CITY OF KING CITY

BUDGET

FISCAL YEAR 2020-2021

CITY OF KING CITY
OREGON

FIRST BUDGET COMMITTEE
MEETING

<u>Tuesday, April 14th 2020</u>
9:30 a.m.

1. CALL TO ORDER:

2. ROLL CALL:

<u>AGENDA</u>

3. NOMINATION OF OFFICERS

4. PRESENTATION OF BUDGET MESSAGE AND BUDGET DOCUMENT.

5. PUBLIC COMMENTS

6. PUBLIC HEARING FOR: STATE REVENUE SHARING FUNDS

7. APPROVAL OF FY 2020-2021 PROPOSED BUDGET OR RECESS TO APRIL 21TH 2020 AT 9:30 A.M.

Members of the Public and Media are Welcome

City of King City

15300 S.W. 116th Avenue, King City, Oregon 97224-2693
Phone: (503) 639-4082 • FAX: (503) 639-3771
www.ci.king-city.or.us

BUDGET MESSAGE

FISCAL YEAR 2020 - 2021

To: Honorable Budget Committee Members

From: Michael Weston, City Manager, and Budget Officer

This budget is a continuation of the level of service approved and enacted in last year's budget. The City Council has established goals and objectives for the upcoming year and based on funding, we will attempt to implement those.

The budget being proposed addresses the growth opportunities within and outside of our City. We have set aside capital improvement funds that will improve large portions of our infrastructure and address some smaller concerns. We have also set aside funds to address growth criteria for future development located in our urban reserves.

You will find that we typically budget very conservatively ensuring that we underestimate revenues and overestimate expenditures. Over the past three years we have attempted to keep all projects within budget parameters and over budget on most revenues. This fiscal frugality has allowed King City to benefit financially, increasing our operations balance to the general fund on an annual basis. The general fund beginning balance is projected to be $1,700,000.

Budgeting conservatively we estimate that the beginning fund balance for all accounts in fiscal year 2020-2021 will be roughly $3.13 million; reflecting a net reduction of approximately $1.6 million from the previous fiscal year (19-20). The reduction is due to the various capital projects and expenditures in FY19-20.

Over the past three to four years, our tax base has continued to grow, but it is prudent to slow our projected growth and realize that we have nearly maximized our potential growth area.

The city budget is a spending plan for the upcoming year based on estimated funds available from various sources. These estimates are based on current trends and anticipated changes in the next year. City staff continually evaluates these trends and recommends adjustments to the budget throughout the year as needed. The current budget proposal shows an overall decrease of approximately $113 thousand in revenues and expenditures in the General Fund compared to FY19-20. The primary reason for projecting a decrease in revenues is due to the uncertainty of financial circumstances surrounding COVID-19.

The proposed budget is balanced and has been prepared under the guidelines of Oregon Budget Law.

King City's (Permanent) Tax Rate is 1.5261 and the Local Option Levy rate for Law Enforcement is 0.63. Both are per $1000 of assessed valuation.

The assessed value for the City of King City is $550,305,879 for FY19-20 which includes the $72,053,120 from Highland. Based on a 3% increase per year, the city's budgeted property tax revenue is expected to increase from $1,073,000 in FY19-20 to $1,188,000 in FY20-21

No action of the local government can increase the permanent tax rate.

The city didn't have any new residential building units in FY 19-20. There was 7 in FY18-19 and 14 in FY17-18; and, we are projecting there will be about 10 in FY 20-21.

The budget proposes a combined $1,633,042 in the Contingency and Reserved for Future Expenditures accounts in the general fund. As we have discussed in the past, the City operates for the first 4 months of the budget year on money carried over from the previous year. We anticipate beginning the 20-21 budget year with $1,700,000 of carry-over balance. The projected expenditures would end the 20-21 budget year with a carry-over balance of $1,633,042, a slight increase from previous years, but relatively neutral over the next fiscal year. Maintaining the status quo instead of the increases we have seen in the past reflects the planning and other outside services associated with the projected growth, and the increase in the tax and fee revenues.

The goal of city staff is to properly manage the resources of the city in a conservative and appropriate manner while providing the highest level of service to our residents. Providing high levels of service will continue to be a difficult task with needs and demands outstripping available revenues. Consideration of alternative revenue sources will continue while recognizing that options are limited.

I would like to thank the City Council, members of the Budget Committee, City Staff and consultants for your participation and input as we move through the process of finalizing this budget.

Sincerely,

Michael J Weston II, MPA
City Manager, King City

CITY OF KING CITY

FINANCIAL SUMMARY - RESOURCES			
TOTAL OF ALL FUNDS	Actual Amount 2018 - 2019	Adopted Budget This Year 2019 - 2020	Proposed Budget Next Year 2020 - 2021
Beginning Fund Balance/Net Working Capital	4,554,366	4,755,964	3,134,000
Fees, Licenses, Permits, Fines, Assessments & Other Service Charges	1,615,826	1,484,330	1,519,330
Federal, State and all Other Grants, Gifts, Allocations and Donatio	12,000	480,495	445,295
Revenue from Bonds and Other Debt	1,572,170	0	
Interfund Transfers / Internal Service Reimbursements	438,972	421,735	436,735
All Other Resources Except Current Year Property Taxes			
Current Year Property Taxes Estimated to be Received	1,059,128	1,073,000	1,188,000
Total Resources	**9,252,462**	**8,215,524**	**6,723,360**

FINANCIAL SUMMARY - REQUIREMENTS BY OBJECT CLASSIFICATION			
Personnel Services	1,339,243	1,473,720	1,546,300
Materials and Services	694,222	1,317,507	1,127,307
Capital Outlay	2,411,217	1,793,100	156,000
Debt Service		100,000	100,000
Interfund Transfers	438,972	421,735	436,735
Contingencies		867,446	1,083,446
Special Payments			
Unappropriated Ending Balance and Reserved for Future Expenditure	4,368,808	2,242,016	2,273,572
Total Requirements	**9,252,462**	**8,215,524**	**6,723,360**

FINANCIAL SUMMARY - REQUIREMENTS AND FULL-TIME EQUIVALENT EMPLOYEES (FTE) BY ORGANIZATIONAL UNIT OR PROGRAM *			
Name of Organizational Unit or Program **FTE** for that unit or program			
CITY COUNCIL	65,151	103,660	84,160
FTE	0	0	0
CITY MANAGER	1,691,917	185,669	185,669
FTE	0	0.00	0.00
FINANCE & PLANNING	582,485	1,072,743	939,243
FTE	3.00	4.00	4.00
MINICIPAL COURT	107,612	118,970	111,300
FTE	1.00	1.00	0.75
PUBLIC INFORMATION	3,380	6,000	6,000
FTE	0	0	0
BUILDING DEPARTMNET	81,602	89,261	89,261
FTE	0	0	0
POLICE DEPARTMENT	953,655	1,125,205	1,147,155
FTE	6.00	6.00	6.50
STREET ROADWAY SIGNS,MARKING & LIGHTS	31,508	36,194	36,194
FTE	0	0	0
STREET OPERATIONS	129,532	109,625	109,625
FTE	1	0	0
STREET CAPITAL IMPROVEMENTS	260,797	287,000	101,000
FTE	0	0	0
PARK IMPROVEMENTS	87,851	150,000	20,000
FTE	0	0	0
T.D.T. FUND - STREET IMPROVEMENT	449,193	1,300,000	0
FTE	0	0	0
Not Allocated to Organizational Unit or Program (w/ Ending Balance)	4,807,779	3,631,197	3,893,753
FTE			
Total Requirements	**9,252,462**	**8,215,524**	**6,723,360**
Total FTE	**11.00**	**11.00**	**11.25**

STATEMENT OF CHANGES IN ACTIVITIES and SOURCES OF FINANCING *
This budget is a continuation of the level of service approved and enacted in last year's budget. Budgeting conservatively we estimate that the beginning fund balance for all accounts in fiscal year 2020-2021 will be roughly $3.13 million; reflecting a net reduction of approximately $1.6 million from the previous fiscal year (19-20). The reduction is due to the various capital projects and expenditures in FY19-20. The city budgeted about 10 new residential building units in FY19-20, there were 7 in FY 18-19. and we are projecting there will be about 10 in FY 20-21. The current budget proposal shows an overall decrease of approximately $1.5 million in revenues and expenditures for all funds compared to FY19-20. The reduction is due to the various projects in FY19-20. -

PROPERTY TAX LEVIES			
	Rate or Amount Imposed 2018 - 2019	Rate or Amount Imposed This Year 2019 - 2020	Rate or Amount Approved Next Year 2020-2021
Permanent Rate Levy(rate limit 1.526per $1,000)	1.526	1.526	1.526
Local Option Levy	0.63	0.63	0.63
Levy For General Obligation Bonds			

STATEMENT OF INDEBTEDNESS		
LONG TERM DEBT	Estimated Debt Outstanding on July 1.	Estimated Debt Authorized, But Not Incurred on July 1
General Obligation Bonds		
Other Bonds		
Other Borrowings	$1,572,170	
Total	$1,572,170	

FORM

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RESOURCES

GENERAL FUND

City of King City

	Historical Data				Budget for Next Year 2020-2021			
	Actual							
	Second Preceding Year 2017-2018	First Preceding Year 2018-2019	Adopted Budget This Year 2019-2020	RESOURCE DESCRIPTION	Proposed By Budget Officer	Approved By Budget Committee	Adopted By Governing Body	
1	1,340,587	1,500,634	1,850,000	1 Beginning Fund Balance	1,700,000			1
2	27,064	35,748	35,000	2 Interest	35,000			2
				OTHER RESOURCES				
3	249,470	293,158	257,800	3 Taxes-Liquor/Cigarette/Motel/ Marijuana	304,800			3
4	37,211	43,854	40,000	4 Revenue Sharing	40,000			4
5	12,000	12,000	430,495	5 Grants	345,295			5
6	114,708	67,218	77,000	6 Licenses, Fees & Building Permits	77,000			6
7	230,857	249,169	240,000	7 Franchise Fees	250,000			7
8	80,330	85,625	80,000	8 Passport Fee	60,000			8
9	6,513	1,680	3,000	9 METRO Tax	3,000			9
10	69,297	16,766	30,000	10 School C.E.T.	30,000			10
11	8,745	4,200	3,000	11 OR State Surcharge 12%	3,000			11
12				12 New Development Deposit				12
13	60,170	173,636	80,000	13 Court Fine Revenues	80,000			13
14	68,110	89,521	90,000	14 Water Franchise Fee (5%)	90,000			14
15		1,572,170		15 Loan from Business Oregon				15
16	1,165	16,772	1,000	16 Miscellaneous	1,000			16
				TRANSFER IN				
17	69,044	35,235	20,235	17 Fr. Street Fund	20,235			17
18	34,522	50,000	50,000	18 Fr. Parks SDC Fund	20,000			18
19	263,601	305,738	283,500	19 Fr. Local Option Levy	348,500			19
20	24,000	48,000	48,000	20 Fr. Transportation Development Fund	48,000			20
21	**2,697,394**	**4,601,124**	**3,619,030**	**21 Total resources, except taxes to be levied**	**3,455,830**			21
22			790,000	22 Taxes estimated to be received	840,000			22
23	717,614	775,819		23 Taxes collected in year levied				23
24	**3,415,008**	**5,376,943**	**4,409,030**	**24 TOTAL RESOURCES**	**4,295,830**			**24**

FORM
LB-30

REQUIREMENTS SUMMARY
GENERAL FUND

CITY OF KING CITY

	Historical Data				Budget for Next Year 2020-2021			
	Actual							
	Second Preceding Year 2017-2018	First Preceding Year 2018-2019	Adopted Budget This Year 2019-2020		Proposed By Budget Officer	Approved By Budget Committee	Adopted By Governing Body	
				PERSONNEL SERVICES				
1	762,086	867,008	898,670	1 Salaries / OT / Payout & Payroll Taxes	942,800			1
2	398,356	470,912	575,050	2 Benefits - Insurance & Retirement	603,500			2
3	0	-53,807	0	3 Service Contracted	0			3
4	**1,160,442**	**1,284,113**	**1,473,720**	**4 TOTAL PERSONNEL SERVICES**	**1,546,300**			4
5	11.50	11.00	12.00	Total Full - Time Equivalent (FTE)	11.25			5
				MATERIALS AND SERVICES				
6	8,018	13,809	11,560	5 Membership, Dues and Fees	11,560			6
7	20,022	30,506	42,310	6 Training, Travel & Subsistence / Employee Vehicle	37,310			7
8	25	0	50	7 Books, Periodicals, Subscriptions	50			8
9	3,644	7,233	9,000	8 Advertising / Recording / Elections/Public Notices	9,000			9
10	21,230	21,698	32,150	9 Office / Department Supplies	32,150			10
11	22,570	24,302	32,603	10 Utilities	32,603			11
12	88,825	118,974	114,400	11 Professional Services	112,400			12
13	333,964	205,666	649,000	12 Contract Services	499,000			13
14	24,806	24,916	28,000	13 Insurance - Liability Bond	28,000			14
15	22,264	34,665	49,700	14 Special Department Expenses	50,700			15
16	368	656	1,050	15 Meal & Related Business Expenses	1,050			16
17	27,990	5,307	22,800	16 Building Maintenance / Equipment Repairs	26,800			17
18	14,978	9,151	80,495	17 Grant Expenditures	45,295			18
19	6,465	3,218	6,700	18 Uniforms	6,700			19
20	47,302	47,354	27,620	19 Vehicle Maintenance	24,620			20
21	10,775	8,250	14,250	20 Audit Expense	14,250			21
22	58,621	32,608	50,000	21 Legal Services	50,000			22
23	**711,867**	**588,313**	**1,171,688**	**22 TOTAL MATERIALS AND SERVICES**	**981,488**			23
				CAPITAL OUTLAY				
24	**42,065**	**1,613,376**	**56,100**	**23 TOTAL CAPITAL OUTLAY**	**35,000**			24
25	**1,914,374**	**3,485,802**	**2,701,508**	**24 TOTAL ALLOCATED REQUIREMENTS**	**2,562,788**			25
				REQUIRMENTS FOR OTHER ORG. UNITS OR PROGRAMS				
26	88,896	65,151	103,660	25 City Council	84,160			26
27	162,626	1,691,917	185,669	26 City Manager	185,669			27
28	472,044	582,485	1,072,743	27 Finance & Planning	939,243			28
29	72,573	107,612	118,970	28 Municipal Court	111,300			29
30	206,480	81,602	89,261	29 Building Department	89,261			30
31	906,094	953,655	1,125,205	30 Police Department	1,147,155			31
32	5,661	3,380	6,000	31 Public Information	6,000			32
33	**1,914,374**	**3,485,802**	**2,701,508**	**32 TOTAL ALLOCATED REQUIREMENTS**	**2,562,788**			33

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

CITY OF KING CITY

	Historical Data				Budget for Next Year 2020-2021			
	Actual							
	Second Preceding Year 2017-2018	First Preceding Year 2018-2019	Adopted Budget This Year 2019-2020		Proposed By Budget Officer	Approved By Budget Committee	Adopted By Governing Body	
				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			12
13				13				13
14			**100,000**	**14 TOTAL DEBT SERVICE**	**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			21
22			1,007,522	22 Reserved for Future Expenditure	1,033,042			22
23			**1,707,522**	**23 TOTAL REQUIREMENTS NOT ALLOCATED**	**1,733,042**			23
24	**1,914,374**	**3,485,802**	**2,701,508**	**24 TOTAL ALLOCATED REQUIREMENTS**	**2,562,788**			24
25	**1,500,634**	**1,891,141**		**25 ENDING BALANCE**				25
26				26				26
27				27				27
28	**3,415,008**	**5,376,943**	**4,409,030**	**28 TOTAL REQUIREMENTS**	**4,295,830**			28

FORM
LB-30

REQUIREMENTS SUMMARY
BY ORGANIZATIONAL UNIT OR PROGRAM & ACTIVITY
GENERAL FUND

CITY OF KING CITY

	Historical Data: Actual: Second Preceding Year 2017-2018	Historical Data: Actual: First Preceding Year 2018-2019	Adopted Budget This Year 2019-2020	REQUIREMENTS FOR: CITY COUNCIL	Budget for Next Year 2020-2021: Proposed By Budget Officer	Approved By Budget Committee	Adopted By Governing Body	
				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	5,810	11,729	7,750	9 Membership, dues and fees	7,750			9
10	8,251	5,395	11,560	10 Training, Travel & Subsistence	6,560			10
11		0	500	11 Council Vehicle Expense	500			11
12		0	50	12 Meals & Related Business Expenses	50			12
13	5,439	7,169	8,050	13 Special Dept. Expense	4,050			13
14	10,775	8,250	14,250	14 Audit Expense	14,250			14
15	58,621	32,608	50,000	15 Legal Services	50,000			15
16				16 Miscellaneous				16
17				17				17
18				18				18
19				19				19
20				20				20
21	**88,896**	**65,151**	**92,160**	**21 TOTAL MATERIALS & SERVICES**	**83,160**			21
				CAPITAL OUTLAY				
22			9,000	22 Computer / Monitor	0			22
23			2,500	23 Software / Hardware	1,000			23
24				24				24
25				25				25
26			**11,500**	**26 TOTAL CAPITAL OUTLAY**	**1,000**			26
				REQUIRMENTS FOR OTHER ORG. UNITS OR PROGRAMS				
27				27				27
28	**88,896**	**65,151**	**103,660**	**28 TOTAL ORG./PROG. REQUIREMENTS**	**84,160**			28

FORM
LB-30

REQUIREMENTS SUMMARY
3Y ORGANIZATIONAL UNIT OR PROGRAM & ACTIVITY
GENERAL FUND

CITY OF KING CITY

	Historical Data: Actual: Second Preceding Year 2017-2018	Historical Data: Actual: First Preceding Year 2018-2019	Adopted Budget This Year 2019-2020	REQUIREMENTS FOR: City Manager	Budget for Next Year 2020-2021: Proposed By Budget Officer	Budget for Next Year 2020-2021: Approved By Budget Committee	Budget for Next Year 2020-2021: Adopted By Governing Body	
				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			5
6	**79,726**	**79,726**	**79,726**	**6 TOTAL PERSONNEL SERVICES**	**79,726**			6
7				**7 Total Full - Time Equivalent (FTE)**				7
				MATERIALS AND SERVICES:				
8	2,689	2,378	2,200	8 Office Supplies	2,200			8
9	7,267	7,206	9,933	9 Utilities	9,933			9
10		0	1,000	10 Professional Services	1,000			10
11	32,516	45,914	42,500	11 Contract Services	42,500			11
12	6,201	6,229	7,000	12 Insurance - Liability Bond - 20%	7,000			12
13	3,592	4,473	6,000	13 Special Department Expenses	6,000			13
14	4,611	5,890	8,500	14 Travel and Training / Employee Vehicle Expense	8,500			14
15	368	656	1,000	15 Meals & Related Business Expenses	1,000			15
16	23,970	2,840	18,000	16 Building Maintenance	22,000			16
17	1,298	1,485	1,760	17 Membership, Dues & Fees	1,760			17
18	25	0	50	18 Books, Periodicals, Subscriptions	50			18
19	363	0	4,000	19 Elections / Public Notices / Advertising	4,000			19
20	**82,900**	**77,071**	**101,943**	**20 TOTAL MATERIALS AND SERVICES**	**105,943**			20
				CAPITAL OUTLAY				
21		1,535,120	4,000	21 City Hall Remodeling Project	0			21
22								22
23								23
24		**1,535,120**	**4,000**	**24 TOTAL CAPITAL OUTLAY**	**0**			24
				REQUIRMENTS FOR OTHER ORG. UNITS OR PROGRAMS				
25								25
26								26
27	**162,626**	**1,691,917**	**185,669**	**27 TOTAL ORG./PROG. REQUIREMENTS**	**185,669**			27

FORM
LB-30

REQUIREMENTS SUMMARY
BY ORGANIZATIONAL UNIT OR PROGRAM & ACTIVITY
GENERAL FUND

CITY OF KING CITY

	Historical Data				Budget for Next Year 2020-2021			
	Actual							
	Second Preceding Year 2017-2018	First Preceding Year 2018-2019	Adopted Budget This Year 2019-2020	REQUIREMENTS FOR: Finance and Planning	Proposed By Budget Officer	Approved By Budget Committee	Adopted By Governing Body	
				PERSONNEL SERVICES:				
1	217,914	286,175	320,800	1 Salaries & Payroll Taxes	328,600			1
2	127,819	167,485	209,100	2 Benefits - Insurance & Retirement	218,800			2
3				3				3
4				4				4
5	-94,007	-147,814	-94,007	5 Service Contracted	-94,007			5
6	**251,726**	**305,846**	**435,893**	6 **TOTAL PERSONNEL SERVICES**	**453,393**			6
7	**3.25**	**3.00**	**4.00**	7 **Total Full - Time Equivalent (FTE)**	**4.00**			7
				MATERIALS AND SERVICES:				
8	9,903	8,945	10,375	8 Office Supplies	10,375			8
9	3,358	3,785	5,275	9 Utilities	5,275			9
10	79,385	110,730	102,000	10 Professional Services	100,000			10
11	93,724	59,779	491,500	11 Contract Services	341,500			11
12		1,197	4,000	12 Special Department Expenses	9,000			12
13	2,027	9,808	8,600	13 Travel and Training / Employee Vehicle Expense	8,600			13
14	110	110	100	14 Membership, Dues & Fees	100			14
15	3,281	7,233	5,000	15 Elections / Public Notices / Advertising	5,000			15
16				16				16
17				17				17
18				18				18
19				19				19
20	**191,788**	**201,587**	**626,850**	20 **TOTAL MATERIALS AND SERVICES**	**479,850**			20
				CAPITAL OUTLAY				
21		3,740	1,000	21 Computer / Monitor / Phone System	1,000			21
22	483	1,094	8,000	22 Software / Hardware	2,000			22
23	28,047			23 Vehicle Maintenance Equipment	2,000			23
24		70,218	1,000	24 New City Hall Furnitures	1,000			24
25	**28,530**	**75,052**	**10,000**	25 **TOTAL CAPITAL OUTLAY**	**6,000**			25
				REQUIRMENTS FOR OTHER ORG. UNITS OR PROGRAMS				
26				26				26
27				27				27
28	**472,044**	**582,485**	**1,072,743**	28 **TOTAL ORG./PROG. REQUIREMENTS**	**939,243**			**28**

FORM
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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 2020-2021			
	Actual		Adopted Budget This Year 2019-2020		Proposed By Budget Officer	Approved By Budget Committee	Adopted By Governing Body	
	Second Preceding Year 2017-2018	First Preceding Year 2018-2019						
				PERSONNEL SERVICES				
1				1				1
2				2				2
3	1,000	1,000	1,000	3 Service Contracted	1,000			3
4	**1,000**	**1,000**	**1,000**	**4 TOTAL PERSONNEL SERVICES**	**1,000**			**4**
5	**0.00**	**0.00**	**0.00**	**5 Total Full - Time Equivalent (FTE)**	**0.00**			**5**
				MATERIALS AND SERVICES				
6	141	2,380	5,000	6 Special Department Expenses	5,000			6
7				7				7
8				8				8
9				9				9
10				10				10
11				11				11
12	**141**	**2,380**	**5,000**	**12 TOTAL MATERIALS AND SERVICES**	**5,000**			**12**
				CAPITAL OUTLAY				
13	4,520	0	0	13 Website Development	0			13
14				14				14
15				15				15
16				16				16
17				17				17
18				18				18
19				19				19
20				20				20
21	**4,520**	**0**	**0**	**21 TOTAL CAPITAL OUTLAY**	**0**			**21**
				REQUIRMENTS FOR OTHER ORG. UNITS OR PROGRAMS				
22				22				22
23				23				23
24				24				24
25				25				25
26	**5,661**	**3,380**	**6,000**	**26 TOTAL ORG. / PROG. REQUIREMENTS**	**6,000**			**26**

FORM
LB-30

REQUIREMENTS SUMMARY
BY ORGANIZATIONAL UNIT OR PROGRAM & ACTIVITY
GENERAL FUND

CITY OF KING CITY

	Historical Data				Budget for Next Year 2020-2021			
	Actual							
	Second Preceding Year 2017-2018	First Preceding Year 2018-2019	Adopted Budget This Year 2019-2020	**REQUIREMENTS FOR: Court**	Proposed By Budget Officer	Approved By Budget Committee	Adopted By Governing Body	
				PERSONNEL SERVICES:				
1	47,649	65,697	61,620	1 Salaries & Payroll Taxes	56,550			1
2	34,291	45,190	51,100	2 Benefits - Insurance & Retirement	48,500			2
3				3				3
4				4				4
5				5				5
6	-29,475	-29,475	-29,475	6 Service Contracted	-29,475			6
7	**52,465**	**81,412**	**83,245**	7 **TOTAL PERSONNEL SERVICES**	**75,575**			7
8	**0.75**	**1.00**	**1.00**	8 **Total Full - Time Equivalent (FTE)**	**0.75**			8
				MATERIALS AND SERVICES:				
9	1,878	1,678	4,125	9 Office Supplies	4,125			9
10	6,000	6,244	6,500	10 Professional Services	6,500			10
11	12,130	18,153	25,000	11 Special Department Expenses	25,000			11
12				12 Travel and Training / Employee Vehicle Expense				12
13	100	125	100	13 Membership, Dues & Fees	100			13
14				14				14
15				15				15
16				16				16
17				17				17
18				18				18
19	**20,108**	**26,200**	**35,725**	19 **TOTAL MATERIALS AND SERVICES**	**35,725**			19
				CAPITAL OUTLAY				
20				20				20
21				21				21
22				22				22
23				23				23
24	0	0	0	24 **TOTAL CAPITAL OUTLAY**	0			24
				REQUIRMENTS FOR OTHER ORG. UNITS OR PROGRAMS				
25				25				25
26				26				26
27	**72,573**	**107,612**	**118,970**	27 **TOTAL ORG./PROG. REQUIREMENTS**	**111,300**			**27**

FORM
LB-30

REQUIREMENTS SUMMARY
BY ORGANIZATIONAL UNIT OR PROGRAM & ACTIVITY
GENERAL FUND

CITY OF KING CITY

	Historical Data				Budget for Next Year 2020-2021			
	Actual							
	Second Preceding Year 2017-2018	First Preceding Year 2018-2019	Adopted Budget This Year 2019-2020	**REQUIREMENTS FOR: Building Department**	Proposed By Budget Officer	Approved By Budget Committee	Adopted By Governing Body	
				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			6
7	**32,331**	**13,281**	**13,281**	**7 TOTAL PERSONNEL SERVICES**	**13,281**			7
8	**1.00**	**0.00**	**0.00**	**8 Total Full - Time Equivalent (FTE)**	**0.00**			8
				MATERIALS AND SERVICES:				
9	1,676	1,554	1,530	9 Utilities Expenses	1,530			9
10	172,438	66,767	74,250	10 Contract Services	74,250			10
11	35	0	200	11 Training & Travel	200			11
12				12 Vehicle Equipment Maintenance				12
13				13				13
14	**174,149**	**68,321**	**75,980**	**14 TOTAL MATERIALS AND SERVICES**	**75,980**			14
15				15				15
16				16				16
17				17				17
18				18				18
19	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	**206,480**	**81,602**	**89,261**	**28 TOTAL ORG./PROG. REQUIREMENTS**	**89,261**			28

FORM
LB-30

REQUIREMENTS SUMMARY
BY ORGANIZATIONAL UNIT OR PROGRAM & ACTIVITY
GENERAL FUND

CITY OF KING CITY

	Historical Data: Actual: Second Preceding Year 2017-2018	Historical Data: Actual: First Preceding Year 2018-2019	Adopted Budget This Year 2019-2020	REQUIREMENTS FOR: Police Department	Budget for Next Year 2020-2021: Proposed By Budget Officer	Approved By Budget Committee	Adopted By Governing Body	
				PERSONNEL SERVICES:				
1	477,673	515,136	516,250	1 Salaries / OT / Payout & Payroll Taxes	557,650			1
2	236,046	258,237	314,850	2 Benefits - Insurance & Retirement	336,200			2
3	29,475	29,475	29,475	3 Service Contracted	29,475			3
4	**743,194**	**802,848**	**860,575**	**4 TOTAL PERSONNEL SERVICES**	**923,325**			4
5	**7.50**	**7.00**	**7.00**	**5 Total Full - Time Equivalent (FTE)**	**6.50**			5
				MATERIALS AND SERVICES:				
6	2,610	2,863	3,900	6 Office Supplies	3,900			6
7	4,150	5,834	11,550	7 Department Supplies	11,550			7
8	962	1,293	1,650	8 Special Dept. Expenses	1,650			8
9	700	360	1,850	9 Membership dues	1,850			9
10	3,440	2,000	4,900	10 Professional Services	4,900			10
11	18,605	18,687	21,000	11 Insurance (Liability/Umbrella/Bonding) - 60%	21,000			11
12	47,302	47,354	27,620	12 Vehicle Expenses	24,620			12
13	6,465	3,218	6,700	13 Uniforms & CERT Supply	6,700			13
14	35,286	33,206	40,750	14 Contract Services	40,750			14
15	4,020	2,467	4,700	15 Equipment Repairs & Maintenance	4,700			15
16		0	100	16 Building Maintenance	100			16
17	5,098	9,413	12,950	17 Travel, Training & Subsistence	12,950			17
18	10,269	11,757	15,865	18 Utilities	15,865			18
19	14,978	9,151	80,495	19 Grant Expenditures	45,295			19
20	**153,885**	**147,603**	**234,030**	**20 TOTAL MATERIALS AND SERVICES**	**195,830**			20
				CAPITAL OUTLAY				
21	429	0	0	21 Handgun Replacement / Other TBID/Radar Unit				21
22		0	17,000	22 Vehicle Purchase	28,000			22
23	2,491			23 Taser / Radar Unit Replacement				23
24			2,100	24 Mis. - Security Camera Replacement / E PRINTERS				24
25			7,500	25 Ammunition Locker / DATA UNIT FOR SPEED TRAILER				25
26	4,495		4,000	26 MDT MOUNTS(4)/MDT TABLETS(5) / MDT SERVER				26
27	1,600	3,204	0	27 Ballistic Shield (Patrol Rifle)				27
28	**9,015**	**3,204**	**30,600**	**28 TOTAL CAPITAL OUTLAY**	**28,000**			28
				REQUIRMENTS FOR OTHER ORG. UNITS OR PROGRAMS				
29				29				29
30	**906,094**	**953,655**	**1,125,205**	**30 TOTAL ORG./PROG. REQUIREMENTS**	**1,147,155**			30

Street Fund

Requirement:

The Oregon Constitution, Article IX, Section 3a states that revenue from state highway tax "...shall be used exclusively for the construction, reconstruction, improvements, repair maintenance, operation and use of public highways, roads, and roadside areas...".

Summary:

The City Council approved on Feb.2, 2005 Ordinance 0-05-05, adopting a public utility privilege tax. The privilege tax of one and one-half percent is imposed on the gross revenue received from customers within the City by Portland General Electric Company. The revenue will be used to offset the costs of street lighting.

The FY2020 - 2021 proposed Street Fund budget reflects a beginning balance of $60,000 and $100,000 Special City Allotment Grant in revenue and an expenditure of $100,000 for street improvements project.

FORM
LB-20

RESOURCES
STREET FUND

CITY OF KING CITY

	Historical Data					Budget for Next Year 2020-2021			
	Actual								
	Second Preceding Year 2017-2018	First Preceding Year 2018-2019	Adopted Budget This Year 2019-2020			Proposed By Budget Officer	Approved By Budget Committee	Adopted By Governing Body	
					BEGINNING FUND BALANCE				
1				1	Available cash on hand (cash basis) or				1
2	376,117	129,501	60,000	2	Net working capital (accrual basis)	60,000			2
3				3	Previously levied taxes estimated to be received				3
4	4,048	2,888	5,500	4	Interest	5,500			4
5				5	**OTHER RESOURCES**				5
6	229,222	272,239	270,000	6	State Gas Tax	270,000			6
7	2,315	2,750	2,500	7	Bike Path	2,500			7
8	13,175	13,340	14,000	8	County Gas Tax	14,000			8
9	35,533	35,609	38,000	9	Privilege Tax 1.5%	38,000			9
10				10	Grants:				10
11			50,000	11	Special City Allotment	100,000			11
12				12	CDBG - SW King George				12
13				13	CDBG - CUL-DE-SACS				13
14				14	CDBG -				14
15	52,568	60,095	60,000	15	CWS/Surface Water Mgmt.	60,000			15
16	0	0	500	16	Miscellaneous	500			16
17			20,000	17	Transfers In - fm Park SDC Fund	0			17
18				18					18
19				19					19
20				20					20
21				21					21
22				22					22
23				23					23
24	**712,978**	**516,422**	**520,500**	24	**Total resources, except taxes to be levied**	**550,500**			24
25				25	Taxes necessary to balance				25
26				26	Taxes collected in year levied				26
27	**712,978**	**516,422**	**520,500**	27	**TOTAL RESOURCES**	**550,500**			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 2020-2021			
	Actual							
	Second Preceding Year 2017-2018	First Preceding Year 2018-2019	Adopted Budget This Year 2019-2020		Proposed By Budget Officer	Approved By Budget Committee	Adopted By Governing Body	
				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	35,235	20,235	16 Transfer to General Fund	20,235			16
17				17				17
18				18				18
19				19				19
20	**69,044**	**35,235**	**20,235**	**20 TOTAL INTERFUND TRANSFERS**	**20,235**			20
21			67,446	21 OPERATING CONTINGENCY	283,446			21
22	**69,044**	**35,235**	**87,681**	**22 TOTAL REQUIREMENTS NOT ALLOCATED**	**303,681**			22
23	**514,433**	**421,837**	**432,819**	**23 TOTAL ALLOCATED REQUIREMENTS**	**246,819**			23
24	129,501	59,350		24 ENDING BALANCE				24
25	**712,978**	**516,422**	**520,500**	**25 TOTAL REQUIREMENTS**	**550,500**			25

FORM
LB-30

REQUIREMENTS SUMMARY

STREET FUND

CITY OF KING CITY

	Historical Data				Budget for Next Year 2020-2021			
	Actual							
	Second Preceding Year 2017-2018	First Preceding Year 2018-2019	Adopted Budget This Year 2019-2020	REQUIREMENTS FOR: **ROADWAY SIGNS, MARKING,& LIGHTS**	Proposed By Budget Officer	Approved By Budget Committee	Adopted By Governing Body	
				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			5
6				6 Street lighting				6
7	12,201	29,585	34,114	7 Roadway Surface Maintenance	34,114			7
8		843	1,000	8 Traffic Control	1,000			8
9	**13,281**	**31,508**	**36,194**	9 **TOTAL MATERIALS & SERVICES**	**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	**13,281**	**31,508**	**36,194**	**25 TOTAL ORG./PROG. REQUIREMENTS**	**36,194**			**25**

FORM
LB-30

REQUIREMENTS SUMMARY

STREET FUND

CITY OF KING CITY

	Historical Data				Budget for Next Year 2020-2021			
	Actual							
	Second Preceding Year 2017-2018	First Preceding Year 2018-2019	Adopted Budget This Year 2019-2020	REQUIREMENTS FOR: STREET OPERATIONS	Proposed By Budget Officer	Approved By Budget Committee	Adopted By Governing Body	
				PERSONNEL SERVICES				
1				1 Salaries / OT / Payout & Payroll Taxes				1
2				2 Benefits - Insurance & Retirement				2
3		55,130		3 Service Contracted				3
4		**55,130**	**0**	**4 TOTAL PERSONNEL SERVICES**	**0**			4
5		**1.00**	**1.00**	**Total Full - Time Equivalent (FTE)**	**1.00**			5
				MATERIALS AND SERVICES				
6	6,202	6,229	8,000	5 Insurance Expenses	8,000			6
7	17,815	12,152	30,000	6 Professional Services	30,000			7
8	1,080	1,080	1,080	7 Rent & Lease Payment	1,080			8
9	372	111	8,415	8 Vehicle Maintenance	8,415			9
10	1,778	1,786	2,000	9 Surface Water Management	2,000			10
11	43,259	43,348	45,000	10 Street Lighting Expense	45,000			11
12	1,763	1,671	2,600	11 Maintenance of Parkways	2,600			12
13	0	0	0	12 Traffic Control	0			13
14	5,725	7,251	10,000	13 Contract Services	10,000			14
15	472	774	1,530	14 Special Department Expenses	1,530			15
16	0	0	1,000	15 Street Issue Legal Fees	1,000			16
17				16				17
18				17				18
19	**78,466**	**74,402**	**109,625**	**18 TOTAL MATERIALS AND SERVICES**	**109,625**			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	**78,466**	**129,532**	**109,625**	**27 TOTAL ORG./PROG. REQUIREMENTS**	**109,625**			28

FORM
LB-30

REQUIREMENTS SUMMARY

STREET FUND

CITY OF KING CITY

	Historical Data				Budget for Next Year 2020-2021			
	Actual							
	Second Preceding Year 2017-2018	First Preceding Year 2018-2019	Adopted Budget This Year 2019-2020	REQUIREMENTS FOR: CAPITAL IMPROVEMENTS	Proposed By Budget Officer	Approved By Budget Committee	Adopted By Governing Body	
				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	300,845	202,255	150,000	10 Street improvements	0			10
11			50,000	11 SCA GRANT	100,000			11
12	116,841	58,542	86,000	12 ODOT Enhance Grant Match	0			12
13	5,000	0	1,000	13 Truck Replacement	1,000			13
14	**422,686**	**260,797**	**287,000**	**14 TOTAL CAPITAL OUTLAY**	**101,000**			14
15	**422,686**	**260,797**	**287,000**	**15 TOTAL ORG./PROG. REQUIREMENTS**	**101,000**			15
				REQUIRMENTS FOR OTHER ORG.UNITS OR PROGRAMS				
16	13,281	31,508	36,194	16 Roadway Signs, Marking & Lights	36,194			16
17	78,466	129,532	109,625	17 Street Operations	109,625			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	**514,433**	**421,837**	**432,819**	**27 TOTAL ALLOCATED REQUIREMENTS**	**246,819**			27

Park System Development Charges

Requirement:

The King City Council approved, on March 4, 2004, Resolution R-04-04 which established the criteria for a Park System Development Charge.

Allocation of Funds:

The City can only use the SDC revenues for capital improvements. The revenue from the SDC fee may be used on any park-related capital improvement, including replacing existing components. The statutes restrict the City's use of revenue from the improvement fee to those improvements that did not exist at the time the SDC was created or updated and that increase capacity.

The list of Capital Improvements are as following:

Land Acquisition

Site Improvement

Landscaping

Equipment

SDC Update & Administration

FORM
LB-10

SPECIAL FUND
RESOURCES AND REQUIREMENTS
PARK - SDC'S Fund

CITY OF KING CITY

	Historical Data				Budget for Next Year 2020-2021			
	Actual							
	Second Preceding Year 2017-2018	First Preceding Year 2018-2019	Adopted Budget This Year 2019-2020	**DESCRIPTION RESOURCES AND REQUIREMENTS**	Proposed By Budget Officer	Approved By Budget Committee	Adopted By Governing Body	
				RESOURCES				
				Beginning Fund Balance				
1				1 Cash on hand (cash basis), or				1
2	436,162	445,964	445,964	2 Working Capital (accrual basis)	290,000			2
3				3 Previously levied taxes estimated to be received				3
4	7,518	11,121	8,000	4 Earnings from temporary investments	6,000			4
5				5 Transferred from other funds				5
6	73,892	22,365	31,950	6 Revenue - Parks System Development Fees	31,950			6
7				7				7
8	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	**517,572**	**479,450**	**485,914**	**12 TOTAL RESOURCES**	**327,950**			**12**
				REQUIREMENTS BY ORGANIZATIONAL UNIT OR PROGRAM				
13	37,086	87,851	150,000	13 Park Improvements	20,000			13
14				14				14
15	**37,086**	**87,851**	**150,000**	**15 TOTAL ORG. / PROG. REQUIERMENTS**	**20,000**			**15**
				REQUIREMENTS NOT ALLOCATED				
16	34,522	50,000	50,000	16 Transfer to General Fund	20,000			16
17			20,000	17 Transfer to Street Fund	0			17
18			100,000	18 Operating Contingency	100,000			18
19			165,914	19 Reserved for future expenditure	187,950			19
20	**34,522**	**50,000**	**335,914**	**20 TOTAL REQUIREMENTS NOT ALLOCATED**	**307,950**			20
21	**37,086**	**87,851**	**150,000**	**21 TOTAL ALLOCATED REQUIREMENTS**	**20,000**			21
22	445,964	341,599		22 ENDING BALANCE (PRIOR YEARS)				22
23				23				23
24	**517,572**	**479,450**	**485,914**	**24 TOTAL REQUIREMENTS**	**327,950**			**24**

Transportation Development Tax

On Tuesday November 4, 2008 the citizens of Washington County voted for a Transportation Development Tax (TDT). The TDT replaced the previous tax, known as the Traffic Impact Fee (TIF), passed county-wide in 1990. The TDT went into effect on July 1, 2009, increasing the previous TIF rates as well as updating and clarifying various procedures. The TDT essentially doubled the TIF rates developers pay for the impact new development has on the transportation system.

The TDT is levied countywide including within the Cities. The new rate is phased in over 4 years, through July 1, 2012. After July 1, 2013 the rates can increase at a rate of no more than 10% per year, based on an index tracking the costs of road construction material, labor, and right-of-way. Non-residential developments which had land use approvals prior to July 1, 2009 are charged based on the prior TIF rates. Developments may also receive credits for constructing eligible transportation improvements.

The TDT is based on the estimated traffic generated by each type of development. All revenue is dedicated to transportation capital improvements designed to accommodate growth. Eligible projects are on major roads, including sidewalks and bike lanes, as well as transit capital projects (such as bus shelters).

The TDT is not a property tax. New development is required to pay the tax when a building permit or occupancy permit is issued. Remodeling, temporary uses, and state and federal government buildings are exempt.

FORM
LB-10

SPECIAL FUND
RESOURCES AND REQUIREMENTS
TRANSPORTATION DEVELOPMENT TAX

CITY OF KING CITY

	Historical Data			DESCRIPTION	Budget for Next Year 2020-2021			
	Actual							
	Second Preceding Year 2017-2018	First Preceding Year 2018-2019	Adopted Budget This Year 2019-2020	RESOURCES AND REQUIREMENTS	Proposed By Budget Officer	Approved By Budget Committee	Adopted By Governing Body	
				RESOURCES				
				Beginning Fund Balance				
1				1 Cash on hand (cash basis), or				1
2	2,231,470	2,457,078	2,400,000	2 Working Capital (accrual basis)	1,084,000			2
3				3 Previously levied taxes estimated to be received				3
4	40,486	57,131	32,000	4 Earnings from temporary investments	32,000			4
5				5				5
6	209,436	59,702	84,580	6 Transportation Development Tax	84,580			6
7				7				7
8				8				8
9				9				9
10				10				10
11				11				11
12	**2,481,392**	**2,573,911**	**2,516,580**	**12 TOTAL RESOURCES**	**1,200,580**			**12**
				REQUIREMENTS BY ORGANIZATIONAL UNIT OR PROGRAM				
13	681	449,193	1,300,000	13 Street Improvements	0			13
14				14				14
15	**681**	**449,193**	**1,300,000**	**15 TOTAL ORG. / PROG. REQUIERMENTS**	**0**			**15**
				REQUIREMENTS NOT ALLOCATED				
16	23,633	48,000	48,000	16 Transfer to General Fund	48,000			16
17				17				17
18			1,068,580	18 Reserved for future expenditure	1,052,580			18
19			100,000	19 Operating Contingency	100,000			19
20	**23,633**	**48,000**	**1,216,580**	**20 TOTAL REQUIREMENTS NOT ALLOCATED**	**1,200,580**			**20**
21	**681**	**449,193**	**1,300,000**	**21 TOTAL ALLOCATED REQUIREMENTS**	**0**			**21**
22	2,457,078	2,076,718		22 ENDING BALANCE (PRIOR YEARS)				22
23				23				23
24	**2,481,392**	**2,573,911**	**2,516,580**	**24 TOTAL REQUIREMENTS**	**1,200,580**			**24**

Local Option Levy

Requirement:

The electors of King City approved on November 5th 2019 a five – year Local Option Levy for Police Services.

Summary:

The passing of the measure authorized the city of King City to renew its local option levy for police services at the new rate of $.6300 per $1,000 dollars of assessed value on real property located within the City beginning FY 2020 – 2021.

Allocation of Funds:

1. Used to continue existing levels of service
2. To increase police officer's salaries making them competitive with other agencies in the same geographic market
3. Replace aging equipment
4. Provide police officer training
5. Help fund the City's participation in the Washington County PPDS System.

FORM
LB-10

SPECIAL FUND
RESOURCES AND REQUIREMENTS
LOCAL OPTION LEVY FUND

CITY OF KING CITY

	Historical Data: Actual: Second Preceding Year 2017-2018	Historical Data: Actual: First Preceding Year 2018-2019	Adopted Budget This Year 2019-2020	DESCRIPTION RESOURCES AND REQUIREMENTS	Budget for Next Year 2020-2021: Proposed By Budget Officer	Budget for Next Year 2020-2021: Approved By Budget Committee	Budget for Next Year 2020-2021: Adopted By Governing Body	
				RESOURCES				
				Beginning Fund Balance				
1				1 Cash on hand (cash basis), or				1
2	21,189	21,189	0	2 Working Capital (accrual basis)	0			2
3				3 Previously levied taxes estimated to be received				3
4				4 Earnings from temporary investments				4
5	260,368	274,903	280,000	5 Local Option Levy	340,000			5
6	674	1,239	500	6 Interest	500			6
7	2,559	8,406	3,000	7 Property Delinquent	8,000			7
8				8				8
9				9				9
10				10				10
11				11				11
12	**284,790**	**305,737**	**283,500**	**12 TOTAL RESOURCES**	**348,500**			**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**			**15**
				REQUIREMENTS NOT ALLOCATED				
16	263,601	305,737	283,500	16 Transfer to General Fund	348,500			16
17				17				17
18				18				18
19			0	19 Contingency				19
20	**263,601**	**305,737**	**283,500**	**20 TOTAL REQUIREMENTS NOT ALLOCATED**	**348,500**			**20**
21				**21 TOTAL ALLOCATED REQUIREMENTS**				21
22	21,189	0		**22 ENDING BALANCE (PRIOR YEARS)**				22
23				23				23
24	**284,790**	**305,737**	**283,500**	**24 TOTAL REQUIREMENTS**	**348,500**			**24**

City of King City

BUDGET COMMITTEE
FY 2020-2021

Name/Address	Email	Term Expires
Ann Marie Paulsen	amppdx16@yahoo.com	Feb.2023
Katherine Griffith	kj.griffith@live.com	Feb.2021
Laurie J. Petrie	cookie.tuffy@gmail.com	Feb.2021
Sam Locklin	samlocklin@gmail.com	Feb.2023
Veva Goehler	vevajean@aol.com	Feb.2023
Mark Marchese	markamarchese@gmail.com	Feb.2023

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COUNCIL MEMBERS:

David N. Platt	dplatt@ci.king-city.or.us	Dec.2022
Gretchen Buehner	gbuehner@ci.king-city.or.us	Dec.2020
Jaimie A. Fender	jfender@ci.king-city.or.us	Dec.2022
Kenneth Gibson	kgibson@ci.king-city.or.us	Dec.2022
Micah Paulsen	mpaulsen@ci.king-city.or.us	Dec.2022
Smart Ocholi	socholi@ci.king-city.or.us	Dec.2020

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BUDGET OFFICERS:

Chair: Michael Weston
Vice Chair: Mira San Juan