

NOTICE OF SUPPLEMENTAL BUDGET HEARING

A public hearing on a proposed supplemental budget for the City of King City, Washington County, State of Oregon, for the fiscal year July 1, 2023 to June 30, 2024, will be held **ELECTRONICALLY and IN PERSON** at 15300 SW 116th Ave. King City Oregon 97224 on April 17th, 2024 at 6 pm. Please go to <http://www.ci.king-city.or.us/calendar.php> click on “April 17th 2024, FY23-24 Supplemental Budget Hearing” for the meeting instruction. The purpose of the hearing is to discuss the FY23-24 supplemental budget with interested persons.

CITY OF KING CITY - SUPPLEMENTAL BUDGET (1) REVISIONS FY 2023-2024

REVENUES

| | ACCT. NO | ADOPTED BUDGET | BUDGET ADJUST | REVISED BUDGET |
|---|--------------|----------------|----------------|----------------|
| GENERAL FUND | | | | |
| Interest | 10-401-40101 | 35000 | 65000 | 100000 |
| Vehicle Registration tax | 10-403-40303 | 55000 | 25000 | 80000 |
| Montel Tax | 10-403-40311 | 25000 | 25000 | 50000 |
| Licese & Permit - New Development Review | 10-407-40702 | 2000 | 258000 | 260000 |
| Licese & Permit - New Development Deposit | 10-407-40707 | 40000 | 30000 | 70000 |
| Miscellaneous | 10-449-44998 | 0 | 10000 | 10000 |
| Transfer In - Transfer from ARPA Fund | 10-496-49681 | 0 | 658880 | 658880 |
| STREET FUND | | | | |
| Interest | 51-401-40101 | 5500 | 4500 | 10000 |
| Tax - State Gas Tax | 51-403-40301 | 330000 | 50000 | 380000 |
| Tax - State Gas Tax Bike Path | 51-403-40302 | 3300 | 500 | 3800 |
| Grant | 51-405-40503 | 0 | 137000 | 137000 |
| Fees -CWS / SWM | 51-406-40601 | 70000 | 2000 | 72000 |
| PARK SDC'S FUND | | | | |
| Transfer In - Transfer from ARPA Fund | 73-496-49612 | 0 | 100000 | 100000 |
| TRANSPORTATION SDC'S FUND | | | | |
| Transportation SDC fee | 74-419-41901 | 0 | 150000 | 150000 |
| ARPA FUND | | | | |
| Interest | 81-401-40101 | 2000 | 23000 | 25000 |
| TOTAL | | | 1538880 | |

EXPENDITURES

| | ACCT. NO | ADOPTED BUDGET | BUDGET ADJUST | REVISED BUDGET |
|--|--------------|----------------|---------------|----------------|
| GENERAL FUND | | | | |
| CITY COUNCIL | | | | |
| Special Dept. Expenses - Miscellaneous | 10-511-62899 | 15000 | 15000 | 30000 |
| Legal Fees - City Attorney Fee | 10-511-63001 | 50000 | 50000 | 100000 |
| Capital Outlay - Sofeware/Hardware | 10-521-70106 | 1000 | 9000 | 10000 |
| CITY MANAGER | | | | |
| Books/Periodicals/Subscr's - Misc. (Adobe) | 10-521-60599 | 0 | 3000 | 3000 |
| Membership,Dues, Fees - Misc. | 10-521-60899 | 0 | 1000 | 1000 |
| Training,Travel & Subsistence - Misc. | 10-521-60999 | 0 | 3000 | 3000 |
| Building Maintenance - Furnace Maint.Contract | 10-521-61903 | 2000 | 2000 | 4000 |
| Capital Outlay - City Hall Air Conditioning System | 10-521-70101 | 2000 | 14000 | 16000 |
| PLANNING / FINANCE | | | | |

| | | | | |
|---|--------------|---------|----------------|----------|
| Salaries & Wages - In-Lieu payment | 10-522-50102 | 1200 | -1200 | 0 |
| Payroll taxes | 10-522-50501 | 36500 | 8500 | 45000 |
| Payroll taxes- Tri-Met | 10-522-50502 | 3600 | -3600 | 0 |
| Payroll taxes - SUTA | 10-522-50503 | 6000 | -6000 | 0 |
| WBF assessment | 10-522-50601 | 350 | -350 | 0 |
| Books/Periodicals/Subscr's - Misc. (Adobe) | 10-522-60599 | 0 | 1000 | 1000 |
| Membership,Dues, Fees - Misc. | 10-522-60899 | 0 | 500 | 500 |
| Training,Travel & Subsistence - Misc. | 10-522-60904 | 0 | 1000 | 1000 |
| Professional Services - New Development Deposit | 10-522-61549 | 43000 | 27000 | 70000 |
| PUBLIC INFORMATION | | | | |
| Capital Outlay - Website Development | 10-524-70101 | 0 | 5000 | 5000 |
| COURT | | | | |
| Payroll taxes | 10-525-50501 | 4800 | 1200 | 6000 |
| Payroll taxes- Tri-Met | 10-525-50502 | 450 | -450 | 0 |
| Payroll taxes - SUTA | 10-525-50503 | 780 | -780 | 0 |
| WBF assessment | 10-525-50601 | 100 | -100 | 0 |
| Training,Travel & Subsistence - Misc. | 10-525-60919 | 0 | 2000 | 2000 |
| POLICE ADMINISTRATION | | | | |
| Books/Periodicals/Subscr's - Misc. (Adobe) | 10-531-60599 | 0 | 1000 | 1000 |
| Membership,Dues, Fees - OR Assoc. of Chief | 10-531-60802 | 175 | 325 | 500 |
| POLICE OPERATION | | | | |
| Salaries & Wages - Police Officer 02 | 10-532-50312 | 0 | 40000 | 40000 |
| Salaries & Wages - Police Officer 04 | 10-532-50314 | 60430 | -21430 | 39000 |
| Extra Labor / Overtime | 10-532-50401 | 25000 | 15000 | 40000 |
| Payroll taxes | 10-532-50501 | 43000 | 13000 | 56000 |
| Payroll taxes- Tri-Met | 10-532-50502 | 4300 | -4300 | 0 |
| Payroll taxes - SUTA | 10-532-50503 | 6746 | -6746 | 0 |
| WBF assessment | 10-532-50601 | 500 | -500 | 0 |
| Dept. Supply - Taser Annual Cost | 10-532-60215 | 2200 | 1800 | 4000 |
| Vehicle Expense - Mechanical Repairs | 10-532-62007 | 5000 | 3000 | 8000 |
| GENERAL SERVICES TRANSFER & CONTIGENCY | | | | |
| Reserved for future expenditure | 10-542-81102 | 1116626 | 900011 | 2016637 |
| STREET FUND | | | | |
| STREET OPERATIONS | | | | |
| Professional Services - Consulting Engineer | 51-554-61501 | 30000 | 50000 | 80000 |
| Street Light | 51-554-62201 | 45000 | 15000 | 60000 |
| Contingency | 51-554-81101 | 246859 | 81000 | 327859 |
| Capital Outlay - Street Improvements | 51-555-70101 | 400000 | 40000 | 440000 |
| Appropriated Fund - Truck Equipment Tools | 51-555-83103 | 12000 | 8000 | 20000 |
| PARK SDC'S FUND | | | | |
| Capital Outlay - Park Improvements | 73-570-70101 | 20000 | 100000 | 120000 |
| TRANSPORTATION SDC'S FUND | | | | |
| Transportation SDC Capital Projects | 74-570-70101 | 0 | 150000 | 150000 |
| ARPA FUND | | | | |
| Materials & Services - Premium Pay-Eligible KC Employer | 81-550-62399 | 50000 | -18771 | 31229.30 |
| Capital Outlay - Water Sewer or Broadband | 81-570-70104 | 489000 | -489000 | 0 |
| Capital Outlay - Infrastructure | 81-570-70105 | 177000 | -177000 | 0 |
| Transfer Out - Transfer to General Fund | 81-580-80101 | 0 | 658880 | 658880 |
| Transfer Out - Transfer to Park SDC's Fund | 81-580-80102 | 0 | 100000 | 100000 |
| Contingency | 81-581-81101 | 51309 | -51309 | 0 |
| TOTAL | | | 1538680 | |