

CITY OF KING CITY

RESOLUTION No. R- 2017 - 09

A RESOLUTION ADOPTING THE BUDGET, MAKING APPROPRIATIONS AND AUTHORIZING FUND TRANSFERS AND LEVYING TAXES FOR FISCAL YEAR 2017-2018, FOR THE CITY OF KING CITY, OREGON.

WHEREAS, the King City Budget Committee approved the budget on May 2nd, 2017

NOW THEREFORE BE IT RESOLVED that the City Council, following a Public Hearing on June 7th, 2017, 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. 2014, a five year Local Option Levy whereby levying a 0.55 tax for police services

	Subject to the General Government Limitation	Excluded from the limitation
General Fund – permanent tax rate	\$ 1.5261	\$ 0.00
Serial Levy Fund	\$ 0.55	\$ 0.00
Bonded Debt Fund	\$ 0.00	\$ 0.00

BE IT FURTHER RESOLVED that the amounts for the fiscal year beginning July 1, 2017, and for the purposes shown below are hereby appropriated as follows:

GENERAL FUND:

City Council	\$ 51,960.00	
Administration	\$ 705,895.00	
Police	\$ 1,043,435.00	
Municipal Court	\$ 96,397.00	
Building	\$ 201,861.00	
Public Information	\$ 19,000.00	
Contingency	\$ 807,113.00	
TOTAL GENERAL FUND		\$ 2,925,661.00

STREET FUND:

Materials & Services	\$ 111,960.00
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Capital Outlay	\$ 330,000.00	
Transfers	\$ 69,044.00	
Contingency	\$ <u>2,746.00</u>	
TOTAL STREET FUND		\$ 513,750.00

LOCAL OPTION LEVY:

Police Personal Services	\$ 268,200.00	
TOTAL LOCAL OPTION LEVY		\$ 268,200.00

PARK SDC'S

Transfers	\$ 34,522.00	
Contingency	\$ <u>441,758.00</u>	
TOTAL PARK SDC'S		\$476,280.00

TRANSPORTATION IMPROVEMENT FUND: TIF

Capital Outlay	\$ 0	
TOTAL TRANSPORTATION IMPROVEMENT FUND: TIF		\$ 0

TRANSPORTATION DEVELOPMENT TAX: TDT

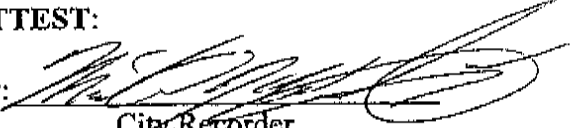
Contingency	\$ 2,343,773.00	
TOTAL TRANSPORTATION DEVELOPMENT TAX: TDT		\$ 2,343,773.00

TOTAL APPROPRIATIONS: **\$ 6,527,664.00**

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 7th day of June, 2017.

CITY OF KING CITY, OREGON
 By: 
 Mayor

ATTEST:
 By: 
 City Recorder

	Historical Data			Adopted Budget This Year 2016-2017	RESOURCE DESCRIPTION	Budget for Next Year 2017-2018					
	Actual Second Preceding Year 2014-2015	First Preceding Year 2015-2016				Proposed By Budget Officer	Approved By Budget Committee	Adopted By Governing Body			
1	814,535	1,008,601	1,232,799		BEGINNING FUND BALANCE						
2					1 Available cash on hand (cash basis) or	1,000,000	1,000,000	1,000,000	1,000,000		1
3					2 Net working capital (accrual basis)						2
4	10,424	8,205	10,000		3 Account's Receivable - Collection/Fines						3
5	4,079	6,820	4,500		4 Previously levied taxes estimated to be received	10,000	10,000	10,000	10,000		4
					5 Interest	10,000	10,000	10,000	10,000		5
					OTHER RESOURCES						
6	48,201	52,769	48,800		6 Liquor Tax	48,000	48,000	48,000	48,000		6
7	4,839	5,207	4,800		7 Cigarette Tax	4,800	4,800	4,800	4,800		7
8	44,651	57,384	44,000		8 Motel Tax	55,000	55,000	55,000	55,000		8
9	30,148	32,384	32,000		9 Revenue Sharing	32,000	32,000	32,000	32,000		9
10	11,500	11,900	11,500		10 Grant - Police MACC	12,500	12,500	12,500	12,500		10
11			1,000		11 Grant - MACC						11
12	34,000	0	0		12 Grant - Metro						12
13	0		795		13 Grant - VEST	795	795	795	795		13
14	11,810	23,344	20,000		14 Licenses, Fees & Permits	20,000	20,000	20,000	20,000		14
15	202,517	223,872	219,800		15 Franchise Fees	230,000	230,000	230,000	230,000		15
16	39,635	45,900	45,000		16 Passport Fees	46,000	46,000	46,000	46,000		16
17	3,700	838	3,000		17 Site Review	2,000	2,000	2,000	2,000		17
18	379	5,101	3,000		18 New Development Review	12,000	12,000	12,000	12,000		18
19	39,437	292,839	165,000		19 Bidg. Permits	115,000	115,000	115,000	115,000		19
20	267	25,796	12,500		20 METRO Tax	7,500	7,500	7,500	7,500		20
21	2,645	246,123	125,000		21 School C.E.T.	75,000	75,000	75,000	75,000		21
22	2,648	26,582	17,300		22 OR State Surcharge 12%	12,300	12,300	12,300	12,300		22
23	143,400	3,800			23 New Development Deposit						23
24	0				24 Annexation						24
25	90,111	71,187	75,000		25 Proceeds - Court Collections	60,000	60,000	60,000	60,000		25
26	10,752	61,151	61,150		26 Water	65,000	65,000	65,000	65,000		26
27	1,629	599	1,000		27 Miscellaneous	1,000	1,000	1,000	1,000		27
					TRANSFER IN						
28	43,429	43,429	69,044		28 Street Fund	69,044	69,044	69,044	69,044		28
29	11,929	11,929	34,522		29 Parks SDC Fund	34,522	34,522	34,522	34,522		29
30	190,000	205,000	215,000		30 Local Option Levy	268,200	268,200	268,200	268,200		30
31	1,796,665	2,470,760	2,456,510		31 Total resources, except taxes to be levied	2,190,661	2,190,661	2,190,661	2,190,661		31
32			600,000		32 Taxes estimated to be received	735,000	735,000	735,000	735,000		32
33	542,865	574,675			33 Taxes collected in year levied						33
34	2,339,530	3,045,435	3,056,510		34 TOTAL RESOURCES	2,925,661	2,925,661	2,925,661	2,925,661		34

**FORM
LB-30**

**REQUIREMENTS SUMMARY
GENERAL FUND**

CITY OF KING CITY

	Historical Data			Adopted Budget This Year 2016-2017		Budget for Next Year 2017-2018			
	Actual		First Preceding Year 2015-2016			Proposed By Budget Officer	Approved By Budget Committee	Adopted By Governing Body	
	Second Preceding Year 2014-2015								
1	646,563	656,212	755,440	1	Salaries / OT / Payout & Payroll Taxes	802,510	835,000	835,000	1
2	263,697	276,121	351,880	2	Benefits - Insurance & Retirement	434,300	445,000	445,000	2
3	0	0	0	3	Service Contracted	0	0	0	3
4	910,260	932,333	1,107,320	4	TOTAL PERSONNEL SERVICES	1,236,810	1,280,000	1,280,000	4
	8.75	9.50	9.25		Total Full - Time Equivalent (FTE)	10.75	11.25	11.25	
					MATERIALS AND SERVICES				
5	4,760	5,493	9,325	5	Membership, Dues and Fees	9,575	10,775	10,775	5
6	3,494	9,001	21,910	6	Training, Travel & Subsistence / Employee Vehicle	23,810	30,310	30,310	6
7	64	0	0	7	Books, Periodicals, Subscriptions	0	0	0	7
8	1,862	1,909	2,000	8	Advertising / Recording / Elections/Public Notices	3,000	3,000	3,000	8
9	15,402	19,692	28,420	9	Office / Department Supplies	30,045	30,045	30,045	9
10	19,883	22,594	25,783	10	Utilities	25,503	25,503	25,503	10
11	81,767	81,543	121,700	11	Professional Services	102,850	102,850	102,850	11
12	144,925	596,868	486,200	12	Contract Services	331,700	331,700	331,700	12
13	18,324	20,043	25,600	13	Insurance - Liability Bond	25,600	25,600	25,600	13
14	19,841	15,799	25,350	14	Special Department Expenses	16,350	16,350	16,350	14
15	256	397	550	15	Meal & Related Business Expenses	550	550	550	15
16	23,512	13,854	227,550	16	Building Maintenance / Equipment Repairs	127,700	127,700	127,700	16
17	9,903	12,842	13,295	17	Grant Expenditures	13,295	13,295	13,295	17
18	3,882	5,366	9,000	18	Uniforms	10,350	10,350	10,350	18
19	41,173	38,863	37,420	19	Vehicle Maintenance	45,820	45,820	45,820	19
20	9,830	10,035	10,750	20	Audit Expense	10,750	10,750	10,750	20
21	9,773	6,178	15,000	21	Legal Services	15,000	15,000	15,000	21
22	408,651	860,477	1,059,853	22	TOTAL MATERIALS AND SERVICES	791,898	799,598	799,598	22
					CAPITAL OUTLAY				
23	12,018	6,629	85,750	23	TOTAL CAPITAL OUTLAY	38,950	38,950	38,950	23
24	1,330,929	1,799,439	2,252,923	24	TOTAL ALLOCATED REQUIREMENTS	2,067,658	2,118,548	2,118,548	24
					REQUIREMENTS FOR OTHER ORG. UNITS OR PROGRAMS				
25	23,838	25,677	44,260	25	City Council	44,260	51,960	51,960	25
26	391,707	354,658	802,862	26	Administration(City Manager & Finance & Planning)	662,705	705,895	705,895	26
27	59,506	56,222	100,860	27	Municipal Court	96,397	96,397	96,397	27
28	51,098	537,139	299,641	28	Building Department	201,861	201,861	201,861	28
29	802,932	824,268	951,300	29	Police Department	1,043,435	1,043,435	1,043,435	29
30	1,848	1,475	54,000	30	Public Information	19,000	19,000	19,000	30
31	1,330,929	1,799,439	2,252,923	31	TOTAL ALLOCATED REQUIREMENTS	2,067,658	2,118,548	2,118,548	31

FORM LB-30

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

	Historical Data			Adopted Budget This Year 2016-2017		Budget for Next Year 2017-2018				
	Actual Second Preceding Year 2014-2015	First Preceding Year 2015-2016				Proposed By Budget Officer	Approved By Budget Committee	Adopted By Governing Body		
1					PERSONNEL SERVICES NOT ALLOCATED					1
2					2					2
3					3 TOTAL PERSONNEL SERVICES					3
4					4 Total Full - Time Equivalent (FTE) MATERIALS AND SERVICES NOT ALLOCATED					4
5					5					5
6					6					6
7					7					7
8					8 TOTAL MATERIALS AND SERVICES CAPITAL OUTLAY NOT ALLOCATED					8
9					9					9
10					10					10
11					11 TOTAL CAPITAL OUTLAY DEBT SERVICE					11
12					12					12
13					13					13
14					14 TOTAL DEBT SERVICE SPECIAL PAYMENTS					14
15					15					15
16					16					16
17					17 TOTAL SPECIAL PAYMENTS INTERFUND TRANSFERS					17
18					18					18
19					19					19
20					20 TOTAL INTERFUND TRANSFERS					20
21					21 OPERATING CONTINGENCY	803,587	807,113	807,113		21
22					22 TOTAL REQUIREMENTS NOT ALLOCATED	803,587	807,113	807,113		22
23	1,330,929	1,799,439		2,252,923	23 TOTAL ALLOCATED REQUIREMENTS	2,067,658	2,118,548	2,118,548		23
24	1,008,601	1,245,996			24 ENDING BALANCE (PRIOR YEARS)					24
25					25					25
26					26					26
27	2,339,530	3,045,435		3,056,510	27 TOTAL REQUIREMENTS	2,925,661	2,925,661	2,925,661		27

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REQUIREMENTS SUMMARY
 BY ORGANIZATIONAL UNIT OR PROGRAM & ACTIVITY
 General Fund

CITY OF KING CITY

	Historical Data			Adopted Budget This Year 2016-2017	REQUIREMENTS FOR: CITY COUNCIL	Budget for Next Year 2017-2018						
	Actual Second Preceding Year 2014-2015	First Preceding Year 2015-2016				Proposed By Budget Officer	Approved By Budget Committee	Adopted By Governing Body				
1					PERSONNEL SERVICES:							
2					1 Salaries & Payroll Taxes							
3					2 Benefits - Insurance & Retirement							
4					3							
5					4							
6					5							
7					6 Service Contracted							
8					7 TOTAL PERSONNEL SERVICES							
					8 Total Full - Time Equivalent (FTE)							
					MATERIALS AND SERVICES:							
9	2,534	2,594	6,350	9	Membership, dues and fees	6,350	7,550	7,550	9			
10	1,383	6,564	11,560	10	Training, Travel & Subsistence	11,560	18,060	18,060	10			
11	39	306	500	11	Council Vehicle Expense	500	500	500	11			
12	50	0	50	12	Meals & Related Business Expenses	50	50	50	12			
13	229	0	50	13	Special Dept. Expense	50	50	50	13			
14	9,830	10,035	10,750	14	Audit Expense	10,750	10,750	10,750	14			
15	9,773	6,178	15,000	15	Legal Services	15,000	15,000	15,000	15			
16				16	Miscellaneous				16			
17				17					17			
18				18					18			
19				19					19			
20				20					20			
21	23,838	25,677	44,260	21	TOTAL MATERIALS & SERVICES	44,260	51,960	51,960	21			
					CAPITAL OUTLAY							
22				22	Computer / Monitor				22			
23				23	Software / Hardware				23			
24				24					24			
25				25					25			
26				26	TOTAL CAPITAL OUTLAY				26			
					REQUIREMENTS FOR OTHER ORG. UNITS OR PROGRAMS							
27				27					27			
28	23,838	25,677	44,260	28	TOTAL ORG./PROG. REQUIREMENTS	44,260	51,960	51,960	28			

REQUIREMENTS SUMMARY
 BY ORGANIZATIONAL UNIT OR PROGRAM & ACTIVITY
 General Fund

	Historical Data			Adopted Budget This Year 2016-2017	REQUIREMENTS FOR: ADMINISTRATION City Manager / Finance & Planning	Budget for Next Year 2017-2018				
	Actual Second Preceding Year 2014-2015	First Preceding Year 2015-2016				Proposed By Budget Officer	Approved By Budget Committee	Adopted By Governing Body		
					PERSONNEL SERVICES:					
1	146,798	154,697	179,650	1	Salaries & Payroll Taxes	196,303	228,793	228,793	1	
2	51,112	55,853	77,110	2	Benefits - Insurance & Retirement	105,000	115,700	115,700	2	
3				3					3	
4				4					4	
5	-14,281	-14,281	-14,281	5	Service Contracted	-14,281	-14,281	-14,281	5	
6	183,629	196,269	242,479	6	TOTAL PERSONNEL SERVICES	287,022	330,212	330,212	6	
7	2,000	2,750	2,250	7	Total Full - Time Equivalent (FTE)	2,750	3,250	3,250	7	
					MATERIALS AND SERVICES:					
8	8,784	11,248	12,575	8	Office Supplies	12,575	12,575	12,575	8	
9	10,151	11,007	12,208	9	Utilities	12,208	12,208	12,208	9	
10	75,047	74,758	113,000	10	Professional Services	93,000	93,000	93,000	10	
11	76,928	38,642	165,900	11	Contract Services	105,000	105,000	105,000	11	
12	4,581	5,011	6,400	12	Insurance - Liability Bond - 20%	6,400	6,400	6,400	12	
13	1,591	2,160	2,600	13	Special Department Expenses	2,600	2,600	2,600	13	
14	0	365	3,800	14	Travel and Training / Employee Vehicle Expense	4,000	4,000	4,000	14	
15	167	91	500	15	Meals & Related Business Expenses	500	500	500	15	
16	21,537	11,129	223,000	16	Building Maintenance	123,000	123,000	123,000	16	
17	1,466	2,069	1,400	17	Membership, Dues & Fees	1,400	1,400	1,400	17	
18	64	0	0	18	Books, Periodicals, Subscriptions	0	0	0	18	
19	1,862	1,909	2,000	19	Elections / Public Notices / Advertising	3,000	3,000	3,000	19	
20	202,178	158,389	543,383	20	TOTAL MATERIALS AND SERVICES	363,683	363,683	363,683	20	
					CAPITAL OUTLAY					
21	0	0	10,000	21	Computer / Monitor / Phone System	10,000	10,000	10,000	21	
22	0	0	2,000	22	Software / Hardware	2,000	2,000	2,000	22	
23	5,900	0	5,000	23	Vehicle	0	0	0	23	
24	5,900	0	17,000	24	TOTAL CAPITAL OUTLAY	12,000	12,000	12,000	24	
					REQUIREMENTS FOR OTHER ORG. UNITS OR PROGRAMS					
25				25					25	
26				26					26	
27	391,707	354,658	802,862	27	TOTAL ORG./PROG. REQUIREMENTS	662,705	705,895	705,895	27	

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REQUIREMENTS SUMMARY
 BY ORGANIZATIONAL UNIT OR PROGRAM & ACTIVITY
 General Fund

CITY OF KING CITY

	Historical Data			Adopted Budget This Year 2016-2017	REQUIREMENTS FOR: ADMINISTRATION MUNICIPAL COURT	Budget for Next Year 2017-2018					
	Actual Second Preceding Year 2014-2015	First Preceding Year 2015-2016				Proposed By Budget Officer	Approved By Budget Committee	Adopted By Governing Body			
1	44,072	45,017	60,200	1	PERSONNEL SERVICES:						
2	19,925	20,732	42,710	2	Salaries & Payroll Taxes	64,257	64,257	64,257	64,257	1	
3				3	Benefits - Insurance & Retirement	43,340	43,340	43,340	43,340	2	
4				4						3	
5				5						4	
6	-29,475	-29,475	-29,475	6	Service Contracted	-29,475	-29,475	-29,475	-29,475	5	
7	34,522	36,274	73,435	7	TOTAL PERSONNEL SERVICES	78,122	78,122	78,122	78,122	6	
8	0.75	0.75	1.00	8	Total Full - Time Equivalent (FTE)	1.00	1.00	1.00	1.00	7	
9	1,948	1,587	4,125	9	MATERIALS AND SERVICES:					8	
10	6,000	6,065	6,200	10	Office Supplies	4,125	4,125	4,125	4,125	9	
11	16,841	12,196	17,000	11	Professional Services	6,060	6,050	6,050	6,050	10	
12				12	Special Department Expenses	8,000	8,000	8,000	8,000	11	
13	195	100	100	13	Travel and Training / Employee Vehicle Expense					12	
14				14	Membership, Dues & Fees	100	100	100	100	13	
15				15						14	
16				16						15	
17				17						16	
18				18						17	
19	24,984	19,948	27,425	19	TOTAL MATERIALS AND SERVICES	18,275	18,275	18,275	18,275	18	
20				20	CAPITAL OUTLAY					19	
21				21						20	
22				22						21	
23				23						22	
24	0	0	0	24	TOTAL CAPITAL OUTLAY	0	0	0	0	23	
25				25	REQUIREMENTS FOR OTHER ORG. UNITS OR PROGRAMS					24	
26				26						25	
27	59,506	56,222	100,860	27	TOTAL ORG./PROG. REQUIREMENTS	96,397	96,397	96,397	96,397	26	

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REQUIREMENTS SUMMARY

BY ORGANIZATIONAL UNIT OR PROGRAM & ACTIVITY

GENERAL FUND

CITY OF KING CITY

	Historical Data			Adopted Budget This Year 2016-2017	REQUIREMENTS FOR : ADMINISTRATION PUBLIC INFORMATION	Budget for Next Year 2017-2018				
	Actual Second Preceding Year 2014-2015	First Preceding Year 2015-2016				Proposed By Budget Officer	Approved By Budget Committee	Adopted By Governing Body		
1					PERSONNEL SERVICES					1
2					1 Salaries					1
3	1,000	1,000	1,000	1,000	2 Benefits					2
4	1,000	1,000	1,000	1,000	3 Service Contracted	1,000	1,000	1,000	1,000	3
5	0.00	0.00	0.00	0.00	4 TOTAL PERSONNEL SERVICES	1,000	1,000	1,000	1,000	4
					Total Full - Time Equivalent (FTE)	0.00	0.00	0.00	0.00	5
					MATERIALS AND SERVICES					
6	848	475	3,000	3,000	Special Department Expenses	3,000	3,000	3,000	3,000	6
7										7
8										8
9										9
10										10
11										11
12	848	475	3,000	3,000	12 TOTAL MATERIALS AND SERVICES	3,000	3,000	3,000	3,000	12
					CAPITAL OUTLAY					
13			50,000	50,000	13	15,000	15,000	15,000	15,000	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	50,000	50,000	21 TOTAL CAPITAL OUTLAY	15,000	15,000	15,000	15,000	21
					REQUIREMENTS FOR OTHER ORG. UNITS OR PROGRAMS					
22					22					22
23					23					23
24					24					24
25					25					25
26					26					26
27					27					27
28	1,848	1,475	54,000	54,000	28 TOTAL ORG. / PROG. REQUIREMENTS	19,000	19,000	19,000	19,000	28

REQUIREMENTS SUMMARY

BY ORGANIZATIONAL UNIT OR PROGRAM & ACTIVITY

CITY OF KING CITY

General Fund

FORM LB-30

	Historical Data			Adopted Budget This Year 2016-2017	REQUIREMENTS FOR: <u>POLICE DEPARTMENT</u>	Budget for Next Year 2017-2018			
	Actual Second Preceding Year 2014-2015	First Preceding Year 2015-2016				Proposed By Budget Officer	Approved By Budget Committee	Adopted By Governing Body	
1	455,693	456,498	515,590	1	Salaries / OT / Payout & Payroll Taxes	541,950	541,950	541,950	1
2	192,660	199,536	232,060	2	Benefits - Insurance & Retirement	285,960	285,960	285,960	2
3	29,475	29,475	29,475	3	Service Contracted	29,475	29,475	29,475	3
4	677,828	685,509	777,125	4	TOTAL PERSONNEL SERVICES	857,385	857,385	857,385	4
	6.00	6.00	6.00		Total Full - Time Equivalent (FTE)	7.00	7.00	7.00	
					MATERIALS AND SERVICES:				
5	2,436	3,452	3,900	5	Office Supplies	3,900	3,900	3,900	5
6	2,234	3,405	7,820	6	Department Supplies	9,445	9,445	9,445	6
7	332	968	2,700	7	Special Dept. Expenses	2,700	2,700	2,700	7
8	565	730	1,475	8	Membership dues	1,725	1,725	1,725	8
9	720	720	2,500	9	Professional Services	3,800	3,800	3,800	9
10	13,743	15,032	19,200	10	Insurance (Liability/Umbrella/Bonding) - 60%	19,200	19,200	19,200	10
11	41,173	38,863	37,420	11	Vehicle Expenses	45,820	45,820	45,820	11
12	3,882	5,366	9,000	12	Uniforms & CERT Supply	10,350	10,350	10,350	12
13	31,739	36,092	35,750	13	Contract Services	39,650	39,650	39,650	13
14	1,888	2,716	4,450	14	Equipment Repairs & Maintenance	4,600	4,600	4,600	14
15	87	9	100			100	100	100	15
16	2,111	2,072	6,050	16	Travel, Training & Subsistence	7,750	7,750	7,750	16
17	8,173	9,863	11,765	17	Utilities	11,765	11,765	11,765	17
18	9,903	12,842	13,295	18	Grant Expenditures	13,295	13,295	13,295	18
19	118,986	132,130	155,425	19	TOTAL MATERIALS AND SERVICES	174,100	174,100	174,100	19
					CAPITAL OUTLAY				
20	3,020	429	1,850	20	Handgun Replacement / Other TBID/Radar Unit	350	350	350	20
21	2,183	6,200		21	Computer / Monitor / Desk Replacement				21
22	0	0		22	Taser / Radar Unit Replacement				22
23	0	0	3,500	23	Security Camera Replacement / BODY CAMERAS(5)	8,000	8,000	8,000	23
24	0	0	1,100	24	Ammunition Locker / DATA UNIT FOR SPEED TRAILER	1,100	1,100	1,100	24
25	0	0	12,300	25	MDT MOUNTS(4)/MDT TABLETS(5) / MDT SERVER	0	0	0	25
26	915	0		26	Ballistic Shield (Patrol Rifle)	2,500	2,500	2,500	26
27	6,118	6,629	18,750	27	TOTAL CAPITAL OUTLAY	11,950	11,950	11,950	27
					REQUIREMENTS FOR OTHER ORG. UNITS OR PROGRAMS				
28				28					28
29	802,932	824,268	951,300	29	TOTAL ORG./PROG. REQUIREMENTS	1,043,435	1,043,435	1,043,435	29

FORM LB-20 RESOURCES STREET FUND CITY OF KING CITY

	Historical Data			Adopted Budget This Year 2016-2017	RESOURCE DESCRIPTION	Budget for Next Year 2017-2018				
	Actual Second Preceding Year 2014-2015	First Preceding Year 2015-2016				Proposed By Budget Officer	Approved By Budget Committee	Adopted By Governing Body		
					BEGINNING FUND BALANCE					
1					1 Available cash on hand (cash basis) or					1
2	246,721	256,065	246,000		2 Net working capital (accrual basis)	236,000	236,000	236,000	236,000	2
3					3 Previously levied taxes estimated to be received					3
4	1,514	1,749	1,500		4 Interest	2,500	2,500	2,500	2,500	4
5					OTHER RESOURCES					5
6	191,312	198,942	170,000		6 State Gas Tax	175,000	175,000	175,000	175,000	6
7	1,932	2,010	1,700		7 Bike Path	1,750	1,750	1,750	1,750	7
8	12,352	12,683	12,000		8 County Gas Tax	12,000	12,000	12,000	12,000	8
9	32,217	32,268	32,000		9 Privilege Tax 1.5%	32,000	32,000	32,000	32,000	9
10					10 Grants:					10
11					11 Special City Allotment					11
12					12 CDBG - SW King George					12
13					13 CDBG - CUL-DE-SACS					13
14					14 CDBG -					14
15	43,160	45,950	46,000		15 CWS/Surface Water Mgmt.	54,000	54,000	54,000	54,000	15
16	3,580	0	500		16 Miscellaneous	500	500	500	500	16
17					17					17
18					18					18
19					19					19
20					20					20
21					21					21
22					22					22
23					23					23
24	532,788	549,667	509,700		24 Total resources, except taxes to be levied	513,750	513,750	513,750	513,750	24
25					25 Taxes necessary to balance					25
26					26 Taxes collected in year levied					26
27	532,788	549,667	509,700		27 TOTAL RESOURCES	513,750	513,750	513,750	513,750	27

FORM LB-30

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

	Historical Data			REQUIREMENTS DESCRIPTION	Budget for Next Year 2017-2018					
	Actual Second Preceding Year 2014-2015	First Preceding Year 2015-2016	Adopted Budget This Year 2016-2017		Proposed By Budget Officer	Approved By Budget Committee	Adopted By Governing Body			
1				PERSONNEL SERVICES NOT ALLOCATED						
2				3 TOTAL PERSONNEL SERVICES						
3				4 Total Full - Time Equivalent (FTE)						
4				MATERIALS AND SERVICES NOT ALLOCATED						
5										
6										
7										
8				8 TOTAL MATERIALS AND SERVICES						
9				CAPITAL OUTLAY NOT ALLOCATED						
10				9						
11				10						
12				11 TOTAL CAPITAL OUTLAY						
13				DEBT SERVICE						
14				12						
15				13						
16				14 TOTAL DEBT SERVICE						
17				SPECIAL PAYMENTS						
18				15						
19				16						
20				17 TOTAL SPECIAL PAYMENTS						
21				INTERFUND TRANSFERS						
22				18 Transfer to General Fund						
23				19						
24				20						
25				21						
26				22 TOTAL INTERFUND TRANSFERS						
27				23 OPERATING CONTINGENCY						
				24 TOTAL REQUIREMENTS NOT ALLOCATED						
				25 TOTAL ALLOCATED REQUIREMENTS						
				26 ENDING BALANCE						
				27 TOTAL REQUIREMENTS						

REQUIREMENTS SUMMARY
STREET FUND

CITY OF KING CITY

	Historical Data			Adopted Budget This Year 2016-2017	REQUIREMENTS FOR: ROADWAY SIGNS, MARKING, & LIGHTS	Budget for Next Year 2017-2018					
	Actual Second Preceding Year 2014-2015	First Preceding Year 2015-2016				Proposed By Budget Officer	Approved By Budget Committee	Adopted By Governing Body			
1					PERSONNEL SERVICES						
2											
3											
4	0				TOTAL PERSONNEL SERVICES						
	0				Total Full - Time Equivalent (FTE)						
					MATERIALS AND SERVICES						
5	1,010	1,080			Rental - Garage	1,080	1,080	1,080	1,080		
6					Street lighting						
7	2,449	3,208			Roadway Surface Maintenance	21,000	21,000	21,000	21,000		
8					Traffic Control						
9	3,459	4,288			TOTAL MATERIALS & SERVICES	22,080	22,080	22,080	22,080		
					CAPITAL OUTLAY						
10											
11											
12											
13											
14	0	0			TOTAL CAPITAL OUTLAY	0	0	0	0		
15					REQUIREMENTS FOR OTHER ORG. UNITS OR PROGRAMS						
16											
17											
18											
19											
20											
21											
22											
23											
24											
25	3,459	4,288			TOTAL ORG./PROG. REQUIREMENTS	22,080	22,080	22,080	22,080		

FORM LB-30

REQUIREMENTS SUMMARY
STREET FUND

CITY OF KING CITY

	Historical Data			Adopted Budget This Year 2016-2017	REQUIREMENTS FOR: STREET OPERATIONS	Budget for Next Year 2017-2018	Proposed By Budget Officer	Approved By Budget Committee	Adopted By Governing Body	
	Actual	First Preceding Year 2014-2015	Preceding Year 2015-2016							
1					PERSONNEL SERVICES					1
2										2
3										3
4	0	0	0	0	TOTAL PERSONNEL SERVICES					4
					Total Full - Time Equivalent (FTE)					
					MATERIALS AND SERVICES					
5	4,581	5,011	6,400	6,400	Insurance Expenses	6,400	6,400	6,400	6,400	5
6	17,382	19,542	20,000	20,000	Professional Services	20,000	20,000	20,000	20,000	6
7	1,010	1,080	1,080	1,080	Rent & Lease Payment	1,080	1,080	1,080	1,080	7
8	0	0	2,600	2,600	Vehicle Maintenance	2,600	2,600	2,600	2,600	8
9	1,496	1,609	2,000	2,000	Surface Water Management	2,000	2,000	2,000	2,000	9
10	32,652	32,171	40,000	45,000	Street Lighting Expense	45,000	45,000	45,000	45,000	10
11	1,579	2,170	3,800	3,800	Maintenance of Parkways	3,800	3,800	3,800	3,800	11
12	4,265	2,452	5,000	0	Traffic Control	0	0	0	0	12
13	7,080	34,156	32,500	7,500	Contract Services	7,500	7,500	7,500	7,500	13
14	52	0	500	500	Special Department Expenses	500	500	500	500	14
15	0	0	2,000	1,000	Street Issue Legal Fees	1,000	1,000	1,000	1,000	15
16										16
17										17
18	70,097	98,191	115,880	89,880	TOTAL MATERIALS AND SERVICES	89,880	89,880	89,880	89,880	18
					CAPITAL OUTLAY					
19										19
20										20
21										21
22										22
23	0	0	0	0	TOTAL CAPITAL OUTLAY	0	0	0	0	23
					REQUIREMENTS FOR OTHER ORG. UNITS OR PROGRAMS					
24										24
25										25
26										26
27	70,097	98,191	115,880	89,880	TOTAL ORG./PROG. REQUIREMENTS	89,880	89,880	89,880	89,880	27

SPECIAL FUND
RESOURCES AND REQUIREMENTS
PARK - SDC'S Fund

	Historical Data			DESCRIPTION RESOURCES AND REQUIREMENTS	Budget for Next Year 2017 - 2018			
	Actual Second Preceding Year 2014 - 2015	First Preceding Year 2015-2016	Adopted Budget This Year 2016 - 2017		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	459,229	450,668	453,000	2 Working Capital (accrual basis)	440,000	440,000	440,000	1
3				3 Previously levied taxes estimated to be received				2
4	2,326	2,851	1,800	4 Earnings from temporary investments	3,000	3,000	3,000	3
5				5 Transferred from other funds				4
6	1,664	430	16,640	6 Revenue - Parks System Development Fees	33,280	33,280	33,280	5
7				7				6
8		0	16,000	8 METRO - GRANT	0	0	0	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	463,219	453,949	487,440	12 TOTAL RESOURCES	476,280	476,280	476,280	11
				REQUIREMENTS BY ORGANIZATIONAL UNIT OR PROGRAM				12
13	622	0	47,000	13 Park Improvements	0	0	0	13
14				14				14
15	622	0	47,000	15 TOTAL ORG. / PROG. REQUIREMENTS	0	0	0	15
				REQUIREMENTS NOT ALLOCATED				
16	11,929	11,929	34,522	16 Transfer to General Fund	34,522	34,522	34,522	16
17				17				17
18				18				18
19		0	405,918	19 Contingency	441,758	441,758	441,758	19
20	11,929	11,929	440,440	20 TOTAL REQUIREMENTS NOT ALLOCATED	476,280	476,280	476,280	20
21	622	0		21 TOTAL ALLOCATED REQUIREMENTS				21
22	450,668	442,020		22 ENDING BALANCE (PRIOR YEARS)				22
23				23				23
24	463,219	453,949	487,440	24 TOTAL REQUIREMENTS	476,280	476,280	476,280	24

**SPECIAL FUND
RESOURCES AND REQUIREMENTS
TRANSPORTATION IMPROVEMENT FUND**

	Historical Data			DESCRIPTION RESOURCES AND REQUIREMENTS	Budget for Next Year 2017 - 2018			
	Actual Second Preceding Year 2014 - 2015	First Preceding Year 2015-2016	Adopted Budget This Year 2016 - 2017		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	123,973	124,607	125,400	2 Working Capital (accrual basis)	0	0	0	2
3				3 Previously levied taxes estimated to be received				3
4	634	799	800	4 Earnings from temporary investments	0	0	0	4
5				5				5
6				6				6
7				7				7
8				8				8
9				9				9
10				10				10
11				11				11
12	124,607	125,406	126,200	12 TOTAL RESOURCES	0	0	0	12
				REQUIREMENTS BY ORGANIZATIONAL UNIT OR PROGRAM				
13			126,200	13 Street Improvements - Fischer Rd.	0	0	0	13
14				14				14
15	0	0	126,200	15 TOTAL ORG. / PROG. REQUIREMENTS	0	0	0	15
				REQUIREMENTS NOT ALLOCATED				
16	0	0	0	16 Transfer to General Fund	0	0	0	16
17				17				17
18				18				18
19			0	19 Contingency	0	0	0	19
20	0	0	0	20 TOTAL REQUIREMENTS NOT ALLOCATED	0	0	0	20
21	0	0	0	21 TOTAL ALLOCATED REQUIREMENTS				21
22	124,607	125,406		22 ENDING BALANCE (PRIOR YEARS)				22
23				23				23
24	124,607	125,406	126,200	24 TOTAL REQUIREMENTS	0	0	0	24

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

	Historical Data			DESCRIPTION	Budget for Next Year 2017 - 2018			
	Actual Second Preceding Year 2014 - 2015	First Preceding Year 2015-2016	Adopted Budget This Year 2016 - 2017		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	1,776,306	1,792,081	2,333,830	2 Working Capital (accrual basis)	2,077,433	2,077,433	2,077,433	
3				3 Previously levied taxes estimated to be received				
4	9,110	13,872	10,000	4 Earnings from temporary investments	18,000	18,000	18,000	
5				5				
6	6,665	654,105	242,650	6 Transportation Development Tax	248,340	248,340	248,340	
7				7				
8				8				
9				9				
10				10				
11				11				
12	1,792,081	2,460,058	2,586,480	12 TOTAL RESOURCES	2,343,773	2,343,773	2,343,773	
				REQUIREMENTS BY ORGANIZATIONAL UNIT OR PROGRAM				
13			673,800	13 Street Improvements - Fischer Rd.	0	0	0	
14				14				
15	0	0	673,800	15 TOTAL ORG. / PROG. REQUIREMENTS	0	0	0	
				REQUIREMENTS NOT ALLOCATED				
16	0	0	0	16 Transfer to General Fund	0	0	0	
17				17				
18				18				
19			1,912,680	19 Contingency	2,343,773	2,343,773	2,343,773	
20	0	0	1,912,680	20 TOTAL REQUIREMENTS NOT ALLOCATED	2,343,773	2,343,773	2,343,773	
21	0	0		21 TOTAL ALLOCATED REQUIREMENTS				
22	1,792,081	2,460,058		22 ENDING BALANCE (PRIOR YEARS)				
23				23				
24	1,792,081	2,460,058	2,586,480	24 TOTAL REQUIREMENTS	2,343,773	2,343,773	2,343,773	

**SPECIAL FUND
RESOURCES AND REQUIREMENTS**
LOCAL OPTION LEVY FUND

		Historical Data			DESCRIPTION RESOURCES AND REQUIREMENTS	Budget for Next Year 2017 - 2018			
		Actual	First Preceding Year 2015-2016	Adopted Budget This Year 2016 - 2017		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	5,666	14,616	0		2 Working Capital (accrual basis)				2
3					3 Previously levied taxes estimated to be received				3
4					4 Earnings from temporary investments				4
5	195,014	206,441	211,800		5 Local Option Levy	265,000	265,000	265,000	5
6	178	326	200		6 Interest	200	200	200	6
7	3,757	3,153	3,000		7 Property Delinquent	3,000	3,000	3,000	7
8					8				8
9					9				9
10					10				10
11					11				11
12	204,615	224,536	215,000		12 TOTAL RESOURCES	268,200	268,200	268,200	12
					REQUIREMENTS BY ORGANIZATIONAL UNIT OR PROGRAM				
13					13 Street Improvements				13
14					14				14
15	0	0	0		15 TOTAL ORG. / PROG. REQUIREMENTS	0	0	0	15
					REQUIREMENTS NOT ALLOCATED				
16	190,000	205,000	215,000		16 Transfer to General Fund	268,200	268,200	268,200	16
17					17				17
18					18				18
19					19 Contingency				19
20	190,000	205,000	215,000		20 TOTAL REQUIREMENTS NOT ALLOCATED	268,200	268,200	268,200	20
21	0	0	0		21 TOTAL ALLOCATED REQUIREMENTS				21
22	14,615	19,536			22 ENDING BALANCE (PRIOR YEARS)				22
23					23				23
24	204,615	224,536	215,000		24 TOTAL REQUIREMENTS	268,200	268,200	268,200	24