

# CITY OF KING CITY

## RESOLUTION No.R-2020-09

### **A RESOLUTION ADOPTING THE BUDGET, MAKING APPROPRIATIONS AND AUTHORIZING FUND TRANSFERS, AND LEVYING TAXES FOR FISCAL YEAR 2020-2021, FOR THE CITY OF KING CITY, OREGON.**

**WHEREAS**, the King City Budget Committee approved the budget on April 14th, 2020

**NOW THEREFORE BE IT RESOLVED** that the City Council, following a Public Hearing on May 20<sup>th</sup>, 2020, hereby adopts the budget now on file in the office of the City Manager in King City, 15300 SW 116<sup>th</sup> 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.2019, a five-year Local Option Levy whereby levying a \$0.63 tax rate of police services.

	Subject to the General Government Limitation	Excluded from the limitation
General Fund – permanent tax rate	\$ 1.5261	\$ 0.00
Serial Levy Fund	\$ 0.63	\$ 0.00
Bonded Debt Fund	\$ 0.00	\$ 0.00

**BE IT FURTHER RESOLVED** that the amounts for the fiscal year beginning July 1, 2020, and for the purposes shown below are hereby appropriated as follows:

#### **GENERAL FUND:**

City Council	\$ 84,160.00	
Administration	\$ 1,124,912.00	
Police	\$ 1,147,155.00	
Municipal Court	\$ 111,300.00	
Building	\$ 89,261.00	
Public Information	\$ 6,000.00	
Debt Service	\$ 100,000.00	
Reserved for Future Expenditure	\$ 1,033,042.00	
Contingency	\$ 600,000.00	
<b>TOTAL GENERAL FUND</b>		<b>\$ 4,295,830.00</b>

**STREET FUND:**

Materials & Services	\$ 145,819.00	
Capital Outlay	\$ 101,000.00	
Transfers	\$ 20,235.00	
Contingency	\$ 283,446.00	
<b>TOTAL STREET FUND</b>		<b>\$ 550,500.00</b>

**LOCAL OPTION LEVY:**

Transfer to General Fund	\$ 348,500.00	
<b>TOTAL LOCAL OPTION LEVY</b>		<b>\$ 348,500.00</b>

**PARK SDC'S FUND**

Capital Outlay	\$ 20,000.00	
Transfers	\$ 20,000.00	
Reserved for Future Expenditure	\$ 187,950.00	
Contingency	\$ 100,000.00	
<b>TOTAL PARK SDC'S FUND</b>		<b>\$327,950.00</b>

**TRANSPORTATION DEVELOPMENT TAX FUND:**

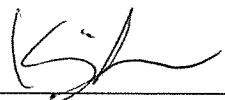
Transfers	\$ 48,000.00	
Reserved for Future Expenditure	\$ 1,052,580.00	
Contingency	\$ 100,000.00	
<b>TOTAL</b>		<b>\$ 1,200,580.00</b>

<b><u>TOTAL APPROPRIATIONS:</u></b>	<b>\$ 6,723,360.00</b>
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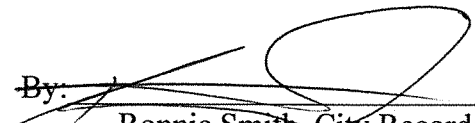
**BE IT RESOLVED** that the City Manager will certify to the County Clerk, County Assessor of Washington County, Oregon, and the Department of Revenue, in Salem, Oregon, the tax levy made by this Resolution and shall file with them a copy of the Budget as finally adopted.

**INTRODUCED AND ADOPTED** by the City of King City Council and signed by me in authentication of its passage this 20<sup>TH</sup> day of MAY, 2020.

CITY OF KING CITY, OREGON

By:   
Kenneth Gibson, Mayor

**ATTEST:**

By:   
Ronnie Smith, City Recorder

## FORM

## RESOURCES

City of King City

LB-20

## GENERAL FUND

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

**FORM  
LB-30**

## REQUIREMENTS SUMMARY

### GENERAL FUND

## CITY OF KING CITY

Historical Data				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	762,086	867,008	898,670	1	Salaries / OT / Payout & Payroll Taxes	942,800	942,800	942,800	942,800	1					
2	398,356	470,912	575,050	2	Benefits - Insurance & Retirement	603,500	603,500	603,500	603,500	2					
3	0	-53,807	0	3	Service Contracted	0	0	0	0	3					
4	1,160,442	1,284,113	1,473,720	4	TOTAL PERSONNEL SERVICES	1,546,300	1,546,300	1,546,300	1,546,300	4					
5	11.50	11.00	12.00		Total Full - Time Equivalent (FTE)	11.25	11.25	11.25	11.25	5					
					MATERIALS AND SERVICES										
6	8,018	13,809	11,560	5	Membership, Dues and Fees	11,560	11,560	11,560	11,560	6					
7	20,022	30,506	42,310	6	Training, Travel & Subsistence / Employee Vehicle	37,310	37,310	37,310	37,310	7					
8	25	0	50	7	Books, Periodicals, Subscriptions	50	50	50	50	8					
9	3,644	7,233	9,000	8	Advertising / Recording / Elections/Public Notices	9,000	9,000	9,000	9,000	9					
10	21,230	21,698	32,150	9	Office / Department Supplies	32,150	32,150	32,150	32,150	10					
11	22,570	24,302	32,603	10	Utilities	32,603	32,603	32,603	32,603	11					
12	88,825	118,974	114,400	11	Professional Services	112,400	112,400	112,400	112,400	12					
13	333,964	205,666	649,000	12	Contract Services	499,000	499,000	499,000	499,000	13					
14	24,806	24,916	28,000	13	Insurance - Liability Bond	28,000	28,000	28,000	28,000	14					
15	22,264	34,665	49,700	14	Special Department Expenses	50,700	50,700	50,700	50,700	15					
16	368	656	1,050	15	Meal & Related Business Expenses	1,050	1,050	1,050	1,050	16					
17	27,990	5,307	22,800	16	Building Maintenance / Equipment Repairs	26,800	26,800	26,800	26,800	17					
18	14,978	9,151	80,495	17	Grant Expenditures	45,295	45,295	45,295	45,295	18					
19	6,465	3,218	6,700	18	Uniforms	6,700	6,700	6,700	6,700	19					
20	47,302	47,354	27,620	19	Vehicle Maintenance	24,620	24,620	24,620	24,620	20					
21	10,775	8,250	14,250	20	Audit Expense	14,250	14,250	14,250	14,250	21					
22	58,621	32,608	50,000	21	Legal Services	50,000	50,000	50,000	50,000	22					
23	711,867	588,313	1,171,688	22	TOTAL MATERIALS AND SERVICES	981,488	981,488	981,488	981,488	23					
					CAPITAL OUTLAY										
24	42,065	1,613,376	56,100	23	TOTAL CAPITAL OUTLAY	35,000	35,000	35,000	35,000	24					
25	1,914,374	3,485,802	2,701,508	24	TOTAL ALLOCATED REQUIREMENTS	2,562,788	2,562,788	2,562,788	2,562,788	25					
					REQUIREMENTS FOR OTHER ORG. UNITS OR PROGRAMS										
26	88,896	65,151	103,660	25	City Council	84,160	84,160	84,160	84,160	26					
27	162,626	1,691,917	185,669	26	City Manager	185,669	185,669	185,669	185,669	27					
28	472,044	582,485	1,072,743	27	Finance & Planning	939,243	939,243	939,243	939,243	28					
29	72,573	107,612	118,970	28	Municipal Court	111,300	111,300	111,300	111,300	29					
30	206,480	81,602	89,261	29	Building Department	89,261	89,261	89,261	89,261	30					
31	906,094	953,655	1,125,205	30	Police Department	1,147,155	1,147,155	1,147,155	1,147,155	31					
32	5,661	3,380	6,000	31	Public Information	6,000	6,000	6,000	6,000	32					
33	1,914,374	3,485,802	2,701,508	32	TOTAL ALLOCATED REQUIREMENTS	2,562,788	2,562,788	2,562,788	2,562,788	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 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	
1				PERSONNEL SERVICES NOT ALLOCATED				1
2								2
3				3 TOTAL PERSONNEL SERVICES				3
4				4 Total Full - Time Equivalent (FTE)				4
5				MATERIALS AND SERVICES NOT ALLOCATED				5
6								6
7								7
8				8 TOTAL MATERIALS AND SERVICES				8
9				CAPITAL OUTLAY NOT ALLOCATED				9
10								10
11				11 TOTAL CAPITAL OUTLAY				11
12				DEBT SERVICE				12
13			100,000	15 Equity Loan payment / Interest	100,000	100,000	100,000	13
14			100,000	14 TOTAL DEBT SERVICE	100,000	100,000	100,000	14
16				SPECIAL PAYMENTS				16
17				17 TOTAL SPECIAL PAYMENTS				17
18				INTERFUND TRANSFERS				18
19								19
20				20 TOTAL INTERFUND TRANSFERS				20
21			600,000	21 OPERATING CONTINGENCY	600,000	600,000	600,000	21
22			1,007,522	22 Reserved for Future Expenditure	1,033,042	1,033,042	1,033,042	22
23			1,707,522	23 TOTAL REQUIREMENTS NOT ALLOCATED	1,733,042	1,733,042	1,733,042	23
24	1,914,374	3,485,802	2,701,508	24 TOTAL ALLOCATED REQUIREMENTS	2,562,788	2,562,788	2,562,788	24
25	1,500,634	1,891,141		25 ENDING BALANCE				25
26								26
27								27
28	3,415,008	5,376,943	4,409,030	28 TOTAL REQUIREMENTS	4,295,830	4,295,830	4,295,830	28

**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		Proposed By Budget Officer	Approved By Budget Committee	Adopted By Governing Body	
				<b>REQUIREMENTS FOR: CITY COUNCIL</b>				
				<b>PERSONNEL SERVICES:</b>				
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 <b>TOTAL PERSONNEL SERVICES</b>				7
8				8 <b>Total Full - Time Equivalent (FTE)</b>				8
				<b>MATERIALS AND SERVICES:</b>				
9	5,810	11,729	7,750	9 Membership, dues and fees	7,750	7,750	7,750	9
10	8,251	5,395	11,560	10 Training, Travel & Subsistence	6,560	6,560	6,560	10
11		0	500	11 Council Vehicle Expense	500	500	500	11
12		0	50	12 Meals & Related Business Expenses	50	50	50	12
13	5,439	7,169	8,050	13 Special Dept. Expense	4,050	4,050	4,050	13
14	10,775	8,250	14,250	14 Audit Expense	14,250	14,250	14,250	14
15	58,621	32,608	50,000	15 Legal Services	50,000	50,000	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 <b>TOTAL MATERIALS &amp; SERVICES</b>	83,160	83,160	83,160	21
				<b>CAPITAL OUTLAY</b>				
22			9,000	22 Computer / Monitor	0	0	0	22
23			2,500	23 Software / Hardware	1,000	1,000	1,000	23
24				24				24
25				25				25
26			11,500	26 <b>TOTAL CAPITAL OUTLAY</b>	1,000	1,000	1,000	26
				<b>REQUIREMENTS FOR OTHER ORG. UNITS OR PROGRAMS</b>				
27				27				27
28	88,896	65,151	103,660	28 <b>TOTAL ORG./PROG. REQUIREMENTS</b>	84,160	84,160	84,160	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 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	
1				<b>PERSONNEL SERVICES:</b>				
2				1				1
3				2				2
4				3				3
5	79,726	79,726	79,726	4				4
6	79,726	79,726	79,726	5 Service Contracted	79,726	79,726	79,726	5
7				6 <b>TOTAL PERSONNEL SERVICES</b>	79,726	79,726	79,726	6
				7 <b>Total Full - Time Equivalent (FTE)</b>				7
				<b>MATERIALS AND SERVICES:</b>				
8	2,689	2,378	2,200	8 Office Supplies	2,200	2,200	2,200	8
9	7,267	7,206	9,933	9 Utilities	9,933	9,933	9,933	9
10		0	1,000	10 Professional Services	1,000	1,000	1,000	10
11	32,516	45,914	42,500	11 Contract Services	42,500	42,500	42,500	11
12	6,201	6,229	7,000	12 Insurance - Liability Bond - 20%	7,000	7,000	7,000	12
13	3,592	4,473	6,000	13 Special Department Expenses	6,000	6,000	6,000	13
14	4,611	5,890	8,500	14 Travel and Training / Employee Vehicle Expense	8,500	8,500	8,500	14
15	368	656	1,000	15 Meals & Related Business Expenses	1,000	1,000	1,000	15
16	23,970	2,840	18,000	16 Building Maintenance	22,000	22,000	22,000	16
17	1,298	1,485	1,760	17 Membership, Dues & Fees	1,760	1,760	1,760	17
18	25	0	50	18 Books, Periodicals, Subscriptions	50	50	50	18
19	363	0	4,000	19 Elections / Public Notices / Advertising	4,000	4,000	4,000	19
20	82,900	77,071	101,943	20 <b>TOTAL MATERIALS AND SERVICES</b>	105,943	105,943	105,943	20
				<b>CAPITAL OUTLAY</b>				
21		1,535,120	4,000	21 City Hall Remodeling Project	0	0	0	21
22								22
23								23
24		1,535,120	4,000	24 <b>TOTAL CAPITAL OUTLAY</b>	0	0	0	24
25				<b>REQUIREMENTS FOR OTHER ORG. UNITS OR PROGRAMS</b>				25
26								26
27	162,626	1,691,917	185,669	27 <b>TOTAL ORG./PROG. REQUIREMENTS</b>	185,669	185,669	185,669	27

**FORM  
LB-30**

**REQUIREMENTS SUMMARY  
BY ORGANIZATIONAL UNIT OR PROGRAM & ACTIVITY  
GENERAL FUND**

**CITY OF KING CITY**

	Historical Data			Adopted Budget This Year 2019-2020	REQUIREMENTS FOR: Finance and Planning	Budget for Next Year 2020-2021		
	Actual Second Preceding Year 2017-2018	First Preceding Year 2018-2019				Proposed By Budget Officer	Approved By Budget Committee	Adopted By Governing Body
1	217,914	286,175		320,800	1 Salaries & Payroll Taxes	328,600	328,600	328,600
2	127,819	167,485		209,100	2 Benefits - Insurance & Retirement	218,800	218,800	218,800
3					3			
4					4			
5	-94,007	-147,814		-94,007	5 Service Contracted	-94,007	-94,007	-94,007
6	251,726	305,846		435,893	6 TOTAL PERSONNEL SERVICES	453,393	453,393	453,393
7	3,25	3,00		4,00	7 Total Full - Time Equivalent (FTE)	4,00	4,00	4,00
					MATERIALS AND SERVICES:			
8	9,903	8,945		10,375	8 Office Supplies	10,375	10,375	10,375
9	3,358	3,785		5,275	9 Utilities	5,275	5,275	5,275
10	79,385	110,730		102,000	10 Professional Services	100,000	100,000	100,000
11	93,724	59,779		491,500	11 Contract Services	341,500	341,500	341,500
12		1,197		4,000	12 Special Department Expenses	9,000	9,000	9,000
13	2,027	9,808		8,600	13 Travel and Training / Employee Vehicle Expense	8,600	8,600	8,600
14	110	110		100	14 Membership, Dues & Fees	100	100	100
15	3,281	7,233		5,000	15 Elections / Public Notices / Advertising	5,000	5,000	5,000
16					16			
17					17			
18					18			
19					19			
20	191,788	201,587		626,850	20 TOTAL MATERIALS AND SERVICES	479,850	479,850	479,850
					CAPITAL OUTLAY			
21		3,740		1,000	21 Computer / Monitor / Phone System	1,000	1,000	1,000
22	483	1,094		8,000	22 Software / Hardware	2,000	2,000	2,000
23	28,047				23 Vehicle Maintenance Equipment	2,000	2,000	2,000
24		70,218		1,000	24 New City Hall Furnitures	1,000	1,000	1,000
25	28,530	75,052		10,000	25 TOTAL CAPITAL OUTLAY	6,000	6,000	6,000
					REQUIREMENTS FOR OTHER ORG. UNITS OR PROGRAMS			
26					26			
27					27			
28	472,044	582,485		1,072,743	28 TOTAL ORG./PROG. REQUIREMENTS	939,243	939,243	939,243



**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 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	
1				PERSONNEL SERVICES				1
2								2
3	1,000	1,000	1,000	Service Contracted	1,000	1,000	1,000	3
4	1,000	1,000	1,000	TOTAL PERSONNEL SERVICES	1,000	1,000	1,000	4
5	0.00	0.00	0.00	Total Full - Time Equivalent (FTE)	0.00	0.00	0.00	5
				MATERIALS AND SERVICES		0	0	
6	141	2,380	5,000	Special Department Expenses	5,000	5,000	5,000	6
7						0	0	7
8						0	0	8
9						0	0	9
10						0	0	10
11						0	0	11
12	141	2,380	5,000	TOTAL MATERIALS AND SERVICES	5,000	5,000	5,000	12
				CAPITAL OUTLAY		0	0	
13	4,520	0	0	Website Development	0	0	0	13
14						0	0	14
15						0	0	15
16						0	0	16
17						0	0	17
18						0	0	18
19						0	0	19
20						0	0	20
21	4,520	0	0	TOTAL CAPITAL OUTLAY	0	0	0	21
				REQUIREMENTS FOR OTHER ORG. UNITS OR PROGRAMS		0	0	
22						0	0	22
23						0	0	23
24						0	0	24
25						0	0	25
26	5,661	3,380	6,000	TOTAL ORG. / PROG. REQUIREMENTS	6,000	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 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	47,649	65,697	61,620	1 Salaries & Payroll Taxes	56,550	56,550	56,550
2	34,291	45,190	51,100	2 Benefits - Insurance & Retirement	48,500	48,500	48,500
3				3			
4				4			
5				5			
6	-29,475	-29,475	-29,475	6 Service Contracted	-29,475	-29,475	-29,475
7	52,465	81,412	83,245	7 TOTAL PERSONNEL SERVICES	75,575	75,575	75,575
8	0.75	1.00	1.00	8 Total Full - Time Equivalent (FTE)	0.75	0.75	0.75
				MATERIALS AND SERVICES:			
9	1,878	1,678	4,125	9 Office Supplies	4,125	4,125	4,125
10	6,000	6,244	6,500	10 Professional Services	6,500	6,500	6,500
11	12,130	18,153	25,000	11 Special Department Expenses	25,000	25,000	25,000
12				12 Travel and Training / Employee Vehicle Expense			
13	100	125	100	13 Membership, Dues & Fees	100	100	100
14				14			
15				15			
16				16			
17				17			
18				18			
19	20,108	26,200	35,725	19 TOTAL MATERIALS AND SERVICES	35,725	35,725	35,725
				CAPITAL OUTLAY			
20				20			
21				21			
22				22			
23				23			
24	0	0	0	24 TOTAL CAPITAL OUTLAY	0	0	0
				REQUIREMENTS FOR OTHER ORG. UNITS OR PROGRAMS			
25				25			
26				26			
27	72,573	107,612	118,970	27 TOTAL ORG./PROG. REQUIREMENTS	111,300	111,300	111,300

**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 2020-2021			
	Actual	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	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	13,281	6
7	32,331	13,281	13,281	7 TOTAL PERSONNEL SERVICES	13,281	13,281	13,281	7
8	1.00	0.00	0.00	8 Total Full - Time Equivalent (FTE)	0.00	0.00	0.00	8
				MATERIALS AND SERVICES:				
9	1,676	1,554	1,530	9 Utilities Expenses	1,530	1,530	1,530	9
10	172,438	66,767	74,250	10 Contract Services	74,250	74,250	74,250	10
11	35	0	200	11 Training & Travel	200	200	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	75,980	75,980	14
15				15				15
16				16				16
17				17				17
18				18				18
19	0			19				19
20				20 REQUIREMENTS FOR OTHER ORG. UNITS OR PROGRAMS				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	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 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	477,673	515,136	516,250	1 Salaries / OT / Payout & Payroll Taxes	557,650	557,650	557,650	1
2	236,046	258,237	314,850	2 Benefits - Insurance & Retirement	336,200	336,200	336,200	2
3	29,475	29,475	29,475	3 Service Contracted	29,475	29,475	29,475	3
4	743,194	802,848	860,575	4 TOTAL PERSONNEL SERVICES	923,325	923,325	923,325	4
5	7.50	7.00	7.00	5 Total Full - Time Equivalent (FTE)	6.50	6.50	6.50	5
				MATERIALS AND SERVICES:				
6	2,610	2,863	3,900	6 Office Supplies	3,900	3,900	3,900	6
7	4,150	5,834	11,550	7 Department Supplies	11,550	11,550	11,550	7
8	962	1,293	1,650	8 Special Dept. Expenses	1,650	1,650	1,650	8
9	700	360	1,850	9 Membership dues	1,850	1,850	1,850	9
10	3,440	2,000	4,900	10 Professional Services	4,900	4,900	4,900	10
11	18,605	18,687	21,000	11 Insurance (Liability/Umbrella/Bonding) - 60%	21,000	21,000	21,000	11
12	47,302	47,354	27,620	12 Vehicle Expenses	24,620	24,620	24,620	12
13	6,465	3,218	6,700	13 Uniforms & CERT Supply	6,700	6,700	6,700	13
14	35,286	33,206	40,750	14 Contract Services	40,750	40,750	40,750	14
15	4,020	2,467	4,700	15 Equipment Repairs & Maintenance	4,700	4,700	4,700	15
16		0	100	16 Building Maintenance	100	100	100	16
17	5,098	9,413	12,950	17 Travel, Training & Subsistence	12,950	12,950	12,950	17
18	10,269	11,757	15,865	18 Utilities	15,865	15,865	15,865	18
19	14,978	9,151	80,495	19 Grant Expenditures	45,295	45,295	45,295	19
20	153,885	147,603	234,030	20 TOTAL MATERIALS AND SERVICES	195,830	195,830	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		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	28,000	28,000	28
				REQUIREMENTS 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	1,147,155	1,147,155	30

**FORM  
LB-20**

**RESOURCES  
STREET FUND**

**CITY OF KING CITY**

Historical Data				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							
				BEGINNING FUND BALANCE				
1			1	Available cash on hand (cash basis) or			1	
2	376,117	129,501	2	Net working capital (accrual basis)	60,000	60,000	2	
3			3	Previously levied taxes estimated to be received			3	
4	4,048	2,888	4	Interest	5,500	5,500	4	
5			5	OTHER RESOURCES			5	
6	229,222	272,239	6	State Gas Tax	270,000	270,000	6	
7	2,315	2,750	7	Bike Path	2,500	2,500	7	
8	13,175	13,340	8	County Gas Tax	14,000	14,000	8	
9	35,533	35,609	9	Privilege Tax 1.5%	38,000	38,000	9	
10			10	Grants:			10	
11			11	Special City Allotment	100,000	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	15	CWS/Surface Water Mgmt.	60,000	60,000	15	
16	0	0	16	Miscellaneous	500	500	16	
17			17	Transfers In - fm Park SDC Fund	0	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	24	Total resources, except taxes to be levied	550,500	550,500	24	
25			25	Taxes necessary to balance			25	
26			26	Taxes collected in year levied			26	
27	712,978	516,422	27	TOTAL RESOURCES	550,500	550,500	27	

**FORM  
LB-30**

**REQUIREMENTS SUMMARY**  
NOT ALLOCATED TO AN ORGANIZATIONAL UNIT OR PROGRAM      **CITY OF KING CITY**  
**STREET FUND**

Historical Data				Budget for Next Year 2020-2021		
Actual	First Preceding Year 2018-2019	Adopted Budget This Year 2019-2020				
Second Preceding Year 2017-2018			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	20,235	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	20,235	20,235 20
21			67,446 21 OPERATING CONTINGENCY	283,446	283,446	283,446 21
22	69,044	35,235	87,681 22 TOTAL REQUIREMENTS NOT ALLOCATED	303,681	303,681	303,681 22
23	514,433	421,837	432,819 23 TOTAL ALLOCATED REQUIREMENTS	246,819	246,819	246,819 23
24	129,501	59,350	24 ENDING BALANCE			
25	712,978	516,422	520,500 25 TOTAL REQUIREMENTS	550,500	550,500	550,500 25

**FORM  
LB-30**

**REQUIREMENTS SUMMARY  
STREET FUND**

**CITY OF KING CITY**

Historical Data				Budget for Next Year 2020-2021			
Actual		Adopted Budget This Year 2019-2020		REQUIREMENTS FOR: ROADWAY SIGNS, MARKING, & LIGHTS	Budget for Next Year 2020-2021		
Second Preceding Year 2017-2018	First Preceding Year 2018-2019	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	5	Rental - Garage	1,080	1,080	5
6			6	Street lighting			6
7	12,201	29,585	7	Roadway Surface Maintenance	34,114	34,114	7
8		843	8	Traffic Control	1,000	1,000	8
9	13,281	31,508	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
				REQUIREMENTS 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	25	TOTAL ORG./PROG. REQUIREMENTS	36,194	36,194	25

REQUIREMENTS SUMMARY

CITY OF KING CITY

STREET FUND

	Historical Data			REQUIREMENTS FOR: STREET OPERATIONS	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				1 Salaries / OT / Payout & Payroll Taxes				1
2				2 Benefits - Insurance & Retirement				2
3				3 Service Contracted				3
4		55,130		4 TOTAL PERSONNEL SERVICES	0	0	0	4
5		1.00	1.00	Total Full - Time Equivalent (FTE)	1.00	1.00	1.00	5
				MATERIALS AND SERVICES				
6	6,202	6,229		5 Insurance Expenses	8,000	8,000	8,000	6
7	17,815	12,152		6 Professional Services	30,000	30,000	30,000	7
8	1,080	1,080		7 Rent & Lease Payment	1,080	1,080	1,080	8
9	372	111		8 Vehicle Maintenance	8,415	8,415	8,415	9
10	1,778	1,786		9 Surface Water Management	2,000	2,000	2,000	10
11	43,259	43,348		10 Street Lighting Expense	45,000	45,000	45,000	11
12	1,763	1,671		11 Maintenance of Parkways	2,600	2,600	2,600	12
13	0	0		12 Traffic Control	0	0	0	13
14	5,725	7,251		13 Contract Services	10,000	10,000	10,000	14
15	472	774		14 Special Department Expenses	1,530	1,530	1,530	15
16	0	0		15 Street Issue Legal Fees	1,000	1,000	1,000	16
17				16				17
18				17				18
19	78,466	74,402		18 TOTAL MATERIALS AND SERVICES	109,625	109,625	109,625	19
				CAPITAL OUTLAY				
20				19				20
21				20				21
22				21				22
23				22				23
24				23 TOTAL CAPITAL OUTLAY				24
25				24 REQUIREMENTS FOR OTHER ORG. UNITS OR PROGRAMS				25
26				25				26
27				26				27
28	78,466	129,532		27 TOTAL ORG./PROG. REQUIREMENTS	109,625	109,625	109,625	28



**REQUIREMENTS SUMMARY  
STREET FUND**

**CITY OF KING CITY**

Historical Data				REQUIREMENTS FOR: CAPITAL IMPROVEMENTS	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			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	10 Street improvements	0	0		0 10	
11			11 SCA GRANT	100,000	100,000		100,000 11	
12	116,841	58,542	12 ODOT Enhance Grant Match	0	0		0 12	
13	5,000	0	13 Truck Replacement	1,000	1,000		1,000 13	
14	422,686	260,797	14 TOTAL CAPITAL OUTLAY	101,000	101,000		101,000 14	
15	422,686	260,797	15 TOTAL ORG./PROG. REQUIREMENTS	101,000	101,000		101,000 15	
			REQUIREMENTS FOR OTHER ORG. UNITS OR PROGRAMS					
16	13,281	31,508	16 Roadway Signs, Marking & Lights	36,194	36,194		36,194 16	
17	78,466	129,532	17 Street Operations	109,625	109,625		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	246,819		246,819 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 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	
				<b>RESOURCES</b>				
				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	290,000	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	6,000	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	31,950	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	327,950	327,950	12
				REQUIREMENTS BY ORGANIZATIONAL UNIT OR PROGRAM				
13	37,086	87,851	150,000	13 Park Improvements	20,000	20,000	20,000	13
14				14				14
15	37,086	87,851	150,000	15 TOTAL ORG. / PROG. REQUIREMENTS	20,000	20,000	20,000	15
				REQUIREMENTS NOT ALLOCATED				
16	34,522	50,000	50,000	16 Transfer to General Fund	20,000	20,000	20,000	16
17			20,000	17 Transfer to Street Fund	0	0	0	17
18			100,000	18 Operating Contingency	100,000	100,000	100,000	18
19			165,914	19 Reserved for future expenditure	187,950	187,950	187,950	19
20	34,522	50,000	335,914	20 TOTAL REQUIREMENTS NOT ALLOCATED	307,950	307,950	307,950	20
21	37,086	87,851	150,000	21 TOTAL ALLOCATED REQUIREMENTS	20,000	20,000	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	327,950	327,950	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 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							
			RESOURCES					
			Beginning Fund Balance					
1			1 Cash on hand (cash basis), or				1	
2	2,231,470	2,457,078	2 Working Capital (accrual basis)	1,084,000	1,084,000	1,084,000	2	
3			3 Previously levied taxes estimated to be received				3	
4	40,486	57,131	4 Earnings from temporary investments	32,000	32,000	32,000	4	
5			5				5	
6	209,436	59,702	6 Transportation Development Tax	84,580	84,580	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	12 TOTAL RESOURCES	1,200,580	1,200,580	1,200,580	12	
			REQUIREMENTS BY ORGANIZATIONAL UNIT OR PROGRAM					
13	681	449,193	13 Street Improvements	0	0	0	13	
14			14				14	
15	681	449,193	15 TOTAL ORG. / PROG. REQUIREMENTS	0	0	0	15	
			REQUIREMENTS NOT ALLOCATED					
16	23,633	48,000	16 Transfer to General Fund	48,000	48,000	48,000	16	
17			17				17	
18			18 Reserved for future expenditure	1,052,580	1,052,580	1,052,580	18	
19			19 Operating Contingency	100,000	100,000	100,000	19	
20	23,633	48,000	20 TOTAL REQUIREMENTS NOT ALLOCATED	1,200,580	1,200,580	1,200,580	20	
21	681	449,193	21 TOTAL ALLOCATED REQUIREMENTS	0	0	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	24 TOTAL REQUIREMENTS	1,200,580	1,200,580	1,200,580	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 2020-2021			
	Actual	First Preceding Year 2018-2019	Adopted Budget This Year 2019-2020		Proposed By Budget Officer	Approved By Budget Committee	Adopted By Governing Body	
				<b>RESOURCES</b>				
				Beginning Fund Balance				
1				1 Cash on hand (cash basis), or				1
2	21,189	21,189	0	2 Working Capital (accrual basis)	0	0	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	340,000	340,000	5
6	674	1,239	500	6 Interest	500	500	500	6
7	2,559	8,406	3,000	7 Property Delinquent	8,000	8,000	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	348,500	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. REQUIREMENTS	0	0	0	15
				REQUIREMENTS NOT ALLOCATED				
16	263,601	305,737	283,500	16 Transfer to General Fund	348,500	348,500	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	348,500	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	348,500	348,500	24