

RESOLUTION R-2023-05

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 2022-23 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-2022-03 which adopted the 2022-2023 Annual Budget is hereby amended.
2. This resolution shall take effect immediately upon its passage.

INTRODUCED and ADOPTED this 19th day of April 2023.

By: _____

Mayor

ATTEST:

By: _____

City Recorder



CITY OF KING CITY - SUPPLEMENTAL BUDGET (1) REVISIONS FY 2022 - 2023

REVENUES

	ACCT. NO	ADOPTED BUDGET	BUDGET ADJUST	REVISED BUDGET
General Fund				
Licene & Permit - passport	10-406-40605	120000	24000	144000
Licene & Permit - Business Licene	10-406-40603	0	10000	10000
Licene & Permit - Service Fee Online Pmts	10-406-40607	0	8000	8000
Licene & Permit - New Development Deposit	10-407-40707	0	40000	40000
Miscellaneous / Postage	10-449-44999	30000	10000	40000
TOTAL			92000	

EXPENDITURES

	ACCT. NO	ADOPTED BUDGET	BUDGET ADJUST	REVISED BUDGET
GENERAL FUND				
CITY COUNCIL				
Traning,Travel - League of Oregon Cities Conf	10-511-60901	200	800	1000
Training, Travel - Miscellaneous	10-511-60999	5000	-800	4200
Annual Fiscal Year Audit	10-511-62901	14000	3000	17000
Legal Fees - City Attorney Fees	10-511-63001	50000	-25000	25000
CITY MANAGER				
Services Contracted- Staff Charge frPlanning/Finance	10-521-50999	79726	152238	231964
Training Travel & Subsistence - G I S Conference	10-521-60918	1500	1500	3000
Employee Vehicle Expense - City Manager / Recorder	10-521-61101	4000	-500	3500
Special Dept. expenses - Employee Recognition	10-521-62801	4000	2000	6000
Capital Outlay - Software/hardware	10-521-70102	1600	1000	2600
PLANNING / FINANCE				
Salaries & Wages - Admin.assistant	10-522-50302	40300	4310	44610
Services Contracted - Staff Charge to Other Programs	10-522-50999	-194007	-194657	-388664
Office Supplies - Postage	10-522-60198	29500	5500	35000
Professional Services - Accounting Services	10-522-61503	75000	25000	100000
Professional Services - New Development Deposit	10-522-61549	3000	40000	43000
Special Dept. - Miscellaneous	10-522-62899	9000	16000	25000
PUBLIC INFORMATION				
Services Contracted- Staff Charge frPlanning/Finance	10-524-50999	1000	34288	35288
COURT				
Services Contracted - Staff Charge to Police Oper.	10-522-50999	-29475	-25935	-55410
Membership,Dues, Fees - OMJA / OACA	10-525-60801	100	100	200
Training, Travel & Subsistence - Training	10-525-60909	0	200	200
Training, Travel & Subsistence - Mileage	10-525-60911	0	200	200
Capital Outlay - Software/hardware	10-525-70101	1600	1000	2600
BUILDING DEPARTMENT				
Staff Charges fr City Manager	10-526-50999	\$ 5,315	17768	\$ 23,083
Staff Charges fr plan/finance	10-524-50999	\$ 7,966	6053	\$ 14,019
Capital Outlay - Software/hardware	10-526-70101	1600	1000	2600
POLICE ADMINISTRATION				
Staff Charge from Operations	10-531-50999	75122	161515	236637
Special Dept. Expenses - Recruitment	10-531-62801	500	1000	1500
POLICE OPERATION				
Contracted Personnel Services	10-532-50901	29475	25935	55410
Staff Charges to Other Programs	10-532-50999	-75122	-161515	-236637
Capital Outlay - Vehicle purchase	10-532-70101	50000	-18000	32000
Capital Outlay - Software/hardware	10-532-70113	1600	18000	19600
STREET FUND				
STREET OPERATIONS				
Services Contracted - Staff Charge to/fr other programs	51-554-50999	100000	-15690	84310
Contingency	51-554-81101	322446	15690	338136
TOTAL			92000	