

## RESOLUTION R-2021-11

**A RESOLUTION ALLOWING A SUPPLEMENTAL BUDGET INCREASE AND DECREASE PURSUANT TO ORS 294.338 PROVIDING FOR THE RECEIPT, APPROPRIATIONS AND EXPENDITURE OF UNEXPECTED FUNDS.**

**WHEREAS**, there are expenditures that have occurred or are expected to occur during the 2021 - 2022 fiscal year which were not included in the City's original budget

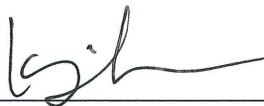
**WHEREAS**, the City of King City will follow Local Budget Laws and Administrative Rules as determined by the Oregon Dept. of Revenue which necessitated filing a supplemental budget

**NOW THEREFORE, BE IT RESOLVED** by the City Council of the City of King City that:

1. The City Council hereby approves the Supplemental (1) Budget changes as noted a Exhibit "A" and Resolution R-2021-04 which approved the 2021-2022 Annual Budget is hereby amended.
2. This resolution shall take effect immediately upon its passage.

**INTRODUCED and ADOPTED** this 17<sup>th</sup> day of November 2021.

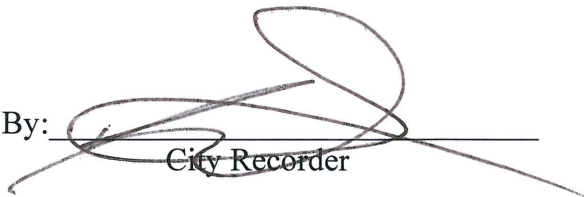
By: \_\_\_\_\_



Mayor

ATTEST:

By: \_\_\_\_\_



City Recorder

## CITY OF KING CITY - SUPPLEMENTAL BUDGET (1) REVISIONS FY 2021 - 2022

## REVENUES

	ACCT. NO	ADOPTED BUDGET	BUDGET ADJUST	REVISED BUDGET
<b>General Fund</b>				
OPENING BALANCE		1900000	300000	2200000
TRANSFERS IN - Trf: TDT Fund	4960182	48000	-45000	3000
<b>STREET FUND</b>				
OPENING BALANCE		480000	148281	628281
<b>TDT FUND</b>				
OPENING BALANCE		530000	-23978	506022
<b>ARPA FUND</b>				
Revenues - ARPA Fund	4088101	0	978532	978532
<b>TOTAL</b>			<b>1357835</b>	

## EXPENDITURES

	ACCT. NO	ADOPTED BUDGET	BUDGET ADJUST	REVISED BUDGET
<b>GENERAL FUND</b>				
<b>CITY COUNCIL</b>				
Special Dept.Expenses - Miscellaneous	6281199	4000	11000	15000
<b>PLANNING / FINANCE</b>				
Salaries & Wages - Employee Recognition	5042203	12000	14150	26150
<b>COURT</b>				
Salaries & Wages - Employee Recognition	5032512	1150	-1150	0
<b>POLICE OPERATION</b>				
Police Officer - Sergeant	5033202	87500	-75500	12000
Reserved Officer	5033218	0	75500	75500
Salaries & Wages - Employee Recognition	5033220	13000	-13000	0
<b>GENERAL SERVICES TRANSFER &amp; CONTINGENCY</b>				
Reserved for future expenditure	8114202	1033042	244000	1277042
<b>STREET FUND</b>				
<b>ROADWAY SIGNS, MARKINGS&amp; LIGHTS</b>				
Rental - Garge	6175202	1080	520	1600
Traffic Control - Devices/Signs/Markings	6265201	1000	4000	5000
<b>STREET OPERATIONS</b>				
Rental - Garge	6175402	1080	520	1600
Maintenance of Parkways - Water for Parkways & 131st	6245401	1000	4000	5000
Yard Debris Pickup	6245404	1100	900	2000
Contract Services - Landscape Service	6275402	10000	2000	12000
Special Dept.Expenses - Shop Supplies	6285402	1530	1470	3000
<b>CAPITAL OUTLAY</b>				
Street Improvements	7015501	270000	134871	404871
<b>TDT FUND</b>				
TRANSFER OUT - Trf: to General Fund Charges for Accounting/Auditing	8018201	24000	-22500	1500
TRANSFER OUT - Trf: to General Fund Charges for Planning Support	8018202	24000	-22500	1500
Contingencies - Reserved for Future Expenditure	8118202	496580	21022	517602
<b>ARPA FUND</b>				
<b>PERSONAL SERVICES</b>				
ARPA Salaries & Wages				
Premium Pay - Eligible Workers - Per 603(C)(1)(B)	5018101	0	195223	195223
<b>Payroll Taxes</b>				
Tax - Social Security&Medicare	5058101	0	16000	16000
Tax - Tri-Met Payroll	5058102	0	2000	2000
<b>MATERIALS &amp; SERVICES</b>				
Premium Pay - Eligible KC Employers - Per 603(C)(1)(B)	6282399	0	225000	225000
<b>CAPITAL OUTLAY</b>				
<b>WATER, SEWER,OR BROADBAND INFRASTRUCTURE</b>	7018104	0	489000	489000
<b>CONTINGENCY</b>				
Contingency				
Will Transfer to General Fund(REVENUE LOSS)-PER 603(C)(1)(C)	8119201	0	51309	51309
<b>TOTAL</b>			<b>1357835</b>	