

## NOTICE OF SUPPLEMENTAL BUDGET HEARING

A public hearing on a proposed supplemental budget for City of King City, Washington County, State of Oregon, for the fiscal year July 1, 2017 to June 30, 2018, will be held at 15300 SW 116<sup>th</sup> Avenue, King City, OR 97224. The hearing will take place on the 3<sup>rd</sup> day of January 2018 at 7:00 p.m. The purpose of the hearing is to discuss the supplemental budget with interested persons.

A copy of the supplemental budget document may be inspected or obtained on or after December 7<sup>th</sup> 2017 at 15300 SW 116<sup>th</sup> Avenue, King City, OR 97224 between the hours of 8:00 a.m. and 5:00 p.m.

### CITY OF KING CITY - SUPPLEMENTAL BUDGET REVISIONS FY 2017 - 2018

#### REVENUES

	ACCT. NO	ADOPTED BUDGET	BUDGET ADJUST	REVISED BUDGET
<b>GENERAL FUND</b>				
Opening Balance		\$1,000,000	\$348,000	\$1,348,000
Other taxes - Marijuana tax	4030199	\$ -	\$ 60,000	\$ 60,000
Fees - Building Permits	4070103	\$ 115,000	\$ 10,000	\$ 125,000
Fees - Metro Excise Tax	4070104	\$ 7,500	\$ 5,500	\$ 13,000
Fees - School CET	4070105	\$ 75,000	\$ 55,000	\$ 130,000
Fees - OR State Surcharge - 12%	4070106	\$ 12,300	\$ 2,700	\$ 15,000
TRANSFER IN - Trf: from TDT fund	4960182		\$ 24,000	\$ 24,000
<b>STREET FUND</b>				
Opening Balance		\$ 236,000	\$140,118	\$ 376,118
Interest	4015101	\$ 2,500	\$ 3,000	\$ 5,500
<b>PARK SDC'S FUND</b>				
SDC	4197301	\$ 33,280	\$ 40,000	\$ 73,280
<b>TRANSPORTATION DEVELOPMENT TAX</b>				
Opening Balance		\$2,077,433	\$154,567	\$2,232,000
Interest	4018102	\$ 18,000	\$ 14,000	\$ 32,000
T.D.T.	4088102	\$ 248,340	\$108,300	\$ 356,640
<b>TOTAL</b>			<b>\$965,185</b>	

#### EXPENDITURES

	ACCT. NO	ADOPTED BUDGET	BUDGET ADJUST	REVISED BUDGET
<b>GENERAL FUND</b>				
<b>CITY MANAGER</b>				
Membership, Dues - OAMR	6082103		\$ 110	\$ 110
Membership, Dues - LGPI	6082105	\$ 550	\$ 50	\$ 600
Manager's Conference	6092105	\$ 1,500	\$ 300	\$ 1,800
Vehicle Expense - City Manager / Recorder	6112101	\$ 2,000	\$ 1,000	\$ 3,000
Contract Services - Park Maintenance	6272110	\$ 30,000	\$ 10,000	\$ 40,000
Special Department Expenses - Employee Recognition	6282101	\$ 2,300	\$ 700	\$ 3,000
Special Department Expenses - Miscellaneous	6282199	\$ 300	\$ 700	\$ 1,000

<b>PLANNING / FINANCE</b>				
Salaries & Wages - City Manager	5012201	\$ 89,250	\$ 8,500	\$ 97,750
Salaries & Wages - Finance	5022201	\$ 47,603	\$ 7,800	\$ 55,403
Salaries & Wages - Public Work	5042201	\$ 30,000	\$ (12,000)	\$ 18,000
Benefits - Medical/Dental/Life Insurance	5072202	\$ 54,000	\$ 5,000	\$ 59,000
Benefits - HRA VEBA Plan	5072204	\$ -	\$ 4,800	\$ 4,800
Professional Services - Accounting Services	6152203	\$ 25,000	\$ 11,000	\$ 36,000
Professional Services - METRO Annexations	6152204	\$ 10,000	\$ (10,000)	\$ -
Capital Outlay - Truck Replacement	7012203	\$ -	\$ 20,000	\$ 20,000
<b>COURT</b>				
Benefits - Medical/Dental/Life Insurance	5072502	\$ 26,800	\$ (1,800)	\$ 25,000
Benefits - HRA VEBA Plan	5072503	\$ -	\$ 1,200	\$ 1,200
<b>BUILDING DEPARTMENT</b>				
Contract Services - Clair Company	6272602	\$ 86,250	\$ 7,500	\$ 93,750
Contract Services - Metro Excise Tax	6272605	\$ 7,500	\$ 5,500	\$ 13,000
Contract Services - School CET	6272606	\$ 75,000	\$ 55,000	\$ 130,000
Contract Services - OR State Surcharge	6272607	\$ 12,300	\$ 2,700	\$ 15,000
<b>POLICE OPERATION</b>				
Police Officer (1) - Lieutenant	5033201	\$ 75,300	\$ 4,700	\$ 80,000
Police Officer ( 2 ) Sergeant	5033202		\$ 57,500	\$ 57,500
Police Officer -replace by Sergeant	5033212	\$ 70,000	\$ (52,500)	\$ 17,500
Police Officer ( 3 )	5033214	\$ 58,800	\$ (800)	\$ 58,000
Police Officer ( 5 )	5033216	\$ 60,500	\$ (8,500)	\$ 52,000
Police Officer ( 6 )	5033215	\$ 55,000	\$ (15,000)	\$ 40,000
Vacation Pay Off	5033211	\$ 25,000	\$ 5,000	\$ 30,000
Extra Labor / Overtime	5043201	\$ 10,000	\$ 10,000	\$ 20,000
Benefits - Medical/Dental/Life Insurance	5073202	\$ 154,100	\$ (21,100)	\$ 133,000
Benefits - HRA VEBA Plan	5073203	\$ -	\$ 7,200	\$ 7,200
<b>GENERAL SERVICES TRANSFER &amp; CONTINGENCY</b>				
Contingency	8114201	\$ 807,113	\$400,640	\$1,207,753
<b>STREET FUND</b>				
Street Operations - Contingency	8115401	\$ 2,746	\$ 3,118	\$ 5,864
Capital Outlay - Street Improvements	7015501	\$ 220,000	\$140,000	\$ 360,000
<b>PARK SDC'S FUND</b>				
Capital Outlay - Park Improvement	7017301	\$ -	\$ 40,000	\$ 40,000
<b>TRANSPORTATION DEVELOPMENT TAX</b>				
Trf to: General Fund Charges for Accounting / Auditing	8018201	\$ -	\$ 12,000	\$ 12,000
Trf to: General Fund Charges for Planning Support	8018202	\$ -	\$ 12,000	\$ 12,000
Contingency	8118201	\$2,343,773	\$252,867	\$2,596,640
<b>TOTAL</b>			<b>\$965,185</b>	

**Publish**

**12/07/2017 & 12/14/2017**