

CITY OF KING CITY

RESOLUTION No.R-2024-09

A RESOLUTION ADOPTING THE 2024-2025 FISCAL YEAR BUDGET, MAKING APPROPRIATIONS AND AUTHORIZING FUND TRANSFERS, AND LEVYING TAXES FOR FISCAL YEAR 2024-2025, FOR THE CITY OF KING CITY, OREGON.

WHEREAS, the Budget Committee approved the budget for the City of King City for the fiscal year 2024-2025 on May 20th 2024, and

WHEREAS, a Public Hearing on the budget for fiscal year 2024-2025 was held before the City Council on June 26th 2024, and

WHEREAS, now is the proper time to adopt the budget, make appropriations, declare and categorize the taxes, NOW, THEREFORE,

THE CITY OF KING CITY RESOLVES AS FOLLOWS:

Section 1. Be it resolved that the City Council for the City of King City hereby adopts the budget for fiscal year 2024-2025 in the sum of \$16,971,730.00 now on file at City Hall, 15300 SW 116th Avenue, King City, Oregon.

Section 2. Be it resolved that the amounts for the fiscal year beginning July 1, 2024, and for the purposes shown below are hereby appropriated as follows:

GENERAL FUND:

City Council	\$	176,610.00	
Administration	\$	1,607,491.00	
Police	\$	1,456,889.00	
Municipal Court	\$	104,146.00	
Building	\$	1,123,816.00	
Public Information	\$	48,807.00	
Debt Service	\$	100,000.00	
Contingency	\$	600,000.00	
TOTAL GENERAL FUND			\$ 5,217,759.00

STREET FUND:

Personnel Services	\$	92,638.00	
Materials & Services	\$	229,429.00	
Capital Outlay	\$	400,000.00	
Transfers	\$	20,235.00	
Contingency	\$	221,198.00	
TOTAL STREET FUND			\$ 963,500.00

PARK SDC'S FUND

Capital Outlay	\$	1,500,000.00	
Transfers	\$	10,000.00	
Contingency	\$	90,000.00	
TOTAL			\$1,600,000.00

LOCAL OPTION LEVY FUND

Transfers	\$	424,000.00	
TOTAL			\$424,000.00

TRANSPORTATION DEVELOPMENT TAX FUND:

Transfers	\$	3,000.00	
Contingency	\$	100,000.00	
TOTAL			\$ 103,000.00

TRANSPORTATION SDC'S FUND

Capital Outlay	\$	1,500,000.00	
Transfers	\$	10,000.00	
Contingency	\$	100,000.00	
TOTAL			\$ 1,610,000.00

TOTAL ALL FUND APPROPRIATIONS:	\$9,918,259.00
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TOTAL UNAPPROPRIATED AMOUNTS, ALL FUND:	\$7,053,471.00
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<u>TOTAL ADOPTED BUDGET</u>	\$ 16,971,730.00
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Section 3. 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

PASSED BY THE CITY COUNCIL, this 26th day of June, 2024.

CITY OF KING CITY, OREGON

By: 
Shawna C. Thompson, Mayor
President Manetti for Mayor Thompson
ATTEST:

By: 
Ronnie Smith, City Recorder



City of King City

15300 S.W. 116th Avenue, King City, Oregon 97224-2693

Phone: (503) 639-4082 • FAX: (503) 639-3771

www.ci.king-city.or.us

BUDGET MESSAGE

FISCAL YEAR 2024 - 2025

To: Honorable Budget Committee Members

From: Michael Weston, City Manager, and Budget Officer

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

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

You will find that we typically budget very conservatively, ensuring that we underestimate revenues and overestimate expenditures. We consistently attempt to keep all projects within budget parameters and over budget on most revenues.

Budgeting conservatively, we estimate that the beginning fund balance for all funds in fiscal year 2024-2025 will be \$4.7 million; reflecting a net increase of approximately \$679,000 from the previous fiscal year (FY23-24).

The city budget is a spending plan for the upcoming year based on estimated funds available from various sources. These estimates are based on current trends and anticipated changes in the next year. City staff continually evaluates these trends and recommends adjustments to the budget throughout the year as needed.

The current budget proposal shows an overall increase of approximately \$7.5 million in revenues and expenditures in all funds compared to FY23-24. The projected revenue increases are associated with projected growth and illustrated with revenue increases in the building permits, Park SDC fees, Transportation SDC fees and Transportation Development Tax fees.

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

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

The assessed value for the City of King City is \$630,482,372 for FY23-24. Based on a 3% increase per year, the city's budgeted property tax revenue is expected to increase from \$1,337,000 in FY23-24 to 1,427,000 in FY24-25.

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

The city had about 18 new residential building units in FY 23-24. And we are projecting there will be about 260 in FY 24-25.

The budget proposes a combined \$3,216,471 in the Contingency and Reserved for Future Expenditures accounts in the General Fund, due in part to the \$660,000 transfer from the ARPA Fund to cover capital expenditures and infrastructure improvements completed in FY23-24. As we have discussed in the past, the City operates for the first 4 months of the budget year on money carried over from the previous year. We anticipate beginning the 24-25 budget year with \$4.7 million of carry-over balance. The projected revenues and expenditures would end the 24-25 budget year with a carry-over balance of \$7,053,471.

In terms of staffing, this budget proposes to maintain the status quo for the time being; however, it is highly likely that the City will need to consider and prepare for additional staffing levels in the very near future. Management is considering adding multiple positions including a CFO/Human Resources (CPA), Public Information Officer, Public Works Assistant, Building Official, City Engineer, Police Sergeant, and additional Police Officers as necessary. To meet the challenges of additional growth and demand the City needs to take measure to prepare for future service levels. The accommodations within City Hall are not capable of supporting additional staff, and other options are being investigated.

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

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

Sincerely,



Michael J Weston II, MPA
City Manager, King City

CITY OF KING CITY

FINANCIAL SUMMARY - RESOURCES			
TOTAL OF ALL FUNDS	Actual Amount 2022-2023	Adopted Budget This Year 2023-2024	Proposed Budget Next Year 2024-2025
Beginning Fund Balance/Net Working Capital	4,032,530	4,021,331	4,700,000
Fees, Licenses, Permits, Fines, Assessments & Other Service Charges	2,119,723	2,491,595	10,027,400
Federal, State and all Other Grants, Gifts, Allocations and Donations	789,762	483,795	350,095
Interfund Transfers / Internal Service Reimbursements	407,665	1,174,615	467,235
Current Year Property Taxes Estimated to be Received	1,274,253	1,337,000	1,427,000
Total Resources	8,623,933	9,508,336	16,971,730

FINANCIAL SUMMARY - REQUIREMENTS BY OBJECT CLASSIFICATION			
Personnel Services	1,732,393	2,011,975	2,089,032
Materials and Services	1,167,470	1,611,933	2,589,394
Capital Outlay	460,025	850,400	3,561,400
Debt Service	86,581	100,000	100,000
Interfund Transfers	407,665	1,174,615	467,235
Contingencies		1,117,859	1,111,198
Unappropriated Ending Balance or Reserved for Future Expenditure	4,769,799	2,641,554	7,053,471
Total Requirements	8,623,933	9,508,336	16,971,730

FINANCIAL SUMMARY - REQUIREMENTS AND FULL-TIME EQUIVALENT EMPLOYEES (FTE) BY ORGANIZATIONAL UNIT OR PROGRAM *			
Name of Organizational Unit or Program FTE for that unit or program			
GENERAL FUND	2,758,981	3,395,673	4,517,759
FTE	10.80	12.66	12.80
STREET FUND	596,912	777,206	722,067
FTE	1.00	1.00	1.00
PARK SDC'S FUND	3,995	120,000	1,500,000
FTE			
AMERICAN RESCUE PLAN ACT GRANT FUND	0	31,429	0
FTE			
TRANSPORTATION SDC'S FUND		150,000	1,500,000
FTE			
Not Allocated to Organizational Unit or Program	494,246	1,274,615	567,235
Contingencies		1,117,859	1,111,198
Unappropriated Ending Balance or Reserved for Future Expenditure	4,769,799	2,641,554	7,053,471
Total Requirements	8,623,933	9,508,336	16,971,730
Total FTE	11.80	13.66	13.80

*****Full - Time Equivalent (FTE): total number of labor hours for one year / 2080 hrs. *****

STATEMENT OF CHANGES IN ACTIVITIES and SOURCES OF FINANCING *

Budgeting conservatively, we estimate that the beginning fund balance for all funds in fiscal year 2024-2025 will be \$4.7 million; reflecting a net increase of approximately \$679,000 from the previous fiscal year (FY23-24). The city had about 18 new residential building units in FY 23-24. And we are projecting there will be about 260 in FY 24-25. The current budget proposal shows an overall increase of approximately \$7.5 million in revenues and expenditures in all funds compared to FY23-24. The projected revenue increases are associated with projected growth and illustrated with revenue increases in the building permits, Park SDC fees, Transportation SDC fees and Transportation Development Tax fees.

PROPERTY TAX LEVIES

	Rate or Amount Imposed	Rate or Amount Imposed	Rate or Amount Approved
	2022 -2023	This Year 2023 - 2024	Next Year 2024 - 2025
Permanent Rate Levy(rate limit 1.526per \$1,000)	1.526	1.526	1.526
Local Option Levy	0.63	0.63	0.63
Levy For General Obligation Bonds			

STATEMENT OF INDEBTEDNESS

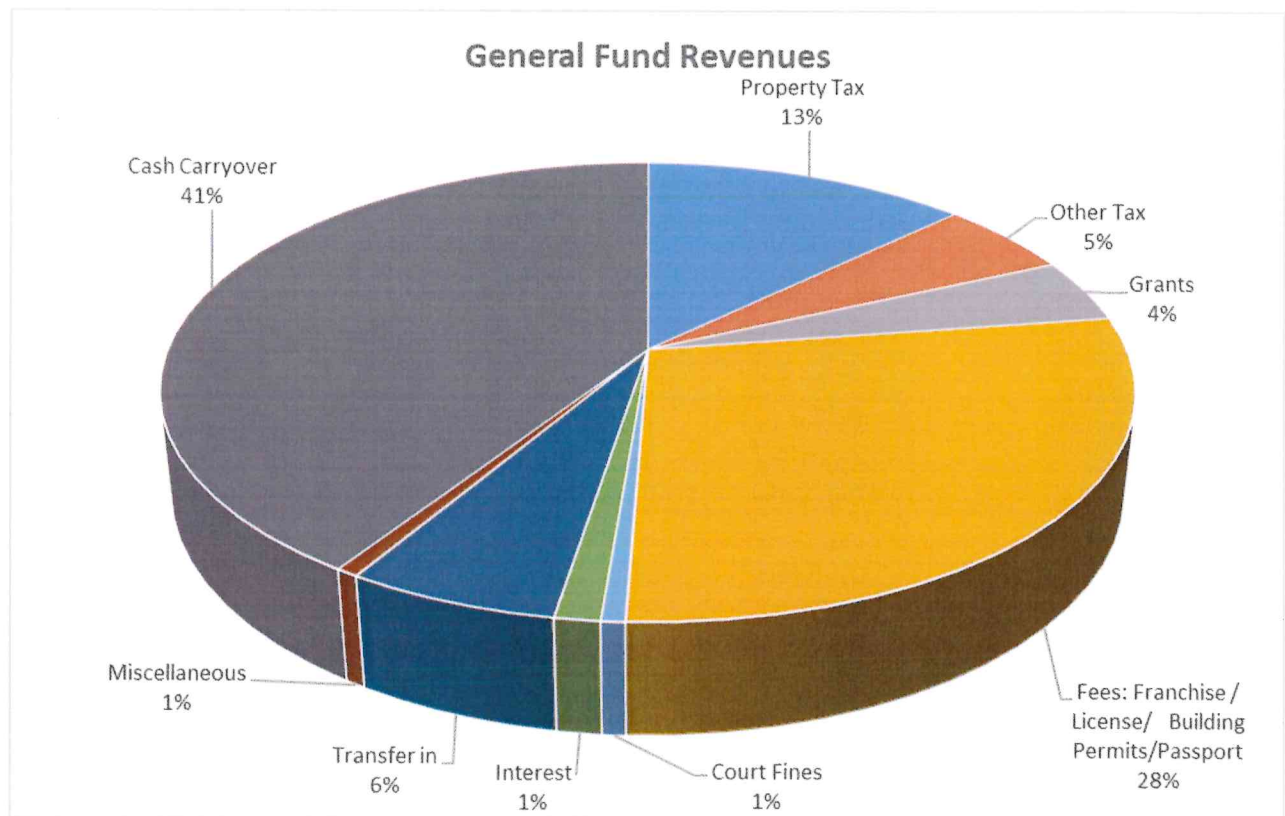
LONG TERM DEBT	Estimated Debt Outstanding on July 1.	Estimated Debt Authorized, But Not Incurred on July 1
General Obligation Bonds		
Other Bonds		
Other Borrowings	\$1,335,400	
Total	\$1,335,400	

General Fund Revenues

General Fund revenues are generated from a variety of sources. The three largest categories are Cash Carryover, property taxes, and Fees: Franchise / License/Building Permits/Passport. The table below shows the sources and amounts of revenue that are projected for the General Fund for 2024-2025. The chart below shows the sources of revenue on a percentage basis.

Property Tax	\$1,005,000	13%
Other Tax	\$417,300	5%
Grants	\$350,095	4%
Fees: Franchise / License/ Building Permits/Passport	\$2,191,600	28%
Court Fines	\$53,000	1%
Interest	\$100,000	1%
Transfer in	\$467,235	6%
Miscellaneous	\$50,000	1%
Cash Carryover	3,200,000	41%

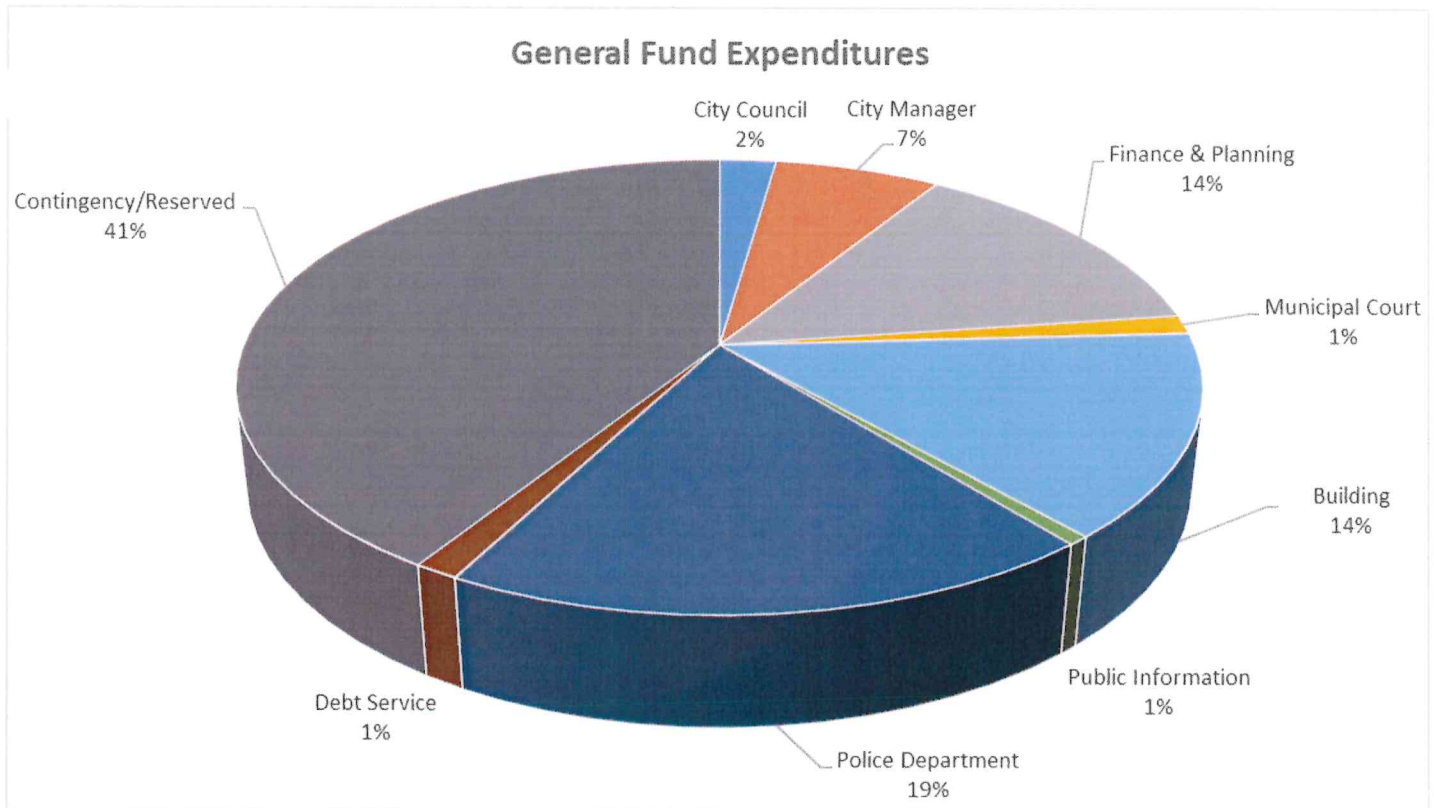
Grand Total \$7,834,230



General Fund Expenditures

The table below shows the expenditures that are projected for the General Fund for 2024-2025. The chart shows the expenditures on a percentage basis.

City Council	\$176,610	2%
City Manager	\$517,859	7%
Finance & Planning	\$1,089,632	14%
Municipal Court	\$104,146	1%
Building	\$1,123,816	14%
Public Information	\$48,807	1%
Police Department	\$1,456,889	19%
Debt Service	\$100,000	1%
Contingency/Reserved	\$3,216,471	41%
Grand Total	\$7,834,230	



FORM

RESOURCES

City of King City

LB-20

GENERAL FUND

	Historical Data			RESOURCE DESCRIPTION	Budget for Next Year 2024-2025		
	Actual		Adopted Budget This Year 2023-2024		Proposed By Budget Officer	Approved By Budget Committee	Adopted By Governing Body
	Second Preceding Year 2021-22	First Preceding Year 2022-23					
1	2,248,929	2,510,925	2,200,000	1 Beginning Fund Balance	3,200,000	3,200,000	3,200,000
2	-132,158	0	-50,000	2 Account's Receivable Noncollectable	-50,000	-50,000	-50,000
3	11,769	74,429	100,000	3 Interest	100,000	100,000	100,000
				OTHER RESOURCES			
4	482,764	469,168	417,300	4 Taxes-Liquor/Cigarette/Motel/ Marijuana	417,300	417,300	417,300
5	30,194	300,221	346,795	5 Grants	350,095	350,095	350,095
6	93,754	138,034	453,000	6 Licenses, Fees & Building Permits	1,408,000	1,408,000	1,408,000
7	261,872	293,713	218,600	7 Franchise Fees	218,600	218,600	218,600
8	185,540	316,994	200,000	8 Passport Fee	200,000	200,000	200,000
9	4,784	3,772	36,000	9 METRO Tax/School CET / OR State Surcharge	320,000	320,000	320,000
10	146,547	44,310	31,000	10 Court Fine Revenues	53,000	53,000	53,000
11	91,479	90,344	90,000	11 Water Franchise Fee (5%)	95,000	95,000	95,000
12	45,648	83,235	50,000	12 Miscellaneous	50,000	50,000	50,000
13				13			
				TRANSFER IN			
14	20,235	20,235	20,235	14 Fr. Street Fund	20,235	20,235	20,235
15	20,000	0	0	15 Fr. Parks SDC Fund	10,000	10,000	10,000
16	362,485	384,430	392,500	16 Fr. Local Option Levy	424,000	424,000	424,000
17				17 Fr. KC transportation SDC fund	10,000	10,000	10,000
18	3,000	3,000	3,000	18 Transportation Development Fund	3,000	3,000	3,000
19			658,880	19 Fr. ARPA Fund	0	0	0
20				20			
21	3,876,842	4,732,810	5,167,310	21 Total resources, except taxes to be levied	6,829,230	6,829,230	6,829,230
22			945,000	22 Taxes estimated to be received	1,005,000	1,005,000	1,005,000
23	874,966	891,977		23 Taxes collected in year levied			
24	4,751,808	5,624,787	6,112,310	24 TOTAL RESOURCES	7,834,230	7,834,230	7,834,230

FORM
LB-30REQUIREMENTS SUMMARY
GENERAL FUND

CITY OF KING CITY

	Historical Data			Adopted Budget This Year 2023-2024		Budget for Next Year 2024-2025		
	Actual		Proposed By Budget Officer			Approved By Budget Committee	Adopted By Governing Body	
	Second Preceding Year 2021-22	First Preceding Year 2022-23						
1	929,866	1,117,933	1,259,127	1	Salaries / OT / Payout & Payroll Taxes	1,306,208	1,306,208	1,306,208
2	555,414	614,460	752,848	2	Benefits - Insurance & Retirement	782,825	782,825	782,825
3	-80,990	-84,310	-89,977	3	Service Contracted	-92,639	-92,639	-92,639
4	1,404,290	1,648,083	1,921,998	4	TOTAL PERSONNEL SERVICES	1,996,394	1,996,394	1,996,394
	9.30	10.80	12.66		Total Full - Time Equivalent (FTE)	12.80	12.80	12.80
5	8,741	11,529	16,110	5	Membership, Dues and Fees	16,450	16,450	16,450
6	25,705	37,513	65,160	6	Training, Travel & Subsistence / Employee Vehicle	65,160	65,160	65,160
7	5,179	10,791	9,000	7	Advertising / Recording / Elections/Public Notices	9,000	9,000	9,000
8	60,293	96,846	103,450	8	Office / Department Supplies	103,450	103,450	103,450
9	30,748	33,328	39,840	9	Utilities	39,840	39,840	39,840
10	88,982	153,848	179,400	10	Professional Services	179,400	179,400	179,400
11	352,472	519,921	561,700	11	Contract Services	1,540,950	1,540,950	1,540,950
12	31,441	36,677	44,000	12	Insurance - Liability Bond	52,800	52,800	52,800
13	42,270	64,208	83,200	13	Special Department Expenses	98,200	98,200	98,200
14	202	1,389	1,050	14	Meal & Related Business Expenses	1,050	1,050	1,050
15	41,394	33,459	52,200	15	Building Maintenance / Equipment Repairs	52,200	52,200	52,200
16	15,634	17,214	46,795	16	Grant Expenditures	50,095	50,095	50,095
17	4,078	1,129	6,500	17	Uniforms	6,500	6,500	6,500
18	12,678	25,275	27,620	18	Vehicle Maintenance	27,620	27,620	27,620
19	13,600	5,420	17,250	19	Audit Expense	17,250	17,250	17,250
20	220	8,744	100,000	20	Legal Services	100,000	100,000	100,000
21	733,637	1,057,291	1,353,275	21	TOTAL MATERIALS AND SERVICES	2,359,965	2,359,965	2,359,965
					CAPITAL OUTLAY			
22	21,376	53,607	120,400	22	TOTAL CAPITAL OUTLAY	161,400	161,400	161,400
23	2,159,303	2,758,981	3,395,673	23	TOTAL ALLOCATED REQUIREMENTS	4,517,759	4,517,759	4,517,759
					REQUIREMENTS FOR OTHER ORG. UNITS OR PROGRAMS			
24	36,511	42,599	174,110	24	City Council	176,610	176,610	176,610
25	221,736	389,367	466,251	25	City Manager	517,859	517,859	517,859
26	758,225	947,840	1,090,099	26	Finance & Planning	1,089,632	1,089,632	1,089,632
27	84,001	72,775	87,673	27	Municipal Court	104,146	104,146	104,146
28	53,917	79,778	143,691	28	Building Department	1,123,816	1,123,816	1,123,816
29	1,001,523	1,185,162	1,385,938	29	Police Department	1,456,889	1,456,889	1,456,889
30	3,390	41,460	47,911	30	Public Information	48,807	48,807	48,807
31	2,159,303	2,758,981	3,395,673	31	TOTAL ALLOCATED REQUIREMENTS	4,517,759	4,517,759	4,517,759

*****Full - Time Equivalent (FTE): total number of labor hours for one year / 2080. ****

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

	Historical Data				Budget for Next Year 2024-2025		
	Actual		Adopted Budget This Year 2023-2024		Proposed By Budget Officer	Approved By Budget Committee	Adopted By Governing Body
	Second Preceding Year 2021-22	First Preceding Year 2022-23					
				PERSONNEL SERVICES NOT ALLOCATED			
1				1			1
2				2			2
3				3 TOTAL PERSONNEL SERVICES			3
4				4 Total Full - Time Equivalent (FTE)			4
				MATERIALS AND SERVICES NOT ALLOCATED			
5				5			5
6				6			6
7				7			7
8				8 TOTAL MATERIALS AND SERVICES			8
				CAPITAL OUTLAY NOT ALLOCATED			
9				9			9
10				10			10
11				11 TOTAL CAPITAL OUTLAY			11
				DEBT SERVICE			
12	81,580	86,581	100,000	12 Equity Loan payment / Interest	100,000	100,000	100,000
13				13			13
14	81,580	86,581	100,000	14 TOTAL DEBT SERVICE	100,000	100,000	100,000
				SPECIAL PAYMENTS			
15				15			15
16				16 TOTAL SPECIAL PAYMENTS			16
				INTERFUND TRANSFERS			
17				17			17
18				18			18
19				19 TOTAL INTERFUND TRANSFERS			19
20			600,000	20 OPERATING CONTINGENCY	600,000	600,000	600,000
21			2,016,637	21 Reserved for Future Expenditure	2,616,471	2,616,471	2,616,471
22	81,580	86,581	2,716,637	22 TOTAL REQUIREMENTS NOT ALLOCATED	3,316,471	3,316,471	3,316,471
23	2,159,303	2,758,981	3,395,673	23 TOTAL ALLOCATED REQUIREMENTS	4,517,759	4,517,759	4,517,759
24	2,510,925	2,779,225		24 ENDING BALANCE			24
25				25			25
26				26			26
27	4,751,808	5,624,787	6,112,310	27 TOTAL REQUIREMENTS	7,834,230	7,834,230	7,834,230

REQUIREMENTS SUMMARY
BY ORGANIZATIONAL UNIT OR PROGRAM & ACTIVITY
GENERAL FUND
CITY OF KING CITY

	Historical Data			REQUIREMENTS FOR: CITY COUNCIL	Budget for Next Year 2024-2025		
	Actual		Adopted Budget This Year 2023-2024		Proposed By Budget Officer	Approved By Budget Committee	Adopted By Governing Body
	Second Preceding Year 2021-22	First Preceding Year 2022-23					
				PERSONNEL SERVICES:			
1				1			1
2				2			2
3				3			3
4				4			4
5				5			5
6				6			6
7				7 TOTAL PERSONNEL SERVICES			7
8				8 Total Full - Time Equivalent (FTE)			8
				MATERIALS AND SERVICES:			
9	7,003	9,527	9,700	9 Membership, dues and fees	10,200	10,200	10,200
10	1,522	6,066	6,560	10 Training, Travel & Subsistence	6,560	6,560	6,560
11		45	500	11 Council Vehicle Expense	500	500	500
12		1,076	50	12 Meals & Related Business Expenses	50	50	50
13	14,166	11,721	30,050	13 Special Dept. Expense	40,050	40,050	40,050
14	13,600	5,420	17,250	14 Audit Expense	17,250	17,250	17,250
15	220	8,744	100,000	15 Legal Services	100,000	100,000	100,000
16				16 Miscellaneous			16
17				17			17
18				18			18
19				19			19
20				20			20
21	36,511	42,599	164,110	21 TOTAL MATERIALS & SERVICES	174,610	174,610	174,610
				CAPITAL OUTLAY			
22	0	0	0	22 Computer / Monitor	0	0	0
23	0	0	10,000	23 Software / Hardware	2,000	2,000	2,000
24				24			24
25				25			25
26	0	0	10,000	26 TOTAL CAPITAL OUTLAY	2,000	2,000	2,000
				REQUIRMENTS FOR OTHER ORG. UNITS OR PROGRAMS			
27				27			27
28	36,511	42,599	174,110	28 TOTAL ORG./PROG. REQUIREMENTS	176,610	176,610	176,610
							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 2024-2025		
	Actual		Adopted Budget This Year 2023-2024		Proposed By Budget Officer	Approved By Budget Committee	Adopted By Governing Body
	Second Preceding Year 2021-22	First Preceding Year 2022-23					
				PERSONNEL SERVICES:			
1				1			1
2				2			2
3				3			3
4				4			4
5	79,726	231,964	249,531	5 Service Contracted	255,099	255,099	255,099
6	79,726	231,964	249,531	6 TOTAL PERSONNEL SERVICES	255,099	255,099	255,099
7				7 Total Full - Time Equivalent (FTE)			7
				MATERIALS AND SERVICES:			
8	2,939	11,981	31,200	8 Office Supplies / Subscriptions/Codification	31,200	31,200	31,200
9	9,575	10,443	12,120	9 Utilities	12,120	12,120	12,120
10	0	0	1,000	10 Professional Services	1,000	1,000	1,000
11	71,088	70,888	75,700	11 Contract Services	75,700	75,700	75,700
12	7,860	9,169	11,000	12 Insurance - Liability Bond - 20%	13,200	13,200	13,200
13	6,709	13,143	8,000	13 Special Department Expenses	8,000	8,000	8,000
14	4,027	8,457	12,500	14 Travel and Training / Employee Vehicle Expense	12,500	12,500	12,500
15	202	313	1,000	15 Meals & Related Business Expenses	1,000	1,000	1,000
16	38,110	29,224	38,440	16 Building Maintenance	38,440	38,440	38,440
17	1,075	980	3,160	17 Membership, Dues & Fees	3,000	3,000	3,000
18	25	0	4,000	18 Elections / Public Notices / Advertising	4,000	4,000	4,000
19	141,610	154,598	198,120	19 TOTAL MATERIALS AND SERVICES	200,160	200,160	200,160
				CAPITAL OUTLAY			
20		0	16,000	20 City Hall Remodeling Project	60,000	60,000	60,000
21	400	2,805	2,600	21 Software / Hardware	2,600	2,600	2,600
22				22			22
23	400	2,805	18,600	23 TOTAL CAPITAL OUTLAY	62,600	62,600	62,600
				REQUIRMENTS FOR OTHER ORG. UNITS OR PROGRAMS			
24				24			24
25				25			25
26	221,736	389,367	466,251	26 TOTAL ORG./PROG. REQUIREMENTS	517,859	517,859	517,859

**FORM
LB-30**

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

CITY OF KING CITY

Historical Data				REQUIREMENTS FOR: Finance and Planning	Budget for Next Year 2024-2025		
Second Preceding Year 2021-22	Actual	First Preceding Year 2022-23	Adopted Budget This Year 2023-2024		Proposed By Budget Officer	Approved By Budget Committee	Adopted By Governing Body
				PERSONNEL SERVICES:			
1	348,521	432,007	534,598	1 Salaries & Payroll Taxes	552,050	552,050	552,050
2	227,955	252,147	333,646	2 Benefits - Insurance & Retirement	325,728	325,728	325,728
3				3			
4				4			
5	-174,997	-388,664	-417,400	5 Service Contracted	-427,401	-427,401	-427,401
6	401,479	295,490	450,844	6 TOTAL PERSONNEL SERVICES	450,377	450,377	450,377
7	3,00	4,00	5,70	7 Total Full - Time Equivalent (FTE)	6,00	6,00	6,00
				MATERIALS AND SERVICES:			
8	36,981	75,116	46,000	8 Office Supplies / Subscriptions	46,000	46,000	46,000
9	5,132	5,675	7,345	9 Utilities	7,345	7,345	7,345
10	78,656	144,248	167,000	10 Professional Services	167,000	167,000	167,000
11	193,114	377,134	341,500	11 Contract Services	341,500	341,500	341,500
12	11,526	25,000	30,000	12 Special Department Expenses	30,000	30,000	30,000
13	14,312	8,470	24,200	13 Travel and Training / Employee Vehicle Expense	24,200	24,200	24,200
14	110	0	700	14 Membership, Dues & Fees	700	700	700
15	5,154	10,791	5,000	15 Elections / Public Notices / Advertising	5,000	5,000	5,000
16		224	1,510	16 Equipment Repairs & Building Maintenance	1,510	1,510	1,510
17							
18	344,985	646,658	623,255	18 TOTAL MATERIALS AND SERVICES	623,255	623,255	623,255
				CAPITAL OUTLAY			
19			5,000	19 Computer / Monitor / Phone System	5,000	5,000	5,000
20	11,761	5,692	10,000	20 Software / Hardware	10,000	10,000	10,000
21			0	21 Vehicle Maintenance Equipment	0	0	0
22			1,000	22 New City Hall Furnitures	1,000	1,000	1,000
23	11,761	5,692	16,000	23 TOTAL CAPITAL OUTLAY	16,000	16,000	16,000
				REQUIREMENTS FOR OTHER ORG. UNITS OR PROGRAMS			
24				24			
25				25			
26	758,225	947,840	1,090,099	26 TOTAL ORG./PROG. REQUIREMENTS	1,089,632	1,089,632	1,089,632
27							

*****Full - Time Equivalent (FTE): total number of labor hours for one year / 2080. ****

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 2024-2025			
	Actual		Adopted Budget This Year 2023-2024		Proposed By Budget Officer	Approved By Budget Committee	Adopted By Governing Body	
	Second Preceding Year 2021-22	First Preceding Year 2022-23						
				PERSONNEL SERVICES				
1				1				1
2				2				2
3	1,000	35,288	37,911	3 Service Contracted	38,807	38,807	38,807	3
4	1,000	35,288	37,911	4 TOTAL PERSONNEL SERVICES	38,807	38,807	38,807	4
5	0	0	5,00	5 Total Full - Time Equivalent (FTE)	0.00	5,00	Total Full	5
				MATERIALS AND SERVICES				
6	2,390	6,172	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	2,390	6,172	5,000	12 TOTAL MATERIALS AND SERVICES	5,000	5,000	5,000	12
				CAPITAL OUTLAY				
13	0	0	5,000	13 Website Development	5,000	5,000	5,000	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	5,000	21 TOTAL CAPITAL OUTLAY	5,000	5,000	5,000	21
				REQUIREMENTS FOR OTHER ORG. UNITS OR PROGRAMS				
22				22				22
23				23				23
24				24				24
25				25				25
26	3,390	41,460	47,911	26 TOTAL ORG. / PROG. REQUIREMENTS	48,807	48,807	48,807	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 2024-2025		
	Actual		Adopted Budget This Year 2023-2024		Proposed By Budget Officer	Approved By Budget Committee	Adopted By Governing Body
	Second Preceding Year 2021-22	First Preceding Year 2022-23					
				PERSONNEL SERVICES:			
1	55,593	64,406	71,000	1 Salaries & Payroll Taxes	88,708	88,708	88,708
2	40,248	47,927	54,370	2 Benefits - Insurance & Retirement	60,029	60,029	60,029
3				3			
4				4			
5				5			
6	-29,475	-55,410	-60,897	6 Service Contracted	-72,791	-72,791	-72,791
7	66,366	56,923	64,473	7 TOTAL PERSONNEL SERVICES	75,946	75,946	75,946
8	0.80	0.80	0.80	8 Total Full - Time Equivalent (FTE)	0.80	0.80	0.80
				MATERIALS AND SERVICES:			
9	5,890	124	3,000	9 Office Supplies	3,000	3,000	3,000
10	6,006	6,000	6,500	10 Professional Services	6,500	6,500	6,500
11	5,664	6,480	7,500	11 Special Department Expenses	12,500	12,500	12,500
12		383	3,400	12 Travel and Training / Employee Vehicle Expense	3,400	3,400	3,400
13	75	77	200	13 Membership, Dues & Fees	200	200	200
14				14			
15				15			
16				16			
17				17			
18				18			
19	17,635	13,064	20,600	19 TOTAL MATERIALS AND SERVICES	25,600	25,600	25,600
				CAPITAL OUTLAY			
20		2,788	2,600	20 Software 1/5	2,600	2,600	2,600
21				21			
22				22			
23				23			
24	0	2,788	2,600	24 TOTAL CAPITAL OUTLAY	2,600	2,600	2,600
				REQUIRMENTS FOR OTHER ORG. UNITS OR PROGRAMS			
25				25			
26				26			
27	84,001	72,775	87,673	27 TOTAL ORG./PROG. REQUIREMENTS	104,146	104,146	104,146

REQUIREMENTS SUMMARY

BY ORGANIZATIONAL UNIT OR PROGRAM & ACTIVITY

CITY OF KING CITY

GENERAL FUND

	Historical Data			REQUIREMENTS FOR: Building Department	Budget for Next Year 2024-2025		
	Actual		Adopted Budget This Year 2023-2024		Proposed By Budget Officer	Approved By Budget Committee	Adopted By Governing Body
	Second Preceding Year 2021-22	First Preceding Year 2022-23					
				PERSONNEL SERVICES:			
1				1 Salaries & Payroll Taxes			1
2				2 Benefits - Insurance & Retirement			2
3				3			3
4				4			4
5				5			5
6	13,281	37,102	39,981	6 Service Contracted	40,856	40,856	40,856
7	13,281	37,102	39,981	7 TOTAL PERSONNEL SERVICES	40,856	40,856	40,856
8	0.00	0.00	0.00	8 Total Full - Time Equivalent (FTE)	0.00	0.00	0.00
				MATERIALS AND SERVICES:			
9	1,827	2,529	2,650	9 Utilities Expenses	2,650	2,650	2,650
10	38,809	36,128	96,750	10 Contract Services	1,076,000	1,076,000	1,076,000
11	0	329	200	11 Training & Travel	200	200	200
12		900	1,510	12 Vehicle Equipment & Building Maintenance	1,510	1,510	1,510
13				13			13
14	40,636	39,886	101,110	14 TOTAL MATERIALS AND SERVICES	1,080,360	1,080,360	1,080,360
15				15			15
				CAPITAL OUTLAY			
16	0	2,790	2,600	16 Software 1/5	2,600	2,600	2,600
17				17			17
18				18			18
19				19			19
20	0	2,790	2,600	20 TOTAL CAPITAL OUTLAY	2,600	2,600	2,600
				REQUIRMENTS FOR OTHER ORG. UNITS OR PROGRAMS			
21				21			21
22				22			22
23				23			23
24				24			24
25				25			25
26				26			26
27	53,917	79,778	143,691	TOTAL ORG./PROG. REQUIREMENTS	1,123,816	1,123,816	1,123,816

FORM LB-30 **REQUIREMENTS SUMMARY** **CITY OF KING CITY**
BY ORGANIZATIONAL UNIT OR PROGRAM & ACTIVITY

GENERAL FUND										
LB-30	Historical Data			Adopted Budget This Year 2023-2024	REQUIREMENTS FOR: Police Department	Budget for Next Year 2024-2025				
	Actual		Proposed By Budget Officer			Approved By Budget Committee	Adopted By Governing Body			
	Second Preceding Year 2021-22	First Preceding Year 2022-23								
					PERSONNEL SERVICES:					
1	525,752	621,520		653,529	1 Salaries / OT / Payout & Payroll Taxes	665,450	665,450		665,450	1
2	287,211	314,386		364,832	2 Benefits - Insurance & Retirement	397,068	397,068		397,068	2
3	29,475	55,410		60,897	3 Service Contracted	72,791	72,791		72,791	3
4	842,438	991,316		1,079,258	4 TOTAL PERSONNEL SERVICES	1,135,309	1,135,309		1,135,309	4
5	5.50	6.00		6.16	5 Total Full - Time Equivalent (FTE)	6.00	6.00		6.00	5
					MATERIALS AND SERVICES:					
6	2,206	2,347		5,900	6 Office Supplies / Subscriptions	5,900	5,900		5,900	6
7	12,277	7,278		17,350	7 Department Supplies	17,350	17,350		17,350	7
8	1,815	1,692		2,650	8 Special Dept. Expenses	2,650	2,650		2,650	8
9	478	945		2,350	9 Membership dues	2,350	2,350		2,350	9
10	4,320	3,600		4,900	10 Professional Services	4,900	4,900		4,900	10
11	23,581	27,508		33,000	11 Insurance (Liability/Umbrella/Bonding) - 60%	39,600	39,600		39,600	11
12	12,678	25,275		27,620	12 Vehicle Expenses	27,620	27,620		27,620	12
13	4,078	1,129		6,500	13 Uniforms & CERT Supply	6,500	6,500		6,500	13
14	49,461	35,771		47,750	14 Contract Services	47,750	47,750		47,750	14
15	3,284	2,213		4,700	15 Equipment Repairs & Maintenance	4,700	4,700		4,700	15
16	0	898		6,040	16 Building Maintenance	6,040	6,040		6,040	16
17	5,844	13,763		17,800	17 Travel, Training & Subsistence	17,800	17,800		17,800	17
18	14,214	14,681		17,725	18 Utilities	17,725	17,725		17,725	18
19	15,634	17,214		46,795	19 Grant Expenditures	50,095	50,095		50,095	19
20	149,870	154,314		241,080	20 TOTAL MATERIALS AND SERVICES	250,980	250,980		250,980	20
					CAPITAL OUTLAY					
21	898				21 Handgun Replacement / Other TBID/Radar Unit					21
22	0	24,905		60,000	22 Vehicle Purchase	65,000	65,000		65,000	22
23	3,528	3,528		3,000	23 Taser / Radar Unit Replacement	3,000	3,000		3,000	23
24	1,500	11,099		1,600	24 Mis. - Security Camera Replacement / E PRINTERS	1,600	1,600		1,600	24
25					25 Ammunition Locker / DATA UNIT FOR SPEED TRAILER					25
26					26 MDT MOUNTS(4)/MDT TABLETS(5) / MDT SERVER					26
27	3,289	0		1,000	27 Ballistic Shield (Patrol Rifle)	1,000	1,000		1,000	27
28	9,215	39,532		65,600	28 TOTAL CAPITAL OUTLAY	70,600	70,600		70,600	28
					REQUIREMENTS FOR OTHER ORG. UNITS OR PROGRAMS					
29					29					29
30	1,001,523	1,185,162		1,385,938	30 TOTAL ORG./PROG. REQUIREMENTS	1,456,889	1,456,889		1,456,889	30

*****Full - Time Equivalent (FTE): total number of labor hours for one year / 2080. ****

**FORM
LB-20**

**RESOURCES
STREET FUND**

CITY OF KING CITY

	Historical Data				Budget for Next Year 2024-2025		
	Actual		Adopted Budget This Year 2023-2024		Proposed By Budget Officer	Approved By Budget Committee	Adopted By Governing Body
	Second Preceding Year 2021-2022	First Preceding Year 2022-2023					
				BEGINNING FUND BALANCE			
1				1 Available cash on hand (cash basis) or			1
2	628,281	685,934	450,000	2 Net working capital (accrual basis)	400,000	400,000	400,000
3				3 Previously levied taxes estimated to be received			3
4	2,713	18,215	10,000	4 Interest	10,000	10,000	10,000
5				5 OTHER RESOURCES			5
6	381,929	403,506	380,000	6 State Gas Tax	400,000	400,000	400,000
7	3,858	4,076	3,800	7 Bike Path	4,000	4,000	4,000
8	15,194	18,219	17,000	8 County Gas Tax	17,000	17,000	17,000
9	50,731	54,098	55,000	9 Privilege Tax 1.5%	60,000	60,000	60,000
10			137,000	10 Grants:			10
11	100,000	0	0	11 Special City Allotment	0	0	0
12				12 CDBG - SW King George			12
13				13 CDBG - CUL-DE-SACS			13
14				14 CDBG -			14
15	64,242	68,413	72,000	15 CWS/Surface Water Mgmt.	72,000	72,000	72,000
16	85,332	0	500	16 Miscellaneous	500	500	500
17	0	0	0	17 Transfers In - fm Park SDC Fund	0	0	0
18				18			18
19				19			19
20				20			20
21				21			21
22				22			22
23				23			23
24	1,332,280	1,252,461	1,125,300	24 Total resources, except taxes to be levied	963,500	963,500	963,500
25				25 Taxes necessary to balance			25
26				26 Taxes collected in year levied			26
27	1,332,280	1,252,461	1,125,300	27 TOTAL RESOURCES	963,500	963,500	963,500

**FORM
LB-30**

REQUIREMENTS SUMMARY

NOT ALLOCATED TO AN ORGANIZATIONAL UNIT OR PROGRAM

CITY OF KING CITY

STREET FUND

	Historical Data				Budget for Next Year 2024-2025		
	Actual		Adopted Budget This Year 2023-2024		Proposed By Budget Officer	Approved By Budget Committee	Adopted By Governing Body
	Second Preceding Year 2021-2022	First Preceding Year 2022-2023					
				PERSONNEL SERVICES NOT ALLOCATED			
1				1			1
2				2			2
3				3 TOTAL PERSONNEL SERVICES			3
4				4 Total Full - Time Equivalent (FTE)			4
				MATERIALS AND SERVICES NOT ALLOCATED			
5				5			5
6				6 TOTAL MATERIALS AND SERVICES			6
				CAPITAL OUTLAY NOT ALLOCATED			
7				7			7
8				8			8
9				9 TOTAL CAPITAL OUTLAY			9
				DEBT SERVICE			
10				10			10
11				11			11
12				12 TOTAL DEBT SERVICE			12
				SPECIAL PAYMENTS			
13				13			13
14				14			14
15				15 TOTAL SPECIAL PAYMENTS			15
				INTERFUND TRANSFERS			
16	20,235	20,235	20,235	16 Transfer to General Fund	20,235	20,235	20,235
17				17			17
18				18			18
19				19			19
20	20,235	20,235	20,235	20 TOTAL INTERFUND TRANSFERS	20,235	20,235	20,235
21			327,859	21 OPERATING CONTINGENCY	221,198	221,198	221,198
22	20,235	20,235	348,094	22 TOTAL REQUIREMENTS NOT ALLOCATED	241,433	241,433	241,433
23	626,111	596,912	777,206	23 TOTAL ALLOCATED REQUIREMENTS	722,067	722,067	722,067
24	685,934	635,314		24 ENDING BALANCE			24
25	1,332,280	1,252,461	1,125,300	25 TOTAL REQUIREMENTS	963,500	963,500	963,500

REQUIREMENTS SUMMARY
STREET FUND

CITY OF KING CITY

	Historical Data			REQUIREMENTS FOR: <u>ROADWAY SIGNS, MARKING & LIGHTS</u>	Budget for Next Year 2024-2025		
	Actual		Adopted Budget This Year 2023-2024		Proposed By Budget Officer	Approved By Budget Committee	Adopted By Governing Body
	Second Preceding Year 2021-2022	First Preceding Year 2022-2023					
				PERSONNEL SERVICES			
1				1			1
2				2			2
3				3			3
4				4 TOTAL PERSONNEL SERVICES			4
				Total Full - Time Equivalent (FTE)			
				MATERIALS AND SERVICES			
5	1,560	3,510	1,600	5 Rental - Garage	1,600	1,600	1,600
6				6 Street lighting			6
7	5,611	2,275	34,114	7 Roadway Surface Maintenance	34,114	34,114	34,114
8	2,313	942	5,000	8 Traffic Control	5,000	5,000	5,000
9	9,484	6,727	40,714	9 TOTAL MATERIALS & SERVICES	40,714	40,714	40,714
				CAPITAL OUTLAY			
10				10			10
11				11			11
12				12			12
13				13			13
14				14 TOTAL CAPITAL OUTLAY			14
				REQUIRMENTS FOR OTHER ORG.UNITS OR PROGRAMS			
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	9,484	6,727	40,714	25 TOTAL ORG./PROG. REQUIREMENTS	40,714	40,714	40,714

REQUIREMENTS SUMMARY
STREET FUND

CITY OF KING CITY

	Historical Data			REQUIREMENTS FOR: STREET OPERATIONS	Budget for Next Year 2024-2025		
	Actual		Adopted Budget This Year 2023-2024		Proposed By Budget Officer	Approved By Budget Committee	Adopted By Governing Body
	Second Preceding Year 2021-2022	First Preceding Year 2022-2023					
				PERSONNEL SERVICES			
1				1 Salaries / OT / Payout & Payroll Taxes			1
2				2 Benefits - Insurance & Retirement			2
3	83,999	84,310	89,977	3 Service Contracted	92,638	92,638	92,638
4	83,999	84,310	89,977	4 TOTAL PERSONNEL SERVICES	92,638	92,638	92,638
5	1.00	1.00	1.00	5 Total Full - Time Equivalent (FTE)	1.00	1.00	1.00
				MATERIALS AND SERVICES			
6	7,860	9,169	11,000	6 Insurance Expenses	13,200	13,200	13,200
7	14,967	24,212	80,000	7 Professional Services	80,000	80,000	80,000
8	1,560	1,560	1,600	8 Rent & Lease Payment	1,600	1,600	1,600
9	306	31	8,415	9 Vehicle Maintenance	8,415	8,415	8,415
10	1,915	1,992	2,000	10 Surface Water Management	2,000	2,000	2,000
11	45,947	51,351	60,000	11 Street Lighting Expense	60,000	60,000	60,000
12	6,695	4,727	7,500	12 Maintenance of Parkways	7,500	7,500	7,500
13	93	0	0	13 Traffic Control	0	0	0
14	11,525	8,150	12,000	14 Contract Services	12,000	12,000	12,000
15	201	2,260	3,000	15 Special Department Expenses	3,000	3,000	3,000
16	0	0	1,000	16 Street Issue Legal Fees	1,000	1,000	1,000
17				17			17
18				18			18
19	91,069	103,452	186,515	19 TOTAL MATERIALS AND SERVICES	188,715	188,715	188,715
				CAPITAL OUTLAY			
20				20			20
21				21			21
22				22			22
23				23			23
24				24 TOTAL CAPITAL OUTLAY			24
				REQUIREMENTS FOR OTHER ORG.UNITS OR PROGRAMS			
25				25			25
26				26			26
27				27			27
28	175,068	187,762	276,492	28 TOTAL ORG./PROG. REQUIREMENTS	281,353	281,353	281,353
							28

REQUIREMENTS SUMMARY

CITY OF KING CITY

STREET FUND

	Historical Data			REQUIREMENTS FOR: CAPITAL IMPROVEMENTS	Budget for Next Year 2024-2025		
	Actual		Adopted Budget This Year 2023-2024		Proposed By Budget Officer	Approved By Budget Committee	Adopted By Governing Body
	Second Preceding Year 2021-2022	First Preceding Year 2022-2023					
				PERSONNEL SERVICES			
1				1			1
2				2			2
3				3			3
4				4			4
				5			
				6			
5				7			
6				8			
7				9			
8				10			
9				11			
				12			
				13			
10	203,515	400,374	440,000	14			
11	238,044	0	0	15			
12	0	0	0	16			
13	0	2,049	20,000	17			
14	441,559	402,423	460,000	18			
15	441,559	402,423	460,000	19			
				20			
16	9,484	6,727	40,714	21			
17	175,068	187,762	276,492	22			
18				23			
19				24			
20				25			
21				26			
22				27			
23				28			
24				29			
25				30			
26				31			
27	626,111	596,912	777,206	32			
				33			
				34			
				35			
				36			
				37			
				38			
				39			
				40			
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**SPECIAL FUND
RESOURCES AND REQUIREMENTS
PARK - SDC'S Fund**

**FORM
LB-10**

CITY OF KING CITY

	Historical Data			DESCRIPTION RESOURCES AND REQUIREMENTS	Budget for Next Year 2024-2025		
	Actual		Adopted Budget This Year 2023-2024		Proposed By Budget Officer	Approved By Budget Committee	Adopted By Governing Body
	Second Preceding Year 2021-2022	First Preceding Year 2022-2023					
				RESOURCES			
				Beginning Fund Balance			
1				1 Cash on hand (cash basis), or			1
2	115,244	95,761	100,000	2 Working Capital (accrual basis)	350,000	350,000	2
3				3 Previously levied taxes estimated to be received			3
4	517	2,671	4,000	4 Earnings from temporary investments	10,000	10,000	4
5			100,000	5 Transferred from other funds (ARPA Fund)			5
6	0	0	47,925	6 Revenue - Parks System Development Fees	2,500,000	2,500,000	6
7				7 Grant			7
8				8 Miscellaneous			8
9	115,761	98,432	251,925	9 TOTAL RESOURCES	2,860,000	2,860,000	9
				MATERIALS AND SERVICES			
10				10			10
11				11 TOTAL MATERIALS AND SERVICES	0	0	11
				CAPITAL OUTLAY			
12	15,818	3,995	120,000	12 Park Improvements	1,000,000	1,000,000	12
13				13 Property Acquisition	500,000	500,000	13
14				14 TOTAL CAPITAL OUTLAY	1,500,000	1,500,000	14
15	15,818	3,995	120,000	15 TOTAL ORG. / PROG. REQUIRMENTS	1,500,000	1,500,000	15
				REQUIREMENTS NOT ALLOCATED			
16	20,000	0	0	16 Transfer to General Fund	10,000	10,000	16
17		0	0	17 Transfer to Street Fund	0	0	17
18			90,000	18 Operating Contingency	90,000	90,000	18
19			41,925	19 Reserved for future expenditure	1,260,000	1,260,000	19
20	20,000	0	131,925	20 TOTAL REQUIREMENTS NOT ALLOCATED	1,360,000	1,360,000	20
21	15,818	3,995	120,000	21 TOTAL ALLOCATED REQUIREMENTS	1,500,000	1,500,000	21
22	79,943	94,437		22 ENDING BALANCE (PRIOR YEARS)			22
23				23			23
24	115,761	98,432	251,925	24 TOTAL REQUIREMENTS	2,860,000	2,860,000	24

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

CITY OF KING CITY

	Historical Data			DESCRIPTION RESOURCES AND REQUIREMENTS	Budget for Next Year 2024-2025		
	Actual		Adopted Budget This Year 2023-2024		Proposed By Budget Officer	Approved By Budget Committee	Adopted By Governing Body
	Second Preceding Year 2021-2022	First Preceding Year 2022-2023					
				RESOURCES			
				Beginning Fund Balance			
1				1 Cash on hand (cash basis), or			1
2	506,022	460,644	506,022	2 Working Capital (accrual basis)	600,000	600,000	600,000
3				3 Previously levied taxes estimated to be received			3
4	2,621	13,283	30,000	4 Earnings from temporary investments - Interest	80,000	80,000	80,000
5				5			5
6	0	0	149,970	6 Transportation Development Tax	2,000,000	2,000,000	2,000,000
7				7			7
8				8			8
9				9			9
10				10			10
11				11			11
12	508,643	473,927	685,992	12 TOTAL RESOURCES	2,680,000	2,680,000	2,680,000
				REQUIREMENTS BY ORGANIZATIONAL UNIT OR PROGRAM			
13	0	0	0	13 Street Improvements	0	0	0
14				14			14
15	0	0	0	15 TOTAL ORG. / PROG. REQUIREMENTS	0	0	0
				REQUIREMENTS NOT ALLOCATED			
16	3,000	3,000	3,000	16 Transfer to General Fund	3,000	3,000	3,000
17				17			17
18			582,992	18 Reserved for future expenditure	2,577,000	2,577,000	2,577,000
19			100,000	19 Operating Contingency	100,000	100,000	100,000
20	3,000	3,000	685,992	20 TOTAL REQUIREMENTS NOT ALLOCATED	2,680,000	2,680,000	2,680,000
21	0	0	0	21 TOTAL ALLOCATED REQUIREMENTS	0	0	0
22	505,643	470,927		22 ENDING BALANCE (PRIOR YEARS)			22
23				23			23
24	508,643	473,927	685,992	24 TOTAL REQUIREMENTS	2,680,000	2,680,000	2,680,000
							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 2024-2025		
	Actual		Adopted Budget This Year 2023-2024		Proposed By Budget Officer	Approved By Budget Committee	Adopted By Governing Body
	Second Preceding Year 2021-2022	First Preceding Year 2022-2023					
				RESOURCES			
				Beginning Fund Balance			
1				1 Cash on hand (cash basis), or			1
2	0	0	0	2 Working Capital (accrual basis)	0	0	2
3				3 Previously levied taxes estimated to be received			3
4				4 Earnings from temporary investments			4
5	357,661	379,371	380,000	5 Local Option Levy	410,000	410,000	5
6	250	2,154	500	6 Interest	2,000	2,000	6
7	4,574	2,905	12,000	7 Property Delinquent	12,000	12,000	7
8				8			8
9				9			9
10				10			10
11				11			11
12	362,485	384,430	392,500	12 TOTAL RESOURCES	424,000	424,000	12
				REQUIREMENTS BY ORGANIZATIONAL UNIT OR PROGRAM			
13				13 Street Improvements			13
14				14			14
15	0	0	0	15 TOTAL ORG. / PROG. REQUIREMENTS	0	0	15
				REQUIREMENTS NOT ALLOCATED			
16	362,485	384,430	392,500	16 Transfer to General Fund	424,000	424,000	16
17				17			17
18				18			18
19				19 Contingency			19
20	362,485	384,430	392,500	20 TOTAL REQUIREMENTS NOT ALLOCATED	424,000	424,000	20
21				21 TOTAL ALLOCATED REQUIREMENTS			21
22	0			22 ENDING BALANCE (PRIOR YEARS)			22
23				23			23
24	362,485	384,430	392,500	24 TOTAL REQUIREMENTS	424,000	424,000	24

**SPECIAL FUND
RESOURCES AND REQUIREMENTS
AMERICAN RESCUE PLAN ACT**

**FORM
LB-10**

CITY OF KING CITY

	Historical Data			DESCRIPTION RESOURCES AND REQUIREMENTS	Budget for Next Year 2024-2025		
	Actual		Adopted Budget This Year 2023-2024		Proposed By Budget Officer	Approved By Budget Committee	Adopted By Governing Body
	Second Preceding Year 2021-2022	First Preceding Year 2022-2023					
				RESOURCES			
				Beginning Fund Balance			
1		279,266	765,309	1 Cash on hand (cash basis), or			1
2				2 Working Capital (accrual basis)			2
3	489,541	489,541	0	3 Grant - ARPA			3
4	1,419	21,089	25,000	4 Interest			4
5	490,960	789,896	790,309	5 TOTAL RESOURCES			5
				PERSONNEL SERVICES			
6	195,223	0	0	6 Premium Pay - Eligible Workers - Per 603(C)(1)(B)			6
7	16,471	0	0	7 Payroll taxes			7
8	211,694	0	0	8 TOTAL PERSONNEL SERVICES			8
				MATERIALS AND SERVICES			
9	0	0	31,429	9 Premium Pay - Eligible KC Employers - Per 603(C)(1)(B)			9
10	0	0	31,429	10 TOTAL MATERIALS AND SERVICES			10
				CAPITAL OUTLAY			
11	0	0	0	11 Water, Sewer, or Broadband Infrastructure			11
12			0	12 Infrastructure			12
13	0	0	0	13 TOTAL CAPITAL OUTLAY			13
14				14			14
15	211,694	0	31,429	15 TOTAL ALLOCATED REQUIREMENTS			15
				REQUIREMENTS NOT ALLOCATED			
16			658,880	16 Transfer to General Fund			16
			100,000	17 Transfer to Park Fund			
17		0	0	17 Contingency			17
18		0	758,880	18 TOTAL REQUIREMENTS NOT ALLOCATED			18
19	279,266	789,896		19 ENDING BALANCE (PRIOR YEARS)			19
20	490,960	789,896	790,309	20 TOTAL REQUIREMENTS			20

**FORM
LB-10**

**SPECIAL FUND
RESOURCES AND REQUIREMENTS**

Transportation - SDC's Fund

CITY OF KING CITY

	Historical Data			DESCRIPTION RESOURCES AND REQUIREMENTS	Budget for Next Year 2024-2025		
	Actual		Adopted Budget This Year 2023-2024		Proposed By Budget Officer	Approved By Budget Committee	Adopted By Governing Body
	Second Preceding Year 2021-2022	First Preceding Year 2022-2023					
				RESOURCES			
				Beginning Fund Balance			
1				1 Working Capital	150,000	150,000	150,000
2				2 Interest	60,000	60,000	60,000
3			150,000	3 Revenue - Transportation SDC	2,000,000	2,000,000	2,000,000
4				4			
5			150,000	5 TOTAL RESOURCES	2,210,000	2,210,000	2,210,000
				PERSONNEL SERVICES			
6				6			
7				7			
8				8 TOTAL PERSONNEL SERVICES			
				MATERIALS AND SERVICES			
9				9			
10				10 TOTAL MATERIALS AND SERVICES	0	0	0
				CAPITAL OUTLAY			
11			150,000	11 Transportation SDC Capital Projects	1,000,000	1,000,000	1,000,000
12				12 Property Acquisition	500,000	500,000	500,000
13			150,000	13 TOTAL CAPITAL OUTLAY	1,500,000	1,500,000	1,500,000
14				14			
15			150,000	15 TOTAL ALLOCATED REQUIREMENTS	1,500,000	1,500,000	1,500,000
				REQUIREMENTS NOT ALLOCATED			
16				16 Transfer to General Fund	10,000	10,000	10,000
17				17 Operating Contingency	100,000	100,000	100,000
18				18 Reserved for future expenditure	600,000	600,000	600,000
19			0	19 TOTAL REQUIREMENTS NOT ALLOCATED	710,000	710,000	710,000
20				20 ENDING BALANCE (PRIOR YEARS)			
21			150,000	21 TOTAL REQUIREMENTS	2,210,000	2,210,000	2,210,000

City of King City

SALARY SCHEDULE FOR FY 2024 - 2025

Position		Step 1	Step 2	Step 3	Step 4	Step 5	Step 6	Step 7
Patrol Officer		\$4,568	\$4,796	\$5,036	\$5,288	\$5,552	\$5,829	\$6,120
Sergeant		\$6,120	\$6,426	\$6,747	\$7,084	\$7,438	\$7,809	\$8,199
Planner I		\$4,833	\$5,075	\$5,328	\$5,595	\$5,875	\$6,168	\$6,477
Planner II		\$5,166	\$5,424	\$5,696	\$5,980	\$6,279	\$6,593	\$6,923
Senior/Long Range Planner		\$5,798	\$6,088	\$6,392	\$6,712	\$7,048	\$7,400	\$7,770
Municipal Clerk		\$3,761	\$3,949	\$4,147	\$4,354	\$4,572	\$4,800	\$5,040
City Recorder		\$4,354	\$4,572	\$4,800	\$5,040	\$5,292	\$5,557	\$5,834
Finance		\$4,144	\$4,352	\$4,569	\$4,798	\$5,037	\$5,289	\$5,553
Admin. Office Specialist		\$3,354	\$3,521	\$3,697	\$3,882	\$4,076	\$4,280	\$4,494
Public Works Lead I		\$3,878	\$4,083	\$4,287	\$4,501	\$4,726	\$4,962	\$5,210
Public Work		\$2,730	\$2,867	\$3,010	\$3,160	\$3,318	\$3,484	\$3,658

Police Officers shall be eligible to receive a 2.5% salary increase upon completion of their Intermediate Certificate as issued by DPSST.

They shall also be eligible for an additional 2.5% salary increase for completion of their Advanced Certificate as issued by DPSST.

City of King City
BUDGET COMMITTEE
FY 2024-2025

Name/Address	Email	Term Expires

Veva Goehler	<u>vevajeane@aol.com</u>	Dec.2025

COUNCIL MEMBERS:

Jan Tysoe	<u>jtysoe@ci.king-city.or.us</u>	Dec,2026
Marc Manelis	<u>mmanelis@ci.king-city.or.us</u>	Dec.2026
Shawna Thompson	<u>sthompson@ci.king-city.or.us</u>	Dec.2024

BUDGET OFFICERS:

City Manager: Michael Weston
Finance Manager: Mira San Juan

City of King City
NOTICE OF BUDGET COMMITTEE MEETING

A public meeting of the Budget Committee of the City of King City, Washington County, State of Oregon, to discuss the budget for the fiscal year July 1st, 2024, to June 30th, 2025, will be held in person on May 20th, 2024 at 9:30 am. The purpose of this meeting is to receive the budget message and to receive comments from the public on the budget.

Councilors and Budget Committee Members will attend the meeting in person at 15300 SW 116th Ave, King City, Oregon 97224.

The public may attend the meeting by coming to City Hall, joining the Zoom webinar, or watching the meeting on the city's YouTube channel or Comcast Cable channel 30 within city limits.

The public can participate by emailing public comments on the days before the meeting to the Finance Manager at msanjuan@ci.king-city.or.us or via phone message to 503-639-4082, which can be played during the meeting. The audio recording of the meeting will be posted to the City website the day following the meeting.

Please go to <http://www.ci.king-city.or.us/calendar.php> and click on May 20th "Budget Meeting - Teleconference" for the meeting instructions.

A copy of this budget document may be inspected online at https://www.ci.king-city.or.us/departments/finance/financial_reports.php or obtained via Public Records Request at https://www.ci.kingcity.or.us/government/city_recorder/public_records_request.php.

This is a public meeting where deliberation of the budget committee will take place. Any person may provide comments at the meeting. Notice of publication is also available on the city website's home page: <https://www.ci.king-city.or.us> under "City News, Initiative & Public Notices."

Michael J. Weston
City Manager
Budget Officer

Publish May 9, 2024

TT324516

PamplinMediaGroup

-Ad Proof-

This is the proof of your ad, scheduled to run on the dates indicated below. Please proofread carefully, and if changes are needed, please contact Liz Hutchison prior to deadline at or lhutchison@fgnewstimes.com.

Date: 05/01/24 Account #: 101497 Reference #: Company Name: KING CITY, CITY OF Contact: Address: 15300 SW 116TH AVE KING CITY Telephone: (503) 639-4082 Fax:	Ad ID: 324516 Start: 05/08/24 Stop: 05/09/24 Total Cost: \$180.98 Ad Size: 7.042 Column Width: 1 Column Height: 7.042 Ad Class: 1202 Phone # Email: lhutchison@fgnewstimes.com
Run Dates: The Times 05/09/24	

NOTICE OF BUDGET HEARING

**Pamplin
MediaGroup**

CITY OF KING CITY will be held **IN PERSON, AND ELECTRONICALLY** on **June 26th**

in person and/or call into the meeting via conference call. The public may attend to City Hall or joining the Zoom webinar or watching the hearing on the city's Comcast Cable channel 30 within city limits. Please go to <http://www.ci.king-city.or.us> and click on June 26th "Budget Hearing - Teleconference" for the meeting

PO Box 22109 Portland, OR 97269-2
Phone: 503-684-0360 Fax: 503-620-
E-mail: legals@commnewspapers.com

discuss the budget for the fiscal year beginning July 1, 2024, as approved by the committee on May 20th, 2024. A summary of the budget is presented below.

AFFIDAVIT OF PUBLICATION

State of Oregon, County of Washington
Nichole Lee DeBuse, being first duly sworn, depose and say that I am the Regional Publisher of the **The Times**, a newspaper of general circulation, published in Washington County, Oregon, as defined by ORS 193.020, that

document can be inspected online at https://www.ci.king-city.or.us/finance/financial_reports.php or obtained via email request to ci.king-city.or.us or phone request via phone message to 503-639-4082.

for an annual budget period. This budget was prepared on the basis of accounting for the preceding year.

**City of King City
Notice of Budget Hearing to be put
in The Times on June 6, 2023.
Ad#: 330064**

A copy of which is hereto annexed, published in the entire issue of said newspaper(s) for 1 week(s) in the following issue(s):
06/06/2024

Nichole Lee DeBuse
Nichole Lee DeBuse (Regional Publisher)

FINANCIAL SUMMARY - RESOURCES			
OF ALL FUNDS	Actual Amount 2022-2023	Adopted Budget This Year 2023-2024	Proposed Budget Next Year 2024-2025
Working Capital	4,032,530	4,021,331	4,700,000
Assessments & Other Service Charges	2,119,723	2,491,595	10,027,400
Fees, Gifts, Allocations and Donations	789,762	483,795	350,095
Service Reimbursements	407,665	1,174,615	467,235
Estimated to be Received	1,274,253	1,337,000	1,427,000
	8,623,933	9,508,336	16,971,730

Subscribed and sworn to before me on
06/06/2024.

Elizabeth Ann Hitchcock
NOTARY PUBLIC FOR OREGON

FINANCIAL SUMMARY - REQUIREMENTS BY OBJECT CLASSIFICATION			
	1,732,393	2,011,975	2,089,032
	1,167,470	1,611,933	2,589,394
	460,025	850,400	3,561,400
	86,581	100,000	100,000
	407,665	1,174,615	467,235
		1,117,859	1,111,198
or Reserved for Future Expenditure	4,769,799	2,641,554	7,053,471
	8,623,933	9,508,336	16,971,730

Acct #: 101497
Attn: Mira San Juan
KING CITY, CITY OF
15300 SW 116TH AVE
KING CITY, OR 97224

UNIT OR PROGRAM *			
Program			
	2,758,981	3,395,673	4,517,759
	10.80	12.66	12.80
	596,912	777,206	722,067
	1.00	1.00	1.00
	3,995	120,000	1,500,000
ACT GRANT FUND	0	31,429	0
UND		150,000	1,500,000
Unit or Program	494,246	1,274,615	567,235
		1,117,859	1,111,198
or Reserved for Future Expenditure	4,769,799	2,641,554	7,053,471

Notice of Property Tax and Certification of Intent to Impose a Tax, Fee, Assessment or Charge on Property

To assessor of WASHINGTON County

FORM LB-50
2024-2025

☐ Check here if this is an amended form.

Be sure to read instructions in the Notice of Property Tax Levy Forms and Instruction booklet

The CITY OF KING CITY District Name has the responsibility and authority to place the following property tax, fee, charge or assessment on the tax roll of WASHINGTON County Name. The property tax, fee, charge or assessment is categorized as stated by this form.

<u>15300 SW 116TH AVE.</u> Mailing Address of District	<u>KING CITY</u> City	<u>OR</u> State	<u>97224</u> ZIP code	<u>06/26/2024</u> Date
<u>Mira San Juan</u> Contact Person	<u>Finance Manager</u> Title	<u>503-639-4082</u> Daytime Telephone	<u>msanjuan@ci.king-city.or.us</u> Contact Person E-Mail	

CERTIFICATION - You must check one box if your district is subject to Local Budget Law.

- ☒ The tax rate or levy amounts certified in Part I are within the tax rate or levy amounts approved by the budget committee.
- ☐ The tax rate or levy amounts certified in Part I were changed by the governing body and republished as required in ORS 294.456.

PART I: TAXES TO BE IMPOSED

		Subject to General Government Limits Rate -or- Dollar Amount	
1. Rate per \$1,000 or Total dollar amount levied (within permanent rate limit)	1	1.5261	
2. Local option operating tax	2	0.63	
3. Local option capital project tax	3		
4. City of Portland Levy for pension and disability obligations	4		
5a. Levy for bonded indebtedness from bonds approved by voters prior to October 6, 2001	5a.		Excluded from Measure 5 Limits Dollar Amount of Bond Levy
5b. Levy for bonded indebtedness from bonds approved by voters on or after October 6, 2001	5b.		
5c. Total levy for bonded indebtedness not subject to Measure 5 or Measure 50 (total of 5a + 5b)	5c.	0	

PART II: RATE LIMIT CERTIFICATION

6. Permanent rate limit in dollars and cents per \$1,000	6	1.5261
7. Election date when your new district received voter approval for your permanent rate limit	7	
8. Estimated permanent rate limit for newly merged/consolidated district	8	

PART III: SCHEDULE OF LOCAL OPTION TAXES - Enter all local option taxes on this schedule. If there are more than two taxes, attach a sheet showing the information for each.

Purpose (operating, capital project, or mixed)	Date voters approved local option ballot measure	First tax year levied	Final tax year to be levied	Tax amount -or- rate authorized per year by voters
POLICE SERVICES	11-05-2019	FY20-21	FY24-25	0.63

Part IV. SPECIAL ASSESSMENTS, FEES AND CHARGES*

Description	ORS Authority**	Subject to General Government Limitation	Excluded from Measure 5 Limitation
1			
2			

*If fees, charges, or assessments will be imposed on specific property within your district, you must attach a complete listing of properties, by assessor's account number, to which fees, charges, or assessments will be imposed. Show the fees, charges, or assessments uniformly imposed on the properties. If these amounts are not uniform, show the amount imposed on each property.

**The ORS authority for putting these assessments on the roll must be completed if you have an entry in Part IV.



Oregon

Tina Kotek, Governor

Department of Administrative Services
Enterprise Goods & Services | Shared Financial Services

155 Cottage Street NE
Salem, OR 97301-3969

PHONE: 503-378-2222

FAX: 503-378-2901

R-2024-08

AN ORDINANCE/RESOLUTION DECLARING THE CITY'S ELECTION TO RECEIVE STATE REVENUES

The City of King City ordains as follows:

Section 1. Pursuant to ORS 221.770, the city hereby elects to receive state revenues for fiscal year 2024-2025.

Passed by the Common Council the 26th day of June, 2024.

Approved by the Mayor this 26th day June, 2024.

President
Mayor

Attest

I *certify that a public hearing before the Budget Committee was held on May 20th, 2024 and a public hearing before the City Council was held on June 26th, 2024, giving citizens an opportunity to comment on use of State Revenue Sharing.

City Recorder