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 20th, 2020, 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.2019, a five-year Local Option Levy whereby levying a \$0.63 tax rate of police services.

	Ger Gov	ject to the neral vernment nitation	cluded from 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
TOTAL GENERAL FUND	

\$ 4,295,830.00

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Materials & Services	\$ 145,819.00
Capital Outlay	\$ 101,000.00
Transfers	\$ 20,235.00
Contingency	\$ 283,446.00

TOTAL STREET FUND \$ 550,500.00

LOCAL OPTION LEVY:

Transfer to General Fund	\$ 348,500.00	
TOTAL LOCAL OPTION LEVY		\$ 348,500.00

PARK SDC'S FUND

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

TRANSPORTATION DEVELOPMENT TAX FUND:

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

TOTAL APPROPRIATIONS: \$ 6,723,360.00

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 <u>20TH</u> day of MAY, 2020.

CITY OF KING CITY, OREGON

Kenneth Gibson, Mayor

ATTEST:

Ronnie Smith, City Recorder

FORM

RESOURCES

City of King City

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24 TOTAL RESOURCES	23 Taxes collected in year levied	22 Taxes estimated to be received	21 Total resources, except taxes to be levied	20 Fr. Transportation Development Fund	19 Fr. Local Option Levy	18 Fr. Parks SDC Fund	17 Fr. Street Fund		16 Miscellaneous	15 Loan from Business Oregon	14 Water Franchise Fee (5%)		12 New Development Deposit	1	1			7 Franchise Fees	6 Licenses, Fees & Building Permits			3 Taxes-Liquor/Cigarette/Motel/ Marijuana	OTHER RESOURCES	2 Interest	1 Beginning Fund Balance	RESOURCE DESCRIPTION		GUNEVALLOND
4.295.830		840,000	3,455,830	48,000	348,500	20,000	20,235		1,000		90,000	80,000		3,000	30,000	3,000	60,000	250,000	77,000	345,295	40,000	304,800		35,000	1,700,000	Proposed By Budget Officer	Budgel	
4 295 830		840,000	3,455,830	48,000	348,500	20,000	20,235		1,000		90,000	80,000		3,000	30,000	3,000	60,000	250,000	77,000	345,295	40,000	304,800		35,000	1,700,000	Approved By Budget Committee	Budget for Next Year 2020-2021	
4 295 830		840,000	3,455,830	48,000	348,500	20,000	20,235		1,000		90,000	80,000		3,000	30,000	3,000	60,000	250,000	77,000	345,295	40,000	304,800		35.000	1,700,000	Adopted By Governing Body	2020-2021	
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REQUIREMENTS SUMMARY GENERAL FUND

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3		6,000	6,000	Public Information	3,380	5,661	3 (2)
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25		111,300	111,300	118,970 28 Municipal Court	107,612	72,573	29
22		939,243	939,243	1,072,743 27 Finance & Planning	582,485	472,044	28
27		185,669	185,669		1,691,917	162,626	27
22	84,160	84,160	84,160	1	65,151	88,896	26
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25	2,5	2,562,788	2,562,788	2,701,508 24 TOTAL ALLOCATED REQUIREMENTS	3,485,802	1,914,374	25
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2		981,488	981,488	1,171,688 22 TOTAL MATERIALS AND SERVICES	588,313	711,867	23
2		50,000	50,000	50,000 21 Legal Services	32,608	58,621	22
2		14,250	14,250	14,250 20 Audit Expense	8,250	10,775	21
2		24,620	24,620	27,620 19 Vehicle Maintenance	47,354	47,302	20
_		6,700	6,700	6,700 18 Uniforms	3,218	6,465	100
[45,295	45,295	80,495 17 Grant Expenditures	9,151	14,978	8
[26,800	26,800	22,800 16 Building Maintenance / Equipment Repairs	5,307	27,990	17
		1,050	1,050	1,050 15 Meal & Related Business Expenses	656	368	6
[50,700	50,700	49,700 14 Special Department Expenses	34,665	22,264	15
_		28,000	28,000	28,000 13 Insurance - Liability Bond	24,916	24,806	4
		499,000	499,000	649,000 12 Contract Services	205,666	333,964	ü
_	_	112,400	112,400	114,400 11 Professional Services	118,974	88,825	12
_		32,603	32,603	32,603 10 Utilities	24,302	22,570	=
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T		50	50	Books, Periodicals, Subscriptions	0	25	0
T		37,310	37,310	42,310 6 Training, Travel & Subsistence / Employee Vehicle	30,506	20,022	12
T	11,560	11,560	11,560	11,560 5 Membership, Dues and Fees	13,809	8,018	6
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	020-2021	Budget for Next Year 2020-2021	Budget		Historical Data		_
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REQUIREMENTS SUMMARY NOT ALLOCATED TO AN ORGANIZATIONAL UNIT OR PROGRAM GENERAL FUND

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				25 ENDING BALANCE		1,891,141	1,500,634	25
	2,562,788	2,562,788	2,562,788	24 TOTAL ALLOCATED REQUIREMENTS	2,701,508 24	3,485,802	1,914,374	24
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	Adopted By Governing Body	Budget Committee	Proposed By Budget Officer		This Year 2019-2020	First Preceding Year 2018-2019	Second Preceding Year 2017-2018	
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	20-2021	Budget for Next Year 2020-2021	Budget			Historical Data		,

REQUIREMENTS SUMMARY BY ORGANIZATIONAL UNIT OR PROGRAM & ACTIVITY GENERAL FUND

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28 TOTAL ORG./PROG. REQUIREMENTS	REQUIRMENTS FOR OTHER ORG. UNITS OR PROGRAMS 27	יייייייייייייייייייייייייייייייייייייי	26 TOTAL CABITAL OUTLAY	24	23 SOIIWAIE / HAIGWAIE	1	Computer / Mo	CADIT	21 TOTAL MATERIALS & SERVICES	20	19	18	17	16 Miscellaneous	l	14 Audit Expense	13 Special Dept. Expense	12 Meals & Related Business Expenses	11 Council Vehicle Expense	10 Training, Travel & Subsistence	9 Membership, dues and fees	MATERIALS AND SERVICES:	8 Total Full - Time Equivalent (FTE)	7 TOTAL PERSONNEL SERVICES	6 Service Contracted	5	4	3	2 Benefits - Insurance & Retirement	1 Salaries & Payroll Taxes	PERSONNEL SERVICES:	REQUIREMENTS FOR: <u>CITY COUNCIL</u>	
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REQUIREMENTS SUMMARY

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 | 7,267 | 2,689
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 | 6,229 | 45,914 | 0
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| | REQUIRMENTS FOR OTHER ORG. UNITS OR PROGRAMS | 24 TOTAL CAPITAL OUTLAY | | | 21 City Hall Remodeling Project | CAPITAL OUTLAY | | |

 | | | Meals & Related Business Expenses | Travel and Training / Employee Vehicle E | 13 Special Department Expenses
 | 12 Insurance - Liability Bond - 20% | 11 Contract Services | 10 Professional Services
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 | MATERIALS AND SERVICES: | 7 Total Full - Time Equivalent (FTE)
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 | 5 Service Contracted
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79,726 79,726</td><td> Proposed By Proposed By Budget Officer Committee Budget Officer Committee Budget Officer Committee Bodget Officer Officer Officer Committee Bodget Officer Officer</td></td></td></td<></td> | ptions 50 50 Advertising 4,000 4,000 SERVICES 105,943 105,943 10 UTLAY 0 0 0 st 0 0 0 st 0 0 0 R ORG. UNITS OR PROGRAMS 0 0 | ## 1,760 | 22,000 22,000 2
1,760 1 | Expenses 1,000 1,000 2000 22,000 22,000 22,000 22,000 22,000 22,000 22,000 22,000 22,000 20,000 20,000 20,000 20,000 20,000 30,000 | yee Vehicle Expense 8,500 8,500 Expenses 1,000 1,000 22,000 22,000 22,000 22,000 22,000 2 22,000 22,000 2 250 1,760 1,760 Advertising 4,000 4,000 SERVICES 105,943 10 UTLAY 0 0 3t 0 0 CORG. UNITS OR PROGRAMS 0 0 | ses 6,000 6,000 yee Vehicle Expense 8,500 8,500 Expenses 1,000 1,000 22,000 22,000 22,000 2 ptions 50 1,760 1,760 Advertising 4,000 4,000 4,000 SERVICES 105,943 10 10 UTLAY 0 0 0 ST ORG. UNITS OR PROGRAMS 0 0 0 | 20% 7,000 7,000 ses 6,000 6,000 yee Vehicle Expense 8,500 8,500 Expenses 1,000 1,000 22,000 22,000 22,000 ptions 50 1,760 Advertising 4,000 4,000 SERVICES 105,943 105,943 1 UTLAY 0 0 0 St 0 0 0 RORG. UNITS OR PROGRAMS 0 0 0 | 20% 42,500 42,500 42,500 4 20% 7,000 7,000 7,000 7,000 7,000 ses 6,000 6,000 6,000 6,000 6,000 8,500 8,500 8,500 8,500 1,000 1,000 22,000 22,000 22,000 22,000 2 22,000 2 20,000 2 20,000 2 20,000 2 20,000 2 2 20,000 2 2 20,000 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 3 2 3 2 3 <td< td=""><td> 1,000</td><td> 9,933 9,933 9,933 2,933 2,933 2,000 1,000 1,000 4,2500 4,2500 4,000 2,00</td><td> 2,200 2,200 2,200 2,200 3,933 3,000
3,000 3,00</td><td>SERVICES: 2,200 2,200 2,200 2,200 2,200 2,933 9,933 9,933 3,933 1,000 1,000 42,500 42,500 42,500 42,500 7,000 7,000 20% 7,000 6,000 20% 7,000 6,000 20% 7,000 7,000 20% 7,000 7,000 20% 7,000 7,000 20% 7,000 6,000 20% 1,000 1,000 2,000 22,000 22,000 2,000 22,000 22,000 2,000 1,760 1,760 1,760 1,760 50 50 50 50 50 4,000 4,000 4,000 4,000 0 50 0 0 50 0 0 60 0 0 70 0 0 <td>ent (FTE) 2,200 2,200 2,200 2,200 2,200 2,200 2,200 2,200 2,200 2,200 2,200 2,200 2,200 2,200 2,200 2,200 1,000 1,000 1,000 42,500 42,500 42,500 42,500 42,500 42,500 42,500 42,500 42,500 42,500 42,500 42,500 42,500 4,000 4,000 4,000 4,000 4,000 22,000 22,000 22,000 22,000 2 2,000 2 2,000 2 2,000 2 2,000 2 2,000 2 2,000 2 2,000 2 2,000 2 2,000 2 2,000 2 2,000 2 2,000 2 3,000 4,000<!--</td--><td>VICES 79,726 79,726 7 ent (FTE) 2,200 2,200 2,200 SERVICES: 2,200 2,200 2,200 SERVICES: 2,200 42,500 42,500 42,500 42,500 42,500 42,500 42,500 7,000 7,000 40,000 20% 7,000 6,000 6,000 yee Vehicle Expense 8,500 8,500 8,500 Expenses 1,000 1,000 22,000 2 ptions 22,000 22,000 2 50 Advertising 4,000 4,000 4,000 4,000 SERVICES 105,943 105,943 105,943 10 UTLAY 0 0 0 0 0</td><td>VICES 79,726 79,726 7</td><td>VICES 79,726 79,726 79,726 7 ent (FTE) 79,726 79,726 7 7 SERVICES: 2,200 2,200 2,200 SERVICES: 2,200 2,200 1,000 1,000 20% 42,500</td><td>VICES 79,726 79,720 2,200 2,200 2,200 22,000 22,000 22,000 22,000 22,000 22,000 22,000 22,000 22,000 22,000 22,000 22,000 22,000 22,000 22,000 20,000 36,000</td><td> 79,726</td><td>VICES 79,726
79,726 79,</td><td>ERVICES: 79,726</td><td> Proposed By Proposed By Budget Officer Committee Budget Officer Committee Budget Officer Committee Bodget Officer Officer Officer Committee Bodget Officer Officer</td></td></td></td<> | 1,000 | 9,933 9,933 9,933 2,933 2,933 2,000 1,000 1,000 4,2500 4,2500 4,000 2,00 | 2,200 2,200 2,200 2,200 3,933 3,000 3,00 | SERVICES: 2,200 2,200 2,200 2,200 2,200 2,933 9,933 9,933 3,933 1,000 1,000 42,500 42,500 42,500 42,500 7,000 7,000 20% 7,000 6,000 20% 7,000 6,000 20% 7,000 7,000 20% 7,000 7,000 20% 7,000 7,000 20% 7,000 6,000 20% 1,000 1,000 2,000 22,000 22,000 2,000 22,000 22,000 2,000 1,760 1,760 1,760 1,760 50 50 50 50 50 4,000 4,000 4,000 4,000 0 50 0 0 50 0 0 60 0 0 70 0 0 <td>ent (FTE) 2,200 2,200 2,200 2,200 2,200 2,200 2,200 2,200 2,200 2,200 2,200 2,200 2,200 2,200 2,200 2,200 1,000 1,000 1,000 42,500 42,500 42,500 42,500 42,500 42,500 42,500 42,500 42,500 42,500 42,500 42,500 42,500 4,000 4,000 4,000 4,000 4,000 22,000 22,000 22,000 22,000 2 2,000 2 2,000 2 2,000 2 2,000 2 2,000 2 2,000 2 2,000 2 2,000 2 2,000 2 2,000 2 2,000 2 2,000 2 3,000 4,000<!--</td--><td>VICES 79,726 79,726 7 ent (FTE) 2,200 2,200 2,200 SERVICES: 2,200 2,200 2,200 SERVICES: 2,200 42,500 42,500 42,500 42,500 42,500 42,500 42,500 7,000 7,000 40,000 20% 7,000 6,000 6,000 yee Vehicle Expense 8,500 8,500
 8,500 Expenses 1,000 1,000 22,000 2 ptions 22,000 22,000 2 50 Advertising 4,000 4,000 4,000 4,000 SERVICES 105,943 105,943 105,943 10 UTLAY 0 0 0 0 0</td><td>VICES 79,726 79,726 7</td><td>VICES 79,726 79,726 79,726 7 ent (FTE) 79,726 79,726 7 7 SERVICES: 2,200 2,200 2,200 SERVICES: 2,200 2,200 1,000 1,000 20% 42,500</td><td>VICES 79,726 79,720 2,200 2,200 2,200 22,000 22,000 22,000 22,000 22,000 22,000 22,000 22,000 22,000 22,000 22,000 22,000 22,000 22,000 22,000 20,000 36,000</td><td> 79,726</td><td>VICES 79,726 79,</td><td>ERVICES: 79,726</td><td> Proposed By Proposed By Budget Officer Committee Budget Officer Committee Budget Officer Committee Bodget Officer Officer Officer Committee Bodget Officer Officer</td></td> | ent (FTE) 2,200 2,200 2,200 2,200 2,200 2,200 2,200 2,200 2,200 2,200 2,200 2,200 2,200 2,200 2,200 2,200 1,000 1,000 1,000 42,500 42,500 42,500 42,500 42,500 42,500 42,500 42,500 42,500 42,500 42,500 42,500 42,500 4,000 4,000 4,000 4,000 4,000 22,000 22,000 22,000 22,000 2 2,000 2 2,000 2 2,000 2 2,000 2 2,000 2 2,000 2 2,000 2 2,000 2 2,000 2 2,000 2 2,000 2 2,000 2 3,000 4,000 4,000 4,000 4,000 4,000 4,000 4,000 4,000 4,000 4,000 4,000 4,000 4,000
 4,000 4,000 4,000 4,000 4,000 4,000 4,000 4,000 4,000 </td <td>VICES 79,726 79,726 7 ent (FTE) 2,200 2,200 2,200 SERVICES: 2,200 2,200 2,200 SERVICES: 2,200 42,500 42,500 42,500 42,500 42,500 42,500 42,500 7,000 7,000 40,000 20% 7,000 6,000 6,000 yee Vehicle Expense 8,500 8,500 8,500 Expenses 1,000 1,000 22,000 2 ptions 22,000 22,000 2 50 Advertising 4,000 4,000 4,000 4,000 SERVICES 105,943 105,943 105,943 10 UTLAY 0 0 0 0 0</td> <td>VICES 79,726 79,726 7</td> <td>VICES 79,726 79,726 79,726 7 ent (FTE) 79,726 79,726 7 7 SERVICES: 2,200 2,200 2,200 SERVICES: 2,200 2,200 1,000 1,000 20% 42,500</td> <td>VICES 79,726 79,720 2,200 2,200 2,200 22,000 22,000 22,000 22,000 22,000 22,000 22,000 22,000 22,000 22,000 22,000 22,000 22,000 22,000 22,000 20,000 36,000</td> <td> 79,726</td> <td>VICES 79,726 79,</td> <td>ERVICES: 79,726</td> <td> Proposed By Proposed By Budget Officer Committee Budget Officer Committee Budget Officer Committee Bodget Officer Officer Officer Committee Bodget Officer Officer</td> | VICES 79,726 79,726 7 ent (FTE) 2,200 2,200 2,200 SERVICES: 2,200 2,200 2,200 SERVICES: 2,200 42,500 42,500 42,500 42,500 42,500 42,500 42,500 7,000 7,000 40,000 20% 7,000 6,000 6,000 yee Vehicle Expense 8,500 8,500
8,500 Expenses 1,000 1,000 22,000 2 ptions 22,000 22,000 2 50 Advertising 4,000 4,000 4,000 4,000 SERVICES 105,943 105,943 105,943 10 UTLAY 0 0 0 0 0 | VICES 79,726 79,726 7 | VICES 79,726 79,726 79,726 7 ent (FTE) 79,726 79,726 7 7 SERVICES: 2,200 2,200 2,200 SERVICES: 2,200 2,200 1,000 1,000 20% 42,500 | VICES 79,726 79,720 2,200 2,200 2,200 22,000 22,000 22,000 22,000 22,000 22,000 22,000 22,000 22,000 22,000 22,000 22,000 22,000 22,000 22,000 20,000 36,000 | 79,726 | VICES 79,726 79, | ERVICES: 79,726 | Proposed By Proposed By Budget Officer Committee Budget Officer Committee Budget Officer Committee Bodget Officer Officer Officer Committee Bodget Officer |

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

| 27 | 26 | 7000 | 25 | 24 | 23 | 22 | 21 | | 20 | 19

 | 100 | 17 | 16 | 15 | 14 | <u> </u> | 12 | = | 6 | ဖ | ω

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 | | | | 3,281 | 110 | 2,027 | | 93,724 | 79,385 | 3,358 |

 | | 3.25 | 251,726 | -94,007 |
 | | 127,819 | 217,914 | | Year 2017-2018
 | Actu | |
| | | | 75,052 | 70,218 | | 1,094 | 3,740 | A CANADA | 201,587 |

 | | | | 7,233 | 110
 | 9,808 | 1,197 | 59,779 | 110,730 | 3,785 | 8,945

 | | 3.00 | 305,846 | -147,814 | |
 | 167,485 | 286,175 | | Year 2018-2019 | ia
P
 | Historical Data |
| | | | 10,000 | 1,000 | | 8,000 | 1,000 | | 626,850 |

 | | | | 5,000 | 100 | 8,600 | 4,000 | 491,500 | 102,000 | 5,275 | 10,375

 | | 4.00 | 435,893 | -94,007 |
 | | 209,100 | 320,800 | | 2019-2020
 | Adopted Budget | |
| | 26 | REQUIRMENTS FOR OTHER ORG. UNITS OR PROGRAMS | 25 TOTAL CAPITAL OUTLAY | 24 New City Hall Furnitures | | | 21 Computer / Monitor / Phone System | | 20 TOTAL MATERIALS AND SERVICES | 19

 | 18 | 17 | | 1 | 14 Membership, Dues & Fees | ı | 12 Special Department Expenses | 11 Contract Services | 10 Professional Services | Utilitie | Office

 | MATERIALS AND SERVICES: | | 6 TOTAL PERSONNEL SERVICES | 5 Service Contracted | 4
 | 3 | Benefits | Salaries | PERSONNEL SERVICES: | | | | | | |
 | REQUIREMENTS FOR: Finance and Planning | |
| | | | 6,000 | 1,000 | 2,000 | 2,000 | 1,000 | | 479,850 |

 | | | | 5,000 | 100 | 8,600 | 9,000 | 341,500 | 100,000 | 5,275 | 10,375

 | | 4.00 | 453,393 | -94,007 |
 | | 218,800 | 328,600 | | Officer
 | Proposed By | Budget fo |
| | | | | | | | | | |

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 | | | | | Budget
Committee
 | | Budget for Next Year 2020-2021 |
| | | | | 1,000 | 2,000 | 2,000 | 1,000 21 | | 479,850 |

 | | | | 5, | | 8,600 | | | | | 10,375

 | | | | -94,007 |
 | | | | | Governing
 | | ງ20-2021 |
| | | 26
27 | REQUIRMENTS FOR OTHER ORG. UNITS OR PROGRAMS 26 27 | 28,530 75,052 10,000 25 TOTAL CAPITAL OUTLAY 6,000 6,000 REQUIRMENTS FOR OTHER ORG. UNITS OR PROGRAMS 26 27 | 70,218 1,000 24 New City Hall Furnitures 1,000 1,000 28,530 75,052 10,000 25 TOTAL CAPITAL OUTLAY 6,000 REQUIRMENTS FOR OTHER ORG. UNITS OR PROGRAMS 6,000 26 27 | 28,047 23 Vehicle Maintenance Equipment 2,000 2,000 2,000 2,000 2,000 1,000 1,000 1,000 1,000 1,000 1,000 6,000 | 483 1,094 8,000 22 Software / Hardware 2,000 2,000 2,000 2,000 2,000 2,000 2,000 2,000 2,000 2,000 2,000 2,000 2,000 2,000 2,000 2,000 2,000 2,000 2,000 1,000 1,000 1,000 1,000 1,000 6 | 3,740 1,000 21 Computer / Monitor / Phone System 1,000 1,000 1,000 483 1,094 8,000 22 Software / Hardware 2,000 2,000 2,000 28,047 23 Vehicle Maintenance Equipment 2,000 2,000 2,000 70,218 1,000 24 New City Hall Furnitures 1,000 1,000 1,000 28,530 75,052 10,000 25 TOTAL CAPITAL OUTLAY 6,000 6,000 REQUIRMENTS FOR OTHER ORG. UNITS OR PROGRAMS 26 | CAPITAL OUTLAY CAPITAL OUTLAY 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 2,00 | 191,788 201,587 626,850 20 TOTAL MATERIALS AND SERVICES 479,850 <th< td=""><td>19 19 191,788 201,587 626,850 20 TOTAL MATERIALS AND SERVICES 479,850 479,8</td><td> 18</td><td> 17 18 18 19 19 19 19 19 19</td><td> 16</td><td> 3,281 7,233 5,000 15 Elections / Public Notices / Advertising 5,000 5,000 16 16 16 17 18 17 18 191,788 201,587 626,850 20 TOTAL MATERIALS AND SERVICES 479,850
479,850 479,850 </td><td>110 110 100 14 Membership, Dues & Fees 100 100 100 3,281 7,233 5,000 15 Elections / Public Notices / Advertising 5,000 5,000 5,000 16 17 18 17 18 19 19,788 201,587 626,850 20 TOTAL MATERIALS AND SERVICES 479,850</td><td>2,027 9,808 8,600 13 Travel and Training / Employee Vehicle Expense 8,600 8,600 8,600 8,600 8,600 8,600 8,600 8,600 8,600 8,600 8,600 100</td><td>2,027 4,000 12 Special Department Expenses 9,000 9,000 9,000 2,027 9,808 8,600 13 Travel and Training / Employee Vehicle Expense 8,600 8,600 8,600 100 110 110 100 14 Membership, Dues & Fees 100 100 100 3,281 7,233 5,000 15 Elections / Public Notices / Advertising 5,000 5,000 18 17 18 18 19 479,850 479,8</td><td> 93,724 59,779 491,500 11 Contract Services 341,500 341,500 341,500 341,500 341,500 3,197 4,000 12 Special Department Expenses 9,000 9,000 9,000 110 110 100 14 Membership, Dues & Fees 17 17 17 17 17 17 17 1</td><td>79,385 110,730 102,000 10 Professional Services 100,000 100,000 100,000 100,000 100,000 100,000 100,000 100,000 341,500 3,600 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 1,000<</td><td>3,358 3,755 5,275 Utilities 5,275 5,275 5,275 79,385 102,000 102,000 102,000 100,000 100,000 100,000 100,000 100,000 341,500<!--</td--><td>9,903 8,945 10,375 Cffice Supplies 10,375 10,375 3,358 3,785 5,275 Utilities 5,275 10,376 5,275 79,385 110,730 12,000 10 Professional Services 100,000</td><td> MATERIALS AND SERVICES: 10,375 0,000 10,375 10,375 3,388 3,785 5,275 9 Utilities 10,375 10,375 3,388 3,785
5,275 9 Utilities 10,375 10,375 3,275 3,285 10,730 102,000 10 Professional Services 100,000 100,000 100,000 100,000 100,000 100,000 100,000 100,000 1</td><td> 3.25 3.00 4.00 Total Full - Time Equivalent (FTE) 4.00 4.00 </td><td>251,726 305,846 435,893 (and between the Equivalent (FTE) and the Equivalent (</td><td> 294,007 147,814 94,007 5 Service Contracted 294,007 24,007 24,007 251,726 305,846 435,893 470,107 470,893 435,</td><td> 2-94,007 -147,814 -94,007 5 envice Contracted 2-94,007 -94,007 </td><td> 3-94,007 -147,814 -94,007 5 Service Contracted 4 -94,007 -94,0</td><td> 127,819 167,485 209,100 2 Benefits - Insurance & Retirement 218,800 218,800 218,000
218,000 218,000</td><td> 217.914 226.175 320,8001 Salaries & Payroll Taxes 327.000 328,80</td><td> 217.914 286.175 320.800 Salaries & Persconnet Services; 221.900 328.600 </td><td> Vear 2017-2018 Prist Preceding Prist Prist</td><td> Activated Activated Activated Budgert REGUIREMENTS FOR: Finance and Planning Proposeding Activated Vear 2017-2018 Vear 2018-2019 2019-2020 PRESONNEL SERVICES: 2019-1019 2019-2020 PRESONNEL SERVICES: 2019-1019 2019-2020 PRESONNEL SERVICES: 2019-1019 2019-2020 2019-2020 PRESONNEL SERVICES: 2019-1019 2019-2020 2019-20</td></td></th<> | 19 19 191,788 201,587 626,850 20 TOTAL MATERIALS AND SERVICES 479,850 479,8 | 18 | 17 18 18 19 19 19 19 19 19 | 16 | 3,281 7,233 5,000 15 Elections / Public Notices / Advertising 5,000 5,000 16 16 16 17 18 17 18 191,788 201,587 626,850 20 TOTAL MATERIALS AND SERVICES 479,850 | 110 110 100 14 Membership, Dues & Fees 100 100 100 3,281 7,233 5,000 15 Elections / Public Notices / Advertising 5,000
5,000 5,000 16 17 18 17 18 19 19,788 201,587 626,850 20 TOTAL MATERIALS AND SERVICES 479,850 | 2,027 9,808 8,600 13 Travel and Training / Employee Vehicle Expense 8,600 8,600 8,600 8,600 8,600 8,600 8,600 8,600 8,600 8,600 8,600 100 | 2,027 4,000 12 Special Department Expenses 9,000 9,000 9,000 2,027 9,808 8,600 13 Travel and Training / Employee Vehicle Expense 8,600 8,600 8,600 100 110 110 100 14 Membership, Dues & Fees 100 100 100 3,281 7,233 5,000 15 Elections / Public Notices / Advertising 5,000 5,000 18 17 18 18 19 479,850 479,8 | 93,724 59,779 491,500 11 Contract Services 341,500 341,500 341,500 341,500 341,500 3,197 4,000 12 Special Department Expenses 9,000 9,000 9,000 110 110 100 14 Membership, Dues & Fees 17 17 17 17 17 17 17 1 | 79,385 110,730 102,000 10 Professional Services 100,000 100,000 100,000 100,000 100,000 100,000 100,000 100,000 341,500 3,600 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 1,000< | 3,358 3,755 5,275 Utilities 5,275 5,275 5,275 79,385 102,000 102,000 102,000 100,000 100,000 100,000 100,000 100,000 341,500 </td <td>9,903 8,945 10,375 Cffice Supplies 10,375 10,375 3,358 3,785 5,275 Utilities 5,275 10,376 5,275 79,385 110,730 12,000 10 Professional Services 100,000</td> <td> MATERIALS AND SERVICES: 10,375 0,000 10,375 10,375 3,388 3,785 5,275 9 Utilities 10,375 10,375 3,388 3,785 5,275 9 Utilities 10,375 10,375 3,275 3,285 10,730 102,000 10 Professional Services 100,000 100,000 100,000 100,000 100,000 100,000 100,000 100,000 100
 100 1</td> <td> 3.25 3.00 4.00 Total Full - Time Equivalent (FTE) 4.00 4.00 </td> <td>251,726 305,846 435,893 (and between the Equivalent (FTE) and the Equivalent (</td> <td> 294,007 147,814 94,007 5 Service Contracted 294,007 24,007 24,007 251,726 305,846 435,893 470,107 470,893 435,</td> <td> 2-94,007 -147,814 -94,007 5 envice Contracted 2-94,007 -94,007 </td> <td> 3-94,007 -147,814 -94,007 5 Service Contracted 4 -94,007 -94,0</td> <td> 127,819 167,485 209,100 2 Benefits - Insurance & Retirement 218,800 218,800 218,000</td> <td> 217.914 226.175 320,8001 Salaries & Payroll Taxes 327.000 328,800
328,800 328,80</td> <td> 217.914 286.175 320.800 Salaries & Persconnet Services; 221.900 328.600 </td> <td> Vear 2017-2018 Prist Preceding Prist Prist</td> <td> Activated Activated Activated Budgert REGUIREMENTS FOR: Finance and Planning Proposeding Activated Vear 2017-2018 Vear 2018-2019 2019-2020 PRESONNEL SERVICES: 2019-1019 2019-2020 PRESONNEL SERVICES: 2019-1019 2019-2020 PRESONNEL SERVICES: 2019-1019 2019-2020 2019-2020 PRESONNEL SERVICES: 2019-1019 2019-2020 2019-20</td> | 9,903 8,945 10,375 Cffice Supplies 10,375 10,375 3,358 3,785 5,275 Utilities 5,275 10,376 5,275 79,385 110,730 12,000 10 Professional Services 100,000 | MATERIALS AND SERVICES: 10,375 0,000 10,375 10,375 3,388 3,785 5,275 9 Utilities 10,375 10,375 3,388 3,785 5,275 9 Utilities 10,375 10,375 3,275 3,285 10,730 102,000 10 Professional Services 100,000 100,000 100,000 100,000 100,000 100,000 100,000 100,000 1 | 3.25 3.00 4.00 Total Full - Time Equivalent (FTE) 4.00 4.00 | 251,726 305,846 435,893 (and between the Equivalent (FTE) and the Equivalent (| 294,007 147,814 94,007 5 Service Contracted 294,007 24,007 24,007 251,726 305,846 435,893 470,107 470,893 435,893 435,893 435,893 435,893 435,893 435,893 435,893
 435,893 435, | 2-94,007 -147,814 -94,007 5 envice Contracted 2-94,007 -94,007 | 3-94,007 -147,814 -94,007 5 Service Contracted 4 -94,007 -94,0 | 127,819 167,485 209,100 2 Benefits - Insurance & Retirement 218,800 218,800 218,000 | 217.914 226.175 320,8001 Salaries & Payroll Taxes 327.000 328,800
328,800 328,800 328,800 328,80 | 217.914 286.175 320.800 Salaries & Persconnet Services; 221.900 328.600 | Vear 2017-2018 Prist Preceding Prist | Activated Activated Activated Budgert REGUIREMENTS FOR: Finance and Planning Proposeding Activated Vear 2017-2018 Vear 2018-2019 2019-2020 PRESONNEL SERVICES: 2019-1019 2019-2020 PRESONNEL SERVICES: 2019-1019 2019-2020 PRESONNEL SERVICES: 2019-1019 2019-2020 2019-2020 PRESONNEL SERVICES: 2019-1019 2019-2020 2019-20 |

REQUIREMENTS SUMMARY BY ORGANIZATIONAL UNIT OR PROGRAM & ACTIVITY GENERAL FUND

26	6,000	6,000	6,000	6,000 26 TOTAL ORG. / PROG. REQUIREMENTS		3,380	5,661	26
25	0	0		25				25
24	0	0		24				24
23	0	0		23				23
22		0		22				22
		0	AMS	REQUIRMENTS FOR OTHER ORG. UNITS OR PROGRAMS				
22		0	0	0 21 TOTAL CAPITAL OUTLAY		0	4,520	22
20		0		20				20
19		0		19				19
18		0		18				18
17		0		17				17
16	0	0		16				16
15	0	0		15				15
14	0	0		14				14
13	0	0	0	0 13 Website Development		0	4,520	13
		0		CAPITAL OUTLAY				
12	5,00	5,000	5,000	5,000 12 TOTAL MATERIALS AND SERVICES		2,380	141	12
1		0		11				11
10		0		10				10
9		0		9				9
8		0		8				
7		0		7				7
\int	5,000	5,000	5,000	5,000 6 Special Department Expenses		2,380	141	6
I		0		MATERIALS AND SERVICES				
5		0.00	0.00	0.00 5 Total Full - Time Equivalent (FTE)		0.00	0.00	5
4		1,000	1,000	1,000 4 TOTAL PERSONNEL SERVICES			1,000	4
ω	1,000	1,000	1,000	1,000 3 Service Contracted		1,000	1,000	ω
2				2				2
\prod				_				
T				PERSONNEL SERVICES				
	Adopted By Governing Body	Approved By Budget Committee	Proposed By Budget Officer	PUBLIC INFORMATION 220 PUBLIC INFORMATION	This Year 2019-2020	First Preceding Year 2018-2019	Second Preceding Year 2017-2018	
	020-2021	Budget for Next Year 2020-2021	Budget	REQUIREMENTS FOR:		Historical Data	Ac	
								1

REQUIREMENTS SUMMARY BY ORGANIZATIONAL UNIT OR PROGRAM & ACTIVITY GENERAL FUND

27	26	25		24	23	22	21	20		10	1 8	17	16	5	14	ಭ	12	二	ô	9	1.7	ω	7	6	5	4	ω	2				T	
72,573				0					The state of the s	20,108						100		12,130	6,000	1,878		0.75	52,465	-29,475				34,291	47,649		Second Preceding Year 2017-2018	Actual	
107,612				0					100 mm m	26,200						125		18,153	6,244	1,678		1.00	81,412	-29,475				45,190	65,697		First Preceding Year 2018-2019	a	וואנטוזכמו טמנמ
118,970				0 24					20 mm	35,725 19						100 13		25,000 11	6,500 10	4,125 9		1.00 8	83,245 7	-29,475 6				51,100	61,620		2019-2020	Adopted Budget	
27 TOTAL ORG./PROG. REQUIREMENTS	26	25	REQUIRMENTS FOR OTHER ORG. UNITS OR PROGRAMS	24 TOTAL CAPITAL OUTLAY	23	22	21	20	CAPITAL OUTLAY	19 TOTAL MATERIALS AND SERVICES	18	17	16	15	14	Membership, Dues & Fees	12 Travel and Training / Employee Vehicle Expense	11 Special Department Expenses	10 Professional Services	9 Office Supplies	MATERIALS AND SERVICES:	8 Total Full - Time Equivalent (FTE)	7 TOTAL PERSONNEL SERVICES	6 Service Contracted	5	4	3	2 Benefits - Insurance & Retirement	1 Salaries & Payroll Taxes	PERSONNEL SERVICES:		REQUIREMENTS FOR: Court	
111.300				0						35,725						100		25,000	6,500	4,125	2 - C.	0.75	75,575	-29,475				48,500	56,550		Budget Officer	Proposed By	Budget for
111.300				0						35,725						100				4,125				-29,475					56,550		Budget Committee	Approved By	Budget for Next Year 2020-2021
111 300 27		25		0 24	23	22	21	20		35,725	18	17	16	15	***************************************	100		25,000		4,125				-29.475					56,550		Governing Body	Adopted By	20-2021

REQUIREMENTS SUMMARY
BY ORGANIZATIONAL UNIT OR PROGRAM & ACTIVITY
GENERAL FUND

28	89,261	89,261	89,261	89,261 28 OTAL ORG./PROG. REQUIREMENTS	81,602	206,480	20
27				27			27
26				26			26
25				25			25
24				24			24
23				23			23
22				22			22
21				21			2
20				20			2 2
				REQUIRMENTS FOR OTHER ORG. UNITS OR PROGRAMS			2000 2000 2000
19				19			19
18				18			18
17				17			17
16				16			5
15				15			15
14	75,980	75,980	75,980	75,980 14 TOTAL MATERIALS AND SERVICES	68,321	174,149	14
13				13			<u> </u>
12				12 Vehicle Equipment Maintenance			12
-1	200		200	200 11 Training & Travel	0	35	=
\neg	74,250	7	74,250	74,250 10 Contract Services	66,767	172,438	6
9	1,530	1,530	1,530	1,530 9 Utilities Expenses	1,554	1,676	9
				MATERIALS AND SERVICES:		nd of the treatile tractile beautiful and how the second projection	20.00
8		0.00	0.00	0.00 8 Total Full - Time Equivalent (FTE)	0.00	1.00	8
7		13,281	13,281	13,281 7 TOTAL PERSONNEL SERVICES	13,281	32,331	1
6	13,281	13,281	13,281	Service Contracted	13,281	13,281	ြ
5				5			5
4				4			4
ω				3			ω
2				2 Benefits - Insurance & Retirement		200	2
Т				1 Salaries & Payroll Taxes		18,850	
Т				PERSONNEL SERVICES:			
	Adopted By Governing Body	Approved By Budget Committee	Proposed By Budget Officer	This Year 2019-2020 REQUIREMENTS FOR: Building Department	First Preceding This Year 2018-2019 2019	Second Preceding First Year 2017-2018 Year	
	-0-2021	Series isove i car cor	Cas		Щ	Actual	
1	n-2021	Budget for Next Year 2020-2021	Bud		Historical Data	Histo	

REQUIREMENTS SUMMARY

BY ORGANIZATIONAL UNIT OR PROGRAM & ACTIVITY GENERAL FUND

& ACTIVITY CITY OF KING CITY

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

RESOURCES STREET FUND

27	26	25	24	23	22	21	20	19	1 <u>8</u>	17	16	15	14	13	12	ੜੇ	10	9	<u></u>	7	6	5	4	ω	2					
712,978			712,978								0	52,568						35,533	13,175	2,315	229,222		4,048		376,117			Second Preceding Year 2017-2018	Ac	
516,422			516,422								0	60,095						35,609	13,340	2,750	272,239		2,888		129,501			First Preceding Year 2018-2019	Actual	Historical Data
520,500			520,500							20,000	500 16	60,000 15				50,000		38,000 9	14,000 8		270,000 6		5,500 4		60,000 2			This Year 2019-2020	Adopted Budget	
27 TOTAL RESOURCES	26 Taxes collected in year levied	25 Taxes necessary to balance	24 Total resources, except taxes to be levied	23	22	21	20	19	18	17 Transfers In - fm Park SDC Fund		15 CWS/Surface Water Mgmt.	14 CDBG -	13 CDBG - CUL-DE-SACS	12 CDBG - SW King George	11 Special City Allotment	10 Grants:	9 Privilege Tax 1.5%	8 County Gas Tax	7 Bike Path	6 State Gas Tax	5 OTHER RESOURCES		3 Previously levied taxes estimated to be received	2 Net working capital (accrual basis)	1 Available cash on hand (cash basis) or	BEGINNING FUND BALANCE			
550,500			550,500							0	500	60,000				100,000		38,000	14,000	2,500	270,000		5,500		60,000			Proposed By Budget Officer		Budget
550,500			550,500							0	500	60,000				100,000					270,000		5,500		60,000			Approved By Budget Committee	Approximation Dr.	Budget for Next Year 2020-2021
550,500			550,500							0	500	60,000				100,000					270,000		5,500		60,000			Adopted By Governing Body)-2021
	26	25	24	23	22	21	20	19	1 <u>8</u>	Т	T	П	14	13	12	1	10		œ		6	5	П	ω	2					

REQUIREMENTS SUMMARY

NOT ALLOCATED TO AN ORGANIZATIONAL UNIT OR PROGRAM STREET FUND

25	24	23	22	21	20	19	2	17	16		15	14	13		12	立	10		9	8	7		6	5		4	ယ	2	L				
712,978	129,501	514,433	69,044		69,044				69,044																						Second Preceding Year 2017-2018	Actual	
516,422	59,350	421,837	35,235		35,235				35,235																						First Preceding Year 2018-2019	ial .	Historical Data
520,500 25		432,819 23	87,681 22	67,446 21	20,235 20				20,235																						This Year 2019-2020	Adopted Budget	
25 TOTAL REQUIREMENTS	I	I	22 TOTAL REQUIREMENTS NOT ALLOCATED	21 OPERATING CONTINGENCY	20 TOTAL INTERFUND TRANSFERS	19	18	17	16 Transfer to General Fund	INTERFUND TRANSFERS	15 TOTAL SPECIAL PAYMENTS	14	13	SPECIAL PAYMENTS	12 TOTAL DEBT SERVICE		10	DEBT SERVICE	9 TOTAL CAPITAL OUTLAY	8	7	CAPITAL OUTLAY NOT ALLOCATED	6 TOTAL MATERIALS AND SERVICES	5	MATERIALS AND SERVICES NOT ALLOCATED	4 Total Full - Time Equivalent (FTE)	3 TOTAL PERSONNEL SERVICES	2		PERSONNEL SERVICES NOT ALLOCATED			
550,500		246,819	303,681	283,446	20,235				20,235																						Budget Officer		Budget
550,500		246,819	303,681		20,235				20,235																						Budget Committee	Approved By	Budget for Next Year 2020-2021
550,500		246,819	303,681	2	20,235				20,235																						Adopted By Governing Body		20-2021
25	24	23	22			19	18	17	16		15	4	1 3		12	=	3		9	8	7		6	5		4	ω	2	_	I			1

REQUIREMENTS SUMMARY

STREET FUND

5	4	23	22	21	07	19	18	13	16	15		14	<u></u> ω	12	=======================================	ó	I	9	ω	7	6	5			4	ω	2	_			·	7
13,281																		13,281		12,201		1,080								Second Preceding Year 2017-2018	Actual	
31,508																		31,508	843	29,585		1,080								First Preceding Year 2018-2019	a	Historical Data
36,194 25																		36,194 9	1,000 8	34,114 7		1,080 5								This Year 2019-2020	Adopted Budget	
25 TOTAL ORG./PROG. REQUIREMENTS	24	23	22	21	20	19	18	17	16	15	REQUIRMENTS FOR OTHER ORG.UNITS OR PROGRAN	14 TOTAL CAPITAL OUTLAY	13	12		10	CAPITAL OUTLAY	9 TOTAL MATERIALS & SERVICES	1		6 Street lighting	5 Rental - Garage	MATERIALS AND SERVICES	Total Full - Time Equivalent (FTE)	4 TOTAL PERSONNEL SERVICES	3	2		PERSONNEL SERVICES	ROADWAY SIGNS, MARKING, & LIGHTS	REQUIREMENTS FOR:	
36,194																		36,194	1,000	34,114		1,080								Proposed By Budget Officer		Budo
36,194																		36,194	1,000	34,114		1,080								Approved By Budget Committee		Budget for Next Year 2020-2021
36,194	24	23	22	21		19	18	17	16	15		14	13	12	1	10		သ		34.114		1.080								Adopted By Governing Body		0-2021

REQUIREMENTS SUMMARY

STREET FUND

CITY OF KING CITY

REQUIREMENTS FOR: STREET OPERATIONS STREET OPERATIONS Proposed By Budget for Next Year 2020-2021	28	109,625 28	109,625	109,625	3;023 27 TOTAL ORG./PROG. REQUIREMENTS		120,00	70,700	
Historical Data Actual	27				27 TOTAL ORG INDOO		100 521	237 82	36
Historical Darks	26				20				2 [
Actual Actual	2 2				27				200
Actual Actual Activided Data	T				SA				25
Activated Data Activated Preceding Activated Preceding This Year Thi	24				23 I O I AL CAPITAL OUTLAY				ţ
Adopted Budget STREET OPERATIONS	23								3 5
Activation Data Activation Data	22				20 7				3
Actual A	2				24				3
Historical Data Acquired Budget Acquired Budget Acquired Budget STREET OPERATIONS Acquired Budget STREET OPERATIONS Proposed By Year 2016-2019 2019-2020 PERSONNEL SERVICES Budget Officer Adopted By Year 2016-2019 2019-2020 PERSONNEL SERVICES Budget Officer Committee Budget Officer Adopted By Street 2016-2019 2019-2020 PERSONNEL SERVICES Budget Officer Committee Budget Officer Committee Budget Officer Committee Committee Budget Officer Committee C	2 2				20				21
Historical Data Actual	श								20
Actual Acopted Budget STREET OPERATIONS Budget Approved By Year 2017-2018 First Preceding Year 2018-2019 2019-2020 PERSONNEL SERVICES Budget Officer Proposed By Street OPERATIONS Budget Officer Proposed By Budget Officer Proposed By Street OPERATIONS Budget Officer Proposed By Budget Officer Proposed By Street OPERATIONS Budget Officer Proposed By Street OPERATIONS PERSONNEL SERVICES Display Adopted By Budget Officer Proposed By Budget Offi					CAPITAL OUTLAY				Γ
Historical Data Actual			109,625	109,625				78,466	19
Historical Data Actual A	3				17				8
Actual A	1				16				17
Actual	6		1,000	1,000	:			0	6
Actual Actual Actual Adopted Budget Adopted Budget Adopted Budget STREET OPERATIONS First Preceding This Year This Year STREET OPERATIONS Proposed By Year 2018-2019 2019-2020 PERSONNEL SERVICES Budget Officer Committee Budget Adopted By Budget STREET OPERATIONS Budget Officer Committee Budget Governing Body	5		1,530	1,530				472	15
Historical Data			10,000	10,000	1		7	5,725	4
Actual Adopted Budget REQUIREMENTS FOR: Proposed By Year 2017-2018 Frist Preceding Year 2018-2019 2019-2020 PERSONNEL SERVICES Proposed By Year 2017-2018 Proposed By Year 2017-2018 Proposed By Year 2018-2019 2019-2020 PERSONNEL SERVICES Proposed By Budget Officer Proposed By Bu	3		0	0	12			0	3
Historical Data Actual Actual Actual Adopted Budget	12		2,600	2,600	=======================================			1,763	12
Historical Data Actual A	<u> </u>		45,000	45,000	5			43,259	二
Actual A	3		2,000	2,000	9	0,		1,778	13
Actual Actual Adopted Budget Adopted Budget STREET OPERATIONS Proposed By Year 2018-2019 Adopted By Year 2018-2019 2019-2020 PERSONNEL SERVICES Budget Officer Adopted By Year 2018-2019 Approved By Year 2018-2019 Approved By STREET OPERATIONS Budget Officer Adopted By Budget Offic			8,415	8,415	8			372	9
Historical Data Actual A			1,080	1,080	7 Rent &			1,080	8
Historical Data Historical Data Actual Adopted Budget REQUIREMENTS FOR: Proposed By Year 2017-2018 First Preceding Year 2018-2019 2019-2020 PERSONNEL SERVICES Hope of the proposed By Year 2018-2019 Adopted By Budget Adopt			30,000	30,000	6			17,815	1
Historical Data Actual Ac			8,000	8,000	5			6,202	6
Actual Adopted Budget Adopted Budget STREET OPERATIONS Proposed By Year 2017-2018 Year 2018-2019 2019-2020 PERSONNEL SERVICES Proposed By Year 2018-2019 Salaries / OT / Payout & Payroll Taxes Proposed By Year 2018-2019 O					MATERIALS AND SERVICES				Τ
Historical Data	П		1.00	1.00			1.00		5
Actual Actual Actual Actual Adopted Budget STREET OPERATIONS Second Preceding Year 2017-2018 Proposed By Year 2018-2019 STREET OPERATIONS STREET OPERATIONS PERSONNEL SERVICES Budget Officer OT / Payout & Payroll Taxes STREET OPERATIONS STREET OPERATIONS Budget Officer Committee OT / Payout & Payroll Taxes STREET OPERATIONS STREET OPERATIONS Budget Officer Committee OT / Payout & Payroll Taxes STREET OPERATIONS Adopted By Budget Officer Committee OT / Payout & Payroll Taxes STREET OPERATIONS STREET OPERATIONS STREET OPERATIONS Adopted By Budget Officer Committee OT / Payout & Payroll Taxes STREET OPERATIONS Adopted By Budget Officer Committee OT / Payout & Payroll Taxes STREET OPERATIONS Adopted By Budget Officer Committee OT / Payout & Payroll Taxes STREET OPERATIONS Adopted By Budget Officer Committee OT / Payout & Payroll Taxes STREET OPERATIONS Adopted By Budget Officer Committee OT / Payout & Payroll Taxes STREET OPERATIONS Adopted By Budget Officer Committee OT / Payout & Payroll Taxes STREET OPERATIONS Adopted By Budget Officer Committee OT / Payout & Payroll Taxes	寸		0	0	4		55,130		4
Historical Data Actual Adopted Budget Second Preceding Year 2017-2018 Adopted Budget This Year Year 2018-2019 Adopted Budget STREET OPERATIONS Personnel PERSONNEL SERVICES Proposed By Budget Officer PERSONNEL SERVICES Budget Officer Committee Adopted By Budget Officer Committee Adopted By Budget Officer Committee Adopted By Budget Officer Committee Personnel Taxes Budget of Next Year 2020-2021	ω					0	55,130		w
Actual Adopted Budget STREET OPERATIONS Budget for Next Year 2020	2				•				2
Historical Data Historical Data Adopted Budget First Preceding Year 2018-2019 PERSONNEL SERVICES Budget for Next Year 2020 REQUIREMENTS FOR: Proposed By Budget Proposed By Budget Proposed By Budget Committee	_								L
Historical Data Budget for Next Year 2020 REQUIREMENTS FOR: First Preceding Year 2018-2019 REQUIREMENTS FOR: Proposed By Budget Officer Committee	1				PERSONNEL SERVICES				Τ
listorical Data Adopted Budget REQUIREMENTS FOR:		Adopted By Governing Body	Budget Committee	Proposed By Budget Officer		This Ye 2019-20	First Preceding Year 2018-2019	Second Preceding Year 2017-2018	
			Annroved Rv			Adopted B	ual	Act	
	٦	20-2021	of Next Year 20	Budge			Historical Data		

Page (14)

REQUIREMENTS SUMMARY

STREET FUND

27	26	25	24	23	22	127	2 2	3 6	3 8	17	6	-	15	14	3	12	ੜ	ô	┡	9	8	7	6	٥٦.	-	H	4	ω	2	+	-			_
514,433										78,466	13,281		422,686	422,686	5,000	116,841		300,845														Second Preceding Year 2017-2018	Actual	
421,837										129,532	31,508		260,797	260,797	0	58,542		202,255														First Preceding Year 2018-2019	8	Historical Data
432,819 27										109,625	36,194 16		287,000 15	287,000 14	1,000 13	86,000 12	50,000 11	150,000 10														This Year 2019-2020	Adonted Budget	
27 TOTAL ALLOCATED REQUIREMENTS	26	25	24	23	22	21	20	19	18	1	1	O	15 TOTAL ORG./PROG. REQUIREMENTS		13 Truck Replacement	12 ODOT Enhance Grant Match		10 Street improvements	CAPITAL OUTLAY	9 TOTAL MATERIALS & SERVICES	8	7	6	5		Total Full - Time Equivalent (FTE)	4 TOTAL PERSONNEL SERVICES	LOS I	2		PERSONNEL SERVICES	CAPITAL IMPROVEMENTS	REQUIREMENTS FOR:	
246,819										109,625	36,194		101,000	101,000	1,000	0	100,000	0														Proposed By Budget Officer		Budge
246,819										109,625	36,194		101,000	101,000	1,000	0	100,000	0														Budget Committee	Approved By	Budget for Next Year 2020-2021
246,819	,	,								109,625	36,194		_	_	_	_	_	0														Adopted By Governing Body		20-2021
27	8	띪	24	3	23	끄	8	19	18	17	6		ᇷ	4	ᆲ	히	킈	히	- 1	ဖ	∞┃	7	၈	5	- 1	Į	4	ယ	N	_				_

SPECIAL FUND RESOURCES AND REQUIREMENTS PARK - SDC'S Fund

24	23	22	21	20	19	18	17	16		15	14	13		12	1	10	9	∞		1 6	5	4	. Lu	2						
517,572		445,964	37,086	34,522				34,522		37,086		37,086		517,572				0		73,892		7,518		436,162				Second Preceding Year 2017-2018	Actual	
479,450		341,599	87,851	50,000		A COMMENT OF THE COME		50,000		87,851		87,851		479,450						22,365		11,121		445,964				First Preceding Year 2018-2019		Historical Data
485,914			150,000	335,914	165,914	100,000	20,000	50,000		150,000		150,000		485,914						31,950		8,000		445,964				This Year 2019-2020	Adopted Budget	
24 TOTAL REQUIREMENTS	23	22 ENDING BALANCE (PRIOR YEARS)	21 TOTAL ALLOCATED REQUIREMENTS	20 TOTAL REQUIREMENTS NOT ALLOCATED	19 Reserved for future expenditure	18 Operating Contingency	17 Transfer to Street Fund	16 Transfer to General Fund	REQUIREMENTS NOT ALLOCATED	15 TOTAL ORG. / PROG. REQUIERMENTS	14	13 Park Improvements	REQUIREMENTS BY ORGANIZATIONAL UNIT OR PROGRAM	12 TOTAL RESOURCES	11 Taxes collected in year levied	10 Taxes necessary to balance	9 Total Resources, except taxes to be levied	8 METRO - GRANT	7	6 Revenue - Parks System Development Fees		4 Earnings from temporary investments	3 Previously levied taxes estimated to be received	2 Working Capital (accrual basis)	1 Cash on hand (cash basis), or	Beginning Fund Balance	RESOURCES	RESOURCES AND REQUIREMENTS	DESCRIPTION	•
327,950			20,000	307,950	187,950	100,000	0	20,000		20,000		20,000		327,950						31,950		6,000		290,000				Proposed By Budget Officer		Budget
327,950			20,000	307,950	187,950	100,000	0	20,000		20,000		20,000		327,950						31,950		6,000		290,000				Budget Committee	Approved By	Budget for Next Year 2020-2021
327,950			20,000	307,950	187,950	100,000	0	20,000		20,000		20,000		327,950						31,950		6,000		290,000				Adopted By Governing Body)20-2021
24	23	22	21	20	19	1 8	17	<u>6</u>		15	14	13	2	12	<u> </u>	ô	9	&	7	6	ე	4	ω	ν						

SPECIAL FUND RESOURCES AND REQUIREMENTS TRANSPORTATION DEVELOPMENT TAX

	22 2,457,078			20 23.633																							
																											ding)18
48,000 449,193 2,076,718	48,000 449.193	40 000			and the second common the second of the first of the second common		48,000	48,000	449,193 48,000	449,193 48,000	449,193 449,193 48,000	449,193 449,193 48,000	2,573,911 449,193 449,193 48,000	2,573,911 449,193 449,193 449,193 48,000	2,573,911 449,193 449,193 48,000	2,573,911 449,193 449,193 48,000	2,573,911 449,193 449,193 48,000	2,573,911 449,193 449,193 48,000	59,702 2,573,911 449,193 449,193 48 ,000	59,702 2,573,911 2,573,911 449,193 449,193 48 ,000	57,131 59,702 59,702 2,573,911 2,573,911 449,193 449,193 48 ,000	57,131 59,702 59,702 2,573,911 449,193 449,193 48,000	2,457,078 57,131 59,702 59,702 2,573,911 449,193 449,193 48,000	2,457,078 57,131 59,702 2,573,911 449,193 449,193 48,000	2,457,078 57,131 59,702 2,573,911 449,193 449,193 48,000	2,457,078 57,131 59,702 59,702 2,573,911 449,193 449,193 449,193	
1,216,580					L	L	48 000	1	lo																		This Year 2019-2020 2,400,000 32,000 84,580 2,516,580 1,300,000 1,300,000
19 Operating 20 TOTAL R 21 TOTAL A 22 ENDING I				18 Reserved	1	16 Transfer to		- RE(15 TOTAL RE(St	REQUIREMEN 13 Street Imp 14 15 TOTAL REC	12 TI REQUIREMEN 13 Street Imp 14 15 TOTAL REC	11 12 TI REQUIREMEN 13 Street Imp 14 15 TOTAL REC	10 11 12 TI REQUIREMEN 13 Street Imp 14 15 TOTAL REC	9 10 11 Tr	8 9 9 110 110 11 Transfer Imp 14 TOTAL RECURRENCE IMP 14 RECURE IMP 15 TOTAL RECURE IM	7 8 9 10 11 12 TI REQUIREMEI 13 Street Imp 14 TOTAL REG	6 Transportat 7 8 8 9 10 11 12 Total 13 Street Imp 14 15 TOTAL		σ 4 α _π α ⁴ ο					$ \mathbf{G} + \mathbf{G} _{\mathbf{G}} \mathbf{G} $	11 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1
ENDING BALANCE (PRIOR YEARS)		ALL OCATED B	Operating Contingency	Reserved for future expenditure			Transfer to General Fund	EQUIREMENTS to General Fund	L ORG. / PROGEQUIREMENTS to General Fund	L ORG. / PROG EQUIREMENTS to General Fund	TOTAL ORG. / PROG REQUIREMENTS Transfer to General Func	ENTS BY ORGAN IPPOVEMENTS L ORG. / PROG EQUIREMENTS to General Func	ENTS BY ORGANIZATIC SPROVEMENTS IPPROVEMENTS L ORG. / PROG. REQUIREMENTS NOT, to General Fund	TOTAL RESOU ENTS BY ORGAN IPPOVEMENTS L ORG. / PROGEQUIREMENTS	TOTAL RESOU ENTS BY ORGAN IPPOVEMENTS IPPOVEMENTS L ORG. / PROGEQUIREMENTS	TOTAL RESOU ENTS BY ORGAN IPROVEMENTS L ORG. / PROGEQUIREMENTS	TOTAL RESOUENTS BY ORGANIPROVEMENTS L ORG. / PROGEQUIREMENTS to General Func	TOTAL RESOU ENTS BY ORGAN IPPOVEMENTS LORG. / PROGEQUIREMENTS	TOTAL RESOURCES EQUIREMENTS BY ORGANIZATIO Street Improvements TOTAL ORG. / PROG. REQUIREMENTS NOT / Transfer to General Fund	ation Developme TOTAL RESOU ENTS BY ORGAN IPPOVEMENTS	Earnings from temporary investments Transportation Development Tax TOTAL RESOURCES REQUIREMENTS BY ORGANIZATIONAL Street Improvements TOTAL ORG. / PROG. REQUIER REQUIREMENTS NOT ALLO Transfer to General Fund	r levied taxes es from temporary i ation Developme ation Developme ation Developme TOTAL RESOUENTS BY ORGAN provements L ORG. / PROGEQUIREMENTS EQUIREMENTS	Capital (accrual basis) / levied taxes estimate from temporary invest ation Development Ta ation Development Ta ents BY ORGANIZATI provements LORG. / PROG. REC EQUIREMENTS NOT to General Fund	and (cash basis), or Appital (accrual basis / levied taxes estimate / levied taxes estimate from temporary investion Development Tration Developme	Beginning Fund Balance I hand (cash basis), or Capital (accrual basis) Sly levied taxes estimated Is from temporary investre Intation Development Tax Intation Development Tax MENTS BY ORGANIZATIO Improvements AL ORG. / PROG. REQUIREMENTS NOT / BEQUIREMENTS NOT / Introduction of the province of the pro	RESO eginning Fund B land (cash basi apital (accrual I cevied taxes es from temporary i ation Developme ents By ORGAN iprovements L ORG. / PROG EQUIREMENTS to General Fund	RESOURCES ANI RESO eginning Fund B pand (cash basical) (accrual I peried taxes es from temporary i rotal RESOU entrs By Organ ation Developments provements to General Fund EQUIREMENTS
RIOR YEARS)	TO CONTRACTOR	TOTAL REQUIREMENTS NOT ALLUCATE		penditure			đ	S NOT ALLOCA	AL ORG. / PROG. REQUIERMENTS REQUIREMENTS NOT ALLOCATED or to General Fund	TOTAL ORG. / PROG. REQUIERMENTS REQUIREMENTS NOT ALLOCATED ansfer to General Fund	S. REQUIERME S NOT ALLOCA	REQUIREMENTS BY ORGANIZATIONAL UNIT OR Street Improvements TOTAL ORG. / PROG. REQUIERMENTS REQUIREMENTS NOT ALLOCATED Transfer to General Fund	NIZATIONAL UNITATIONAL UNITATI	NIZATIONAL UNITATIONAL UNITATI	NIZATIONAL UNITATIONAL UNITATI	NIZATIONAL UNITATIONAL UNITATI	NIZATIONAL UNIT	NIZATIONAL UNITATIONAL UNITATI	Ient Tax URCES NIZATIONAL UNIT S. REQUIERMENT S. NOT ALLOCA	ent Tax NIZATIONAL UNIT S. REQUIERMENT S. NOT ALLOCA	lent Tax INIZATIONAL UNITATIONAL UNITATIO	Previously levied taxes estimated to be received Earnings from temporary investments Transportation Development Tax TOTAL RESOURCES REQUIREMENTS BY ORGANIZATIONAL UNIT OR PF Street Improvements TOTAL ORG. / PROG. REQUIERMENTS REQUIREMENTS NOT ALLOCATED Transfer to General Fund	basis) stimated to be reinvestments investments lent Tax URCES NIZATIONAL UNITATIONAL UNI	is), or basis) stimated to be re investments nent Tax URCES NIZATIONAL UNITATIONAL UNITAT	Balance is), or basis) stimated to be re investments ent Tax lent Tax URCES NIZATIONAL UNITATIONAL UN	RESOURCES -und Balance h basis), or crual basis) xes estimated to be re orary investments elopment Tax elopment Tax SOURCES DRGANIZATIONAL UNITA TIS DRGG. REQUIERMENTS PROG. REQUIERMENTS NOT ALLOCA	RESOURCES AND REQUIREMENTS RESOURCES RESOURCES Beginning Fund Balance n hand (cash basis), or g Capital (accrual basis) Isly levied taxes estimated to be received to the received to be received to b
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		1,200,580	100,000	. 1002,000	1.052.580	1.052.580	48,000 1.052.580	48,000 1,052,580	48,000 1.052.580	48,000 1,052,580	0 0 48,000																o g
		1,200,580	100,000	1,002,000	1 070 720	1 020 280	48,000	48,000	48,000	48,000	0 0 48,000	0 0 48,000	1,200,580 0 0 48,000	1,200,580 0 0 48,000	1,200,580 0 0 48,000	1,200,580 0 0 48,000	1,200,580 0 0 48,000	1,200,580 0 0 48,000	84,580 1,200,580 0 0 48,000	1,200,580 0 0 0 0 0	32,000 84,580 1,200,580 0 0 48,000	32,000 84,580 1,200,580 0 0 48,000	1,084,000 32,000 84,580 1,200,580 0 48,000	1,084,000 32,000 84,580 1,200,580 0 48,000	1,084,000 32,000 84,580 1,200,580 0 0 48,000	1,084,000 32,000 84,580 1,200,580 0 0 48,000	
	•	1,20		1,052,580			48,000																				
	22	╀	0 19	18		17																					

SPECIAL FUND RESOURCES AND REQUIREMENTS LOCAL OPTION LEVY FUND

24	23	22	21	20	19	18	3 3	16		15	14	ū	12	二	ò	9	ω	7	6	5	4	ω	2						·
284,790		21,189		263,601				263,601		0			284,790					2,559	674	260,368			21,189				Second Preceding Year 2017-2018	Actual	
305,737		0		305,737				305,737		0			305,737					8,406	1,239	274,903			21,189				First Preceding Year 2018-2019	ual	Historical Data
283,500				283,500	0			283,500		0			283,500					3,000	500	280,000			0				Adopted Budget This Year 2019-2020	Adapted Budget	
24 TOTAL REQUIREMENTS	23	22 ENDING BALANCE (PRIOR YEARS)	21 TOTAL ALLOCATED REQUIREMENTS	20 TOTAL REQUIREMENTS NOT ALLOCATED	1	18	17	16 Transfer to General Fund	REQUIREMENTS NOT ALLOCATED	15 TOTAL ORG. / PROG. REQUIERMENTS	14	13 Street Improvements	12 TOTAL RESOURCES		10	9	8	7 Property Delinquent	6 Interest	5 Local Option Levy	4 Earnings from temporary investments	3 Previously levied taxes estimated to be received	2 Working Capital (accrual basis)	1 Cash on hand (cash basis), or	Beginning Fund Balance	RESOURCES	RESOURCES AND REQUIREMENTS	DESCRIPTION	
348,500				348,500				348,500		0			348,500					8,000	500	340,000			0				Proposed By Budget Officer		Budget f
348,500				348,500				348,500		0			348,500					8,000	500	340,000			0				Approved By Budget Committee		Budget for Next Year 2020-2021
348,500				348,500				348,500		0			348,500					8,000	500	340,000			0				Adopted By Governing Body		20-2021
24	23	22	21	20	19	18	17	16		15	14	13	12	<u> </u>	6	9	ω	7	6	თ	4	ω	2						