor Control Commission (OLCC)
9079 SE McLoughlin Blvd,
Milwaukie OR 97222

CANCELLATION: Should any of the coverage documents herein be cancelled before the expiration date thereof, CIS will provide 30 days written notice to the certificate holder named herein, but failure to mail such notice shall impose no obligation or liability of any kind upon CIS, its agents or representatives, or the issuer of this certificate.

By: Ron Cutter

Date: 5/22/2019

CITY OF KING CITY

SUMMARY

GENERAL FUND

AS OF 03/31/2019

	Accrual Basis Adopted Budget	Accrual Basis Current March	Year to Date	% of Budget 75.00%
Revenues				
OPENING BALANCE Assets Net				
OPENING BALANCE Assets Net		\$ (2,125.70)	\$ 186,096.60	
OPENING BALANCE Assets Net		\$ (2,804.10)	\$ 55,519.85	
OPENING BALANCE Operating	\$ 1,448,774.00	\$ -	\$ 1,447,030.36	99.88%
INTEREST				
Interest	\$ 20,000.00	\$ 3,129.84	\$ 26,113.08	130.57%
REVENUES			\$ -	
Property Tax	\$ 760,000.00	\$ 13,271.58	\$ 755,730.10	99.44%
Other Taxes	\$ 256,800.00	\$ 61,814.25	\$ 187,134.43	72.87%
Total Grants	\$ 13,295.00	\$ -	\$ 12,000.00	90.26%
Fees - License	\$ 20,000.00	\$ 2,650.00	\$ 14,780.25	73.90%
Fees - Franchise	\$ 240,000.00	\$ 83,351.57	\$ 220,950.57	92.06%
Fees - Passports	\$ 55,000.00	\$ 10,745.00	\$ 62,850.25	114.27%
Fees - Building Permits	\$ 125,000.00	\$ 878.10	\$ 39,717.95	31.77%
Fees - New Development Review	\$ 14,000.00	\$ -	\$ 5,015.50	
Fees - Building Permits Taxes	\$ 158,000.00	\$ 73.35	\$ 21,953.06	13.89%
Fees - Annexation	\$ -	\$ -	\$ -	
Proceeds - Court	\$ 80,000.00	\$ 9,062.14	\$ 82,332.45	102.92%
Proceeds - Court Fine Delinquent		\$ 16,877.50	\$ 16,859.08	
Revenue - Water	\$ 65,000.00	\$ 89,520.50	\$ 89,520.50	137.72%
Business Oregon Loan	\$ 1,250,000.00	\$ 655,233.00	\$ 655,233.00	
Miscellaneous	\$ 1,000.00	\$ -	\$ 5,649.15	564.92%
Total Transfer In	\$ 411,735.00	\$ 37,128.65	\$ 355,347.13	86.30%
CURRENT REVENUES	\$ 3,469,830.00	\$ 983,735.48	\$ 2,551,186.50	73.52%
TOTAL REVENUES	\$ 4,918,604.00	\$ 983,735.48	\$ 3,998,216.86	81.29%

Expenditures

	Accrual Basis Adopted Budget	Accrual Basis Current March	Year to Date	% of Budget 75.00%
CITY COUNCIL	\$ 73,660.00	\$ 4,748.15	\$ 73,417.07	99.67%
CITY MANAGER	\$ 1,545,869.00	\$ 376,993.87	\$ 911,532.72	58.97%
PLANNING & FINANCE	\$ 629,493.00	\$ 35,612.75	\$ 344,116.71	54.67%
PUBLIC INFORMATION	\$ 6,000.00	\$ 233.33	\$ 2,249.97	37.50%
POLICE MUNICIPAL COURT	\$ 114,400.00	\$ 7,539.85	\$ 76,190.44	66.60%
BUILDING DEPARTMENT	\$ 272,761.00	\$ 1,200.34	\$ 70,035.52	25.68%
POLICE ADMINISTRATION	\$ 91,047.00	\$ 6,441.40	\$ 59,305.10	65.14%
POLICE OPERATION	\$ 902,033.00	\$ 75,933.78	\$ 606,122.38	67.20%
GENERAL SERVICES - TRF & CONT	\$ 1,183,341.00	\$ -	\$ -	0.00%
GENERAL SERVICES - DEBT SERVICE	\$ 100,000.00	\$ -	\$ -	0.00%
TOTAL EXPENDITURES	\$ 4,918,604.00	\$ 508,703.47	\$ 2,142,969.91	43.57%
Account's Receivable - Collection/Fines			(\$161,838.98)	
ENDING FUND BALANCE	\$ -	\$ 475,032.01	\$ 1,693,407.97	

*****Highlighted Numbers are Due to Supplemental Budget*****

CITY OF KING CITY

SUMMARY

STREET FUND

AS OF 03/31/2019

Revenues	Accrual Basis Adopted Budget	Accrual Basis Current March	Year to Date	% of Budget 75.00%
OPENING BALANCE Assets Net		\$ (2,380.30)	\$ 12,893,533.05	
OPENING BALANCE Operating	\$ 129,500.00	\$ -	\$ 129,500.72	100.00%
INTEREST				
Interest	\$ 5,500.00	\$ 346.83	\$ 2,153.56	39.16%
REVENUES				
Total Taxes	\$ 276,250.00	\$ 57,164.30	\$ 235,226.02	85.15%
Total Grants	\$ 50,000.00	\$ -	\$ -	
FEES - CWS/SWM	\$ 54,000.00	\$ -	\$ 55,165.02	102.16%
Miscellaneous	\$ 500.00		\$ -	
TRANSFERS IN				
Trf: Park SDC Fund	\$ 20,000.00	\$ -	\$ -	
CURRENT REVENUES	\$ 406,250.00	\$ 57,511.13	\$ 292,544.60	72.01%
TOTAL REVENUES	\$ 535,750.00	\$ 57,511.13	\$ 422,045.32	78.78%
Expenditures				
	Accrual Basis Adopted Budget	Accrual Basis Current March	Year to Date	% of Budget 75.00%
Roadway/Signs/Markings/Lighting	\$ 35,194.00	\$ 352.55	\$ 5,243.52	14.90%
Street Operation	\$ 234,556.00	\$ 23,855.55	\$ 143,131.66	61.02%
capital Improvements	\$ 266,000.00	\$ 29,227.84	\$ 152,721.95	57.41%
TOTAL EXPENDITURES	\$ 535,750.00	\$ 53,435.94	\$ 301,097.13	56.20%
ENDING FUND BALANCE	\$ -	\$ 4,075.19	\$ 120,948.19	

*****Highlighted Numbers are Due to Supplemental Budget*****

CITY OF KING CITY

SUMMARY

LOCAL OPTION FUND

AS OF 03/31/2019

Revenues	Accrual Basis Adopted Budget	Accrual Basis Current March	Year to Date	% of Budget 75.00%
OPENING BALANCE Assets Net			\$ 21,189.08	
INTEREST				
Interest	\$ 500.00	\$ 202.20	\$ 914.50	182.90%
REVENUES				
Tax -Property	\$ 275,000.00	\$ 4,720.60	\$ 268,883.21	97.78%
Tax -Property Delinquent	\$ 3,000.00	\$ 143.16	\$ 8,077.73	269.26%
TRANSFERS IN				
Trf: General Fund	\$ -	\$ -	\$ -	
CURRENT REVENUES	\$ 278,500.00	\$ 5,065.96	\$ 277,875.44	99.78%
TOTAL REVENUES	\$ 278,500.00	\$ 5,065.96	\$ 299,064.52	107.38%
Expenditures				
	Accrual Basis Adopted Budget	Accrual Basis Current March	Year to Date	% of Budget 75.00%
Transfers Out	\$ 278,500.00	\$ 23,208.33	\$ 230,064.09	82.61%
TOTAL EXPENDITURES	\$ 278,500.00	\$ 23,208.33	\$ 230,064.09	82.61%
ENDING FUND BALANCE	\$ -	\$ (18,142.37)	\$ 69,000.43	

CITY OF KING CITY

SUMMARY

PARK SYSTEM DEVELOPMENT FUND

AS OF 03/31/2019

	Accrual Basis	Accrual Basis	Year to Date	% of Budget
Revenues	Adopted Budget	Current March		75.00%
OPENING BALANCE Assets Net	\$ 440,000.00	\$ -	\$ 445,964.08	101.36%
INTEREST				
Interest	\$ 3,000.00	\$ 955.92	\$ 8,261.12	275.37%
REVENUES				
System Development Charges	\$ 105,000.00	\$ -	\$ 22,365.00	21.30%
METRO	\$ -	\$ -	\$ -	
TRANSFERS IN				
Trf: General Fund	\$ -	\$ -	\$ -	
CURRENT REVENUES	\$ 108,000.00	\$ 955.92	\$ 30,626.12	28.36%
TOTAL REVENUES	\$ 548,000.00	\$ 955.92	\$ 476,590.20	86.97%

Expenditures

	Accrual Basis	Accrual Basis	Year to Date	% of Budget
	Adopted Budget	Current March		75.00%
Transfers Out - to General Fund	\$ 50,000.00	\$ 4,166.66	\$ 37,500.02	75.00%
Transfers Out - to Street Fund	\$ 20,000.00			
Park Improvements	\$ 100,000.00	\$ -	\$ 5,349.54	
Contingency	\$ 100,000.00	\$ -	\$ -	
Reserved for Future Expenditure	\$ 278,000.00			
TOTAL EXPENDITURES	\$ 548,000.00	\$ 4,166.66	\$ 42,849.56	7.82%
ENDING FUND BALANCE	\$ -	\$ (3,210.74)	\$ 433,740.64	

*****Highlighted Numbers are Due to Supplemental Budget*****

CITY OF KING CITY

SUMMARY

Transportation Development Tax Fund

AS OF 03/31/2019

Revenues	Accrual Basis Adopted Budget	Accrual Basis Current March	Year to Date	% of Budget 75.00%
OPENING BALANCE Assets Net	\$ 2,400,000.00	\$ -	\$ 2,457,077.92	102.38%
INTEREST				
Interest - TDT	\$ 32,000.00	\$ 4,533.74	\$ 43,340.39	135.44%
REVENUES				
TDT	\$ 253,740.00	\$ -	\$ 59,702.00	23.53%
METRO	\$ -	\$ -	\$ -	
TRANSFERS IN				
Trf: General Fund	\$ -	\$ -	\$ -	
CURRENT REVENUES	\$ 285,740.00	\$ 4,533.74	\$ 103,042.39	36.06%
TOTAL REVENUES	\$ 2,685,740.00	\$ 4,533.74	\$ 2,560,120.31	95.32%
Expenditures				
	Accrual Basis Adopted Budget	Accrual Basis Current March	Year to Date	% of Budget 75.00%
Capital Outlay TDT				
Street Improvements -	\$ 1,000,000.00	\$ -	\$ 449,193.22	44.92%
Transfers Out	\$ 48,000.00	\$ 4,000.00	\$ 36,000.00	75.00%
Contingency	\$ 100,000.00	\$ -	\$ -	0.00%
Reserved for Future Expenditure	\$ 1,537,740.00	\$ -	\$ -	
TOTAL EXPENDITURES	\$ 2,685,740.00	\$ 4,000.00	\$ 485,193.22	18.07%
ENDING FUND BALANCE	\$ -	\$ 533.74	\$ 2,074,927.09	

*****Highlighted Numbers are Due to Supplemental Budget*****

BUDGET MEMORANDUM

May 30th, 2019

To: City Council

SUBJECT: BUDGET MEMORANDUM

On May 28th at 9:45 am the Budget Committee was convened to consider the fiscal budget for fiscal year 2019/2020. Of the 13 members 9 were present or accounted for.

The first order of business was to consider Officers. The Budget Committee elected Sam Locklin to Chair the Meeting and Dave Platt as Vice Chair. They appointed Michael Weston, City Manager and Mira SanJuan, Finance Manager to the role of Budget Officers.

City Manager Michael Weston presented the budget to the Committee. There were two action motions through the process that transpired, the first: was a motion to the City Council to consider a higher rate on the Police Levy, currently at \$0.55 cents per 1000 dollars of assessed value. The second action item was a motion to the City Council to consider contracting janitorial services for the remodeled City Hall. Both Motions PASSED Unanimously.

Chair Locklin Opened the Hearing to Public Testimony, hearing none the Public Hearing was closed and the Committee began deliberation on the Budget.

Councilor Buehner Moved to Recommend Approval of the Budget as Presented with Consideration for the two Motions previously mentioned. Mayor Ken Gibson 2nd the Motion and the Committee voted Unanimously to Recommend Approval of the Budget to the City Council.

The Budget Presented Herein is the Budget as presented by Staff and Recommended by the Budget Committee. Staff has not made amendments to consider the two motions. Should the Council desire to implement the recommendations of the Committee adjustments to the Budget will need to reflect those charges. The Budget as presented by Staff reflects a positive impact to Contingency funds over last years in the amount of \$9,536.00 for a total contingency of \$1,296,692. The addition of a Janitorial service is estimated at \$1500-\$2500 p/month or an annual impact of \$18,000-\$30,000.

In regards to the First motion to Increase the Police Levy, the following is an estimation of total revenues associated with the Current Levy (\$0.55 p/1000), Staff Recommendation (\$0.63 p/1000), and Matching Washington County Enhanced Sheriff's Patrol District (\$0.68 p/1000).

Current Estimated Revenues for 2019/2020:	\$280,000
Estimated Revenues from Staff Recommendation:	\$320,544
Estimated Revenues matching WA – ESPD:	\$345,984

Presented By:

Michael J. Weston II
City Manager – King City

FORM

RESOURCES

City of King City

LB-20

GENERAL FUND

	Historical Data			RESOURCE DESCRIPTION	Budget for Next Year 2019-2020			
	Actual		Adopted Budget This Year 2018-2019		Proposed By Budget Officer	Approved By Budget Committee	Adopted By Governing Body	
	Second Preceding Year 2016-2017	First Preceding Year 2017-2018						
1	1,245,996	1,340,587	1,500,000	1 Beginning Fund Balance	1,300,000	1,300,000		1
2	12,785	27,064	30,000	2 Interest	30,000	30,000		2
				OTHER RESOURCES				
3	109,518	249,470	191,800	3 Taxes-Liquor/Cigarette/Motel/ Marijuana	197,800	197,800		3
4	34,970	37,211	35,000	4 Revenue Sharing	40,000	40,000		4
5	12,400	12,000	13,295	5 Grants	13,295	13,295		5
6	187,414	114,708	159,000	6 Licenses, Fees & Building Permits	77,000	77,000		6
7	203,648	230,857	240,000	7 Franchise Fees	240,000	240,000		7
8	66,200	80,330	80,000	8 Passport Fee	80,000	80,000		8
9	10,155	6,513	13,000	9 METRO Tax	3,000	3,000		9
10	102,104	69,297	130,000	10 School C.E.T.	30,000	30,000		10
11	11,178	8,745	15,000	11 OR State Surcharge 12%	3,000	3,000		11
12	614			12 New Development Deposit				12
13	48,179	60,170	80,000	13 Court Fine Revenues	80,000	80,000		13
14	65,177	68,110	71,800	14 Water Franchise Fee (5%)	71,800	71,800		14
15			1,250,000	15 Loan from Business Oregon				15
16	4,302	1,165	1,000	16 Miscellaneous	1,000	1,000		16
				TRANSFER IN				
17	69,044	69,044	35,235	17 Fr. Street Fund	20,235	20,235		17
18	34,522	34,522	50,000	18 Fr. Parks SDC Fund	50,000	50,000		18
19	215,000	263,601	299,689	19 Fr. Local Option Levy	283,500	283,500		19
20	24,000	24,000	48,000	20 Fr. Transportation Development Fund	48,000	48,000		20
21	2,457,206	2,697,394	4,242,819	21 Total resources, except taxes to be levied	2,568,630	2,568,630		21
22			760,000	22 Taxes estimated to be received	790,000	790,000		22
23	611,494	717,614		23 Taxes collected in year levied				23
24	3,068,700	3,415,008	5,002,819	24 TOTAL RESOURCES	3,358,630	3,358,630		24

	Historical Data				Budget for Next Year 2019-2020			
	Actual		Adopted Budget This Year 2018-2019		Proposed By Budget Officer	Approved By Budget Committee	Adopted By Governing Body	
	Second Preceding Year 2016-2017	First Preceding Year 2017-2018						
				PERSONNEL SERVICES				
1	699,464	762,086	830,450	1	Salaries / OT / Payout & Payroll Taxes	844,650	844,650	1
2	301,415	398,356	467,500	2	Benefits - Insurance & Retirement	527,000	527,000	2
3	0	0	0	3	Service Contracted	0	0	3
4	1,000,879	1,160,442	1,297,950	4	TOTAL PERSONNEL SERVICES	1,371,650	1,371,650	4
5	11.00	11.50	11.00		Total Full - Time Equivalent (FTE)	11.00	11.00	5
				MATERIALS AND SERVICES				
6	5,353	8,018	11,435	5	Membership, Dues and Fees	11,560	11,560	6
7	15,133	20,022	52,160	6	Training, Travel & Subsistence / Employee Vehicle	42,310	42,310	7
8	0	25	50	7	Books, Periodicals, Subscriptions	50	50	8
9	1,772	3,644	13,000	8	Advertising / Recording / Elections/Public Notices	9,000	9,000	9
10	14,471	21,230	30,850	9	Office / Department Supplies	30,150	30,150	10
11	21,561	22,570	28,003	10	Utilities	28,103	28,103	11
12	84,322	88,825	114,900	11	Professional Services	109,400	109,400	12
13	425,610	333,964	442,400	12	Contract Services	230,200	230,200	13
14	21,544	24,806	28,000	13	Insurance - Liability Bond	28,000	28,000	14
15	13,130	22,264	41,750	14	Special Department Expenses	39,700	39,700	15
16	463	368	1,050	15	Meal & Related Business Expenses	1,050	1,050	16
17	7,876	27,990	12,800	16	Building Maintenance / Equipment Repairs	12,800	12,800	17
18	11,546	14,978	13,295	17	Grant Expenditures	13,295	13,295	18
19	6,118	6,465	9,200	18	Uniforms	6,700	6,700	19
20	37,463	47,302	25,620	19	Vehicle Maintenance	25,620	25,620	20
21	10,335	10,775	13,250	20	Audit Expense	14,250	14,250	21
22	15,343	58,621	70,000	21	Legal Services	50,000	50,000	22
23	692,040	711,867	907,763	22	TOTAL MATERIALS AND SERVICES	652,188	652,188	23
				CAPITAL OUTLAY				
24	35,194	42,065	1,509,950	23	TOTAL CAPITAL OUTLAY	38,100	38,100	24
25	1,728,113	1,914,374	3,715,663	24	TOTAL ALLOCATED REQUIREMENTS	2,061,938	2,061,938	25
				REQUIRMENTS FOR OTHER ORG. UNITS OR PROGRAMS				
26	37,761	88,896	113,660	25	City Council	88,160	88,160	26
27	144,776	162,626	1,567,369	26	City Manager	169,869	169,869	27
28	377,514	472,044	642,393	27	Finance & Planning	533,843	533,843	28
29	58,024	72,573	114,400	28	Municipal Court	117,800	117,800	29
30	236,281	206,480	272,761	29	Building Department	89,261	89,261	30
31	854,570	906,094	999,080	30	Police Department	1,057,005	1,057,005	31
32	19,187	5,661	6,000	31	Public Information	6,000	6,000	32
33	1,728,113	1,914,374	3,715,663	32	TOTAL ALLOCATED REQUIREMENTS	2,061,938	2,061,938	33

FORM
LB-30

REQUIREMENTS SUMMARY
NOT ALLOCATED TO AN ORGANIZATIONAL UNIT OR PROGRAM
GENERAL FUND

CITY OF KING CITY

	Historical Data				Budget for Next Year 2019-2020			
	Actual		Adopted Budget This Year 2018-2019		Proposed By Budget Officer	Approved By Budget Committee	Adopted By Governing Body	
	Second Preceding Year 2016-2017	First Preceding Year 2017-2018						
				PERSONNEL SERVICES NOT ALLOCATED				
1				1				1
2				2				2
3				3 TOTAL PERSONNEL SERVICES				3
4				4 Total Full - Time Equivalent (FTE)				4
				MATERIALS AND SERVICES NOT ALLOCATED				
5				5				5
6				6				6
7				7				7
8				8 TOTAL MATERIALS AND SERVICES				8
				CAPITAL OUTLAY NOT ALLOCATED				
9				9				9
10				10				10
11				11 TOTAL CAPITAL OUTLAY				11
				DEBT SERVICE				
12			100,000	15 Equity Loan payment / Interest	100,000	100,000		12
13				13				13
14			100,000	14 TOTAL DEBT SERVICE	100,000	100,000		14
				SPECIAL PAYMENTS				
16				16				16
17				17 TOTAL SPECIAL PAYMENTS				17
				INTERFUND TRANSFERS				
18				18				18
19				19				19
20				20 TOTAL INTERFUND TRANSFERS				20
21			600,000	21 OPERATING CONTINGENCY	600,000	600,000		21
22			587,156	22 Reserved for Future Expenditure	596,692	596,692		22
23			1,287,156	23 TOTAL REQUIREMENTS NOT ALLOCATED	1,296,692	1,296,692		23
24	1,728,113	1,914,374	3,715,663	24 TOTAL ALLOCATED REQUIREMENTS	2,061,938	2,061,938		24
25	1,340,587	1,500,634		25 ENDING BALANCE				25
26				26				26
27				27				27
28	3,068,700	3,415,008	5,002,819	28 TOTAL REQUIREMENTS	3,358,630	3,358,630		28

FORM
LB-30

REQUIREMENTS SUMMARY
BY ORGANIZATIONAL UNIT OR PROGRAM & ACTIVITY
GENERAL FUND

CITY OF KING CITY

	Historical Data			REQUIREMENTS FOR: <u>CITY COUNCIL</u>	Budget for Next Year 2019-2020			
	Actual		Adopted Budget This Year 2018-2019		Proposed By Budget Officer	Approved By Budget Committee	Adopted By Governing Body	
	Second Preceding Year 2016-2017	First Preceding Year 2017-2018						
				PERSONNEL SERVICES:				
1				1 Salaries & Payroll Taxes				1
2				2 Benefits - Insurance & Retirement				2
3				3				3
4				4				4
5				5				5
6				6 Service Contracted				6
7				7 TOTAL PERSONNEL SERVICES				7
8				8 Total Full - Time Equivalent (FTE)				8
				MATERIALS AND SERVICES:				
9	3,018	5,810	7,750	9 Membership, dues and fees	7,750	7,750		9
10	8,577	8,251	18,060	10 Training, Travel & Subsistence	11,560	11,560		10
11	279		500	11 Council Vehicle Expense	500	500		11
12			50	12 Meals & Related Business Expenses	50	50		12
13	209	5,439	4,050	13 Special Dept. Expense	4,050	4,050		13
14	10,335	10,775	13,250	14 Audit Expense	14,250	14,250		14
15	15,343	58,621	70,000	15 Legal Services	50,000	50,000		15
16				16 Miscellaneous				16
17				17				17
18				18				18
19				19				19
20				20				20
21	37,761	88,896	113,660	21 TOTAL MATERIALS & SERVICES	88,160	88,160		21
				CAPITAL OUTLAY				
22				22 Computer / Monitor				22
23				23 Software / Hardware				23
24				24				24
25				25				25
26				26 TOTAL CAPITAL OUTLAY				26
				REQUIRMENTS FOR OTHER ORG. UNITS OR PROGRAMS				
27				27				27
28	37,761	88,896	113,660	28 TOTAL ORG./PROG. REQUIREMENTS	88,160	88,160		28

FORM
LB-30

REQUIREMENTS SUMMARY
BY ORGANIZATIONAL UNIT OR PROGRAM & ACTIVITY
GENERAL FUND

CITY OF KING CITY

	Historical Data			REQUIREMENTS FOR: City Manager	Budget for Next Year 2019-2020			
	Actual		Adopted Budget This Year 2018-2019		Proposed By Budget Officer	Approved By Budget Committee	Adopted By Governing Body	
	Second Preceding Year 2016-2017	First Preceding Year 2017-2018						
				PERSONNEL SERVICES:				
1				1				1
2				2				2
3				3				3
4				4				4
5	79,726	79,726	79,726	5 Service Contracted	79,726	79,726		5
6	79,726	79,726	79,726	6 TOTAL PERSONNEL SERVICES	79,726	79,726		6
7				7 Total Full - Time Equivalent (FTE)				7
				MATERIALS AND SERVICES:				
8	1,940	2,689	2,200	8 Office Supplies	2,200	2,200		8
9	7,129	7,267	8,633	9 Utilities	9,133	9,133		9
10			1,000	10 Professional Services	1,000	1,000		10
11	37,548	32,516	42,500	11 Contract Services	42,500	42,500		11
12	5,386	6,201	7,000	12 Insurance - Liability Bond - 20%	7,000	7,000		12
13	2,640	3,592	5,000	13 Special Department Expenses	5,000	5,000		13
14	3,823	4,611	8,500	14 Travel and Training / Employee Vehicle Expense	8,500	8,500		14
15	463	368	1,000	15 Meals & Related Business Expenses	1,000	1,000		15
16	4,541	23,970	8,000	16 Building Maintenance	8,000	8,000		16
17	1,580	1,298	1,760	17 Membership, Dues & Fees	1,760	1,760		17
18		25	50	18 Books, Periodicals, Subscriptions	50	50		18
19		363	2,000	19 Elections / Public Notices / Advertising	4,000	4,000		19
20	65,050	82,900	87,643	20 TOTAL MATERIALS AND SERVICES	90,143	90,143		20
				CAPITAL OUTLAY				
21			1,400,000	21 City Hall Remodeling Project	0	0		21
22								22
23								23
24	0		1,400,000	24 TOTAL CAPITAL OUTLAY	0	0		24
				REQUIRMENTS FOR OTHER ORG. UNITS OR PROGRAMS				
25								25
26								26
27	144,776	162,626	1,567,369	27 TOTAL ORG./PROG. REQUIREMENTS	169,869	169,869		27

FORM
LB-30

REQUIREMENTS SUMMARY
BY ORGANIZATIONAL UNIT OR PROGRAM & ACTIVITY
GENERAL FUND

CITY OF KING CITY

	Historical Data			REQUIREMENTS FOR: Finance and Planning	Budget for Next Year 2019-2020			
	Actual		Adopted Budget This Year 2018-2019		Proposed By Budget Officer	Approved By Budget Committee	Adopted By Governing Body	
	Second Preceding Year 2016-2017	First Preceding Year 2017-2018						
				PERSONNEL SERVICES:				
1	179,419	217,914	253,450	1 Salaries & Payroll Taxes	250,400	250,400		1
2	65,975	127,819	150,800	2 Benefits - Insurance & Retirement	168,800	168,800		2
3				3				3
4				4				4
5	-94,007	-94,007	-94,007	5 Service Contracted	-94,007	-94,007		5
6	151,387	251,726	310,243	6 TOTAL PERSONNEL SERVICES	325,193	325,193		6
7	3.25	3.25	3.00	7 Total Full - Time Equivalent (FTE)	3.00	3.00		7
				MATERIALS AND SERVICES:				
8	7,460	9,903	10,375	8 Office Supplies	10,375	10,375		8
9	3,290	3,358	4,575	9 Utilities	5,075	5,075		9
10	76,645	79,385	102,000	10 Professional Services	97,000	97,000		10
11	133,606	93,724	101,500	11 Contract Services	71,500	71,500		11
12			5,000	12 Special Department Expenses	4,000	4,000		12
13	49	2,027	8,600	13 Travel and Training / Employee Vehicle Expense	8,600	8,600		13
14	105	110	100	14 Membership, Dues & Fees	100	100		14
15	1,772	3,281	11,000	15 Elections / Public Notices / Advertising	5,000	5,000		15
16				16				16
17				17				17
18				18				18
19				19				19
20	222,927	191,788	243,150	20 TOTAL MATERIALS AND SERVICES	201,650	201,650		20
				CAPITAL OUTLAY				
21	2,000		3,000	21 Computer / Monitor / Phone System	1,000	1,000		21
22	1,200	483	6,000	22 Software / Hardware	6,000	6,000		22
23		28,047		23 Vehicle Maintenance Equipment				23
24			80,000	24 New City Hall Furnitures	0	0		24
25	3,200	28,530	89,000	25 TOTAL CAPITAL OUTLAY	7,000	7,000		25
				REQUIRMENTS FOR OTHER ORG. UNITS OR PROGRAMS				
26				26				26
27				27				27
28	377,514	472,044	642,393	28 TOTAL ORG./PROG. REQUIREMENTS	533,843	533,843		28

FORM
LB-30

REQUIREMENTS SUMMARY
BY ORGANIZATIONAL UNIT OR PROGRAM & ACTIVITY
GENERAL FUND

CITY OF KING CITY

	Historical Data			REQUIREMENTS FOR : ADMINISTRATION PUBLIC INFORMATION	Budget for Next Year 2019-2020			
	Actual		Adopted Budget This Year 2018-2019		Proposed By Budget Officer	Approved By Budget Committee	Adopted By Governing Body	
	Second Preceding Year 2016-2017	First Preceding Year 2017-2018						
				PERSONNEL SERVICES				
1				1				1
2				2				2
3	1,000	1,000	1,000	3 Service Contracted	1,000	1,000		3
4	1,000	1,000	1,000	4 TOTAL PERSONNEL SERVICES	1,000	1,000		4
5	0.00	0.00	0.00	5 Total Full - Time Equivalent (FTE)	0.00	0.00		5
				MATERIALS AND SERVICES		0		
6	636	141	5,000	6 Special Department Expenses	5,000	5,000		6
7				7				7
8				8				8
9				9				9
10				10				10
11				11				11
12	636	141	5,000	12 TOTAL MATERIALS AND SERVICES	5,000	5,000		12
				CAPITAL OUTLAY				
13	17,551	4,520	0	13 Website Development	0	0		13
14				14				14
15				15				15
16				16				16
17				17				17
18				18				18
19				19				19
20				20				20
21	17,551	4,520	0	21 TOTAL CAPITAL OUTLAY	0	0		21
				REQUIRMENTS FOR OTHER ORG. UNITS OR PROGRAMS				
22				22				22
23				23				23
24				24				24
25				25				25
26	19,187	5,661	6,000	26 TOTAL ORG. / PROG. REQUIREMENTS	6,000	6,000		26

FORM
LB-30

REQUIREMENTS SUMMARY
BY ORGANIZATIONAL UNIT OR PROGRAM & ACTIVITY
GENERAL FUND

CITY OF KING CITY

	Historical Data			REQUIREMENTS FOR: Court	Budget for Next Year 2019-2020			
	Actual		Adopted Budget This Year 2018-2019		Proposed By Budget Officer	Approved By Budget Committee	Adopted By Governing Body	
	Second Preceding Year 2016-2017	First Preceding Year 2017-2018						
				PERSONNEL SERVICES:				
1	44,836	47,649	66,550	1 Salaries & Payroll Taxes	65,450	65,450		1
2	26,787	34,291	46,600	2 Benefits - Insurance & Retirement	51,100	51,100		2
3				3				3
4				4				4
5				5				5
6	-29,475	-29,475	-29,475	6 Service Contracted	-29,475	-29,475		6
7	42,148	52,465	83,675	7 TOTAL PERSONNEL SERVICES	87,075	87,075		7
8	0.75	0.75	1.00	8 Total Full - Time Equivalent (FTE)	1.00	1.00		8
				MATERIALS AND SERVICES:				
9	1,622	1,878	4,125	9 Office Supplies	4,125	4,125		9
10	6,014	6,000	6,500	10 Professional Services	6,500	6,500		10
11	8,140	12,130	20,000	11 Special Department Expenses	20,000	20,000		11
12				12 Travel and Training / Employee Vehicle Expense				12
13	100	100	100	13 Membership, Dues & Fees	100	100		13
14				14				14
15				15				15
16				16				16
17				17				17
18				18				18
19	15,876	20,108	30,725	19 TOTAL MATERIALS AND SERVICES	30,725	30,725		19
				CAPITAL OUTLAY				
20				20				20
21				21				21
22				22				22
23				23				23
24	0	0	0	24 TOTAL CAPITAL OUTLAY	0	0		24
				REQUIRMENTS FOR OTHER ORG. UNITS OR PROGRAMS				
25				25				25
26				26				26
27	58,024	72,573	114,400	27 TOTAL ORG./PROG. REQUIREMENTS	117,800	117,800		27

FORM
LB-30

REQUIREMENTS SUMMARY
BY ORGANIZATIONAL UNIT OR PROGRAM & ACTIVITY
GENERAL FUND

CITY OF KING CITY

	Historical Data			REQUIREMENTS FOR: Building Department	Budget for Next Year 2019-2020			
	Actual		Adopted Budget This Year 2018-2019		Proposed By Budget Officer	Approved By Budget Committee	Adopted By Governing Body	
	Second Preceding Year 2016-2017	First Preceding Year 2017-2018						
				PERSONNEL SERVICES:				
1		18,850		1 Salaries & Payroll Taxes				1
2		200		2 Benefits - Insurance & Retirement				2
3				3				3
4				4				4
5				5				5
6	13,281	13,281	13,281	6 Service Contracted	13,281	13,281		6
7	13,281	32,331	13,281	7 TOTAL PERSONNEL SERVICES	13,281	13,281		7
8	0.00	1.00	0.00	8 Total Full - Time Equivalent (FTE)	0.00	0.00		8
				MATERIALS AND SERVICES:				
9	1,629	1,676	1,530	9 Utilities Expenses	1,530	1,530		9
10	221,371	172,438	257,750	10 Contract Services	74,250	74,250		10
11		35	200	11 Training & Travel	200	200		11
12				12 Vehicle Equipment Maintenance				12
13				13				13
14	223,000	174,149	259,480	14 TOTAL MATERIALS AND SERVICES	75,980	75,980		14
15				15				15
16				16				16
17				17				17
18				18				18
19	0	0		19				19
				REQUIRMENTS FOR OTHER ORG. UNITS OR PROGRAMS				
20				20				20
21				21				21
22				22				22
23				23				23
24				24				24
25				25				25
26				26				26
27				27				27
28	236,281	206,480	272,761	28 TOTAL ORG./PROG. REQUIREMENTS	89,261	89,261		28

FORM
LB-30

REQUIREMENTS SUMMARY
BY ORGANIZATIONAL UNIT OR PROGRAM & ACTIVITY
GENERAL FUND

CITY OF KING CITY

	Historical Data			REQUIREMENTS FOR: Police Department	Budget for Next Year 2019-2020			
	Actual		Adopted Budget This Year 2018-2019		Proposed By Budget Officer	Approved By Budget Committee	Adopted By Governing Body	
	Second Preceding Year 2016-2017	First Preceding Year 2017-2018						
				PERSONNEL SERVICES:				
1	475,209	477,673	510,450	1 Salaries / OT / Payout & Payroll Taxes	528,800	528,800		1
2	208,653	236,046	270,100	2 Benefits - Insurance & Retirement	307,100	307,100		2
3	29,475	29,475	29,475	3 Service Contracted	29,475	29,475		3
4	713,337	743,194	810,025	4 TOTAL PERSONNEL SERVICES	865,375	865,375		4
5	7.00	7.50	7.00	5 Total Full - Time Equivalent (FTE)	7.00	7.00		5
				MATERIALS AND SERVICES:				
6	926	2,610	3,900	6 Office Supplies	3,900	3,900		6
7	2,523	4,150	10,250	7 Department Supplies	9,550	9,550		7
8	1,505	962	2,700	8 Special Dept. Expenses	1,650	1,650		8
9	550	700	1,725	9 Membership dues	1,850	1,850		9
10	1,663	3,440	5,400	10 Professional Services	4,900	4,900		10
11	16,158	18,605	21,000	11 Insurance (Liability/Umbrella/Bonding) - 60%	21,000	21,000		11
12	37,463	47,302	25,620	12 Vehicle Expenses	25,620	25,620		12
13	6,118	6,465	9,200	13 Uniforms & CERT Supply	6,700	6,700		13
14	33,085	35,286	40,650	14 Contract Services	41,950	41,950		14
15	3,335	4,020	4,700	15 Equipment Repairs & Maintenance	4,700	4,700		15
16			100	16 Building Maintenance	100	100		16
17	2,405	5,098	16,300	17 Travel, Training & Subsistence	12,950	12,950		17
18	9,513	10,269	13,265	18 Utilities	12,365	12,365		18
19	11,546	14,978	13,295	19 Grant Expenditures	13,295	13,295		19
20	126,790	153,885	168,105	20 TOTAL MATERIALS AND SERVICES	160,530	160,530		20
				CAPITAL OUTLAY				
21		429	1,950	21 Handgun Replacement / Other TBID/Radar Unit	0	0		21
22	160		17,000	22 Vehicle Purchase	17,000	17,000		22
23	1,500	2,491		23 Taser / Radar Unit Replacement				23
24	385			24 Mis. - Security Camera Replacement / E PRINTERS	2,100	2,100		24
25	788			25 Ammunition Locker / DATA UNIT FOR SPEED TRAILER	9,000	9,000		25
26	11,610	4,495		26 MDT MOUNTS(4)/MDT TABLETS(5) / MDT SERVER	3,000	3,000		26
27		1,600	2,000	27 Ballistic Shield (Patrol Rifle)	0	0		27
28	14,443	9,015	20,950	28 TOTAL CAPITAL OUTLAY	31,100	31,100		28
				REQUIRMENTS FOR OTHER ORG. UNITS OR PROGRAMS				
29				29				29
30	854,570	906,094	999,080	30 TOTAL ORG./PROG. REQUIREMENTS	1,057,005	1,057,005		30

**FORM
LB-20**

**RESOURCES
STREET FUND**

CITY OF KING CITY

	Historical Data				Budget for Next Year 2019-2020			
	Actual		Adopted Budget This Year 2018-2019		Proposed By Budget Officer	Approved By Budget Committee	Adopted By Governing Body	
	Second Preceding Year 2016-2017	First Preceding Year 2017-2018						
				BEGINNING FUND BALANCE				
1				1 Available cash on hand (cash basis) or				1
2	341,951	376,117	129,500	2 Net working capital (accrual basis)	100,000	100,000		2
3				3 Previously levied taxes estimated to be received				3
4	3,517	4,048	5,500	4 Interest	5,500	5,500		4
5				OTHER RESOURCES				5
6	206,552	229,222	225,000	6 State Gas Tax	250,000	250,000		6
7	2,085	2,315	2,250	7 Bike Path	2,500	2,500		7
8	13,075	13,175	14,000	8 County Gas Tax	14,000	14,000		8
9	32,509	35,533	35,000	9 Privilege Tax 1.5%	38,000	38,000		9
10				10 Grants:				10
11			50,000	11 Special City Allotment	50,000	50,000		11
12				12 CDBG - SW King George				12
13				13 CDBG - CUL-DE-SACS				13
14				14 CDBG -				14
15	49,120	52,568	54,000	15 CWS/Surface Water Mgmt.	56,000	56,000		15
16	0	0	500	16 Miscellaneous	500	500		16
17			20,000	17 Transfers In - fm Park SDC Fund	20,000	20,000		17
18				18				18
19				19				19
20				20				20
21				21				21
22				22				22
23				23				23
24	648,809	712,978	535,750	24 Total resources, except taxes to be levied	536,500	536,500		24
25				25 Taxes necessary to balance				25
26				26 Taxes collected in year levied				26
27	648,809	712,978	535,750	27 TOTAL RESOURCES	536,500	536,500		27

FORM
LB-30

REQUIREMENTS SUMMARY
NOT ALLOCATED TO AN ORGANIZATIONAL UNIT OR PROGRAM
STREET FUND

CITY OF KING CITY

	Historical Data				Budget for Next Year 2019-2020			
	Actual		Adopted Budget This Year 2018-2019		Proposed By Budget Officer	Approved By Budget Committee	Adopted By Governing Body	
	Second Preceding Year 2016-2017	First Preceding Year 2017-2018						
				PERSONNEL SERVICES NOT ALLOCATED				
1				1				1
2				2				2
3				3 TOTAL PERSONNEL SERVICES				3
4				4 Total Full - Time Equivalent (FTE)				4
				MATERIALS AND SERVICES NOT ALLOCATED				
5				5				5
6				6 TOTAL MATERIALS AND SERVICES				6
				CAPITAL OUTLAY NOT ALLOCATED				
7				7				7
8				8				8
9				9 TOTAL CAPITAL OUTLAY				9
				DEBT SERVICE				
10				10				10
11				11				11
12				12 TOTAL DEBT SERVICE				12
				SPECIAL PAYMENTS				
13				13				13
14				14				14
15				15 TOTAL SPECIAL PAYMENTS				15
				INTERFUND TRANSFERS				
16	69,044	69,044	35,235	16 Transfer to General Fund	20,235	20,235		16
17				17				17
18				18				18
19				19				19
20	69,044	69,044	35,235	20 TOTAL INTERFUND TRANSFERS	20,235	20,235		20
21			8,596	21 OPERATING CONTINGENCY	9,446	9,446		21
22	69,044	69,044	43,831	22 TOTAL REQUIREMENTS NOT ALLOCATED	29,681	29,681		22
23	203,648	514,433	491,919	23 TOTAL ALLOCATED REQUIREMENTS	506,819	506,819		23
24	376,117	129,501		24 ENDING BALANCE				24
25	648,809	712,978	535,750	25 TOTAL REQUIREMENTS	536,500	536,500		25

FORM
LB-30

REQUIREMENTS SUMMARY

CITY OF KING CITY

STREET FUND

	Historical Data			REQUIREMENTS FOR: <u>ROADWAY SIGNS, MARKING,& LIGHTS</u>	Budget for Next Year 2019-2020			
	Actual		Adopted Budget This Year 2018 - 2019		Proposed By Budget Officer	Approved By Budget Committee	Adopted By Governing Body	
	Second Preceding Year 2016 - 2017	First Preceding Year 2017 - 2018						
				PERSONNEL SERVICES				
1				1				1
2				2				2
3				3				3
4				4 TOTAL PERSONNEL SERVICES				4
				Total Full - Time Equivalent (FTE)				
				MATERIALS AND SERVICES				
5	1,080	1,080	1,080	5 Rental - Garage	1,080	1,080		5
6				6 Street lighting				6
7	16,657	12,201	34,114	7 Roadway Surface Maintenance	34,114	34,114		7
8			1,000	8 Traffic Control	1,000	1,000		8
9	17,737	13,281	36,194	9 TOTAL MATERIALS & SERVICES	36,194	36,194		9
				CAPITAL OUTLAY				
10				10				10
11				11				11
12				12				12
13				13				13
14				14 TOTAL CAPITAL OUTLAY				14
				REQUIRMENTS FOR OTHER ORG.UNITS OR PROGRAM				
15				15				15
16				16				16
17				17				17
18				18				18
19				19				19
20				20				20
21				21				21
22				22				22
23				23				23
24				24				24
25	17,737	13,281	36,194	25 TOTAL ORG./PROG. REQUIREMENTS	36,194	36,194		25

FORM
LB-30

REQUIREMENTS SUMMARY

CITY OF KING CITY

STREET FUND

	Historical Data			REQUIREMENTS FOR: STREET OPERATIONS	Budget for Next Year 2019-2020			
	Actual		Adopted Budget This Year 2018-2019		Proposed By Budget Officer	Approved By Budget Committee	Adopted By Governing Body	
	Second Preceding Year 2016-2017	First Preceding Year 2017-2018						
				PERSONNEL SERVICES				
1			33,250	1 Salaries / OT / Payout & Payroll Taxes	41,050	41,050		1
2			31,380	2 Benefits - Insurance & Retirement	36,480	36,480		2
3				3 Service Contracted				3
4			64,630	4 TOTAL PERSONNEL SERVICES	77,530	77,530		4
5			1.00	Total Full - Time Equivalent (FTE)	1.00	1.00		5
				MATERIALS AND SERVICES				
6	5,386	6,202	8,000	5 Insurance Expenses	8,000	8,000		6
7	41,205	17,815	30,000	6 Professional Services	30,000	30,000		7
8	1,080	1,080	1,080	7 Rent & Lease Payment	1,080	1,080		8
9	0	372	8,415	8 Vehicle Maintenance	8,415	8,415		9
10	1,671	1,778	2,000	9 Surface Water Management	2,000	2,000		10
11	35,734	43,259	45,000	10 Street Lighting Expense	45,000	45,000		11
12	2,168	1,763	2,600	11 Maintenance of Parkways	2,600	2,600		12
13	0	0	0	12 Traffic Control	0	0		13
14	6,225	5,725	7,500	13 Contract Services	7,500	7,500		14
15	73	472	500	14 Special Department Expenses	500	500		15
16	0	0	1,000	15 Street Issue Legal Fees	1,000	1,000		16
17				16				17
18				17				18
19	93,542	78,466	106,095	18 TOTAL MATERIALS AND SERVICES	106,095	106,095		19
				CAPITAL OUTLAY				
20				19				20
21				20				21
22				21				22
23				22				23
24				23 TOTAL CAPITAL OUTLAY				24
				REQUIRMENTS FOR OTHER ORG.UNITS OR PROGRAMS				
25				24				25
26				25				26
27				26				27
28	93,542	78,466	170,725	27 TOTAL ORG./PROG. REQUIREMENTS	183,625	183,625		28

FORM
LB-30

REQUIREMENTS SUMMARY

CITY OF KING CITY

STREET FUND

	Historical Data			REQUIREMENTS FOR: CAPITAL IMPROVEMENTS	Budget for Next Year 2019-2020			
	Actual		Adopted Budget This Year 2018-2019		Proposed By Budget Officer	Approved By Budget Committee	Adopted By Governing Body	
	Second Preceding Year 2016-2017	First Preceding Year 2017-2018						
				PERSONNEL SERVICES				
1				1				1
2				2				2
3				3				3
4				4 TOTAL PERSONNEL SERVICES				4
				Total Full - Time Equivalent (FTE)				
				MATERIALS AND SERVICES				
5				5				5
6				6				6
7				7				7
8				8				8
9				9 TOTAL MATERIALS & SERVICES				9
				CAPITAL OUTLAY				
10	92,369	300,845	148,000	10 Street improvements	150,000	150,000		10
11			50,000	11 SCA GRANT	50,000	50,000		11
12	0	116,841	86,000	12 ODOT Enhance Grant Match	86,000	86,000		12
13		5,000	1,000	13 Truck Replacement	1,000	1,000		13
14	92,369	422,686	285,000	14 TOTAL CAPITAL OUTLAY	287,000	287,000		14
15	92,369	422,686	285,000	15 TOTAL ORG./PROG. REQUIREMENTS	287,000	287,000		15
				REQUIRMENTS FOR OTHER ORG.UNITS OR PROGRAMS				
16	17,737	13,281	36,194	16 Roadway Signs, Marking & Lights	36,194	36,194		16
17	93,542	78,466	170,725	17 Street Operations	183,625	183,625		17
18				18				18
19				19				19
20				20				20
21				21				21
22				22				22
23				23				23
24				24				24
25				25				25
26				26				26
27	203,648	514,433	491,919	27 TOTAL ALLOCATED REQUIREMENTS	506,819	506,819		27

FORM
LB-10

SPECIAL FUND
RESOURCES AND REQUIREMENTS
PARK - SDC'S Fund

CITY OF KING CITY

	Historical Data			DESCRIPTION RESOURCES AND REQUIREMENTS	Budget for Next Year 2019-2020			
	Actual		Adopted Budget This Year 2018-2019		Proposed By Budget Officer	Approved By Budget Committee	Adopted By Governing Body	
	Second Preceding Year 2016-2017	First Preceding Year 2017-2018						
				RESOURCES				
				Beginning Fund Balance				
1				1 Cash on hand (cash basis), or				1
2	442,020	436,162	440,000	2 Working Capital (accrual basis)	440,000	440,000		2
3				3 Previously levied taxes estimated to be received				3
4	4,911	7,518	3,000	4 Earnings from temporary investments	3,000	3,000		4
5				5 Transferred from other funds				5
6	31,616	73,892	105,000	6 Revenue - Parks System Development Fees	31,950	31,950		6
7				7				7
8	16,437	0		8 METRO - GRANT				8
9				9 Total Resources, except taxes to be levied				9
10				10 Taxes necessary to balance				10
11				11 Taxes collected in year levied				11
12	494,984	517,572	548,000	12 TOTAL RESOURCES	474,950	474,950		12
				REQUIREMENTS BY ORGANIZATIONAL UNIT OR PROGRAM				
13	24,300	37,086	100,000	13 Park Improvements	100,000	100,000		13
14				14				14
15	24,300	37,086	100,000	15 TOTAL ORG. / PROG. REQUIERMENTS	100,000	100,000		15
				REQUIREMENTS NOT ALLOCATED				
16	34,522	34,522	70,000	16 Transfer to General Fund	70,000	70,000		16
17				17				17
18			100,000	18 Operating Contingency	100,000	100,000		18
19			278,000	19 Reserved for future expenditure	204,950	204,950		19
20	34,522	34,522	448,000	20 TOTAL REQUIREMENTS NOT ALLOCATED	374,950	374,950		20
21	24,300	37,086	100,000	21 TOTAL ALLOCATED REQUIREMENTS	100,000	100,000		21
22	436,162	445,964		22 ENDING BALANCE (PRIOR YEARS)				22
23				23				23
24	494,984	517,572	548,000	24 TOTAL REQUIREMENTS	474,950	474,950		24

**FORM
LB-10**

**SPECIAL FUND
RESOURCES AND REQUIREMENTS
TRANSPORTATION IMPROVEMENT FUND**

CITY OF KING CITY

	Historical Data			DESCRIPTION RESOURCES AND REQUIREMENTS	Budget for Next Year 2019-2020			
	Actual		Adopted Budget This Year 2018-2019		Proposed By Budget Officer	Approved By Budget Committee	Adopted By Governing Body	
	Second Preceding Year 2016-2017	First Preceding Year 2017-2018						
				RESOURCES				
				Beginning Fund Balance				
1				1 Cash on hand (cash basis), or				1
2	125,406	367	0	2 Working Capital (accrual basis)	0	0		2
3				3 Previously levied taxes estimated to be received				3
4	1,161	0	0	4 Earnings from temporary investments	0	0		4
5				5				5
6				6				6
7				7				7
8				8				8
9				9				9
10				10				10
11				11				11
12	126,567	367	0	12 TOTAL RESOURCES	0	0		12
				REQUIREMENTS BY ORGANIZATIONAL UNIT OR PROGRAM				
13	126,200	0	0	13 Street Improvements - Fischer Rd.	0	0		13
14				14				14
15	0	0	0	15 TOTAL ORG. / PROG. REQUIERMENTS	0	0		15
				REQUIREMENTS NOT ALLOCATED				
16	0	367	0	16 Transfer to General Fund	0	0		16
17				17				17
18				18				18
19			0	19 Contingency	0	0		19
20	0	367	0	20 TOTAL REQUIREMENTS NOT ALLOCATED	0	0		20
21	126,200	0		21 TOTAL ALLOCATED REQUIREMENTS				21
22	367	0		22 ENDING BALANCE (PRIOR YEARS)				22
23				23				23
24	126,567	367	0	24 TOTAL REQUIREMENTS	0	0		24

FORM
LB-10

**SPECIAL FUND
RESOURCES AND REQUIREMENTS
TRANSPORTATION DEVELOPMENT TAX**

CITY OF KING CITY

	Historical Data			DESCRIPTION RESOURCES AND REQUIREMENTS	Budget for Next Year 2019-2020			
	Actual		Adopted Budget This Year 2018-2019		Proposed By Budget Officer	Approved By Budget Committee	Adopted By Governing Body	
	Second Preceding Year 2016-2017	First Preceding Year 2017-2018						
				RESOURCES				
				Beginning Fund Balance				
1				1 Cash on hand (cash basis), or				1
2	2,460,059	2,231,470	2,400,000	2 Working Capital (accrual basis)	2,400,000	2,400,000		2
3				3 Previously levied taxes estimated to be received				3
4	28,408	40,486	32,000	4 Earnings from temporary investments	32,000	32,000		4
5				5				5
6	239,402	209,436	253,740	6 Transportation Development Tax	253,740	253,740		6
7				7				7
8				8				8
9				9				9
10				10				10
11				11				11
12	2,727,869	2,481,392	2,685,740	12 TOTAL RESOURCES	2,685,740	2,685,740		12
				REQUIREMENTS BY ORGANIZATIONAL UNIT OR PROGRAM				
13	472,399	681	1,000,000	13 Street Improvements	1,000,000	1,000,000		13
14				14				14
15	472,399	681	1,000,000	15 TOTAL ORG. / PROG. REQUIERMENTS	1,000,000	1,000,000		15
				REQUIREMENTS NOT ALLOCATED				
16	24,000	23,633	48,000	16 Transfer to General Fund	48,000	48,000		16
17				17				17
18			1,537,740	18 Reserved for future expenditure	1,368,580	1,368,580		18
19			100,000	19 Operating Contingency	100,000	100,000		19
20	24,000	23,633	1,685,740	20 TOTAL REQUIREMENTS NOT ALLOCATED	1,516,580	1,516,580		20
21	472,399	681	1,000,000	21 TOTAL ALLOCATED REQUIREMENTS	1,000,000	1,000,000		21
22	2,231,470	2,457,078		22 ENDING BALANCE (PRIOR YEARS)				22
23				23				23
24	2,727,869	2,481,392	2,685,740	24 TOTAL REQUIREMENTS	2,516,580	2,516,580		24

FORM
LB-10

**SPECIAL FUND
RESOURCES AND REQUIREMENTS
LOCAL OPTION LEVY FUND**

CITY OF KING CITY

	Historical Data			DESCRIPTION RESOURCES AND REQUIREMENTS	Budget for Next Year 2019-2020			
	Actual		Adopted Budget This Year 2018-2019		Proposed By Budget Officer	Approved By Budget Committee	Adopted By Governing Body	
	Second Preceding Year 2016-2017	First Preceding Year 2017-2018						
				RESOURCES				
				Beginning Fund Balance				
1				1 Cash on hand (cash basis), or				1
2	19,536	21,189	21,189	2 Working Capital (accrual basis)				2
3				3 Previously levied taxes estimated to be received				3
4				4 Earnings from temporary investments				4
5	213,345	260,368	275,000	5 Local Option Levy	280,000	280,000		5
6	585	674	500	6 Interest	500	500		6
7	2,722	2,559	3,000	7 Property Delinquent	3,000	3,000		7
8				8				8
9				9				9
10				10				10
11				11				11
12	236,188	284,790	299,689	12 TOTAL RESOURCES	283,500	283,500		12
				REQUIREMENTS BY ORGANIZATIONAL UNIT OR PROGRAM				
13				13 Street Improvements				13
14				14				14
15	0	0	0	15 TOTAL ORG. / PROG. REQUIERMENTS	0	0		15
				REQUIREMENTS NOT ALLOCATED				
16	215,000	263,601	299,689	16 Transfer to General Fund	283,500	283,500		16
17				17				17
18				18				18
19				19 Contingency				19
20	215,000	263,601	299,689	20 TOTAL REQUIREMENTS NOT ALLOCATED	283,500	283,500		20
21	0			21 TOTAL ALLOCATED REQUIREMENTS				21
22	21,188	21,189		22 ENDING BALANCE (PRIOR YEARS)				22
23				23				23
24	236,188	284,790	299,689	24 TOTAL REQUIREMENTS	283,500	283,500		24



Oregon

Kate Brown, Governor

Department of Administrative Services

Enterprise Goods and Services, Shared Financial Services

155 Cottage St. NE

Salem, OR 97301-3972

(503)373-0735

FAX (503)373-1273

RETURN TO:

DEPARTMENT OF ADMINISTRATIVE SERVICES
SHARED FINANCIAL SERVICES
ATTN Laura Erich
155 COTTAGE ST NE
SALEM OR 97301-3972

Resolution R-2019-8
AN ORDINANCE/RESOLUTION DECLARING THE CITY'S ELECTION
TO RECEIVE STATE REVENUES

The City of KING CITY ordains as follows:

Section 1. Pursuant to ORS 221.770, the city hereby elects to receive state revenues for fiscal year 2019-2020.

Passed by the Common Council the 5th day of June, 2019.

Approved by the Mayor this 5th day of June, 2019.

Mayor _____

Attest _____

I *certify that a public hearing before the Budget Committee was held on May 28th, 2019 and a public hearing before the City Council was held on June 5th, 2019, giving citizens an opportunity to comment on use of State Revenue Sharing.

City Recorder

* NOTE: Please return certification only. We do not need copies of notices.



Oregon

Kate Brown, Governor

Department of Administrative Services

Enterprise Goods and Services, Shared Financial Services

155 Cottage St NE

Salem, OR 97301-3972

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FAX (503)373-1273

RETURN TO:

DEPARTMENT OF ADMINISTRATIVE SERVICES
SHARED FINANCIAL SERVICES
ATTN Laura Erich
155 COTTAGE ST NE
SALEM OR 97301-3972

RESOLUTION NO. R-2019-09

Whereas, ORS 221.760 provides as follows:

Section 1. The officer responsible for disbursing funds to cities under ORS 323.455, 366.785 to 366.820 and 471.805 shall, in the case of a city located within a county having more than 100,000 inhabitants according to the most recent federal decennial census, disburse such funds only if the city provides four or more of the following services:

- (1) Police protection
- (2) Fire protection
- (3) Street construction, maintenance, and lighting
- (4) Sanitary sewer
- (5) Storm sewers
- (6) Planning, zoning, and subdivision control
- (7) One or more utility services

and

Whereas, city officials recognize the desirability of assisting the state officer responsible for determining the eligibility of cities to receive such funds in accordance with ORS 221.760, now, therefore,

Be it resolved, that the City of KING CITY hereby certifies that it provides the following four or more municipal services enumerated in Section 1, ORS 221.760:

<input checked="" type="checkbox"/> Police protection	_____	One or more utility services not checked off on left:
<input type="checkbox"/> Fire protection	_____	
<input checked="" type="checkbox"/> Street construction, maintenance, & lighting	_____	
<input checked="" type="checkbox"/> Sanitary sewer	_____	
<input checked="" type="checkbox"/> Storm Sewers	_____	
<input checked="" type="checkbox"/> Planning, zoning, and subdivision control	_____	

Approved by the City of KING CITY
this 5th day of June, 2019.

Attest:

Mayor

Recorder

CITY OF KING CITY

RESOLUTION No. R – 2019 - 10

A RESOLUTION ADOPTING THE BUDGET, MAKING APPROPRIATIONS AND AUTHORIZING FUND TRANSFERS AND LEVYING TAXES FOR FISCAL YEAR 2019-2020, FOR THE CITY OF KING CITY, OREGON.

WHEREAS, the King City Budget Committee approved the budget on May 28, 2019

NOW THEREFORE BE IT RESOLVED that the City Council, following a Public Hearing on June 5th, 2019, hereby adopts the budget now on file in the office of the City Manager in King City, 15300 SW 116th Avenue, King City, Oregon;

BE IT FURTHER RESOLVED that the City Council hereby levies the taxes provided for in the budget by adopting its permanent tax rate of \$1.5261 which shall be allocated into the General Fund and that these taxes are hereby levied upon all taxable property within the district. The electors of King City approved in Nov. 2014, a five year Local Option Levy whereby levying a 0.55 tax for police services

	Subject to the General Government Limitation	Excluded from the limitation
General Fund – permanent tax rate	\$ 1.5261	\$ 0.00
Serial Levy Fund	\$ 0.55	\$ 0.00
Bonded Debt Fund	\$ 0.00	\$ 0.00

BE IT FURTHER RESOLVED that the amounts for the fiscal year beginning July 1, 2019 and for the purposes shown below are hereby appropriated as follows:

GENERAL FUND:

City Council	\$ 88,160.00	
Administration	\$ 703,712.00	
Police	\$ 1,057,005.00	
Municipal Court	\$ 117,800.00	
Building	\$ 89,261.00	
Public Information	\$ 6,000.00	
Debt Service	\$ 100,000.00	
Reserved for Future Expenditure	\$ 596,692.00	
Contingency	\$ 600,000.00	
TOTAL GENERAL FUND		\$ 3,358,630.00

STREET FUND:

Personnel Services	\$ 77,530.00	
Materials & Services	\$ 142,289.00	
Capital Outlay	\$ 287,000.00	
Transfers	\$ 20,235.00	
Contingency	<u>\$ 9,446.00</u>	
TOTAL STREET FUND		\$ 536,500.00

LOCAL OPTION LEVY:

Transfers	\$ 283,500.00	
TOTAL LOCAL OPTION LEVY		\$ 283,500.00

PARK SDC'S

Capital Outlay	\$ 100,000.00	
Transfers	\$ 70,000.00	
Reserved for Future Expenditure	\$ 204,950.00	
Contingency	<u>\$ 100,000.00</u>	
TOTAL PARK SDC'S		\$474,950.00

TRANSPORTATION DEVELOPMENT TAX: TDT

Capital Outlay	\$ 1,000,000.00	
Transfers	\$ 48,000.00	
Reserved for Future Expenditure	\$ 1,368,580.00	
Contingency	\$ 100,000.00	

TOTAL TRANSPORTATION DEVELOPMENT TAX: TDT	\$ 2,516,580.00
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TOTAL APPROPRIATIONS:**\$7,170,160.00**

BE IT RESOLVED that the City Manager will certify to the County Clerk, County Assessor of Washington County, Oregon, and the Department of Revenue, in Salem, Oregon, the tax levy made by this Resolution and shall file with them a copy of the Budget as finally adopted.

INTRODUCED AND ADOPTED by the City of King City Council and signed by me in authentication of its passage this 5th day of June, 2019.

CITY OF KING CITY, OREGON

By: _____
Mayor

ATTEST:

By: _____
City Recorder