

CITY OF KING CITY

RESOLUTION No.R-2021- 04

A RESOLUTION ADOPTING THE BUDGET, MAKING APPROPRIATIONS AND AUTHORIZING FUND TRANSFERS, AND LEVYING TAXES FOR FISCAL YEAR 2021-2022, FOR THE CITY OF KING CITY, OREGON.

WHEREAS, the King City Budget Committee approved the budget on May 12th 2021

NOW THEREFORE BE IT RESOLVED that the City Council, following a Public Hearing on June 16th 2021, 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.

| | 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, 2021, and for the purposes shown below are hereby appropriated as follows:

GENERAL FUND:

| | | |
|---------------------------------|-----------------|------------------------|
| City Council | \$ 84,160.00 | |
| Administration | \$ 1,171,410.00 | |
| Police | \$ 1,231,875.00 | |
| Municipal Court | \$ 99,150.00 | |
| Building | \$ 90,861.00 | |
| 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 | | \$ 4,416,498.00 |

STREET FUND:

| | | |
|--------------------------|---------------|----------------------|
| Materials & Services | \$ 239,819.00 | |
| Capital Outlay | \$ 382,000.00 | |
| Transfers | \$ 20,235.00 | |
| Contingency | \$ 328,446.00 | |
| TOTAL STREET FUND | | \$ 970,500.00 |

LOCAL OPTION LEVY:

| | | |
|--------------------------------|---------------|----------------------|
| Transfer to General Fund | \$ 360,000.00 | |
| TOTAL LOCAL OPTION LEVY | | \$ 360,000.00 |

PARK SDC'S FUND

| | | |
|---------------------------------|---------------|---------------------|
| Capital Outlay | \$ 20,000.00 | |
| Transfers | \$ 20,000.00 | |
| Reserved for Future Expenditure | \$ 25,950.00 | |
| Contingency | \$ 100,000.00 | |
| TOTAL PARK SDC'S FUND | | \$165,950.00 |

TRANSPORTATION DEVELOPMENT TAX FUND:

| | | |
|---------------------------------|---------------|----------------------|
| Transfers | \$ 48,000.00 | |
| Reserved for Future Expenditure | \$ 496,580.00 | |
| Contingency | \$ 100,000.00 | |
| TOTAL | | \$ 644,580.00 |

TOTAL APPROPRIATIONS: **\$ 6,557,528.00**

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 16TH day of June, 2021.

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 | | | RESOURCE DESCRIPTION | Budget for Next Year 2021-2022 | | | |
|----|--|-----------------------------------|--|---|--------------------------------|------------------------------------|------------------------------|----|
| | Actual Second Preceding Year 2018-2019 | First Preceding Year 2019-2020 | Adopted Budget This Year 2020-2021 | | Proposed By Budget Officer | Approved By Budget Committee | Adopted By Governing Body | |
| 1 | 1,500,634 | 1,891,141 | 2,033,040 | 1 Beginning Fund Balance | 1,900,000 | 1,900,000 | 1,900,000 | 1 |
| 2 | | | -250,000 | 2 Account's Receivable Noncollectable | -125,000 | -125,000 | -125,000 | 2 |
| 3 | 35,748 | 31,934 | 35,000 | 3 Interest | 35,000 | 35,000 | 35,000 | 3 |
| | | | | OTHER RESOURCES | | | | |
| 4 | 293,158 | 379,863 | 354,560 | 4 Taxes-Liquor/Cigarette/Motel/ Marijuana | 364,560 | 364,560 | 364,560 | 4 |
| 5 | 43,854 | 47,645 | 40,000 | 5 Revenue Sharing | 40,000 | 40,000 | 40,000 | 5 |
| 6 | 12,000 | 63,415 | 467,938 | 6 Grants | 346,795 | 346,795 | 346,795 | 6 |
| 7 | 67,218 | 80,275 | 77,000 | 7 Licenses, Fees & Building Permits | 77,000 | 77,000 | 77,000 | 7 |
| 8 | 249,169 | 289,543 | 218,600 | 8 Franchise Fees | 218,600 | 218,600 | 218,600 | 8 |
| 9 | 85,625 | 59,200 | 30,000 | 9 Passport Fee | 80,000 | 80,000 | 80,000 | 9 |
| 10 | 1,680 | 0 | 3,000 | 10 METRO Tax | 3,000 | 3,000 | 3,000 | 10 |
| 11 | 16,766 | 0 | 30,000 | 11 School C.E.T. | 30,000 | 30,000 | 30,000 | 11 |
| 12 | 4,200 | 2,906 | 3,000 | 12 OR State Surcharge 12% | 3,000 | 3,000 | 3,000 | 12 |
| 13 | 173,636 | 107,649 | 31,000 | 13 Court Fine Revenues | 31,000 | 31,000 | 31,000 | 13 |
| 14 | 89,521 | 63,508 | 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 | 16,772 | 8,433 | 1,000 | 16 Miscellaneous | 1,000 | 1,000 | 1,000 | 16 |
| | | | | TRANSFER IN | | | | |
| 17 | 35,235 | 20,235 | 20,235 | 17 Fr. Street Fund | 20,235 | 20,235 | 20,235 | 17 |
| 18 | 50,000 | 50,000 | 20,000 | 18 Fr. Parks SDC Fund | 20,000 | 20,000 | 20,000 | 18 |
| 19 | 305,738 | 287,441 | 348,500 | 19 Fr. Local Option Levy | 360,000 | 360,000 | 360,000 | 19 |
| 20 | 48,000 | 48,000 | 48,000 | 20 Fr. Transportation Development Fund | 48,000 | 48,000 | 48,000 | 20 |
| 21 | 4,601,124 | 3,431,188 | 3,600,873 | 21 Total resources, except taxes to be levied | 3,543,190 | 3,543,190 | 3,543,190 | 21 |
| 22 | | | 840,000 | 22 Taxes estimated to be received | 873,308 | 873,308 | 873,308 | 22 |
| 23 | 775,819 | 796,923 | | 23 Taxes collected in year levied | | | | 23 |
| 24 | 5,376,943 | 4,228,111 | 4,440,873 | 24 TOTAL RESOURCES | 4,416,498 | 4,416,498 | 4,416,498 | 24 |

**FORM
LB-30**

**REQUIREMENTS SUMMARY
GENERAL FUND**

CITY OF KING CITY

| Historical Data | | | | Budget for Next Year 2021-2022 | | | |
|------------------------------------|-----------------------------------|--|---------------------------|--|------------------------------------|------------------------------|----|
| Actual | | Adopted Budget This Year 2020-2021 | | Proposed By Budget Officer | Approved By Budget Committee | Adopted By Governing Body | |
| Second Preceding Year 2018-2019 | First Preceding Year 2019-2020 | | | | | | |
| | | | PERSONNEL SERVICES | | | | |
| 1 | 867,008 | 901,881 | 952,800 | 1 Salaries / OT / Payroll Taxes | 1,016,488 | 1,016,488 | 1 |
| 2 | 470,912 | 556,472 | 606,500 | 2 Benefits - Insurance & Retirement | 617,880 | 617,880 | 2 |
| 3 | -53,807 | 1,554 | 0 | 3 Service Contracted | -94,000 | -94,000 | 3 |
| 4 | 1,284,113 | 1,459,907 | 1,559,300 | 4 TOTAL PERSONNEL SERVICES | 1,540,368 | 1,540,368 | 4 |
| | 11.00 | 10.75 | 10.75 | Total Full - Time Equivalent (FTE) | 9.75 | 9.75 | |
| | | | | MATERIALS AND SERVICES | | | |
| 5 | 13,809 | 8,845 | 11,560 | 5 Membership, Dues and Fees | 11,560 | 11,560 | 5 |
| 6 | 30,506 | 21,942 | 49,910 | 6 Training, Travel & Subsistence / Employee Vehicle | 49,910 | 49,910 | 6 |
| 7 | 0 | 489 | 25,050 | 7 Books, Periodicals, Subscriptions | 25,050 | 25,050 | 7 |
| 8 | 7,233 | 14,375 | 9,000 | 8 Advertising / Recording / Elections/Public Notices | 9,000 | 9,000 | 8 |
| 9 | 21,698 | 17,400 | 32,150 | 9 Office / Department Supplies | 34,150 | 34,150 | 9 |
| 10 | 24,302 | 29,575 | 32,603 | 10 Utilities | 32,603 | 32,603 | 10 |
| 11 | 118,974 | 151,533 | 137,400 | 11 Professional Services | 137,400 | 137,400 | 11 |
| 12 | 205,666 | 238,439 | 510,000 | 12 Contract Services | 512,200 | 512,200 | 12 |
| 13 | 24,916 | 27,420 | 28,000 | 13 Insurance - Liability Bond | 28,000 | 28,000 | 13 |
| 14 | 34,665 | 33,117 | 50,700 | 14 Special Department Expenses | 33,200 | 33,200 | 14 |
| 15 | 656 | 661 | 1,050 | 15 Meal & Related Business Expenses | 1,050 | 1,050 | 15 |
| 16 | 5,307 | 18,593 | 46,800 | 16 Building Maintenance / Equipment Repairs | 49,200 | 49,200 | 16 |
| 17 | 9,151 | 48,605 | 53,738 | 17 Grant Expenditures | 46,795 | 46,795 | 17 |
| 18 | 3,218 | 3,199 | 6,700 | 18 Uniforms | 6,700 | 6,700 | 18 |
| 19 | 47,354 | 17,240 | 24,620 | 19 Vehicle Maintenance | 24,620 | 24,620 | 19 |
| 20 | 8,250 | 12,400 | 14,250 | 20 Audit Expense | 14,250 | 14,250 | 20 |
| 21 | 32,608 | 18,538 | 50,000 | 21 Legal Services | 50,000 | 50,000 | 21 |
| 22 | 588,313 | 662,371 | 1,083,531 | 22 TOTAL MATERIALS AND SERVICES | 1,065,688 | 1,065,688 | 22 |
| | | | | CAPITAL OUTLAY | | | |
| 23 | 1,613,376 | 57,400 | 65,000 | 23 TOTAL CAPITAL OUTLAY | 77,400 | 77,400 | 23 |
| 24 | 3,485,802 | 2,179,678 | 2,707,831 | 24 TOTAL ALLOCATED REQUIREMENTS | 2,683,456 | 2,683,456 | 24 |
| | | | | REQUIREMENTS FOR OTHER ORG. UNITS OR PROGRAMS | | | |
| 25 | 65,151 | 45,499 | 84,160 | 25 City Council | 84,160 | 84,160 | 25 |
| 26 | 1,691,917 | 184,306 | 245,269 | 26 City Manager | 249,869 | 249,869 | 26 |
| 27 | 582,485 | 733,619 | 987,843 | 27 Finance & Planning | 921,541 | 921,541 | 27 |
| 28 | 107,612 | 101,753 | 113,250 | 28 Municipal Court | 99,150 | 99,150 | 28 |
| 29 | 81,602 | 55,299 | 90,861 | 29 Building Department | 90,861 | 90,861 | 29 |
| 30 | 953,655 | 1,056,304 | 1,180,448 | 30 Police Department | 1,231,875 | 1,231,875 | 30 |
| 31 | 3,380 | 2,898 | 6,000 | 31 Public Information | 6,000 | 6,000 | 31 |
| 32 | 3,485,802 | 2,179,678 | 2,707,831 | 32 TOTAL ALLOCATED REQUIREMENTS | 2,683,456 | 2,683,456 | 32 |

**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 2021-2022 | | | |
|----|--|-----------------------------------|--|--|--------------------------------|------------------------------------|------------------------------|----|
| | Actual Second Preceding Year 2018-2019 | First Preceding Year 2019-2020 | Adopted Budget This Year 2020-2021 | | Proposed By Budget Officer | Approved By Budget Committee | Adopted By Governing Body | |
| 1 | | | | PERSONNEL SERVICES NOT ALLOCATED | | | | 1 |
| 2 | | | | 1 | | | | 1 |
| 3 | | | | 2 | | | | 2 |
| 4 | | | | 3 TOTAL PERSONNEL SERVICES | | | | 2 |
| 5 | | | | 4 Total Full - Time Equivalent (FTE) | | | | 3 |
| 6 | | | | 4 MATERIALS AND SERVICES NOT ALLOCATED | | | | 4 |
| 7 | | | | 5 | | | | 5 |
| 8 | | | | 6 | | | | 5 |
| 9 | | | | 7 | | | | 6 |
| 10 | | | | 8 TOTAL MATERIALS AND SERVICES | | | | 7 |
| 11 | | | | CAPITAL OUTLAY NOT ALLOCATED | | | | 8 |
| 12 | | | | 9 | | | | 9 |
| 13 | | | | 10 | | | | 10 |
| 14 | | | | 11 TOTAL CAPITAL OUTLAY | | | | 11 |
| 15 | | | | DEBT SERVICE | | | | 12 |
| 16 | | | | 12 Equity Loan payment / Interest | 100,000 | 100,000 | 100,000 | 12 |
| 17 | | | | 13 | | | | 13 |
| 18 | | | | 14 TOTAL DEBT SERVICE | 100,000 | 100,000 | 100,000 | 14 |
| 19 | | | | SPECIAL PAYMENTS | | | | 15 |
| 20 | | | | 15 | | | | 16 |
| 21 | | | | 16 TOTAL SPECIAL PAYMENTS | | | | 17 |
| 22 | | | | INTERFUND TRANSFERS | | | | 18 |
| 23 | | | | 17 | | | | 18 |
| 24 | | | | 18 | | | | 19 |
| 25 | | | | 19 TOTAL INTERFUND TRANSFERS | | | | 20 |
| 26 | | | | 20 OPERATING CONTINGENCY | 600,000 | 600,000 | 600,000 | 21 |
| 27 | | | | 21 Reserved for Future Expenditure | 1,033,042 | 1,033,042 | 1,033,042 | 22 |
| 28 | | | | 22 TOTAL REQUIREMENTS NOT ALLOCATED | 1,733,042 | 1,733,042 | 1,733,042 | 23 |
| 29 | | | | 23 TOTAL ALLOCATED REQUIREMENTS | 2,683,456 | 2,683,456 | 2,683,456 | 24 |
| 30 | | | | 24 ENDING BALANCE | | | | 25 |
| 31 | | | | 25 | | | | 26 |
| 32 | | | | 26 | | | | 27 |
| 33 | | | | 27 TOTAL REQUIREMENTS | 4,416,498 | 4,416,498 | 4,416,498 | 28 |

**FORM
LB-30**

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

CITY OF KING CITY

| | Historical Data | | | Adopted Budget This Year 2020-2021 | REQUIREMENTS FOR: CITY COUNCIL | Budget for Next Year 2021-2022 | | | |
|----|-----------------|------------------------------------|-----------------------------------|---|---|--------------------------------|------------------------------------|---------------------------------|----|
| | Actual | Second Preceding Year 2018-2019 | First Preceding Year 2019-2020 | | | Proposed By Budget Officer | Approved By Budget Committee | Adopted By Governing Body | |
| 1 | | | | | PERSONNEL SERVICES: | | | | 1 |
| 2 | | | | | | | | | 2 |
| 3 | | | | | | | | | 3 |
| 4 | | | | | | | | | 4 |
| 5 | | | | | | | | | 5 |
| 6 | | | | | | | | | 6 |
| 7 | | | | | TOTAL PERSONNEL SERVICES | | | | 7 |
| 8 | | | | | Total Full - Time Equivalent (FTE) | | | | 8 |
| 9 | | | | | MATERIALS AND SERVICES: | | | | 9 |
| 10 | 11,729 | 6,184 | 7,750 | 9 | Membership, dues and fees | 7,750 | 7,750 | 7,750 | 9 |
| 11 | 5,395 | 707 | 6,560 | 10 | Training, Travel & Subsistence | 6,560 | 6,560 | 6,560 | 10 |
| 12 | 0 | 0 | 500 | 11 | Council Vehicle Expense | 500 | 500 | 500 | 11 |
| 13 | 0 | 0 | 50 | 12 | Meals & Related Business Expenses | 50 | 50 | 50 | 12 |
| 14 | 7,169 | 7,670 | 4,050 | 13 | Special Dept. Expense | 4,050 | 4,050 | 4,050 | 13 |
| 15 | 8,250 | 12,400 | 14,250 | 14 | Audit Expense | 14,250 | 14,250 | 14,250 | 14 |
| 16 | 32,608 | 18,538 | 50,000 | 15 | Legal Services | 50,000 | 50,000 | 50,000 | 15 |
| 17 | | | | 16 | Miscellaneous | | | | 16 |
| 18 | | | | 17 | | | | | 17 |
| 19 | | | | 18 | | | | | 18 |
| 20 | | | | 19 | | | | | 19 |
| 21 | 65,151 | 45,499 | 83,160 | 20 | | | | | 20 |
| 22 | | | | 21 | TOTAL MATERIALS & SERVICES | 83,160 | 83,160 | 83,160 | 21 |
| 23 | | | | 22 | CAPITAL OUTLAY | | | | 22 |
| 24 | | | | 23 | Computer / Monitor | 0 | 0 | 0 | 23 |
| 25 | | | | 24 | Software / Hardware | 1,000 | 1,000 | 1,000 | 24 |
| 26 | | | | 25 | | | | | 25 |
| 27 | | | | 26 | TOTAL CAPITAL OUTLAY | 1,000 | 1,000 | 1,000 | 26 |
| 28 | | | | 27 | REQUIREMENTS FOR OTHER ORG. UNITS OR PROGRAMS | | | | 27 |
| 29 | 65,151 | 45,499 | 84,160 | 28 | TOTAL ORG./PROG. REQUIREMENTS | 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 2021-2022 | | |
|----|--|-----------------------------------|--|--|--------------------------------|---------------------------------|---------------------------------|
| | Actual Second Preceding Year 2018-2019 | First Preceding Year 2019-2020 | Adopted Budget This Year 2020-2021 | | Proposed By Budget Officer | Approved By Budget Committee | Adopted By Governing Body |
| 1 | | | | PERSONNEL SERVICES: | | | |
| 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 | 79,726 | 79,726 | 79,726 |
| 7 | | | | 6 | 79,726 | 79,726 | 79,726 |
| | | | | 7 | | | 6 |
| | | | | TOTAL PERSONNEL SERVICES | | | |
| | | | | Total Full - Time Equivalent (FTE) | | | 7 |
| | | | | MATERIALS AND SERVICES: | | | |
| 8 | 2,378 | 1,828 | 2,200 | 8 | 2,200 | 2,200 | 2,200 |
| 9 | 7,206 | 8,836 | 9,933 | 9 | 9,933 | 9,933 | 9,933 |
| 10 | | 0 | 1,000 | 10 | 1,000 | 1,000 | 1,000 |
| 11 | 45,914 | 45,124 | 53,500 | 11 | 53,500 | 53,500 | 53,500 |
| 12 | 6,229 | 6,855 | 7,000 | 12 | 7,000 | 7,000 | 7,000 |
| 13 | 4,473 | 5,695 | 6,000 | 13 | 6,000 | 6,000 | 6,000 |
| 14 | 5,890 | 2,137 | 8,500 | 14 | 8,500 | 8,500 | 8,500 |
| 15 | 656 | 661 | 1,000 | 15 | 1,000 | 1,000 | 1,000 |
| 16 | 2,840 | 16,259 | 42,000 | 16 | 42,000 | 44,400 | 44,400 |
| 17 | 1,485 | 1,798 | 1,760 | 17 | 1,760 | 1,760 | 1,760 |
| 18 | 0 | 489 | 25,050 | 18 | 25,050 | 25,050 | 25,050 |
| 19 | 0 | 5,199 | 4,000 | 19 | 4,000 | 4,000 | 4,000 |
| 20 | 77,071 | 94,881 | 161,943 | 20 | 166,543 | 166,543 | 166,543 |
| | | | | CAPITAL OUTLAY | | | |
| 21 | 1,535,120 | 9,699 | 2,000 | 21 | 2,000 | 2,000 | 2,000 |
| 22 | | | 1,600 | 22 | 1,600 | 1,600 | 1,600 |
| 23 | | | | 23 | | | |
| 24 | 1,535,120 | 9,699 | 3,600 | 24 | 3,600 | 3,600 | 3,600 |
| | | | | TOTAL CAPITAL OUTLAY | | | |
| | | | | REQUIREMENTS FOR OTHER ORG. UNITS OR PROGRAMS | | | |
| 25 | | | | 25 | | | |
| 26 | | | | 26 | | | |
| 27 | 1,691,917 | 184,306 | 245,269 | 27 | 249,869 | 249,869 | 249,869 |

**FORM
LB-30**

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

CITY OF KING CITY

| | Historical Data | | | Adopted Budget This Year 2020-2021 | REQUIREMENTS FOR: Finance and Planning | Budget for Next Year 2021-2022 | | | |
|----|--|-----------------------------------|--|--|--|----------------------------------|------------------------------------|---------------------------------|----|
| | Actual Second Preceding Year 2018-2019 | First Preceding Year 2019-2020 | | | | Proposed By Budget Officer | Approved By Budget Committee | Adopted By Governing Body | |
| | | | | | PERSONNEL SERVICES: | | | | |
| 1 | 286,175 | 320,925 | | 339,000 | 1 Salaries & Payroll Taxes | 353,768 | 353,768 | 353,768 | 1 |
| 2 | 167,485 | 206,171 | | 218,800 | 2 Benefits - Insurance & Retirement | 225,330 | 225,330 | 225,330 | 2 |
| 3 | | | | | 3 | | | | 3 |
| 4 | | | | | 4 | | | | 4 |
| 5 | -147,814 | -92,453 | | -94,007 | 5 Service Contracted | -188,007 | -188,007 | -188,007 | 5 |
| 6 | 305,846 | 434,643 | | 463,793 | 6 TOTAL PERSONNEL SERVICES | 391,091 | 391,091 | 391,091 | 6 |
| 7 | 3,00 | 4,00 | | 4,00 | 7 Total Full - Time Equivalent (FTE) | 3,00 | 3,00 | 3,00 | 7 |
| | | | | | MATERIALS AND SERVICES: | | | | |
| 8 | 8,945 | 7,022 | | 10,375 | 8 Office Supplies | 10,375 | 10,375 | 10,375 | 8 |
| 9 | 3,785 | 4,953 | | 5,275 | 9 Utilities | 5,275 | 5,275 | 5,275 | 9 |
| 10 | 110,730 | 141,918 | | 125,000 | 10 Professional Services | 125,000 | 125,000 | 125,000 | 10 |
| 11 | 59,779 | 114,239 | | 341,500 | 11 Contract Services | 341,500 | 341,500 | 341,500 | 11 |
| 12 | 1,197 | 5,249 | | 9,000 | 12 Special Department Expenses | 9,000 | 9,000 | 9,000 | 12 |
| 13 | 9,808 | 6,945 | | 20,200 | 13 Travel and Training / Employee Vehicle Expense | 20,200 | 20,200 | 20,200 | 13 |
| 14 | 110 | 110 | | 100 | 14 Membership, Dues & Fees | 100 | 100 | 100 | 14 |
| 15 | 7,233 | 9,176 | | 5,000 | 15 Elections / Public Notices / Advertising | 5,000 | 5,000 | 5,000 | 15 |
| 16 | | | | | 16 | | | | 16 |
| 17 | | | | | 17 | | | | 17 |
| 18 | | | | | 18 | | | | 18 |
| 19 | | | | | 19 | | | | 19 |
| 20 | 201,587 | 289,612 | | 516,450 | 20 TOTAL MATERIALS AND SERVICES | 516,450 | 516,450 | 516,450 | 20 |
| | | | | | CAPITAL OUTLAY | | | | |
| 21 | 3,740 | | | 1,000 | 21 Computer / Monitor / Phone System | 1,000 | 1,000 | 1,000 | 21 |
| 22 | 1,094 | 5,280 | | 3,600 | 22 Software / Hardware | 10,000 | 10,000 | 10,000 | 22 |
| 23 | | | | 2,000 | 23 Vehicle Maintenance Equipment | 2,000 | 2,000 | 2,000 | 23 |
| 24 | 70,218 | 4,084 | | 1,000 | 24 New City Hall Furnitures | 1,000 | 1,000 | 1,000 | 24 |
| 25 | 75,052 | 9,364 | | 7,600 | 25 TOTAL CAPITAL OUTLAY | 14,000 | 14,000 | 14,000 | 25 |
| | | | | | REQUIREMENTS FOR OTHER ORG. UNITS OR PROGRAMS | | | | |
| 26 | | | | | 26 | | | | 26 |
| 27 | | | | | 27 | | | | 27 |
| 28 | 582,485 | 733,619 | | 987,843 | 28 TOTAL ORG./PROG. REQUIREMENTS | 921,541 | 921,541 | 921,541 | 28 |

**FORM
LB-30**

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

CITY OF KING CITY

| Historical Data | | | | REQUIREMENTS FOR : ADMINISTRATION PUBLIC INFORMATION | Budget for Next Year 2021-2022 | | | |
|--|-----------------------------------|--|-------------------------------|--|------------------------------------|------------------------------|-------|----|
| Actual Second Preceding Year 2018-2019 | First Preceding Year 2019-2020 | Adopted Budget This Year 2020-2021 | Proposed By Budget Officer | | Approved By Budget Committee | Adopted By Governing Body | | |
| | | | | PERSONNEL SERVICES | | | | |
| 1 | | | 1 | | | | | 1 |
| 2 | | | 2 | | | | | 2 |
| 3 | 1,000 | 1,000 | 1,000 | 3 Service Contracted | 1,000 | 1,000 | 1,000 | 3 |
| 4 | 1,000 | 1,000 | 1,000 | 4 TOTAL PERSONNEL SERVICES | 1,000 | 1,000 | 1,000 | 4 |
| 5 | 0.00 | 0.00 | 0.00 | 5 Total Full - Time Equivalent (FTE) | 0.00 | 0.00 | 0.00 | 5 |
| | | | | MATERIALS AND SERVICES | | | | |
| 6 | 2,380 | 1,898 | 5,000 | 6 Special Department Expenses | 5,000 | 5,000 | 5,000 | 6 |
| 7 | | | 7 | | | | | 7 |
| 8 | | | 8 | | | | | 8 |
| 9 | | | 9 | | | | | 9 |
| 10 | | | 10 | | | | | 10 |
| 11 | | | 11 | | | | | 11 |
| 12 | 2,380 | 1,898 | 5,000 | 12 TOTAL MATERIALS AND SERVICES | 5,000 | 5,000 | 5,000 | 12 |
| | | | | CAPITAL OUTLAY | | | | |
| 13 | 0 | 0 | 0 | 13 Website Development | 0 | 0 | 0 | 13 |
| 14 | | | 14 | | | | | 14 |
| 15 | | | 15 | | | | | 15 |
| 16 | | | 16 | | | | | 16 |
| 17 | | | 17 | | | | | 17 |
| 18 | | | 18 | | | | | 18 |
| 19 | | | 19 | | | | | 19 |
| 20 | | | 20 | | | | | 20 |
| 21 | 0 | 0 | 0 | 21 TOTAL CAPITAL OUTLAY | 0 | 0 | 0 | 21 |
| | | | | REQUIREMENTS FOR OTHER ORG. UNITS OR PROGRAMS | | | | |
| 22 | | | 22 | | | | | 22 |
| 23 | | | 23 | | | | | 23 |
| 24 | | | 24 | | | | | 24 |
| 25 | | | 25 | | | | | 25 |
| 26 | 3,380 | 2,898 | 6,000 | 26 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 2021-2022 | | | |
|----|--|-----------------------------------|--|---|----------------------------------|------------------------------------|---------------------------------|----|
| | Actual Second Preceding Year 2018-2019 | First Preceding Year 2019-2020 | Adopted Budget This Year 2020-2021 | | Proposed By Budget Officer | Approved By Budget Committee | Adopted By Governing Body | |
| 1 | 65,697 | 62,182 | | PERSONNEL SERVICES: | | | | |
| 2 | 45,190 | 49,325 | 56,900 | 1 Salaries & Payroll Taxes | 58,700 | 58,700 | 58,700 | 1 |
| 3 | | | 48,500 | 2 Benefits - Insurance & Retirement | 50,100 | 50,100 | 50,100 | 2 |
| 4 | | | | 3 | | | | 3 |
| 5 | | | | 4 | | | | 4 |
| 6 | -29,475 | -29,475 | -29,475 | 5 Service Contracted | | | | 5 |
| 7 | 81,412 | 82,032 | 75,925 | 6 TOTAL PERSONNEL SERVICES | -29,475 | -29,475 | -29,475 | 6 |
| 8 | 1,00 | 0,75 | 0,75 | 7 TOTAL PERSONNEL SERVICES | 79,325 | 79,325 | 79,325 | 7 |
| | | | | 8 Total Full - Time Equivalent (FTE) | 0,75 | 0,75 | 0,75 | 8 |
| | | | | MATERIALS AND SERVICES: | | | | |
| 9 | 1,678 | 2,007 | 4,125 | 9 Office Supplies | 4,125 | 4,125 | 4,125 | 9 |
| 10 | 6,244 | 6,015 | 6,500 | 10 Professional Services | 6,500 | 6,500 | 6,500 | 10 |
| 11 | 18,153 | 11,624 | 25,000 | 11 Special Department Expenses | 7,500 | 7,500 | 7,500 | 11 |
| 12 | | | | 12 Travel and Training / Employee Vehicle Expense | | | | 12 |
| 13 | 125 | 75 | 100 | 13 Membership, Dues & Fees | 100 | 100 | 100 | 13 |
| 14 | | | | 14 | | | | 14 |
| 15 | | | | 15 | | | | 15 |
| 16 | | | | 16 | | | | 16 |
| 17 | | | | 17 | | | | 17 |
| 18 | | | | 18 | | | | 18 |
| 19 | 26,200 | 19,721 | 35,725 | 19 TOTAL MATERIALS AND SERVICES | 18,225 | 18,225 | 18,225 | 19 |
| | | | | CAPITAL OUTLAY | | | | |
| 20 | | | 1,600 | 20 Software 1/5 | 1,600 | 1,600 | 1,600 | 20 |
| 21 | | | | 21 | | | | 21 |
| 22 | | | | 22 | | | | 22 |
| 23 | | | | 23 | | | | 23 |
| 24 | 0 | 0 | 1,600 | 24 TOTAL CAPITAL OUTLAY | 1,600 | 1,600 | 1,600 | 24 |
| | | | | REQUIREMENTS FOR OTHER ORG. UNITS OR PROGRAMS | | | | |
| 25 | | | | 25 | | | | 25 |
| 26 | | | | 26 | | | | 26 |
| 27 | 107,612 | 101,753 | 113,250 | 27 TOTAL ORG./PROG. REQUIREMENTS | 99,150 | 99,150 | 99,150 | 27 |

REQUIREMENTS SUMMARY
BY ORGANIZATIONAL UNIT OR PROGRAM & ACTIVITY
GENERAL FUND

CITY OF KING CITY

| | Historical Data | | | REQUIREMENTS FOR: Building Department | Budget for Next Year 2021-2022 | | |
|----|---------------------------------|--------------------------------|------------------------------------|---|--------------------------------|------------------------------|---------------------------|
| | Actual | First Preceding Year 2019-2020 | Adopted Budget This Year 2020-2021 | | Proposed By Budget Officer | Approved By Budget Committee | Adopted By Governing Body |
| | Second Preceding Year 2018-2019 | | | | | | |
| 1 | | | | PERSONNEL SERVICES: | | | |
| 2 | | | | 1 Salaries & Payroll Taxes | | | |
| 3 | | | | 2 Benefits - Insurance & Retirement | | | |
| 4 | | | | 3 | | | |
| 5 | | | | 4 | | | |
| 6 | 13,281 | 13,281 | 13,281 | 5 Service Contracted | | | |
| 7 | 13,281 | 13,281 | 13,281 | 6 TOTAL PERSONNEL SERVICES | 13,281 | 13,281 | 13,281 |
| 8 | 0.00 | 0.00 | 0.00 | 7 TOTAL Full - Time Equivalent (FTE) | 0.00 | 0.00 | 0.00 |
| | | | | 8 MATERIALS AND SERVICES: | | | |
| 9 | 1,554 | 1,680 | 1,530 | 9 Utilities Expenses | 1,530 | 1,530 | 1,530 |
| 10 | 66,767 | 40,173 | 74,250 | 10 Contract Services | 74,250 | 74,250 | 74,250 |
| 11 | 0 | 165 | 200 | 11 Training & Travel | 200 | 200 | 200 |
| 12 | | | | 12 Vehicle Equipment Maintenance | | | |
| 13 | | | | 13 | | | |
| 14 | 68,321 | 42,018 | 75,980 | 14 TOTAL MATERIALS AND SERVICES | 75,980 | 75,980 | 75,980 |
| 15 | | | | 15 CAPITAL OUTLAY | | | |
| 16 | | | 1,600 | 16 Software 1/5 | 1,600 | 1,600 | 1,600 |
| 17 | | | | 17 | | | |
| 18 | | | | 18 | | | |
| 19 | | | | 19 | | | |
| 20 | | | 1,600 | 20 TOTAL CAPITAL OUTLAY | 1,600 | 1,600 | 1,600 |
| | | | | REQUIREMENTS FOR OTHER ORG. UNITS OR PROGRAMS | | | |
| 21 | | | | | | | |
| 22 | | | | | | | |
| 23 | | | | | | | |
| 24 | | | | | | | |
| 25 | | | | | | | |
| 26 | | | | | | | |
| 27 | 81,602 | 55,299 | 90,861 | TOTAL ORG./PROG. REQUIREMENTS | 90,861 | 90,861 | 90,861 |

**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 2021-2022 | | | |
|----|--|-----------------------------------|--|--|--------------------------------|---------------------------------|------------------------------|----|
| | Actual Second Preceding Year 2018-2019 | First Preceding Year 2019-2020 | Adopted Budget This Year 2020-2021 | | Proposed By Budget Officer | Approved By Budget Committee | Adopted By Governing Body | |
| | | | | PERSONNEL SERVICES: | | | | |
| 1 | 515,136 | 518,774 | 556,900 | 1 Salaries / OT / Payout & Payroll Taxes | 604,020 | 604,020 | 604,020 | 1 |
| 2 | 258,237 | 300,976 | 339,200 | 2 Benefits - Insurance & Retirement | 342,450 | 342,450 | 342,450 | 2 |
| 3 | 29,475 | 29,475 | 29,475 | 3 Service Contracted | 29,475 | 29,475 | 29,475 | 3 |
| 4 | 802,848 | 849,225 | 925,575 | 4 TOTAL PERSONNEL SERVICES | 975,945 | 975,945 | 975,945 | 4 |
| 5 | 7.00 | 6.00 | 6.00 | 5 Total Full - Time Equivalent (FTE) | 6.00 | 6.00 | 6.00 | 5 |
| | | | | MATERIALS AND SERVICES: | | | | |
| 6 | 2,863 | 2,040 | 3,900 | 6 Office Supplies | 3,900 | 3,900 | 3,900 | 6 |
| 7 | 5,834 | 4,503 | 11,550 | 7 Department Supplies | 13,550 | 13,550 | 13,550 | 7 |
| 8 | 1,293 | 981 | 1,650 | 8 Special Dept. Expenses | 1,650 | 1,650 | 1,650 | 8 |
| 9 | 360 | 678 | 1,850 | 9 Membership dues | 1,850 | 1,850 | 1,850 | 9 |
| 10 | 2,000 | 3,600 | 4,900 | 10 Professional Services | 4,900 | 4,900 | 4,900 | 10 |
| 11 | 18,687 | 20,565 | 21,000 | 11 Insurance (Liability/Umbrella/Bonding) - 60% | 21,000 | 21,000 | 21,000 | 11 |
| 12 | 47,354 | 17,240 | 24,620 | 12 Vehicle Expenses | 24,620 | 24,620 | 24,620 | 12 |
| 13 | 3,218 | 3,199 | 6,700 | 13 Uniforms & CERT Supply | 6,700 | 6,700 | 6,700 | 13 |
| 14 | 33,206 | 38,903 | 40,750 | 14 Contract Services | 40,750 | 40,750 | 40,750 | 14 |
| 15 | 2,467 | 2,334 | 4,700 | 15 Equipment Repairs & Maintenance | 4,700 | 4,700 | 4,700 | 15 |
| 16 | 0 | 0 | 100 | 16 Building Maintenance | 100 | 100 | 100 | 16 |
| 17 | 9,413 | 11,988 | 13,950 | 17 Travel, Training & Subsistence | 13,950 | 13,950 | 13,950 | 17 |
| 18 | 11,757 | 14,106 | 15,865 | 18 Utilities | 15,865 | 15,865 | 15,865 | 18 |
| 19 | 9,151 | 48,605 | 53,738 | 19 Grant Expenditures | 46,795 | 46,795 | 46,795 | 19 |
| 20 | 147,603 | 168,742 | 205,273 | 20 TOTAL MATERIALS AND SERVICES | 200,330 | 200,330 | 200,330 | 20 |
| | | | | CAPITAL OUTLAY | | | | |
| 21 | 0 | 0 | | 21 Handgun Replacement / Other TBID/Radar Unit | | | | 21 |
| 22 | 0 | 26,803 | 42,000 | 22 Vehicle Purchase | 50,000 | 50,000 | 50,000 | 22 |
| 23 | | | 3,000 | 23 Taser / Radar Unit Replacement | 3,000 | 3,000 | 3,000 | 23 |
| 24 | | 599 | 1,600 | 24 MIs - Security Camera Replacement / E PRINTERS | 1,600 | 1,600 | 1,600 | 24 |
| 25 | | 7,510 | | 25 Ammunition Locker / DATA UNIT FOR SPEED TRAILER | | | | 25 |
| 26 | | 3,425 | | 26 MDT MOUNTS(4)/MDT TABLETS(5) / MDT SERVER | | | | 26 |
| 27 | 3,204 | 0 | 3,000 | 27 Ballistic Shield (Patrol Rifle) | 1,000 | 1,000 | 1,000 | 27 |
| 28 | 3,204 | 38,337 | 49,600 | 28 TOTAL CAPITAL OUTLAY | 55,600 | 55,600 | 55,600 | 28 |
| 29 | | | | 29 REQUIREMENTS FOR OTHER ORG. UNITS OR PROGRAMS | | | | 29 |
| 30 | 953,655 | 1,056,304 | 1,180,448 | 30 TOTAL ORG./PROG. REQUIREMENTS | 1,231,875 | 1,231,875 | 1,231,875 | 30 |

**FORM
LB-20**

**RESOURCES
STREET FUND**

CITY OF KING CITY

| Historical Data | | | | Budget for Next Year 2021-2022 | | | | |
|---------------------------------------|-----------------------------------|--|---------|--|------------------------------------|------------------------------|---------|----|
| Actual | | Adopted Budget This Year 2020-2021 | | Proposed By Budget Officer | Approved By Budget Committee | Adopted By Governing Body | | |
| Second Preceding Year 2018-2019 | First Preceding Year 2019-2020 | | | | | | | |
| | | | | BEGINNING FUND BALANCE | | | | |
| 1 | | | | 1 Available cash on hand (cash basis) or | | | | 1 |
| 2 | 129,501 | 264,023 | 480,000 | 2 Net working capital (accrual basis) | 480,000 | 480,000 | 480,000 | 2 |
| 3 | | | | 3 Previously levied taxes estimated to be received | | | | 3 |
| 4 | 2,888 | 3,045 | 5,500 | 4 Interest | 5,500 | 5,500 | 5,500 | 4 |
| 5 | | | | OTHER RESOURCES | | | | 5 |
| 6 | 272,239 | 269,189 | 270,000 | 6 State Gas Tax | 270,000 | 270,000 | 270,000 | 6 |
| 7 | 2,750 | 2,719 | 2,500 | 7 Bike Path | 2,500 | 2,500 | 2,500 | 7 |
| 8 | 13,340 | 12,942 | 14,000 | 8 County Gas Tax | 14,000 | 14,000 | 14,000 | 8 |
| 9 | 35,609 | 0 | 38,000 | 9 Privilege Tax 1.5% | 38,000 | 38,000 | 38,000 | 9 |
| 10 | | 46,907 | | 10 Grants: | | | | 10 |
| 11 | | 0 | 100,000 | 11 Special City Allotment | 100,000 | 100,000 | 100,000 | 11 |
| 12 | | | | 12 CDBG - SW King George | | | | 12 |
| 13 | | | | 13 CDBG - CUL-DE-SACS | | | | 13 |
| 14 | | | | 14 CDBG - | | | | 14 |
| 15 | 60,095 | 83,275 | 60,000 | 15 CWS/Surface Water Mgmt. | 60,000 | 60,000 | 60,000 | 15 |
| 16 | 0 | 0 | 500 | 16 Miscellaneous | 500 | 500 | 500 | 16 |
| 17 | | 20,000 | | 17 Transfers In - fm Park SDC Fund | 0 | 0 | 0 | 17 |
| 18 | | | | 18 | | | | 18 |
| 19 | | | | 19 | | | | 19 |
| 20 | | | | 20 | | | | 20 |
| 21 | | | | 21 | | | | 21 |
| 22 | | | | 22 | | | | 22 |
| 23 | | | | 23 | | | | 23 |
| 24 | 516,422 | 702,100 | 970,500 | 24 Total resources, except taxes to be levied | 970,500 | 970,500 | 970,500 | 24 |
| 25 | | | | 25 Taxes necessary to balance | | | | 25 |
| 26 | | | | 26 Taxes collected in year levied | | | | 26 |
| 27 | 516,422 | 702,100 | 970,500 | 27 TOTAL RESOURCES | 970,500 | 970,500 | 970,500 | 27 |

**FORM
LB-30**

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

| Historical Data | | | | PERSONNEL SERVICES NOT ALLOCATED | Budget for Next Year 2021-2022 | | | |
|--|-----------------------------------|--|-------------------------------|--------------------------------------|------------------------------------|------------------------------|--------|--|
| Actual Second Preceding Year 2018-2019 | First Preceding Year 2019-2020 | Adopted Budget This Year 2020-2021 | Proposed By Budget Officer | | Approved By Budget Committee | Adopted By Governing Body | | |
| 1 | | | 1 | | | | 1 | |
| 2 | | | 2 | | | | 2 | |
| 3 | | | 3 | TOTAL PERSONNEL SERVICES | | | 3 | |
| 4 | | | 4 | Total Full - Time Equivalent (FTE) | | | 4 | |
| 5 | | | 5 | MATERIALS AND SERVICES NOT ALLOCATED | | | 5 | |
| 6 | | | 6 | | | | 6 | |
| 7 | | | 6 | TOTAL MATERIALS AND SERVICES | | | 7 | |
| 8 | | | | CAPITAL OUTLAY NOT ALLOCATED | | | 8 | |
| 9 | | | 7 | | | | 9 | |
| 10 | | | 8 | | | | 10 | |
| 11 | | | 9 | TOTAL CAPITAL OUTLAY | | | 11 | |
| 12 | | | 10 | DEBT SERVICE | | | 12 | |
| 13 | | | 11 | | | | 13 | |
| 14 | | | 12 | TOTAL DEBT SERVICE | | | 14 | |
| 15 | | | 13 | SPECIAL PAYMENTS | | | 15 | |
| 16 | | | 14 | | | | 16 | |
| 17 | | | 15 | TOTAL SPECIAL PAYMENTS | | | 17 | |
| 18 | | | 16 | INTERFUND TRANSFERS | | | 18 | |
| 19 | | | 17 | Transfer to General Fund | 20,235 | 20,235 | 20,235 | |
| 20 | | | 18 | | | | 21 | |
| 21 | 35,235 | 20,235 | 19 | | | | 22 | |
| 22 | | | 20 | TOTAL INTERFUND TRANSFERS | 20,235 | 20,235 | 23 | |
| 23 | | | 21 | OPERATING CONTINGENCY | 328,446 | 328,446 | 24 | |
| 24 | | | 22 | TOTAL REQUIREMENTS NOT ALLOCATED | 348,681 | 348,681 | 25 | |
| 25 | 35,235 | 20,235 | 23 | TOTAL ALLOCATED REQUIREMENTS | 621,819 | 621,819 | 26 | |
| 26 | | | 24 | ENDING BALANCE | | | 27 | |
| 27 | 35,235 | 20,235 | 25 | TOTAL REQUIREMENTS | 970,500 | 970,500 | 28 | |
| 28 | 421,837 | 201,574 | | | | | 29 | |
| 29 | 59,350 | 480,291 | | | | | 30 | |
| 30 | 516,422 | 702,100 | | | | | | |

REQUIREMENTS SUMMARY
STREET FUND

CITY OF KING CITY

| | Historical Data | | | REQUIREMENTS FOR: ROADWAY SIGNS, MARKING, & LIGHTS | Budget for Next Year 2021-2022 | | | |
|----|--|-----------------------------------|--|---|--------------------------------|---------------------------------|------------------------------|----|
| | Actual Second Preceding Year 2018-2019 | First Preceding Year 2019-2020 | Adopted Budget This Year 2020-2021 | | Proposed By Budget Officer | Approved By Budget Committee | Adopted By Governing Body | |
| 1 | | | | PERSONNEL SERVICES | | | | |
| 2 | | | | | | | | 1 |
| 3 | | | | | | | | 2 |
| 4 | | | | 4 TOTAL PERSONNEL SERVICES | | | | 3 |
| | | | | Total Full - Time Equivalent (FTE) | | | | 4 |
| | | | | MATERIALS AND SERVICES | | | | |
| 5 | 1,080 | 1,080 | 1,080 | 5 Rental - Garage | 1,080 | 1,080 | 1,080 | 5 |
| 6 | | 1,021 | | 6 Street lighting | | | | 6 |
| 7 | 29,585 | 2,007 | 34,114 | 7 Roadway Surface Maintenance | 34,114 | 34,114 | 34,114 | 7 |
| 8 | 843 | 2,139 | 1,000 | 8 Traffic Control | 1,000 | 1,000 | 1,000 | 8 |
| 9 | 31,508 | 6,247 | 36,194 | 9 TOTAL MATERIALS & SERVICES | 36,194 | 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 | 31,508 | 6,247 | 36,194 | 25 TOTAL ORG./PROG. REQUIREMENTS | 36,194 | 36,194 | 36,194 | 25 |

REQUIREMENTS SUMMARY STREET FUND

CITY OF KING CITY

| Historical Data | | | | REQUIREMENTS FOR: STREET OPERATIONS | Budget for Next Year 2021-22 | | | |
|------------------------------------|-----------------------------------|--|-------------------------------|--|------------------------------------|------------------------------|---------|----|
| Actual | | Adopted Budget This Year 2020-2021 | Proposed By Budget Officer | | Approved By Budget Committee | Adopted By Governing Body | | |
| Second Preceding Year 2018-2019 | First Preceding Year 2019-2020 | | | | | | | |
| | | | | PERSONNEL SERVICES | | | | |
| 1 | | | | 1 Salaries / OT / Payout & Payroll Taxes | | | | 1 |
| 2 | | | | 2 Benefits - Insurance & Retirement | | | | 2 |
| 3 | 55,130 | | | 3 Service Contracted | 94,000 | 94,000 | 94,000 | 3 |
| 4 | 55,130 | 0 | 0 | 4 TOTAL PERSONNEL SERVICES | 94,000 | 94,000 | 94,000 | 4 |
| 5 | 1.00 | 0.00 | 0.00 | Total Full - Time Equivalent (FTE) | 1.00 | 1.00 | 1.00 | 5 |
| | | | | MATERIALS AND SERVICES | | | | |
| 6 | 6,229 | 6,855 | 8,000 | 5 Insurance Expenses | 8,000 | 8,000 | 8,000 | 6 |
| 7 | 12,152 | 195 | 30,000 | 6 Professional Services | 30,000 | 30,000 | 30,000 | 7 |
| 8 | 1,080 | 1,080 | 1,080 | 7 Rent & Lease Payment | 1,080 | 1,080 | 1,080 | 8 |
| 9 | 111 | 0 | 8,415 | 8 Vehicle Maintenance | 8,415 | 8,415 | 8,415 | 9 |
| 10 | 1,786 | 1,889 | 2,000 | 9 Surface Water Management | 2,000 | 2,000 | 2,000 | 10 |
| 11 | 43,348 | 43,412 | 45,000 | 10 Street Lighting Expense | 45,000 | 45,000 | 45,000 | 11 |
| 12 | 1,671 | 4,260 | 2,600 | 11 Maintenance of Parkways | 2,600 | 2,600 | 2,600 | 12 |
| 13 | 0 | 0 | 0 | 12 Traffic Control | 0 | 0 | 0 | 13 |
| 14 | 7,251 | 10,632 | 10,000 | 13 Contract Services | 10,000 | 10,000 | 10,000 | 14 |
| 15 | 774 | 1,330 | 1,530 | 14 Special Department Expenses | 1,530 | 1,530 | 1,530 | 15 |
| 16 | 0 | 0 | 1,000 | 15 Street Issue Legal Fees | 1,000 | 1,000 | 1,000 | 16 |
| 17 | | | | 16 | | | | 17 |
| 18 | | | | 17 | | | | 18 |
| 19 | 74,402 | 69,653 | 109,625 | 18 TOTAL MATERIALS AND SERVICES | 109,625 | 109,625 | 109,625 | 19 |
| 20 | | | | CAPITAL OUTLAY | | | | |
| 21 | | | | 19 | | | | 20 |
| 22 | | | | 20 | | | | 21 |
| 23 | | | | 21 | | | | 22 |
| 24 | | | | 22 | | | | 23 |
| | | | | 23 TOTAL CAPITAL OUTLAY | | | | 24 |
| | | | | 24 | | | | 25 |
| 25 | | | | 25 | | | | 26 |
| 26 | | | | 26 | | | | 27 |
| 27 | | | | 27 | | | | 28 |
| 28 | 129,532 | 69,653 | 109,625 | 28 TOTAL ORG./PROG. REQUIREMENTS | 203,625 | 203,625 | 203,625 | 29 |

REQUIREMENTS SUMMARY
STREET FUND

CITY OF KING CITY

| | Historical Data | | | | Budget for Next Year 2021-2022 | | | |
|----|---------------------------------|--------------------------------|------------------------------------|---|--------------------------------|------------------------------|---------------------------|----|
| | Actual | First Preceding Year 2019-2020 | Adopted Budget This Year 2020-2021 | | Proposed By Budget Officer | Approved By Budget Committee | Adopted By Governing Body | |
| | Second Preceding Year 2018-2019 | | | REQUIREMENTS FOR: CAPITAL IMPROVEMENTS | | | | |
| 1 | | | | PERSONNEL SERVICES | | | | |
| 2 | | | | | | | | 1 |
| 3 | | | | | | | | 2 |
| 4 | | | | 4 TOTAL PERSONNEL SERVICES | | | | 3 |
| | | | | Total Full - Time Equivalent (FTE) | | | | 4 |
| | | | | MATERIALS AND SERVICES | | | | |
| 5 | | | | | | | | |
| 6 | | | | | | | | 5 |
| 7 | | | | | | | | 6 |
| 8 | | | | | | | | 7 |
| 9 | | | | 9 TOTAL MATERIALS & SERVICES | | | | 8 |
| | | | | CAPITAL OUTLAY | | | | 9 |
| 10 | 202,255 | 21,617 | 100,000 | 10 Street improvements | 270,000 | 270,000 | 270,000 | 10 |
| 11 | | 103,832 | 100,000 | 11 SCA GRANT | 100,000 | 100,000 | 100,000 | 11 |
| 12 | 58,542 | 0 | 0 | 12 ODOT Enhance Grant Match | 0 | 0 | 0 | 12 |
| 13 | 0 | 225 | 12,000 | 13 Truck Replacement | 12,000 | 12,000 | 12,000 | 13 |
| 14 | 260,797 | 125,674 | 212,000 | 14 TOTAL CAPITAL OUTLAY | 382,000 | 382,000 | 382,000 | 14 |
| 15 | 260,797 | 125,674 | 212,000 | 15 TOTAL ORG./PROG. REQUIREMENTS | 382,000 | 382,000 | 382,000 | 15 |
| | | | | REQUIREMENTS FOR OTHER ORG. UNITS OR PROGRAMS | | | | |
| 16 | 31,508 | 6,247 | 36,194 | 16 Roadway Signs, Marking & Lights | 36,194 | 36,194 | 36,194 | 16 |
| 17 | 129,532 | 69,653 | 109,625 | 17 Street Operations | 203,625 | 203,625 | 203,625 | 17 |
| 18 | | | | | | | | 18 |
| 19 | | | | | | | | 19 |
| 20 | | | | | | | | 20 |
| 21 | | | | | | | | 21 |
| 22 | | | | | | | | 22 |
| 23 | | | | | | | | 23 |
| 24 | | | | | | | | 24 |
| 25 | | | | | | | | 25 |
| 26 | | | | | | | | 26 |
| 27 | 421,837 | 201,574 | 357,819 | 27 TOTAL ALLOCATED REQUIREMENTS | 621,819 | 621,819 | 621,819 | 27 |

**FORM
LB-10**

**SPECIAL FUND
RESOURCES AND REQUIREMENTS
PARK - SDCS Fund**

CITY OF KING CITY

| | Historical Data | | | DESCRIPTION RESOURCES AND REQUIREMENTS | Budget for Next Year 2021-2022 | | | |
|----|--|-----------------------------------|---|--|--------------------------------|------------------------------------|------------------------------|----|
| | Actual Second Preceding Year 2018-2019 | First Preceding Year 2019-2020 | Adopted Budget This Year 2020- 2021 | | Proposed By Budget Officer | Approved By Budget Committee | Adopted By Governing Body | |
| | | | | RESOURCES | | | | |
| | | | | Beginning Fund Balance | | | | |
| 1 | | | | 1 Cash on hand (cash basis), or | | | | |
| 2 | 445,964 | 341,599 | 146,116 | 2 Working Capital (accrual basis) | 130,000 | 130,000 | 130,000 | 1 |
| 3 | | | | 3 Previously levied taxes estimated to be received | | | | 2 |
| 4 | 11,121 | 5,537 | 6,000 | 4 Earnings from temporary investments | 4,000 | 4,000 | 4,000 | 3 |
| 5 | | | | 5 Transferred from other funds | | | | 4 |
| 6 | 22,365 | 0 | 31,950 | 6 Revenue - Parks System Development Fees | 31,950 | 31,950 | 31,950 | 5 |
| 7 | | | 47,000 | 7 CARE ACT GRANT (for Mozaicart & Benches) | | | | 6 |
| 8 | | | | 8 METRO - GRANT | | | | 7 |
| 9 | | | | 9 Total Resources, except taxes to be levied | | | | 8 |
| 10 | | | | 10 Taxes necessary to balance | | | | 9 |
| 11 | | | | 11 Taxes collected in year levied | | | | 10 |
| 12 | 479,450 | 347,136 | 231,066 | 12 TOTAL RESOURCES | 165,950 | 165,950 | 165,950 | 11 |
| | | | | REQUIREMENTS BY ORGANIZATIONAL UNIT OR PROGRAM | | | | 12 |
| 13 | 87,851 | 131,020 | 70,000 | 13 Park Improvements | 20,000 | 20,000 | 20,000 | 13 |
| 14 | | | | 14 | | | | 14 |
| 15 | 87,851 | 131,020 | 70,000 | 15 TOTAL ORG. / PROG. REQUIREMENTS | 20,000 | 20,000 | 20,000 | 15 |
| | | | | REQUIREMENTS NOT ALLOCATED | | | | |
| 16 | 50,000 | 50,000 | 20,000 | 16 Transfer to General Fund | 20,000 | 20,000 | 20,000 | 16 |
| 17 | | 20,000 | 0 | 17 Transfer to Street Fund | 0 | 0 | 0 | 17 |
| 18 | | 0 | 100,000 | 18 Operating Contingency | 100,000 | 100,000 | 100,000 | 18 |
| 19 | | 0 | 41,066 | 19 Reserved for future expenditure | 25,950 | 25,950 | 25,950 | 19 |
| 20 | 50,000 | 70,000 | 161,066 | 20 TOTAL REQUIREMENTS NOT ALLOCATED | 145,950 | 145,950 | 145,950 | 20 |
| 21 | 87,851 | 131,020 | 70,000 | 21 TOTAL ALLOCATED REQUIREMENTS | 20,000 | 20,000 | 20,000 | 21 |
| 22 | 341,599 | 146,116 | | 22 ENDING BALANCE (PRIOR YEARS) | | | | 22 |
| 23 | | | | 23 | | | | 23 |
| 24 | 479,450 | 347,136 | 231,066 | 24 TOTAL REQUIREMENTS | 165,950 | 165,950 | 165,950 | 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 2021-2022 | | | |
|----|--|-----------------------------------|---|---|--------------------------------|------------------------------------|---------------------------------|----|
| | Actual Second Preceding Year 2018-2019 | First Preceding Year 2019-2020 | Adopted Budget This Year 2020- 2021 | | 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 | 2,457,078 | 1,872,045 | 1,084,000 | 2 Working Capital (accrual basis) | 530,000 | 530,000 | 530,000 | 2 |
| 3 | | | | 3 Previously levied taxes estimated to be received | | | | 3 |
| 4 | 57,131 | 23,861 | 32,000 | 4 Earnings from temporary investments | 30,000 | 30,000 | 30,000 | 4 |
| 5 | | | | 5 | | | | 5 |
| 6 | 59,702 | 0 | 84,580 | 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 | 2,573,911 | 1,895,906 | 1,200,580 | 12 TOTAL RESOURCES | 644,580 | 644,580 | 644,580 | 12 |
| | | | | REQUIREMENTS BY ORGANIZATIONAL UNIT OR PROGRAM | | | | |
| 13 | 449,193 | 1,342,697 | 0 | 13 Street Improvements | 0 | 0 | 0 | 13 |
| 14 | | | | 14 | | | | 14 |
| 15 | 449,193 | 1,342,697 | 0 | 15 TOTAL ORG. / PROG. REQUIREMENTS | 0 | 0 | 0 | 15 |
| | | | | REQUIREMENTS NOT ALLOCATED | | | | |
| 16 | 48,000 | 48,000 | 48,000 | 16 Transfer to General Fund | 48,000 | 48,000 | 48,000 | 16 |
| 17 | | | | 17 | | | | 17 |
| 18 | | 0 | 1,052,580 | 18 Reserved for future expenditure | 496,580 | 496,580 | 496,580 | 18 |
| 19 | | 0 | 100,000 | 19 Operating Contingency | 100,000 | 100,000 | 100,000 | 19 |
| 20 | 48,000 | 48,000 | 1,200,580 | 20 TOTAL REQUIREMENTS NOT ALLOCATED | 644,580 | 644,580 | 644,580 | 20 |
| 21 | 449,193 | 1,342,697 | 0 | 21 TOTAL ALLOCATED REQUIREMENTS | 0 | 0 | 0 | 21 |
| 22 | 2,076,718 | 505,209 | | 22 ENDING BALANCE (PRIOR YEARS) | | | | 22 |
| 23 | | | | 23 | | | | 23 |
| 24 | 2,573,911 | 1,895,906 | 1,200,580 | 24 TOTAL REQUIREMENTS | 644,580 | 644,580 | 644,580 | 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 2021-2022 | | | |
|----|--|-----------------------------------|---|--|--------------------------------|------------------------------------|---------------------------------|----|
| | Actual Second Preceding Year 2018-2019 | First Preceding Year 2019-2020 | Adopted Budget This Year 2020- 2021 | | 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 | 21,189 | 0 | | 02 Working Capital (accrual basis) | | 0 | | 2 |
| 3 | | | | 3 Previously levied taxes estimated to be received | | | | 3 |
| 4 | | | | 4 Earnings from temporary investments | | | | 4 |
| 5 | 274,903 | 283,878 | 340,000 | 5 Local Option Levy | 351,500 | 351,500 | 351,500 | 5 |
| 6 | 1,239 | 753 | 500 | 6 Interest | 500 | 500 | 500 | 6 |
| 7 | 8,406 | 2,810 | 8,000 | 7 Property Delinquent | 8,000 | 8,000 | 8,000 | 7 |
| 8 | | | | 8 | | | | 8 |
| 9 | | | | 9 | | | | 9 |
| 10 | | | | 10 | | | | 10 |
| 11 | | | | 11 | | | | 11 |
| 12 | 305,737 | 287,441 | 348,500 | 12 TOTAL RESOURCES | 360,000 | 360,000 | 360,000 | 12 |
| 13 | | | | REQUIREMENTS BY ORGANIZATIONAL UNIT OR PROGRAM | | | | |
| 14 | | | | 13 Street Improvements | | | | 13 |
| 15 | 0 | 0 | 0 | 14 | | | | 14 |
| 16 | | | | 15 TOTAL ORG. / PROG. REQUIREMENTS | 0 | 0 | 0 | 15 |
| 17 | 305,737 | 287,411 | 348,500 | 16 REQUIREMENTS NOT ALLOCATED | | | | |
| 18 | | | | 17 Transfer to General Fund | 360,000 | 360,000 | 360,000 | 16 |
| 19 | | | | 18 | | | | 17 |
| 20 | 305,737 | 287,411 | 348,500 | 19 Contingency | | | | 18 |
| 21 | | | | 20 TOTAL REQUIREMENTS NOT ALLOCATED | 360,000 | 360,000 | 360,000 | 19 |
| 22 | 0 | 0 | | 21 TOTAL ALLOCATED REQUIREMENTS | | | | 20 |
| 23 | | | | 22 ENDING BALANCE (PRIOR YEARS) | | | | 21 |
| 24 | 305,737 | 287,411 | 348,500 | 23 | | | | 22 |
| | | | | 24 TOTAL REQUIREMENTS | 360,000 | 360,000 | 360,000 | 23 |
| | | | | | | | | 24 |