

Resolution No. 2015-4479

**A RESOLUTION OF THE CITY COUNCIL OF THE CITY OF KING,
COUNTY OF MONTEREY, STATE OF CALIFORNIA
ADOPTING THE BUDGET FOR
FISCAL YEAR 2015/16**

WHEREAS, the City prepares and adopts a budget for each fiscal year; and

WHEREAS, the Council has received input regarding the budget; and

WHEREAS, the appointed Sales Tax Committee has made recommendations regarding the budget; and

WHEREAS, the recommendations of staff and the Sales Tax Committee were considered by Council and in approving the budget.

NOW, THEREFORE, THE CITY COUNCIL OF THE CITY OF KING RESOLVES THAT:

SECTION 1: The FY 2015/16 Budget, attached hereto, is approved.

SECTION 2: The recommendations to revisit the budget mid-term, to compare the projections to actual sales tax revenue and needs is hereby acknowledged and included as part of the budget and direction to staff.

SECTION 3: This resolution is effective upon its adoption.

The foregoing Resolution was proposed by Councilmember LeBarre, seconded by Councilmember Acosta and was passed and adopted by the count of the City of King at its duly noticed council meeting on June 23, 2015 by the following vote:

AYES Cullen, Jernigan, Hendrickson, Acosta, LeBarre

NAYES

ABSENT



Robert Cullen, Mayor
City of King

Attest:



Michael Powers, City Manager/City Clerk



Item 4(E)

REPORT TO THE CITY COUNCIL

DATE: JUNE 23, 2015
TO: HONORABLE MAYOR AND MEMBERS OF THE CITY COUNCIL
FROM: MICHAEL POWERS, CITY MANAGER
RE: FY 2015/16 BUDGET

RECOMMENDATION

It is recommended that the Council approve the budget as presented with direction to staff and the Sales Tax Committee to review funding levels from the sales tax and present additional recommendations based upon the actual receipts of sales tax.

DISCUSSION

Attached is the Proposed FY2015/16 Budget (Budget) for the Council's consideration. Overall, we have seen the economy continue to improve in the area, although not at the robust pace of other areas of the State. For the purposes of this staff report, the Discussion section is divided into each of the major funds.

General Fund (Including SLESF)

Property taxes continue to increase as the Proposition 8 tax reductions have ended for the most part and home values are rising. In particular, the Arboleda (Creekbridge) development continues to building substantially increasing the assessed value of each lot built upon. This trend should continue barring a significant economic downturn (Note-historically, 50 new homes per year is the average for King City over the past 30 years. We had a 5 year lull where no homes were built). Sales tax remains steady and is affected by fuel prices which have come down in the past year. TOT continues to rise (factors include work in surrounding areas, Pinnacles National Park). Other revenues remain steady. The "Triple Flip" will be ending in the next year. Based upon analysis by HDL, the City will not see any change in revenue.

On the expenditure side, the City continues to deal with the aftermath of the Police Department issue. There are variables, such as the timing of new staff and the contract with the Sheriff's Office and future legal expenses that are difficult to predict however, we are on the "downhill side" of the issue. Other expenses are being held in line, with increased funding and expenditures being included from the Sales Tax Committee recommendations. One exception is staff's recommendation to allocate \$40,000 for HR/Risk Management services (either by an employee or contract).

The Sales Tax Committee has met and considered a variety of options for the use of the recently approved sales tax measure. The Committee requested and received input from staff as well as from the Tourism Group. Nearly all of the staff recommendations centered on the need for more staff within the City to deliver the services desired by the community. While the Committee could not fund all of the requests, they recommend the following for this fiscal year:

\$ 10,000 Fire Department Supplies (Hose change out)

\$ 20,000	Communications/community promotion
\$ 30,000	Police Department T-1 line (enhanced data transfer mandated by County/State)
\$250,000	Police Department ()
\$ 18,000	Recreation Director (full time, non-benefited position)
\$ 10,000	Recreation Programs (staffing, supplies, rental space)
\$ 15,000	Public Works Extra-help (6 months, reevaluate based upon revenue)
\$ 60,000	Police Investigator (PT, convert to full time when staffed)

Because of the unknown revenue from the Sales Tax measure, which staff calculated conservatively, the Sales Tax Committee and staff recommend that the Sales Tax Committee monitor the receipts and prepare and present a mid-year recommendation. Further, both the Recreation Director and the Public Works funding for staffing are half-year recommendations, with the Council to reconsider based upon available funding.

Staff believes that the Council should allocate \$10,000 to the Chamber of Commerce which is contained in the Community Promotion line item. Further, staff has included \$25,000 for recruitment services for the City Manager position. All other funds available have been included in the Council Contingency line item for the needs of the Police Department rebuilding.

SLESF funding includes vehicle replacement, contract for intervention and prevention services, computer/technology needs and has \$25,000 allocated for overtime to assist in suppression. We have not included any funding for grant writing associated with 4C4P, however we have been using existing General Fund money for that when needed (usually it is a small amount per City, less than \$2,000).

As always, the budget is a plan that is not set in stone and can (and likely will).

Airport

The revenues and expenses of the Airport Fund remain steady. No significant changes are anticipated.

Sewer Fund

Overall revenue continues to grow as additional connections come into the system. Funding for the 1st Street Sewer project (which includes numerous main replacements of existing lines) is included.

Gas Tax

Gas tax total funding will increase due to increased volume of sales. No significant changes regarding revenue.

ALTERNATIVES

1. Adopt the budget as presented.
2. Adopt a baseline budget of \$5.3M (revenue and expenditures) with direction to staff regarding the balance. This will allow for more time to consider the sales tax impacts however it is recommended as the Sales Tax Committee has provided recommendations
3. Do nothing

FISCAL IMPACT

The Fiscal Impacts are described above.

EXHIBITS

Proposed FY 2015-16 Budget
 Staff Recommendations to Sales Tax Committee
 Summary of Sales Tax Committee Recommendations

Prepared and Approved by:

 MICHAEL POWERS, CITY MANAGER

**City of King
Budget Summary
Fiscal Year 2015-2016**

Special Revenue Funds Summary

<u>Account Title</u>	<u>Original Budget FY 2014-2016</u>	<u>Amended Budget FY 2014-2016</u>	<u>Budget FY 2015-2016</u>	<u>Variance</u>
Community Development & Recreation				
Revenues	-	-	-	-
Expenditures	-	-	-	-
Excess Revenues Over Expenditures	-	-	-	-
Impact Fees				
Revenues	15,000	15,000	31,000	16,000
Expenditures	(101,000)	(101,000)	(6,000)	92,000
Excess Revenues Over Expenditures	(86,000)	(86,000)	22,000	108,000
Public Safety				
Revenues	101,500	101,500	101,500	-
Expenditures	(100,000)	(100,000)	(100,000)	-
Excess Revenues Over Expenditures	1,500	1,500	1,500	-
Special Assessment Districts				
Revenues	1,000	1,000	1,000	-
Expenditures	(1,400)	(1,400)	(1,000)	400
Excess Revenues Over Expenditures	(400)	(400)	-	400
Streets & Transportation				
Revenues	347,000	347,000	398,275	48,275
Expenditures	(340,850)	(340,850)	(415,650)	(74,800)
Excess Revenues Over Expenditures	6,150	6,150	(20,375)	(26,525)
Airport Operations				
Revenues	123,400	123,400	125,400	2,000
Expenditures	(119,650)	(119,650)	(126,150)	(9,500)
Excess Revenues Over Expenditures	3,750	3,750	(3,750)	(7,500)
Utility User Tax				
Revenues	253,000	253,000	239,000	(14,000)
Expenditures	(221,500)	(221,500)	(228,000)	(6,500)
Excess Revenues Over Expenditures	31,500	31,500	11,000	(20,500)
Landfill Closure				
Revenues	41,000	41,000	41,000	-
Expenditures	(41,000)	(41,000)	(41,000)	-
Excess Revenues Over Expenditures	-	-	-	-
Totals - Special Revenue Funds	<u>(43,500)</u>	<u>(43,500)</u>	<u>10,375</u>	<u>63,675</u>

BUDGET WORKSHEET

King City

Month: 6/30/2015	Prior	Current Year				(6)	(7)	(8)
	Year Actual	Original Budget	Amended Budget	Actual Thru June	Estimated Total	Proposed	FY 15-16	Adopted
Fund: 10 - General Fund								
Revenues								
Dept: 000								
411.000	Secured Property Taxes	728,274	720,000	795,000	692,162	795,000	810,000	
412.000	Unsecured Property Taxes	30,523	36,000	46,000	33,140	46,000	40,000	
413.000	Prior Year Property Taxes	12,689	21,000	21,000	6,774	21,000	15,000	
414.000	Suppl Roll Property Taxes	0	5,000	5,000	0	5,000		
416.000	Prop Taxes Penalties & Int	532	500	500	359	500	500	
421.000	Sales Tax	1,040,357	1,100,000	1,291,000	893,479	1,291,000	1,735,000	
421.010	In Lieu Sales Tax	366,182	375,000	375,000	341,082	375,000	375,000	
421.100	Sales Tax-Public Safety	29,291	55,000	55,000	70,029	55,000	65,000	
422.000	Transient Occupancy Taxes	303,898	295,000	365,000	353,569	365,000	310,000	
424.000	Property Transfer Tax	13,136	12,000	12,000	12,337	12,000	18,000	
425.101	P.G. & E. Gas Franchise Fees	45,445	50,000	50,000	57,354	50,000	65,000	
425.102	P.G. & E. Electric Franchise	36,763	50,000	50,000	36,997	50,000	50,000	
425.103	CATV Franchise Fees	18,294	9,000	9,000	8,532	9,000	9,000	
425.104	K.C. Disposal Franchise Fees	181,600	175,000	205,000	199,423	205,000	195,000	
425.105	Cal Water Franchise Fees	33,282	28,000	35,000	32,932	35,000	35,000	
431.000	Animal Licenses	119	0	0	1,414	0		
432.000	Bicycle Licenses	0	0	0	79	0		
432.100	Business License	82,267	78,000	85,000	86,226	85,000	85,000	
432.101	State of Calif Special Fee	497	0	0	556	0		
433.000	Bldg Pmts	67,245	50,000	125,000	124,490	125,000	127,000	
433.010	Bldg Pmts/training surcharge	2,817	2,000	5,000	4,900	5,000	5,000	
433.103	SMIP Green Building Standards	277	2,000	2,000	377	2,000	2,000	
434.000	Garage Sale Permits	6,120	5,500	5,500	6,240	5,500	5,500	
435.000	Sign Permits	2,462	2,000	2,000	100	2,000	2,000	
436.000	Encroachment Permits	17,376	13,000	20,000	19,670	20,000	20,000	
441.000	Court Fines-Criminal	8,818	20,000	20,000	7,231	20,000	10,000	
442.000	C.V.C. Fines	105,926	85,000	95,000	72,373	95,000	100,000	
443.000	C.T.O. Parking Fines	6,534	2,500	2,500	4,608	2,500	7,500	
444.000	Admin Citation Fines	3,250	1,500	1,500	1,558	1,500	1,500	
451.000	Investment Earnings	7,366	6,000	12,000	13,850	12,000	10,000	
452.000	Rents & Concessions	1,462	1,000	1,000	1,562	1,000	1,500	
452.206	City Hall Annex Rental	16,530	15,000	15,000	16,530	15,000	15,000	
461.001	Motor Vehicle In-Lieu Tax	0	7,000	7,000	5,414	7,000	7,000	
461.003	Prop Tax VLF In Lieu	729,595	710,000	795,000	790,230	795,000	790,000	
461.004	Homeowners Prop Tax Relief	25,339	10,000	15,000	14,817	15,000	10,000	
461.005	P.O.S.T. Reimbursement	3,979	5,000	5,000	5,613	5,000	5,000	

BUDGET WORKSHEET

King City

Month: 6/30/2015	Prior Year Actual	Current Year			(6) Proposed	(7) FY 15-16	(8) Adopted
		Original Budget	Amended Budget	Actual Thru June			
Fund: 10 - General Fund							
Revenues							
Dept: 000							
461.007 State Mandated Costs Reimb	1,445	7,000	25,000	25,845	25,000	25,000	
461.019 State Reimburse Police Svc	544	1,000	1,000	48	1,000	1,000	
461.020 CSF74	8,095	7,500	7,500	25	7,500	7,500	
461.101 CALGRIP REIMBURSEMENT	45,294	30,000	30,000	32,026	30,000		
466.101 County-Abandoned Vehicle	0	5,000	5,000	6,151	5,000	5,000	
467.116 ARRA COP GRANT	0	100,000	100,000	47,626	100,000	100,000	
467.118 CBG-09-007 Grant	0	0	0	0	0		
471.000 Administration Services	0	1,000	1,000	0	1,000		
471.001 Miscellaneous Fee	2,575	4,000	4,000	3,752	4,000	4,000	
471.002 Planning Fees	49,249	27,500	40,000	40,778	40,000	52,000	
471.003 Zoning	0	0	0	0	0		
471.004 Building Plan Check Fees	24,779	15,000	32,000	33,516	32,000	26,000	
471.006 Fire System Plan Check Fees	2,673	1,500	1,500	2,596	1,500	3,000	
471.007 Fire System Inspection Fees	1,428	5,000	5,000	9,462	5,000	6,000	
471.008 Bldg Permit Issuance Fee	19,616	22,000	26,000	27,407	26,000	26,000	
471.009 Strong Motion	478	300	300	888	300	300	
471.012 Engineering Plan CK/inspection	1,350	1,000	1,000	0	1,000	500	
471.014 Review Fees - Planning/Bldg	4,573	2,500	2,500	2,473	2,500	2,500	
471.023 Annual Fire Inspection Feee	0	100	100	0	100		
471.024 Fire Works Inspection Fee	501	0	0	212	0	250	
471.026 Fireworks Application Fee	55	200	200	209	200	200	
471.027 Fireworks Cleaning Fee	78	0	0	78	0		
472.001 Police Special Svcs	18,371	70,000	70,000	8,125	70,000	20,000	
472.006 Police Special Projects	0	0	0	12,417	0		
472.007 Police - Restitution Payment	0	50	50	0	50		
472.009 Police Reports	3,693	2,500	2,500	2,875	2,500	3,500	
473.001 Fire Dept Special Services	500	25	25	206	25	100	
475.001 Recreation Center Rental	2,456	1,500	1,500	9,483	1,500	10,000	
475.002 Aquatics - Daily Fees	15,496	15,000	15,000	22,712	15,000	17,000	
475.003 Aquatics - Season Passes	0	200	200	437	200		
475.004 Aquatics - 10 Visit Passes	842	250	250	1,149	250		
475.005 Aquatics - Swim Lessons	12,383	9,000	9,000	12,370	9,000	11,000	
475.006 Aquatics - Swim Team	509	6,000	6,000	10,685	6,000	7,500	
475.007 Pool Facility Rental	9,401	4,510	4,510	1,640	4,510	8,000	
475.008 Pool Donations	38,508	0	65,000	63,916	65,000	10,000	
475.010 Recreation Sponsorships	15,261	7,500	7,500	2,980	7,500	7,500	

BUDGET WORKSHEET

King City

Month: 6/30/2015	Prior Year	Current Year				(6)	(7)	(8)
	Actual	Original Budget	Amended Budget	Actual Thru June	Estimated Total	Proposed	FY 15-16	Adopted
Fund: 10 - General Fund								
Revenues								
Dept: 000								
475.025 Rec Equipment Rental	0	0	0	61	0			
475.026 Sports Field Rentals	4,370	3,500	3,500	1,008	3,500	3,500		
475.027 Park Reservations	292	500	500	322	500	500		
475.101 Racquetball Memberships	0	0	0	1,530	0	1,500		
475.102 Racquetball Daily Fees	0	25	25	0	25			
475.103 Racquetball Misc Sales	0	0	0	0	0			
475.205 Youth Instructional Classes	1,172	500	500	511	500	500		
475.206 Adult Instructional Classes	104	50	50	228	50			
475.207 Summer Day Camp (SDC)	4,968	3,500	3,500	6,205	3,500	4,500		
475.301 Youth Basketball	3,760	3,000	3,000	3,483	3,000	3,000		
475.302 Youth Soccer	6,270	6,000	6,000	6,701	6,000	6,500		
475.304 Youth Softball	6,912	300	300	2,972	300	2,500		
475.309 Baseball	-120	0	0	0	0			
475.404 Men's Basketball	1,540	1,000	1,000	2,236	1,000	2,000		
481.101 Surplus Property Sales	0	0	0	0	0			
481.103 Miscellaneous Revenue	1,254	50,000	50,000	25,467	50,000	25,000		
481.144 Sale of Land & Bldgs	0	0	0	0	0			
481.145 Sale of Property & Equipment	9,300	0	0	0	0			
481.148 Unclaimed Money	0	0	0	0	0			
481.159 K C Police Dept Donations	1,179	0	0	0	0			
492.101 RDA Admin Fee	0	0	0	0	0			
492.104 Assessment Dist Admin Fee	0	0	0	0	0			
492.145 Traffic Impact Admin Fee	0	0	0	0	0			
495.015 Overhead Reimb-Airport Fund	15,000	15,000	15,000	0	15,000	15,000		
495.018 Overhead Reimb-Sewer Fund	350,000	350,000	350,000	0	350,000	350,000		
495.031 Overhead Reimb-Transit System	2,965	0	0	0	0			
498.046 UUT Public Safety-Transfer In	220,054	228,500	228,500	0	228,500	239,000		
498.102 COP Transfer In	0	0	0	0	0			
499.009 Prior Period Revenue	0	0	0	0	0			
Dept: 000	4,837,418	4,956,010	5,653,510	4,348,818	5,653,510	5,933,850	0	0
Total Revenues	4,837,418	4,956,010	5,653,510	4,348,818	5,653,510	5,933,850	0	0
Expenditures								
Dept: 111 City Council								
521.000 Office Supplies	45	500	500	835	500	1,000		
521.101 Postage	0	100	100	0	100	100		
522.000 Operating Supplies	413	250	250	1,128	250	500		

BUDGET WORKSHEET

King City

Month: 6/30/2015	Prior Year Actual	Current Year				(6) Proposed	(7) FY 15-16	(8) Adopted
		Original Budget	Amended Budget	Actual Thru June	Estimated Total			
Fund: 10 - General Fund								
Expenditures								
Dept: 111 City Council								
522.140 Miscellaneous	657	500	500	2,194	500	2,500		
535.107 Community Promotion	0	0	0	0	0	30,000		
535.121 Strategic Planning	0	0	0	0	0			
539.999 Budget Contingency	11,313	50,000	37,500	8,250	37,500	327,425		
551.000 Conference, Travel & Meals	3,800	5,000	2,500	2,139	2,500	5,000		
552.000 Dues & Memberships	1,600	1,000	1,000	1,100	1,000	2,500		
553.000 Training	0	10,000	10,000	595	10,000	7,500		
554.000 Printing & Publishing	0	0	0	1,636	0	2,000		
City Council	17,828	67,350	52,350	17,877	52,350	378,525	0	0
Dept: 113 City Clerk								
511.010 Regular Salaries-Full Time	0	0	0	0	0			
515.010 PERS City Share	0	0	0	0	0			
515.020 PERS Employee Contribution	0	0	0	0	0			
515.030 Health Insurance	5,248	4,000	4,000	3,379	4,000	4,000		
515.036 Self Insurance Expense	959	1,000	1,000	1,185	1,000	1,000		
515.050 FICA	0	0	0	0	0			
515.065 SDI	0	0	0	0	0			
515.073 Deferred Compensation	0	0	0	0	0			
515.085 Unemployment Insurance	0	0	0	0	0			
521.000 Office Supplies	0	0	0	182	0			
521.101 Postage	631	0	0	0	0			
522.000 Operating Supplies	0	0	0	417	0			
541.103 Telephone	0	0	0	0	0			
543.302 Gasoline	0	0	0	0	0			
551.000 Conference, Travel & Meals	0	0	0	0	0			
554.101 Muni Code Printing	1,238	0	0	0	0			
554.102 Public Notices	2,377	0	0	1,617	0	2,500		
City Clerk	10,453	5,000	5,000	6,780	5,000	7,500	0	0
Dept: 114 Elections								
554.102 Public Notices	0	0	0	62	0			
558.101 Elections	0	14,000	14,000	7,342	14,000			
Elections	0	14,000	14,000	7,404	14,000	0	0	0
Dept: 121 City Manager								
511.010 Regular Salaries-Full Time	143,622	140,000	140,000	143,005	140,000	140,000		
511.020 Overtime	450	1,000	1,000	2,119	1,000	2,500		
513.010 Temp Salary-Part Time	0	0	0	0	0			
515.010 PERS City Share	26,791	22,660	22,660	34,170	22,660	28,000		

BUDGET WORKSHEET

King City

Month: 6/30/2015	Prior Year Actual	Current Year				(6) Proposed	(7) FY 15-16	(8) Adopted
		Original Budget	Amended Budget	Actual Thru June	Estimated Total			
Fund: 10 - General Fund								
Expenditures								
Dept: 121 City Manager								
515.020 PERS Employee Contribution	0	0	0	0	0			
515.030 Health Insurance	8,827	11,000	11,000	10,875	11,000	11,000		
515.036 Self Insurance Expense	3,241	4,000	4,000	4,169	4,000	4,000		
515.050 FICA	9,628	11,000	11,000	9,457	11,000	11,000		
515.060 Life/AD&D/LTD	592	800	800	582	800	600		
515.065 SDI	1,108	1,800	1,800	959	1,800	1,200		
515.068 City Deferred Comp Match	0	0	0	8	0			
515.071 Administrative Leave	5,040	0	0	1,960	0	600		
515.072 Bilingual Pay	0	150	150	975	150	500		
515.075 Educational Incentives	0	0	0	563	0			
515.081 Workers' Compensation Insuranc	0	0	0	0	0			
515.085 Unemployment Insurance	0	0	0	0	0			
515.087 Sec 125 Plan Service Fees	0	100	100	0	100			
521.000 Office Supplies	893	600	600	267	600	600		
521.101 Postage	11	200	200	87	200	200		
522.000 Operating Supplies	511	100	100	205	100	150		
522.131 Recruitment Expenses	0	0	0	0	0	25,000		
523.000 Computers & Printers	0	1,000	3,500	3,070	3,500	2,000		
535.000 Consultants	0	0	0	0	0			
541.108 Cellular Telephone	1,608	1,500	1,500	694	1,500	1,500		
543.202 Computer Maintenance	122	1,500	1,500	0	1,500	500		
543.301 Vehicles Repair & Maint	523	0	0	5	0			
543.302 Gasoline	2,364	500	500	0	500	250		
551.000 Conference, Travel & Meals	3,753	7,000	3,500	4,972	3,500	5,000		
552.000 Dues & Memberships	10,103	10,000	10,000	6,954	10,000	10,000		
553.000 Training	459	1,000	1,000	425	1,000	200		
554.000 Printing & Publishing	147	800	800	603	800	1,500		
554.102 Public Notices	0	1,500	1,500	1,596	1,500			
555.107 Public Official Bond	350	400	400	350	400	400		
City Manager	220,143	218,610	217,610	228,270	217,610	246,700	0	0
Dept: 131 Finance								
511.010 Regular Salaries-Full Time	48,162	53,000	53,000	54,046	53,000	53,000		
511.020 Overtime	3,366	5,000	5,000	7,353	5,000	6,000		
513.010 Temp Salary-Part Time	10,669	11,000	11,000	11,150	11,000	11,000		
515.010 PERS City Share	8,984	9,500	9,500	12,763	9,500	11,000		
515.020 PERS Employee Contribution	0	0	0	0	0			

BUDGET WORKSHEET

King City

Month: 6/30/2015	Prior Year Actual	Current Year				(6) Proposed	(7) FY 15-16	(8) Adopted
		Original Budget	Amended Budget	Actual Thru June	Estimated Total			
Fund: 10 - General Fund								
Expenditures								
Dept: 131 Finance								
515.030 Health Insurance	20,659	19,000	19,000	19,051	19,000	21,000		
515.036 Self Insurance Expense	4,433	6,500	6,500	5,654	6,500	6,000		
515.050 FICA	4,675	5,000	5,000	5,585	5,000	5,000		
515.060 Life/AD&D/LTD	410	600	600	410	600	600		
515.065 SDI	572	750	750	581	750	750		
515.068 City Deferred Comp Match	1,061	100	100	1,056	100	1,100		
515.071 Administrative Leave	0	0	0	0	0			
515.072 Bilingual Pay	0	0	0	0	0			
515.075 Educational Incentives	0	0	0	862	0	800		
515.080 Workers' Compensation Ins	5,776	3,500	3,500	0	3,500			
515.085 Unemployment Insurance	900	1,000	1,000	159	1,000			
515.087 Sec 125 Plan Service Fees	0	0	0	0	0			
521.000 Office Supplies	469	1,000	1,000	162	1,000	1,000		
521.101 Postage	0	400	400	0	400	400		
522.000 Operating Supplies	606	1,500	1,500	305	1,500	1,500		
522.109 Uniforms	0	0	0	0	0			
522.133 Software	0	0	0	0	0			
522.201 Overages/Shortages	-194	0	0	-259	0			
523.100 Office Equipment	810	0	0	2,431	0	500		
534.000 Audit Services	23,104	26,000	26,000	3,400	26,000	26,000		
534.102 Accounting Services	32,310	48,000	48,000	33,105	48,000	52,000		
535.100 Contract Services HR/Risk	0	0	0	0	0	40,000		
535.101 Sales Tax Mgmt Services	0	0	0	0	0			
535.103 Real Property Mgmt Information	0	0	0	0	0			
537.101 Software Support	8,718	10,000	10,000	9,608	10,000	1,000		
543.202 Computer Maintenance	0	500	500	1,200	500	1,000		
543.301 Vehicles Repair & Maint	0	0	0	0	0			
543.302 Gasoline	0	250	250	50	250	50		
551.000 Conference, Travel & Meals	0	1,000	1,000	234	1,000	1,000		
552.000 Dues & Memberships	0	0	0	0	0			
553.000 Training	0	2,000	2,000	149	2,000	1,000		
554.102 Public Notices	180	0	0	0	0			
555.107 Public Official Bond	408	1,000	1,000	808	1,000	1,000		
558.131 Bank Service Charges	2,566	2,000	2,000	4,235	2,000	3,000		
559.101 Medical Premiums	0	0	0	60	0			
Finance	178,644	208,600	208,600	174,158	208,600	245,700	0	0

BUDGET WORKSHEET

King City

Month: 6/30/2015	Prior Year Actual	Current Year			Estimated Total	(6) Proposed	(7) FY 15-16	(8) Adopted
		Original Budget	Amended Budget	Actual Thru June				
Fund: 10 - General Fund								
Expenditures								
Dept: 140 Planning								
521.000 Office Supplies	0	0	0	0	0			
Planning	0	0	0	0	0	0	0	0
Dept: 151 City Attorney - General Legal								
531.000 Legal Services	81,465	130,000	370,000	473,842	370,000	185,000		
City Attorney - General Legal	81,465	130,000	370,000	473,842	370,000	185,000	0	0
Dept: 161 Civic Center								
521.000 Office Supplies	2,014	2,500	2,500	2,088	2,500	2,000		
521.101 Postage	0	0	0	3,629	0	1,500		
522.000 Operating Supplies	164	750	750	2,930	750	2,500		
522.102 Janitorial Supplies	1,339	1,800	1,800	858	1,800	1,400		
522.109 Uniforms	600	800	800	0	800	800		
541.101 Water	16,271	12,000	12,000	13,317	12,000	13,000		
541.102 Gas & Electricity	10,488	11,000	11,000	11,730	11,000	11,000		
541.103 Telephone	18,684	17,000	17,000	21,675	17,000	17,000		
541.104 Internet Access	1,211	1,500	1,500	1,249	1,500	1,500		
541.108 Cellular Telephone	3	0	0	336	0			
543.100 Building Repairs	12,573	3,500	3,500	8,641	3,500	4,000		
543.201 Copier Maintenance	5,903	600	600	5,373	600	4,500		
543.204 Office Equipment Maintenance	9,702	8,000	8,000	9,761	8,000	8,000		
543.301 Vehicles Repair & Maint	0	500	500	0	500	500		
543.302 Gasoline	2,193	2,000	2,000	3,328	2,000	300		
544.101 Property Taxes	255	250	250	257	250	250		
552.000 Dues & Memberships	159	200	200	160	200	200		
554.102 Public Notices	0	0	0	216	0			
555.101 Fire & Property Insurance	0	0	0	0	0			
Civic Center	81,559	62,400	62,400	85,548	62,400	68,450	0	0
Dept: 221 Engineering								
533.000 Contract Services	70,795	30,000	30,000	68,683	30,000	30,000		
Engineering	70,795	30,000	30,000	68,683	30,000	30,000	0	0
Dept: 231 Building & Safety								
511.010 Regular Salaries-Full Time	60,952	80,000	80,000	74,541	80,000	84,000		
513.010 Temp Salary-Part Time	12,707	11,000	11,000	11,066	11,000	11,000		
515.010 PERS City Share	10,746	15,000	15,000	18,469	15,000	16,000		
515.020 PERS Employee Contribution	0	0	0	0	0			
515.030 Health Insurance	6,905	8,000	8,000	12,828	8,000	9,500		
515.036 Self Insurance Expense	2,505	5,000	5,000	3,223	5,000	4,000		
515.050 FICA	6,116	7,000	7,000	6,765	7,000	6,800		

BUDGET WORKSHEET

King City

Month: 6/30/2015	Prior	Current Year			(6)	(7)	(8)	
	Year Actual	Original Budget	Amended Budget	Actual Thru June	Estimated Total	Proposed	FY 15-16	Adopted
Fund: 10 - General Fund								
Expenditures								
Dept: 231 Building & Safety								
515.060 Life/AD&D/LTD	263	600	600	451	600	450		
515.065 SDI	683	1,200	1,200	746	1,200	1,000		
515.071 Administrative Leave	6,844	0	0	3,725	0			
515.072 Bilingual Pay	0	0	0	0	0			
515.081 Workers' Compensation Insuranc	0	0	0	0	0			
515.085 Unemployment Insurance	1,644	0	0	706	0			
521.000 Office Supplies	593	500	500	420	500	500		
521.101 Postage	116	250	250	0	250	250		
522.000 Operating Supplies	135	150	150	72	150	150		
522.107 Books & Periodicals	210	1,500	1,500	0	1,500	1,000		
533.000 Contract Services	33,413	7,000	7,000	9,842	7,000	7,000		
533.101 SMIP Fees	304	500	500	452	500	500		
533.109 SMIP Green Fees	66	200	200	0	200	200		
537.101 Software Support	4,836	5,000	5,000	4,932	5,000	7,000		
541.108 Cellular Telephone	0	500	500	0	500			
543.301 Vehicles Repair & Maint	1,227	2,000	2,000	136	2,000	1,000		
543.302 Gasoline	521	1,500	1,500	674	1,500	1,250		
551.000 Conference, Travel & Meals	104	500	500	216	500	1,000		
552.000 Dues & Memberships	480	300	300	265	300	300		
553.000 Training	535	4,000	4,000	941	4,000	4,000		
554.102 Public Notices	180	250	250	0	250	250		
574.500 Computer Hardware/Software	0	3,000	3,000	1,535	3,000	3,000		
Building & Safety	152,085	154,950	154,950	152,005	154,950	160,150	0	0
Dept: 241 Planning								
511.010 Regular Salaries-Full Time	46,110	54,000	54,000	69,832	54,000	54,000		
511.011 HOME Program 2012	70	0	0	70	0			
511.020 Overtime	0	0	0	131	0			
515.010 PERS City Share	8,232	8,000	8,000	16,473	8,000	12,000		
515.020 PERS Employee Contribution	0	0	0	0	0			
515.030 Health Insurance	8,778	6,000	6,000	9,211	6,000	7,500		
515.036 Self Insurance Expense	539	1,000	1,000	693	1,000	1,000		
515.050 FICA	3,468	4,000	4,000	5,375	4,000	4,500		
515.060 Life/AD&D/LTD	440	400	400	419	400	400		
515.065 SDI	462	800	800	616	800	600		
515.072 Bilingual Pay	0	0	0	975	0			
515.080 Workers' Compensation Ins	0	0	0	0	0			

BUDGET WORKSHEET

King City

Month: 6/30/2015	Prior	Current Year			(6)	(7)	(8)	
	Year	Original	Amended	Actual Thru	Estimated			
	Actual	Budget	Budget	June	Total	Proposed	FY 15-16	Adopted
Fund: 10 - General Fund								
Expenditures								
Dept: 241 Planning								
515.081 Workers' Compensation Insuranc	0	0	0	0	0			
515.087 Sec 125 Plan Service Fees	0	50	50	0	50			
521.000 Office Supplies	325	500	500	186	500	1,000		
521.101 Postage	0	200	200	27	200	200		
522.000 Operating Supplies	0	500	500	0	500			
522.107 Books & Periodicals	0	250	250	0	250			
522.133 Software	0	1,000	1,000	0	1,000	1,000		
523.000 Computers & Printers	0	1,000	1,000	1,535	1,000	2,000		
532.305 Fees and Permits Expense	0	0	0	0	0			
533.000 Contract Services	91,046	45,000	45,000	111,458	45,000	60,000		
538.000 Professional Services	0	5,000	5,000	0	5,000			
543.301 Vehicles Repair & Maint	0	0	0	0	0			
543.302 Gasoline	0	250	250	43	250			
551.000 Conference, Travel & Meals	0	1,000	1,000	134	1,000			
552.000 Dues & Memberships	0	350	350	0	350			
553.000 Training	0	500	500	200	500	1,000		
554.102 Public Notices	3,481	2,500	2,500	4,049	2,500	3,500		
574.000 Machinery and Equipment	0	0	0	0	0			
574.500 Computer Hardware/Software	0	1,000	1,000	0	1,000			
Planning	162,951	133,300	133,300	221,427	133,300	148,700	0	0
Dept: 250 Unemployment/Training								
574.500 Computer Hardware/Software	-850	0	0	0	0			
Unemployment/Training	-850	0	0	0	0	0	0	0
Dept: 261 Liability Insurance								
555.102 Liability Claims (SIR)	0	25,000	25,000	0	25,000	125,000		
555.103 Liability Insurance (MBASIA)	15,775	20,000	20,000	0	20,000	265,000		
Liability Insurance	15,775	45,000	45,000	0	45,000	390,000	0	0
Dept: 264 Non-Departmental								
515.030 Health Insurance	3,982	6,000	6,000	3,639	6,000	6,000		
515.035 Health Benefits Retiree	0	0	0	0	0			
515.080 Workers' Compensation Ins	321,645	245,000	245,000	270,057	245,000	275,000		
515.086 Employee Assistance Program	1,585	2,500	2,500	1,585	2,500	2,500		
515.087 Sec 125 Plan Service Fees	0	500	500	0	500			
531.000 Legal Services	1,148	0	0	0	0			
535.111 Advertising	0	0	0	0	0			
535.124 County Tax Admin Fee	9,200	20,000	20,000	16,514	20,000	2,000		
537.101 Software Support	0	0	0	0	0			

BUDGET WORKSHEET

King City

Month: 6/30/2015	Prior	Current Year			(6)	(7)	(8)	
	Year	Original	Amended	Actual Thru	Estimated			
	Actual	Budget	Budget	June	Total	Proposed	FY 15-16	Adopted
Fund: 10 - General Fund								
Expenditures								
Dept: 264 Non-Departmental								
538.000 Professional Services	14,177	15,000	15,000	11,007	15,000	15,000		
538.501 Enterprise Zone Services	24,600	13,000	0	0	0			
543.202 Computer Maintenance	14,255	15,000	15,000	14,231	15,000	15,000		
552.101 League of Calif Cities Dues	0	6,000	6,000	0	6,000	6,000		
552.102 AMBAG Dues	0	200	200	2,410	200	3,000		
552.105 Community Promotions	0	0	0	0	0			
552.108 Air Pollution Dist Contributn	3,007	3,000	3,000	3,567	3,000	4,000		
552.122 LAFCO Apportionment	5,913	7,000	7,000	5,171	7,000	6,000		
553.104 Mo. Co. Local Hazard Mitigati	0	0	0	0	0			
555.101 Fire & Property Insurance	23,909	25,000	25,000	21,642	25,000	25,000		
555.102 Liability Claims (SIR)	0	0	0	0	0			
555.103 Liability Insurance (MBASIA)	102,972	105,000	105,000	154,458	105,000			
555.104 Misc Premiums	7,279	10,000	10,000	0	10,000			
555.105 Vehicle Insurance	0	0	0	619	0			
574.500 Computer Hardware/Software	0	0	0	14,603	0	30,000		
599.000 Prior Period Adjustment	0	0	0	0	0			
Non-Departmental	533,672	473,200	460,200	519,503	460,200	389,500	0	0
Dept: 311 Police Administration								
511.010 Regular Salaries-Full Time	162,899	151,000	165,000	159,166	165,000	195,000		
511.020 Overtime	0	0	0	0	0			
515.010 PERS City Share	36,292	35,000	28,000	16,633	28,000	31,000		
515.020 PERS Employee Contribution	0	0	0	0	0			
515.030 Health Insurance	8,758	9,000	9,000	6,556	9,000	10,000		
515.036 Self Insurance Expense	2,525	4,500	4,500	3,248	4,500	4,500		
515.050 FICA	14,018	14,000	14,000	12,513	14,000	14,000		
515.060 Life/AD&D/LTD	821	1,000	1,000	446	1,000	1,000		
515.065 SDI	1,502	1,800	1,800	686	1,800	1,800		
515.068 City Deferred Comp Match	2,616	800	800	954	800	2,500		
515.071 Administrative Leave	20,654	20,000	20,000	5,007	20,000	6,000		
515.072 Bilingual Pay	0	0	0	0	0			
515.073 Deferred Compensation	1,531	1,800	1,800	696	1,800	1,800		
515.075 Educational Incentives	0	0	0	0	0			
515.081 Workers' Compensation Insuranc	0	0	0	0	0			
515.085 Unemployment Insurance	-11,087	0	0	0	0			
515.110 Uniform Allowance	0	900	900	0	900	900		
521.000 Office Supplies	1,790	800	800	1,063	800	800		

BUDGET WORKSHEET

King City

Month: 6/30/2015	Prior	Current Year			(6)	(7)	(8)	
	Year Actual	Original Budget	Amended Budget	Actual Thru June	Estimated Total	Proposed	FY 15-16	Adopted
Fund: 10 - General Fund								
Expenditures								
Dept: 311 Police Administration								
523.000 Computers & Printers	11,146	0	0	0	0			
535.000 Consultants	0	0	0	0	0			
535.102 Recruitment Services	0	0	0	5,500	0	5,000		
538.000 Professional Services	750	20,000	20,000	16,000	20,000	10,000		
541.108 Cellular Telephone	405	750	750	650	750	750		
543.301 Vehicles Repair & Maint	71	500	500	0	500	500		
543.302 Gasoline	1,053	2,500	2,500	3,539	2,500	2,500		
551.000 Conference, Travel & Meals	485	1,000	1,000	953	1,000	100		
552.000 Dues & Memberships	1,965	1,800	1,800	1,965	1,800	1,800		
553.000 Training	425	2,500	2,500	0	2,500	1,000		
554.102 Public Notices	0	0	0	0	0			
558.312 Recruitment Expenses	0	0	0	6,669	0	1,000		
558.316 IA Investigations	9,361	7,500	22,500	10,788	22,500	7,500		
Police Administration	267,980	277,150	299,150	253,032	299,150	299,450	0	0
Dept: 312 Support Services								
511.010 Regular Salaries-Full Time	81,207	82,250	74,000	58,781	74,000	84,500		
511.020 Overtime	0	0	0	0	0			
513.010 Temp Salary-Part Time	0	0	0	13,963	0			
515.010 PERS City Share	15,297	15,000	15,000	13,282	15,000	15,000		
515.020 PERS Employee Contribution	0	0	0	0	0			
515.030 Health Insurance	15,028	14,000	14,000	15,776	14,000	14,000		
515.036 Self Insurance Expense	1,319	2,500	2,500	1,697	2,500	2,500		
515.050 FICA	5,995	6,250	6,250	5,571	6,250	6,250		
515.060 Life/AD&D/LTD	692	650	650	613	650	650		
515.065 SDI	808	1,000	1,000	503	1,000	800		
515.068 City Deferred Comp Match	928	900	900	928	900	900		
515.072 Bilingual Pay	0	0	0	600	0			
515.075 Educational Incentives	0	0	0	754	0			
521.000 Office Supplies	6,172	5,000	5,000	8,914	5,000	6,500		
521.101 Postage	2,294	3,000	3,000	2,085	3,000	2,000		
521.102 Copier Supplies	1,040	900	900	1,203	900	1,100		
522.000 Operating Supplies	239	0	0	613	0	400		
522.102 Janitorial Supplies	152	300	300	593	300	300		
522.107 Books & Periodicals	50	300	300	50	300	100		
522.109 Uniforms	716	1,300	1,300	492	1,300	1,300		
522.112 Fire Extinguishers	551	500	500	174	500	500		

BUDGET WORKSHEET

King City

Month: 6/30/2015	Prior Year Actual	Current Year				(6) Proposed	(7) FY 15-16	(8) Adopted
		Original Budget	Amended Budget	Actual Thru June	Estimated Total			
Fund: 10 - General Fund								
Expenditures								
Dept: 312 Support Services								
523.000 Computers & Printers	1,428	2,000	2,000	3,440	2,000	3,000		
523.100 Office Equipment	498	1,000	1,000	5,068	1,000	1,000		
541.101 Water	453	2,500	2,500	453	2,500	600		
541.102 Gas & Electricity	17,764	17,000	17,000	19,962	17,000	17,000		
541.103 Telephone	3,273	3,000	3,000	4,013	3,000	3,400		
543.100 Building Repairs	378	3,000	3,000	1,972	3,000	2,500		
543.102 Janitorial Service	4,570	3,000	3,000	3,489	3,000	3,000		
543.201 Copier Maintenance	7,540	5,500	5,500	5,294	5,500	5,500		
543.202 Computer Maintenance	2,120	2,500	2,500	11,202	2,500	2,500		
543.204 Office Equipment Maintenance	0	250	250	0	250	250		
543.222 Generator Maint Agreement	1,243	2,000	2,000	1,433	2,000	2,000		
544.103 Regulatory Permits & Licenses	150	0	0	150	0			
551.000 Conference, Travel & Meals	0	500	500	58	500	500		
553.000 Training	0	1,000	1,000	0	1,000	1,000		
554.000 Printing & Publishing	4,145	3,500	3,500	4,481	3,500	4,000		
574.514 Deskjet Printer	0	0	0	0	0			
Support Services	176,050	180,600	172,350	187,607	172,350	183,050	0	0
Dept: 315 Patrol & Field Operations								
511.010 Regular Salaries-Full Time	969,239	575,000	795,000	933,960	795,000	905,000		
511.020 Overtime	174,196	130,000	170,000	192,782	170,000	150,000		
511.025 Overtime - Holiday Pay	39,823	37,000	37,000	43,064	37,000	55,000		
513.010 Temp Salary-Part Time	0	0	0	8,700	0			
515.010 PERS City Share	263,129	255,000	255,000	212,860	255,000	295,000		
515.020 PERS Employee Contribution	0	0	0	0	0			
515.030 Health Insurance	100,054	96,000	96,000	88,016	96,000	100,000		
515.036 Self Insurance Expense	15,426	21,000	21,000	20,073	21,000	21,000		
515.050 FICA	95,887	86,000	86,000	91,004	86,000	99,000		
515.060 Life/AD&D/LTD	6,426	7,000	7,000	6,214	7,000	8,000		
515.065 SDI	12,424	13,000	13,000	10,412	13,000	14,000		
515.071 Administrative Leave	0	75,000	35,000	13,859	35,000	10,000		
515.072 Bilingual Pay	15,000	15,000	15,000	14,550	15,000	15,000		
515.073 Deferred Compensation	1,033	1,200	1,200	636	1,200	1,200		
515.074 Residency	7,200	0	0	8,100	0			
515.075 Educational Incentives	22,675	18,000	18,000	27,839	18,000	20,000		
515.076 Longevity Pay	28,936	35,000	35,000	25,673	35,000	30,000		
515.080 Workers' Compensation Ins	43,444	25,000	95,000	102,112	95,000	15,000		

BUDGET WORKSHEET

King City

Month: 6/30/2015	Prior Year Actual	Current Year				(6) Proposed	(7) FY 15-16	(8) Adopted
		Original Budget	Amended Budget	Actual Thru June	Estimated Total			
Fund: 10 - General Fund								
Expenditures								
Dept: 315 Patrol & Field Operations								
515.081 Workers' Compensation Insuranc	0	0	0	0	0			
515.085 Unemployment Insurance	1,005	5,000	5,000	20,382	5,000	5,000		
515.110 Uniform Allowance	9,308	11,000	11,000	10,282	11,000	11,000		
522.104 Fingerprinting Supplies	0	500	500	292	500	500		
522.105 First Aid Supplies	905	1,000	1,000	1,112	1,000	1,000		
522.106 Prisoner Supplies & Meals	102	100	100	0	100	100		
522.107 Books & Periodicals	701	900	900	748	900	900		
522.108 Ammunition & Targets	2,863	5,000	5,000	1,964	5,000	5,000		
522.109 Uniforms	7,586	7,000	7,000	17,728	7,000	7,500		
522.110 Patrol & Auto Equipment	1,899	6,000	6,000	3,410	6,000	6,000		
522.117 Training Materials	0	1,000	1,000	1,954	1,000	1,000		
522.118 Small Tools & Equipment	191	500	500	291	500	500		
522.141 Evidence Supplies	1,225	3,000	3,000	2,062	3,000	3,000		
536.301 911 Dispatch Services	189,093	197,000	182,500	0	182,500	197,000		
536.302 ACJIS Warrant System	16,091	21,000	21,000	19,743	21,000	21,000		
536.303 Radio Maintenance	2,425	8,000	8,000	26,309	8,000	8,000		
536.306 Mobile Network Connections	14,374	6,500	6,500	14,447	6,500	8,000		
538.301 Physical Exams	3,867	3,500	3,500	2,000	3,500	3,500		
538.302 Lab Tests	3,900	300	300	727	300	300		
538.303 Booking Fees	0	3,000	3,000	0	3,000	3,000		
541.103 Telephone	0	0	0	0	0			
541.108 Cellular Telephone	0	0	0	462	0			
543.200 Equipment Repair & Maintenance	0	2,500	2,500	0	2,500	2,500		
543.301 Vehicles Repair & Maint	17,552	20,000	20,000	22,836	20,000	20,000		
543.302 Gasoline	36,018	40,000	19,000	23,590	19,000	30,000		
543.315 Auto Detail Service	110	500	500	159	500	500		
551.000 Conference, Travel & Meals	2,530	6,000	3,000	5,873	3,000	6,000		
553.000 Training	6,638	8,000	4,000	809	4,000	8,000		
555.102 Liability Claims (SIR)	0	0	0	0	0			
558.103 Contract Services	0	350,000	547,500	551,346	547,500	125,000		
558.252 Computer Rental - Internal	1,573	4,500	4,500	1,521	4,500	4,500		
558.311 DOJ Fingerprint Checks	577	500	500	684	500	500		
558.312 Recruitment Expenses	8,568	4,500	4,500	27,070	4,500	8,000		
558.315 Special Investigations	3,178	5,000	5,000	1,807	5,000	5,000		
599.000 Prior Period Adjustment	0	0	0	0	0			
Patrol & Field Operations	2,127,171	2,111,000	2,556,000	2,559,462	2,556,000	2,230,500	0	0

BUDGET WORKSHEET

King City

Month: 6/30/2015	Prior	Current Year			(6)	(7)	(8)	
	Year	Original	Amended	Actual Thru	Estimated			
	Actual	Budget	Budget	June	Total	Proposed	FY 15-16	Adopted
Fund: 10 - General Fund								
Expenditures								
Dept: 317 Cops Hiring Recovery Program								
511.010 Regular Salaries-Full Time	4,264	100,000	100,000	5,345	100,000	100,000		
511.020 Overtime	0	8,500	8,500	651	8,500	8,500		
511.025 Overtime - Holiday Pay	0	2,500	2,500	178	2,500	2,500		
515.010 PERS City Share	1,671	16,500	16,500	635	16,500	16,000		
515.020 PERS Employee Contribution	0	0	0	0	0			
515.030 Health Insurance	512	5,000	5,000	0	5,000	5,000		
515.036 Self Insurance Expense	0	2,500	2,500	0	2,500	2,500		
515.050 FICA	494	300	300	472	300	1,000		
515.060 Life/AD&D/LTD	32	450	450	25	450	450		
515.065 SDI	65	1,000	1,000	0	1,000	100		
515.068 City Deferred Comp Match	0	0	0	0	0			
515.072 Bilingual Pay	1,650	0	0	0	0			
515.110 Uniform Allowance	642	700	700	0	700	700		
541.108 Cellular Telephone	0	0	0	0	0			
Cops Hiring Recovery Program	9,330	137,450	137,450	7,306	137,450	136,750	0	0
Dept: 318 Animal Control								
511.010 Regular Salaries-Full Time	0	18,000	18,000	0	18,000	18,000		
513.010 Temp Salary-Part Time	0	0	0	4,520	0			
515.050 FICA	0	1,500	1,500	346	1,500	1,500		
522.000 Operating Supplies	643	2,000	2,000	845	2,000	2,000		
538.304 Veterinary Services	20,606	18,000	18,000	25,162	18,000	18,000		
538.305 Animal Control Services	0	0	0	0	0			
Animal Control	21,249	39,500	39,500	30,873	39,500	39,500	0	0
Dept: 320 Code Enforcement								
511.010 Regular Salaries-Full Time	0	0	0	5,957	0	36,000		
511.020 Overtime	0	0	0	195	0			
515.010 PERS City Share	0	0	0	392	0	3,000		
515.020 PERS Employee Contribution	0	0	0	0	0			
515.030 Health Insurance	0	0	0	35	0			
515.036 Self Insurance Expense	764	0	0	983	0	2,000		
515.050 FICA	0	0	0	494	0	700		
515.065 SDI	0	0	0	58	0	250		
515.075 Educational Incentives	0	0	0	323	0			
515.080 Workers' Compensation Ins	0	0	0	0	0	500		
541.108 Cellular Telephone	0	0	0	241	0	500		
543.301 Vehicles Repair & Maint	0	500	500	0	500	500		
543.302 Gasoline	0	500	500	747	500	500		

BUDGET WORKSHEET

King City

Month: 6/30/2015	Prior Year	Current Year			(6)	(7)	(8)	
	Actual	Original Budget	Amended Budget	Actual Thru June	Estimated Total	Proposed	FY 15-16	Adopted
Fund: 10 - General Fund								
Expenditures								
Code Enforcement	764	1,000	1,000	9,425	1,000	43,950	0	0
Dept: 321 Fire Prevention & Suppression								
514.010 Regular Salaries-Elected Offic	35,137	35,000	35,000	34,207	35,000	35,000		
514.020 Volunteer Fire Fighters	64,740	55,000	55,000	60,295	55,000	55,000		
514.021 Volunteer FF Training	890	0	0	0	0			
515.010 PERS City Share	0	0	0	0	0			
515.050 FICA	7,709	7,500	7,500	7,230	7,500	7,500		
515.060 Life/AD&D/LTD	421	750	750	416	750	7,500		
515.065 SDI	-1	0	0	0	0			
515.085 Unemployment Insurance	0	1,000	1,000	388	1,000			
521.000 Office Supplies	187	250	250	224	250	250		
521.101 Postage	0	50	50	0	50	50		
522.000 Operating Supplies	2,211	2,000	2,000	2,474	2,000	12,000		
522.105 First Aid Supplies	0	0	0	0	0	250		
522.112 Fire Extinguishers	0	500	500	199	500	500		
522.113 Safety Clothing	1,679	2,500	2,500	8,091	2,500	5,000		
522.118 Small Tools & Equipment	803	5,000	5,000	1,235	5,000	5,000		
522.140 Miscellaneous	0	1,000	1,000	0	1,000	1,000		
523.000 Computers & Printers	901	1,000	1,000	0	1,000			
533.000 Contract Services	338	0	0	0	0			
536.301 911 Dispatch Services	992	10,000	5,000	0	5,000	15,000		
536.303 Radio Maintenance	7,353	5,000	1,500	149	1,500	5,000		
538.301 Physical Exams	241	1,000	1,000	101	1,000	1,000		
541.101 Water	4,010	2,500	2,500	4,004	2,500	2,500		
541.102 Gas & Electricity	3,912	5,500	5,500	4,742	5,500	5,000		
541.103 Telephone	2,413	2,000	2,000	2,816	2,000	500		
543.101 Fire Station Maintenance	1,630	1,500	1,500	582	1,500	1,500		
543.200 Equipment Repair & Maintenance	170	2,000	2,000	557	2,000	1,500		
543.202 Computer Maintenance	255	0	0	0	0			
543.301 Vehicles Repair & Maint	825	4,000	4,000	4,281	4,000	4,000		
543.302 Gasoline	5,502	7,000	7,000	5,660	7,000	5,500		
544.101 Property Taxes	20	500	500	20	500	500		
551.000 Conference, Travel & Meals	0	50	50	0	50			
552.000 Dues & Memberships	2,450	5,000	5,000	2,100	5,000	2,500		
553.000 Training	230	0	0	1,200	0	1,000		
555.105 Vehicle Insurance	0	3,500	3,500	0	3,500	3,500		
Fire Prevention & Suppression	145,018	161,100	152,600	140,971	152,600	178,050	0	0

BUDGET WORKSHEET

King City

Month: 6/30/2015	Prior Year Actual	Current Year				(6) Proposed	(7) FY 15-16	(8) Adopted
		Original Budget	Amended Budget	Actual Thru June	Estimated Total			
Fund: 10 - General Fund								
Expenditures								
Dept: 422 Public Works Administration								
511.010 Regular Salaries-Full Time	13,073	20,000	20,000	12,874	20,000	2,000		
511.020 Overtime	0	2,500	2,500	0	2,500	2,500		
515.010 PERS City Share	2,430	4,000	4,000	3,104	4,000	4,000		
515.020 PERS Employee Contribution	0	0	0	0	0			
515.030 Health Insurance	733	2,500	2,500	867	2,500	2,500		
515.036 Self Insurance Expense	1,190	1,200	1,200	1,531	1,200	1,200		
515.050 FICA	990	1,700	1,700	1,022	1,700	1,200		
515.060 Life/AD&D/LTD	77	250	250	74	250	250		
515.065 SDI	131	300	300	121	300	200		
515.068 City Deferred Comp Match	216	300	300	184	300	250		
515.072 Bilingual Pay	0	0	0	244	0	300		
515.075 Educational Incentives	0	0	0	258	0	300		
515.080 Workers' Compensation Ins	0	0	0	0	0			
515.081 Workers' Compensation Insuranc	0	0	0	0	0			
515.085 Unemployment Insurance	0	0	0	0	0			
521.000 Office Supplies	199	200	200	252	200	250		
521.101 Postage	0	0	0	0	0			
522.109 Uniforms	500	800	800	773	800	800		
523.000 Computers & Printers	0	1,500	1,500	1,535	1,500	1,500		
541.103 Telephone	0	0	0	0	0			
541.108 Cellular Telephone	985	1,000	1,000	967	1,000	1,000		
543.202 Computer Maintenance	0	0	0	0	0			
543.301 Vehicles Repair & Maint	860	1,000	1,000	0	1,000	1,000		
543.302 Gasoline	1,777	3,500	3,500	1,420	3,500	2,000		
544.103 Regulatory Permits & Licenses	275	300	300	0	300			
551.000 Conference, Travel & Meals	0	250	250	0	250	500		
552.000 Dues & Memberships	32	100	100	0	100			
553.000 Training	147	250	250	205	250	500		
Public Works Administration	23,615	41,650	41,650	25,431	41,650	22,250	0	0
Dept: 423 Street Maintenance								
543.212 Street Light Maintenance	0	0	0	0	0			
556.000 Contract Services/Rentals	0	0	0	0	0			
Street Maintenance	0	0	0	0	0	0	0	0
Dept: 425 Street Trees								
522.000 Operating Supplies	52	450	450	118	450	450		
522.118 Small Tools & Equipment	406	200	200	0	200	200		
543.200 Equipment Repair & Maintenance	0	1,300	1,300	0	1,300	500		

BUDGET WORKSHEET

King City

Month: 6/30/2015	Prior	Current Year				(6)	(7)	(8)
	Year	Original	Amended	Actual Thru	Estimated	Proposed	FY 15-16	Adopted
	Actual	Budget	Budget	June	Total			
Fund: 10 - General Fund								
Expenditures								
Dept: 425 Street Trees								
543.301	742	1,800	1,800	46	1,800	1,800		
543.302	0	500	500	0	500	500		
556.000	0	300	300	0	300	300		
Street Trees	1,200	4,550	4,550	164	4,550	3,750	0	0
Dept: 426 City Park								
511.010	22,048	30,000	30,000	22,961	30,000	45,000		
511.020	0	0	0	0	0			
515.010	4,094	5,000	5,000	5,319	5,000	5,000		
515.020	0	0	0	0	0			
515.030	1,272	1,500	1,500	1,937	1,500	1,500		
515.036	462	1,200	1,200	595	1,200	1,200		
515.050	1,649	1,800	1,800	1,768	1,800	1,800		
515.060	192	175	175	207	175	175		
515.065	218	375	375	207	375	300		
515.081	0	0	0	0	0			
515.085	0	0	0	0	0			
522.000	221	500	500	1,110	500	500		
522.102	1,045	1,500	1,500	858	1,500	1,500		
522.109	700	1,000	1,000	307	1,000	1,000		
522.112	14	0	0	0	0			
522.118	191	300	300	187	300	3,000		
533.000	0	0	0	0	0			
538.000	0	0	0	0	0			
541.101	33,079	25,000	25,000	22,560	25,000	22,000		
541.102	13,573	13,000	13,000	14,759	13,000	13,000		
541.103	124	200	200	129	200	200		
543.000	9,697	4,000	4,000	5,461	4,000	4,000		
543.200	2,031	4,000	4,000	3,034	4,000	4,000		
543.301	153	1,800	1,800	2,030	1,800	1,800		
543.302	1,508	3,000	3,000	1,813	3,000	3,000		
544.101	678	0	0	1,128	0			
544.103	660	700	700	555	700	700		
553.000	80	0	0	225	0			
City Park	93,689	95,050	95,050	87,150	95,050	109,675	0	0
Dept: 428 City Wide Landscaping								
522.129	874	400	400	778	400	7,000		
541.101	25,199	22,000	22,000	24,065	22,000	20,000		

BUDGET WORKSHEET

King City

Month: 6/30/2015	Prior	Current Year			(6)	(7)	(8)	
	Year Actual	Original Budget	Amended Budget	Actual Thru June	Estimated Total	Proposed	FY 15-16	Adopted
Fund: 10 - General Fund								
Expenditures								
Dept: 428 City Wide Landscaping								
541.102 Gas & Electricity	826	1,000	1,000	974	1,000	1,000		
City Wide Landscaping	26,899	23,400	23,400	25,817	23,400	28,000	0	0
Dept: 429 San Antonio Community Park								
522.000 Operating Supplies	275	700	700	179	700	700		
522.102 Janitorial Supplies	1,045	1,300	1,300	858	1,300	1,300		
522.109 Uniforms	700	900	900	849	900	1,000		
522.118 Small Tools & Equipment	166	400	400	132	400	4,000		
541.101 Water	62,215	52,000	52,000	50,507	52,000	45,000		
541.102 Gas & Electricity	5,024	10,000	10,000	4,665	10,000	8,000		
543.000 Repair & Maintenance	5,779	4,000	4,000	2,293	4,000	4,000		
543.200 Equipment Repair & Maintenance	1,808	3,000	3,000	2,934	3,000	4,000		
543.301 Vehicles Repair & Maint	239	1,500	1,500	1,782	1,500	1,500		
543.302 Gasoline	5,033	6,000	6,000	3,044	6,000	5,000		
544.101 Property Taxes	227	200	200	229	200	200		
544.103 Regulatory Permits & Licenses	0	150	150	0	150	150		
San Antonio Community Park	82,511	80,150	80,150	67,472	80,150	74,850	0	0
Dept: 430 Corporation Yard								
522.000 Operating Supplies	189	500	500	414	500	500		
522.118 Small Tools & Equipment	119	200	200	0	200	200		
535.123 Environmental	119	1,000	1,000	50	1,000	1,000		
541.101 Water	980	1,200	1,200	1,698	1,200	1,400		
541.102 Gas & Electricity	3,773	4,000	4,000	5,141	4,000	4,500		
541.103 Telephone	962	1,000	1,000	1,105	1,000	1,000		
543.000 Repair & Maintenance	3,254	2,000	2,000	1,085	2,000	2,000		
543.100 Building Repairs	0	1,000	1,000	0	1,000	1,000		
543.200 Equipment Repair & Maintenance	0	500	500	0	500	500		
543.301 Vehicles Repair & Maint	0	0	0	0	0			
544.103 Regulatory Permits & Licenses	555	1,000	1,000	555	1,000	1,000		
555.101 Fire & Property Insurance	0	0	0	0	0			
Corporation Yard	9,951	12,400	12,400	10,048	12,400	13,100	0	0
Dept: 431 Creek Bridge Parks								
511.010 Regular Salaries-Full Time	14,874	16,000	16,000	14,524	16,000	16,000		
511.020 Overtime	0	0	0	0	0			
515.010 PERS City Share	2,826	3,000	3,000	3,373	3,000	3,000		
515.020 PERS Employee Contribution	0	0	0	0	0			
515.030 Health Insurance	929	1,200	1,200	1,134	1,200	1,000		
515.036 Self Insurance Expense	0	0	0	0	0			

BUDGET WORKSHEET

King City

Month: 6/30/2015	Prior	Current Year				(6)	(7)	(8)
	Year Actual	Original Budget	Amended Budget	Actual Thru June	Estimated Total	Proposed	FY 15-16	Adopted
Fund: 10 - General Fund								
Expenditures								
Dept: 431 Creek Bridge Parks								
515.050 FICA	1,112	1,300	1,300	1,103	1,300	1,300		
515.060 Life/AD&D/LTD	140	300	300	125	300	300		
515.065 SDI	148	300	300	133	300	300		
515.072 Bilingual Pay	0	0	0	0	0			
515.075 Educational Incentives	0	0	0	0	0			
515.076 Longevity Pay	0	0	0	0	0			
522.000 Operating Supplies	221	800	800	179	800	800		
522.102 Janitorial Supplies	1,045	1,600	1,600	859	1,600	1,200		
522.118 Small Tools & Equipment	166	400	400	178	400	400		
541.101 Water	40,066	35,000	35,000	40,533	35,000	35,000		
543.000 Repair & Maintenance	2,764	2,500	2,500	2,812	2,500	3,000		
543.200 Equipment Repair & Maintenance	1,971	2,500	2,500	2,368	2,500	3,000		
543.301 Vehicles Repair & Maint	804	1,800	1,800	1,782	1,800	1,200		
Creek Bridge Parks	67,066	66,700	66,700	69,103	66,700	66,500	0	0
Dept: 510 Library Building								
543.100 Building Repairs	0	0	0	0	0			
Library Building	0	0	0	0	0	0	0	0
Dept: 620 Aquatics Program								
511.010 Regular Salaries-Full Time	0	0	0	0	0			
511.020 Overtime	0	0	0	0	0			
513.010 Temp Salary-Part Time	42,515	35,000	35,000	55,755	35,000	45,000		
515.010 PERS City Share	0	0	0	0	0			
515.050 FICA	3,252	2,800	2,800	4,265	2,800			
515.065 SDI	-12	0	0	0	0			
515.072 Bilingual Pay	0	0	0	0	0			
515.085 Unemployment insurance	0	0	0	372	0			
521.101 Postage	0	400	400	27	400	400		
522.000 Operating Supplies	2,589	1,500	1,500	91,406	1,500	3,000		
522.102 Janitorial Supplies	1,045	1,200	1,200	858	1,200	1,200		
522.109 Uniforms	657	500	500	467	500			
522.132 Swimming Pool Chemicals	8,978	10,000	10,000	8,810	10,000	10,000		
535.111 Advertising	977	750	750	605	750	1,000		
535.123 Environmental	0	500	500	0	500	500		
541.101 Water	5,488	6,500	6,500	6,010	6,500	6,500		
541.102 Gas & Electricity	26,783	26,000	26,000	40,183	26,000	26,000		
541.103 Telephone	843	800	800	975	800	800		
541.108 Cellular Telephone	0	0	0	0	0			

BUDGET WORKSHEET

King City

Month: 6/30/2015	Prior	Current Year			(6)	(7)	(8)	
	Year Actual	Original Budget	Amended Budget	Actual Thru June	Estimated Total	Proposed	FY 15-16	Adopted
Fund: 10 - General Fund								
Expenditures								
Dept: 620 Aquatics Program								
543.000	62,694	6,500	6,500	84,130	6,500	6,500		
543.200	0	1,000	1,000	1,140	1,000	2,000		
543.202	694	200	200	344	200	500		
544.101	426	500	500	433	500	500		
544.103	2,021	3,000	3,000	2,217	3,000	3,000		
551.000	0	0	0	92	0			
553.000	166	0	0	722	0	1,000		
554.102	0	0	0	475	0	500		
558.311	0	500	500	0	500			
573.131	12,520	0	0	6,257	0	5,000		
574.000	0	0	0	0	0			
Aquatics Program	171,636	97,650	97,650	305,544	97,650	113,400	0	0
Dept: 621 Recreation Administration								
511.010	0	0	0	0	0			
511.020	0	0	0	0	0			
513.010	28,285	25,000	25,000	31,740	25,000	48,000		
515.010	73	0	0	1,984	0			
515.050	2,164	1,400	1,400	2,428	1,400	2,000		
515.065	30	0	0	0	0			
515.072	0	0	0	0	0			
521.000	630	350	350	711	350	350		
522.000	0	0	0	2,886	0	1,000		
523.100	0	0	0	0	0			
535.111	0	0	0	126	0	250		
538.000	0	0	0	0	0			
541.103	857	600	600	1,014	600	750		
541.108	335	500	500	254	500	500		
543.202	0	0	0	551	0			
543.302	32	50	50	0	50			
551.000	0	0	0	15	0			
553.000	0	0	0	95	0			
Recreation Administration	32,406	27,900	27,900	41,804	27,900	52,850	0	0
Dept: 623 Sports Facilities								
511.010	0	0	0	0	0			
515.010	0	0	0	0	0			
515.050	0	0	0	0	0			
541.101	3,240	3,500	3,500	3,011	3,500	3,500		

BUDGET WORKSHEET

King City

Month: 6/30/2015	Prior	Current Year				(6)	(7)	(8)
	Year	Original	Amended	Actual Thru	Estimated	(6)	(7)	(8)
	Actual	Budget	Budget	June	Total	Proposed	FY 15-16	Adopted
Fund: 10 - General Fund								
Expenditures								
Dept: 623 Sports Facilities								
541.102 Gas & Electricity	811	3,750	3,750	1,003	3,750	2,000		
543.000 Repair & Maintenance	0	0	0	0	0			
Sports Facilities	4,051	7,250	7,250	4,014	7,250	5,500	0	0
Dept: 624 Summer Day Camp								
513.010 Temp Salary-Part Time	10,662	8,500	8,500	11,477	8,500	8,500		
515.050 FICA	816	1,000	1,000	878	1,000	1,000		
515.065 SDI	-11	0	0	0	0			
515.085 Unemployment Insurance	0	0	0	784	0			
521.000 Office Supplies	14	0	0	0	0			
522.000 Operating Supplies	1,011	750	750	217	750	750		
535.111 Advertising	306	250	250	0	250	250		
Summer Day Camp	12,798	10,500	10,500	13,356	10,500	10,500	0	0
Dept: 625 Adult Sports								
522.118 Small Tools & Equipment	0	0	0	0	0			
557.104 Adult Softball	180	500	500	25	500	500		
557.115 Adult Basketball	180	0	0	0	0			
Adult Sports	360	500	500	25	500	500	0	0
Dept: 626 Youth Sports								
513.010 Temp Salary-Part Time	350	1,000	1,000	350	1,000	11,000		
515.050 FICA	0	100	100	0	100	100		
522.000 Operating Supplies	3,886	2,500	2,500	8,649	2,500	5,000		
522.109 Uniforms	4,718	4,000	4,000	6,772	4,000	6,000		
535.111 Advertising	867	500	500	1,265	500	1,500		
538.110 Sports Officials	3,603	2,500	2,500	5,131	2,500	4,000		
542.101 Building Lease	1,488	1,500	1,500	2,950	1,500	1,500		
558.311 DOJ Fingerprint Checks	1,803	1,000	1,000	1,860	1,000	1,400		
Youth Sports	16,715	13,100	13,100	26,977	13,100	30,500	0	0
Dept: 630 Golf Course								
543.000 Repair & Maintenance	838	0	0	3,365	0			
544.101 Property Taxes	810	0	0	822	0			
Golf Course	1,648	0	0	4,187	0	0	0	0
Dept: 910 Operating Transfers Out								
593.055 transfers out to fund 55	0	0	0	0	0			
598.000 Operating Transfers Out	0	0	0	0	0			
598.018 Transfer to the sewer fund	0	0	0	0	0			
598.022 Tran Out-Gas Tax Fd 22	0	0	0	0	0			
598.040 Trans Out Park Gt Fd 40	0	0	0	0	0			

BUDGET WORKSHEET

King City

Month: 6/30/2015	Prior	Current Year				(6)	(7)	(8)
	Year Actual	Original Budget	Amended Budget	Actual Thru June	Estimated Total	Proposed	FY 15-16	Adopted
Fund: 10 - General Fund								
Expenditures								
Dept: 910 Operating Transfers Out								
598.042 Transfer Out Landfill Closure	44,900	41,000	41,000	0	41,000	41,000		
598.053 Transfer to CDBG Fund	0	0	0	0	0			
Operating Transfers Out	44,900	41,000	41,000	0	41,000	41,000	0	0
Total Expenditures	4,861,527	4,972,010	5,633,260	5,825,265	5,633,260	5,933,850	0	0
General Fund	-24,109	-16,000	20,250	-1,476,447	20,250	0	0	0

BUDGET WORKSHEET

King City

Month: 6/30/2015	Prior	Current Year			(6)	(7)	(8)	
	Year	Original	Amended	Actual Thru	Estimated			
	Actual	Budget	Budget	June	Total	Proposed	FY 15-16	Adopted
Fund: 12 - Library Dvlpmnt ImpactFee Fund								
Revenues								
Dept: 000								
428.101 Library Impact Fees	4,506	1,000	1,000	11,013	1,000	3,000		
Dept: 000	4,506	1,000	1,000	11,013	1,000	3,000	0	0
Total Revenues	4,506	1,000	1,000	11,013	1,000	3,000	0	0
Expenditures								
Dept: 510 Library Building								
543.000 Repair & Maintenance	0	0	0	0	0			
572.106 Library Building	465	1,000	1,000	7,114	1,000	3,000		
572.125 HVAC	0	0	0	0	0			
Library Building	465	1,000	1,000	7,114	1,000	3,000	0	0
Dept: 910 Operating Transfers Out								
592.010 Admin Fees-Gen Fd	0	0	0	0	0			
Operating Transfers Out	0	0	0	0	0	0	0	0
Total Expenditures	465	1,000	1,000	7,114	1,000	3,000	0	0
Library Dvlpmnt ImpactFee Fund	4,041	0	0	3,899	0	0	0	0

BUDGET WORKSHEET

King City

Month: 6/30/2015	Prior Year Actual	Current Year			Estimated Total	(6) Proposed	(7) FY 15-16	(8) Adopted
		Original Budget	Amended Budget	Actual Thru June				
Fund: 13 - SLESF / COPS Grant								
Revenues								
Dept: 000								
451.000 Investment Earnings	0	0	0	0	0			
462.104 SLESF Annual Grant	100,000	100,000	100,000	89,563	100,000	100,000		
467.111 OJP Bullet Proof Vest Grant	0	0	0	0	0			
Dept: 000	100,000	100,000	100,000	89,563	100,000	100,000	0	0
Total Revenues	100,000	100,000	100,000	89,563	100,000	100,000	0	0
Expenditures								
Dept: 310 K9 Activities								
553.000 Training	0	0	0	0	0			
K9 Activities	0	0	0	0	0	0	0	0
Dept: 312 Support Services								
523.000 Computers & Printers	0	0	0	0	0			
533.000 Contract Services	17,784	25,000	25,000	3,798	25,000	25,000		
533.001 Intervention & Prevention	0	30,000	30,000	5,841	30,000	6,000		
574.500 Computer Hardware/Software	7,751	15,000	15,000	22,054	15,000	15,000		
Support Services	25,535	70,000	70,000	31,693	70,000	46,000	0	0
Dept: 315 Patrol & Field Operations								
522.110 Patrol & Auto Equipment	35,081	0	0	27,685	0			
522.118 Small Tools & Equipment	0	0	0	16,830	0			
574.146 (AB3229) Bullet Proof Vests	-1,423	0	0	-405	0			
574.202 Police Vehicles	27,202	30,000	30,000	0	30,000	54,000		
Patrol & Field Operations	60,860	30,000	30,000	44,110	30,000	54,000	0	0
Dept: 319 Clergy Council								
511.010 Regular Salaries-Full Time	0	0	0	0	0			
515.030 Health Insurance	0	0	0	0	0			
515.050 FICA	0	0	0	0	0			
Clergy Council	0	0	0	0	0	0	0	0
Total Expenditures	86,395	100,000	100,000	75,803	100,000	100,000	0	0
SLESF / COPS Grant	13,605	0	0	13,760	0	0	0	0

BUDGET WORKSHEET

King City

Month: 6/30/2015	Prior Year Actual	Current Year				(6) Proposed	(7) FY 15-16	(8) Adopted
		Original Budget	Amended Budget	Actual Thru June	Estimated Total			
Fund: 15 - Airport Operations Fund								
Revenues								
Dept: 000								
451.000 Investment Earnings	0	0	0	0	0			
452.000 Rents & Concessions	0	0	0	0	0			
452.301 Fuel Sales Concession	2,121	2,000	2,000	1,654	2,000	2,000		
453.000 Airport Hangar Rents	32,756	40,000	40,000	33,396	40,000	40,000		
454.000 Airport Leases	49,035	48,000	48,000	44,134	48,000	48,000		
454.105 Pacific Wood Lease	22,067	23,000	23,000	22,067	23,000	23,000		
455.000 Airport Tie Downs	468	400	400	468	400	400		
462.112 State CAAP Annual Grant	0	10,000	10,000	0	10,000	10,000		
462.119 State AIP Match Grants	0	0	0	0	0			
467.102 FAA Annual Grant	0	0	0	0	0			
467.109 FAA-P.E. for Airport Projects	0	0	0	0	0			
467.112 FAA Grant Airport Master Plan	0	0	0	0	0			
481.160 Bid Packages	0	0	0	160	0	2,000		
499.706 Prior Year Revenue Master Plan	0	0	0	0	0			
Dept: 000	106,447	123,400	123,400	101,879	123,400	125,400	0	0
Total Revenues	106,447	123,400	123,400	101,879	123,400	125,400	0	0
Expenditures								
Dept: 440 Airport Operations								
511.010 Regular Salaries-Full Time	19,269	40,000	40,000	20,394	40,000	34,000		
511.020 Overtime	53	0	0	53	0	250		
515.010 PERS City Share	3,621	5,500	5,500	4,737	5,500	4,500		
515.020 PERS Employee Contribution	0	0	0	0	0			
515.030 Health Insurance	5,640	7,000	7,000	7,402	7,000	6,000		
515.036 Self Insurance Expense	2,059	3,000	3,000	2,648	3,000	3,000		
515.050 FICA	1,430	2,500	2,500	1,539	2,500	2,000		
515.060 Life/AD&D/LTD	141	250	250	174	250	250		
515.065 SDI	193	300	300	189	300	300		
515.072 Bilingual Pay	0	0	0	0	0			
515.080 Workers' Compensation Ins	0	250	250	0	250	250		
515.081 Workers' Compensation Insuranc	0	500	500	0	500			
515.087 Sec 125 Plan Service Fees	0	0	0	0	0			
521.101 Postage	0	0	0	49	0			
522.000 Operating Supplies	684	1,500	1,500	613	1,500	1,200		
522.102 Janitorial Supplies	1,045	1,300	1,300	858	1,300	1,300		
522.118 Small Tools & Equipment	0	300	300	0	300			
531.000 Legal Services	270	500	500	1,308	500	600		

BUDGET WORKSHEET

King City

Month: 6/30/2015	Prior Year	Current Year			(6)	(7)	(8)	
	Actual	Original Budget	Amended Budget	Actual Thru June	Estimated Total	Proposed	FY 15-16	Adopted
Fund: 15 - Airport Operations Fund								
Expenditures								
Dept: 440 Airport Operations								
532.000 Engineering Services	1,117	750	750	10,314	750	1,000		
533.000 Contract Services	0	0	0	0	0			
534.000 Audit Services	0	0	0	0	0			
535.123 Environmental	0	0	0	0	0			
538.000 Professional Services	0	0	0	0	0			
541.101 Water	608	1,200	1,200	676	1,200	1,200		
541.102 Gas & Electricity	5,101	5,500	5,500	4,879	5,500	5,500		
541.103 Telephone	0	0	0	0	0			
542.104 Tank Testing (Annual)	1,803	1,800	1,800	0	1,800	1,800		
543.000 Repair & Maintenance	15,170	15,000	15,000	13,763	15,000	15,000		
543.200 Equipment Repair & Maintenance	540	3,000	3,000	15,409	3,000	10,000		
543.302 Gasoline	0	0	0	0	0			
544.101 Property Taxes	3,876	4,000	4,000	5,705	4,000	4,000		
544.103 Regulatory Permits & Licenses	1,535	2,000	2,000	28,699	2,000	10,000		
554.102 Public Notices	0	0	0	605	0			
555.106 Airport Liability Insurance	8,438	8,500	8,500	11,563	8,500	12,000		
574.204 Vehicle Purchases	0	0	0	0	0			
Airport Operations	72,593	104,650	104,650	131,577	104,650	114,150	0	0
Dept: 727 Airport Improvements								
573.133 Airport Improvements	0	0	0	127,004	0			
Airport Improvements	0	0	0	127,004	0	0	0	0
Dept: 728 Airport Fence								
532.101 Engineering Design	0	0	0	0	0			
532.201 Project Mgmt/Construction Eng	0	0	0	0	0			
Airport Fence	0	0	0	0	0	0	0	0
Dept: 729 Airport Lighting								
511.010 Regular Salaries-Full Time	0	0	0	0	0			
532.101 Engineering Design	0	0	0	0	0			
Airport Lighting	0	0	0	0	0	0	0	0
Dept: 910 Operating Transfers Out								
592.000 Admin Fees Transfer Out	15,000	15,000	15,000	0	15,000	15,000		
Operating Transfers Out	15,000	15,000	15,000	0	15,000	15,000	0	0
Total Expenditures	87,593	119,650	119,650	258,581	119,650	129,150	0	0
Airport Operations Fund	18,854	3,750	3,750	-156,702	3,750	-3,750	0	0

BUDGET WORKSHEET

King City

Month: 6/30/2015	Prior	Current Year			(6)	(7)	(8)		
	Year	Original	Amended	Actual Thru	Estimated				
	Actual	Budget	Budget	June	Total	Proposed	FY 15-16	Adopted	
Fund: 18 - Sewer Operations Fund									
Revenues									
Dept: 000									
451.000	Investment Earnings	0	0	0	0	1,000			
452.000	Rents & Concessions	52,550	52,550	52,550	52,550	52,550			
476.001	Industrial Sewer Fees	100,000	100,000	100,000	100,000	100,000			
476.002	Sewer Fees	2,250,752	1,800,000	1,800,000	2,228,748	1,800,000	2,200,000		
476.004	Sewer Fees - Miscellaneous	24,035	0	0	44,157	0			
481.101	Surplus Property Sales	0	0	0	0	0			
481.103	Miscellaneous Revenue	0	0	0	0	0			
499.009	Prior Period Revenue	0	0	0	0	0			
Dept: 000		2,427,337	1,952,550	1,952,550	2,425,455	1,952,550	2,353,550	0	0
Total Revenues		2,427,337	1,952,550	1,952,550	2,425,455	1,952,550	2,353,550	0	0
Expenditures									
Dept: 411 Industrial Sewer									
522.000	Operating Supplies	10	0	0	0	0			
543.000	Repair & Maintenance	0	1,500	1,500	0	1,500	1,500		
Industrial Sewer		10	1,500	1,500	0	1,500	1,500	0	0
Dept: 412 Sewer Operations									
511.010	Regular Salaries-Full Time	92,204	165,000	165,000	91,588	165,000	165,000		
511.020	Overtime	15,612	30,000	30,000	25,367	30,000	30,000		
513.010	Temp Salary-Part Time	0	0	0	0	0			
515.010	PERS City Share	17,662	21,000	21,000	22,814	21,000	19,000		
515.020	PERS Employee Contribution	0	0	0	0	0			
515.030	Health Insurance	17,817	25,000	25,000	21,537	25,000	20,000		
515.036	Self Insurance Expense	2,063	5,000	5,000	2,654	5,000	10,000		
515.050	FICA	8,096	12,000	12,000	9,417	12,000	10,000		
515.060	Life/AD&D/LTD	746	1,000	1,000	761	1,000	1,000		
515.065	SDI	1,074	1,800	1,800	1,064	1,800	1,500		
515.068	City Deferred Comp Match	1,054	1,200	1,200	954	1,200	1,200		
515.072	Bilingual Pay	0	0	0	731	0			
515.075	Educational Incentives	0	0	0	2,583	0			
515.076	Longevity Pay	0	0	0	0	0			
515.080	Workers' Compensation Ins	0	0	0	0	0			
515.081	Workers' Compensation Insuranc	0	18,000	18,000	0	18,000			
515.085	Unemployment Insurance	0	0	0	0	0			
521.101	Postage	0	0	0	0	0			
522.000	Operating Supplies	297	1,500	1,500	3,719	1,500	1,000		
522.109	Uniforms	1,360	1,500	1,500	1,551	1,500	1,700		

BUDGET WORKSHEET

King City

Month: 6/30/2015	Prior	Current Year			(6)	(7)	(8)	
	Year	Original	Amended	Actual Thru	Estimated			
	Actual	Budget	Budget	June	Total	Proposed	FY 15-16	Adopted
Fund: 18 - Sewer Operations Fund								
Expenditures								
Dept: 412 Sewer Operations								
522.118 Small Tools & Equipment	166	400	400	0	400	400		
522.200 Refunds	47,881	0	0	4,502	0			
531.000 Legal Services	165	0	0	0	0			
532.000 Engineering Services	21,986	40,000	40,000	1,360	40,000			
533.000 Contract Services	21,560	0	0	2,090	0	3,000		
534.000 Audit Services	20,347	0	0	13,898	0			
534.102 Accounting Services	0	6,000	6,000	0	6,000	6,000		
534.103 Sewer Billing Service	23,275	30,000	30,000	20,097	30,000	30,000		
538.000 Professional Services	0	25,000	25,000	0	25,000	25,000		
538.302 Lab Tests	9,582	10,000	10,000	9,369	10,000	10,000		
541.101 Water	0	0	0	0	0			
541.102 Gas & Electricity	181,658	280,000	280,000	183,802	280,000	280,000		
543.000 Repair & Maintenance	51,367	50,000	50,000	98,598	50,000	75,000		
543.200 Equipment Repair & Maintenance	4,062	18,000	18,000	16,933	18,000	18,000		
543.301 Vehicles Repair & Maint	1,094	2,500	2,500	667	2,500	2,500		
543.302 Gasoline	1,602	1,500	1,500	1,384	1,500	2,000		
543.305 Diesel Fuel	1,165	8,000	8,000	0	8,000	7,000		
544.101 Property Taxes	13,938	14,000	14,000	14,919	14,000	14,000		
544.103 Regulatory Permits & Licenses	30,295	32,000	32,000	33,393	32,000	34,000		
551.000 Conference, Travel & Meals	0	300	300	0	300	300		
552.000 Dues & Memberships	170	400	400	0	400	400		
553.000 Training	0	500	500	0	500	500		
555.101 Fire & Property Insurance	0	0	0	0	0			
555.102 Liability Claims (SIR)	0	10,000	10,000	0	10,000	50,000		
555.103 Liability Insurance (MBASIA)	0	0	0	0	0			
556.000 Contract Services/Rentals	0	3,500	3,500	2,400	3,500	3,500		
561.000 Depreciation	169,487	200,000	200,000	0	200,000	200,000		
574.200 Vehicles	0	0	0	0	0			
582.400 Interest Expense	0	0	0	0	0			
Sewer Operations	757,785	1,015,100	1,015,100	588,152	1,015,100	1,022,000	0	0
Dept: 413 Sewer Collection								
556.000 Contract Services/Rentals	0	0	0	0	0			
Sewer Collection	0	0	0	0	0	0	0	0
Dept: 422 Public Works Administration								
574.000 Machinery and Equipment	24,348	150,000	150,000	0	150,000	180,000		
Public Works Administration	24,348	150,000	150,000	0	150,000	180,000	0	0
Dept: 778 Sewer Plant CDBG Repairs								

BUDGET WORKSHEET

King City

Month: 6/30/2015	Prior Year	Current Year			(6)	(7)	(8)	
	Actual	Original Budget	Amended Budget	Actual Thru June	Estimated Total	Proposed	FY 15-16	Adopted
Fund: 18 - Sewer Operations Fund								
Expenditures								
Dept: 778 Sewer Plant CDBG Repairs								
532.201 Project Mgmt/Construction Eng	132,465	0	0	0	0			
Sewer Plant CDBG Repairs	132,465	0	0	0	0	0	0	0
Dept: 910 Operating Transfers Out								
595.000 Overhead Reimb Transfers Out	350,000	350,000	350,000	0	350,000	350,000		
Operating Transfers Out	350,000	350,000	350,000	0	350,000	350,000	0	0
Total Expenditures	1,264,608	1,516,600	1,516,600	588,152	1,516,600	1,553,500	0	0
Sewer Operations Fund	1,162,729	435,950	435,950	1,837,303	435,950	800,050	0	0

BUDGET WORKSHEET

King City

Month: 6/30/2015	Prior	Current Year			(6)	(7)	(8)	
	Year Actual	Original Budget	Amended Budget	Actual Thru June	Estimated Total	Proposed	FY 15-16	Adopted
Fund: 19 - Sewer Construction Fund								
Revenues								
Dept: 000								
428.104 Sewer Connection Fees	22,991	12,000	12,000	56,188	12,000	12,000		
451.000 Investment Earnings	0	0	0	0	0			
Dept: 000	22,991	12,000	12,000	56,188	12,000	12,000	0	0
Total Revenues	22,991	12,000	12,000	56,188	12,000	12,000	0	0
Expenditures								
Dept: 779 Sewer Repairs								
573.411 Sewer Plant Improvements	0	0	0	0	0	5,500,000		
Sewer Repairs	0	0	0	0	0	5,500,000	0	0
Total Expenditures	0	0	0	0	0	5,500,000	0	0
Sewer Construction Fund	22,991	12,000	12,000	56,188	12,000	-5,488,000	0	0

BUDGET WORKSHEET

King City

Month: 6/30/2015	Prior	Current Year			(6)	(7)	(8)	
	Year Actual	Original Budget	Amended Budget	Actual Thru June	Estimated Total	Proposed	FY 15-16	Adopted
Fund: 22 - State Gasoline Tax Revenues								
Dept: 000								
451.000 Investment Earnings	0	0	0	0	0			
461.010 Highway Users Tax 2103	180,667	170,000	170,000	115,686	170,000	170,000		
461.011 Highway Users Tx 2105	88,179	57,000	57,000	64,614	57,000	75,475		
461.012 Highway Users Tx 2106	32,688	32,000	32,000	31,254	32,000	43,700		
461.013 Highway Users Tx 2107	94,349	85,000	85,000	81,603	85,000	103,100		
461.014 Highway Users Tx 2107.5	3,000	3,000	3,000	6,000	3,000	3,000		
498.010 Transfer In General Fund	0	0	0	0	0			
498.101 Gas Tax Transfers In	18,272	0	0	0	0			
Dept: 000	417,155	347,000	347,000	299,157	347,000	395,275	0	0
Total Revenues	417,155	347,000	347,000	299,157	347,000	395,275	0	0
Expenditures								
Dept: 264 Non-Departmental								
535.115 Traffic Impact Fee Study	4,266	0	0	4,288	0	1,500		
Non-Departmental	4,266	0	0	4,288	0	1,500	0	0
Dept: 422 Public Works Administration								
534.000 Audit Services	15,483	0	0	13,898	0	7,000		
534.104 State Reports	0	0	0	0	0			
Public Works Administration	15,483	0	0	13,898	0	7,000	0	0
Dept: 423 Street Maintenance								
511.010 Regular Salaries-Full Time	84,857	78,000	78,000	83,972	78,000	78,000		
511.020 Overtime	5,592	4,500	4,500	1,641	4,500	2,500		
513.010 Temp Salary-Part Time	0	0	0	9,930	0	10,000		
515.010 PERS City Share	15,941	13,500	13,500	15,426	13,500	14,000		
515.020 PERS Employee Contribution	0	0	0	0	0			
515.030 Health Insurance	19,531	13,500	13,500	16,492	13,500	15,000		
515.036 Self Insurance Expense	1,624	2,500	2,500	1,883	2,500	2,500		
515.050 FICA	6,638	6,600	6,600	7,268	6,600	6,700		
515.060 Life/AD&D/LTD	710	1,000	1,000	485	1,000	750		
515.065 SDI	895	1,500	1,500	730	1,500	1,200		
515.068 City Deferred Comp Match	843	800	800	782	800	800		
515.071 Administrative Leave	0	0	0	0	0			
515.072 Bilingual Pay	0	0	0	0	0			
515.075 Educational Incentives	0	0	0	0	0			
515.080 Workers' Compensation Ins	446	0	0	324	0			
515.085 Unemployment Insurance	0	0	0	0	0			
522.000 Operating Supplies	0	1,200	1,200	531	1,200			

BUDGET WORKSHEET

King City

Month: 6/30/2015	Prior	Current Year			(6)	(7)	(8)		
	Year	Original	Amended	Actual Thru	Estimated				
	Actual	Budget	Budget	June	Total	Proposed	FY 15-16	Adopted	
Fund: 22 - State Gasoline Tax									
Expenditures									
Dept: 423 Street Maintenance									
522.109	Uniforms	500	700	700	775	700	900		
522.118	Small Tools & Equipment	52	300	300	0	300	300		
522.121	Supplies-Sidewalks, Curbs, Gut	0	4,000	4,000	0	4,000	4,000		
522.122	Supplies-Street Signs	4,157	5,000	5,000	999	5,000	5,000		
532.000	Engineering Services	606	0	0	42,667	0	7,000		
541.103	Telephone	0	0	0	0	0			
541.108	Cellular Telephone	552	700	700	276	700	700		
543.000	Repair & Maintenance	1,698	3,000	3,000	2,348	3,000	4,000		
543.200	Equipment Repair & Maintenance	0	2,000	2,000	0	2,000	2,000		
543.214	Street Maintenance	14,291	15,000	15,000	5,284	15,000	12,000		
543.301	Vehicles Repair & Maint	1,926	1,800	1,800	1,379	1,800	1,800		
543.302	Gasoline	4,962	6,000	6,000	2,614	6,000	6,000		
552.000	Dues & Memberships	0	0	0	8,740	0			
555.103	Liability Insurance (MBASIA)	0	0	0	0	0			
556.000	Contract Services/Rentals	305	1,000	1,000	108	1,000	1,000		
556.101	Painting & Striping Service	24,695	50,000	50,000	16,350	50,000	19,000		
574.000	Machinery and Equipment	0	18,000	18,000	13,839	18,000	18,000		
582.400	Interest Expense	0	0	0	0	0			
Street Maintenance		190,821	230,600	230,600	234,843	230,600	213,150	0	0
Dept: 424 Street Sweeping									
511.010	Regular Salaries-Full Time	60,495	0	0	64,006	0	47,000		
511.020	Overtime	157	0	0	1,210	0	1,000		
515.010	PERS City Share	11,022	0	0	14,921	0	12,000		
515.020	PERS Employee Contribution	0	0	0	0	0			
515.030	Health Insurance	24,422	0	0	28,029	0	22,000		
515.036	Self Insurance Expense	1,339	0	0	1,722	0	1,500		
515.050	FICA	4,376	0	0	4,933	0	4,500		
515.060	Life/AD&D/LTD	557	0	0	547	0	500		
515.065	SDI	615	0	0	606	0	500		
515.068	City Deferred Comp Match	843	0	0	843	0	750		
515.080	Workers' Compensation Ins	1,621	0	0	0	0			
515.081	Workers' Compensation Insuranc	0	0	0	0	0			
522.000	Operating Supplies	139	9,000	9,000	154	9,000	7,000		
522.109	Uniforms	454	700	700	740	700	900		
522.118	Small Tools & Equipment	119	350	350	0	350	350		
541.101	Water	543	1,000	1,000	0	1,000			

BUDGET WORKSHEET

King City

Month: 6/30/2015	Prior Year	Current Year			(6)	(7)	(8)	
	Actual	Original Budget	Amended Budget	Actual Thru June	Estimated Total	Proposed	FY 15-16	Adopted
Fund: 22 - State Gasoline Tax								
Expenditures								
Dept: 424 Street Sweeping								
543.200 Equipment Repair & Maintenance	17,075	15,000	15,000	28,129	15,000	15,000		
543.302 Gasoline	101	1,200	1,200	0	1,200	1,000		
556.000 Contract Services/Rentals	0	0	0	0	0			
Street Sweeping	123,878	27,250	27,250	145,840	27,250	114,000	0	0
Dept: 425 Street Trees								
515.080 Workers' Compensation Ins	0	0	0	0	0			
Street Trees	0	0	0	0	0	0	0	0
Dept: 427 Street Lighting								
541.102 Gas & Electricity	67,459	80,000	80,000	77,070	80,000	77,000		
543.211 Traffic Signal Maint	778	3,000	3,000	4,152	3,000	3,000		
543.212 Street Light Maintenance	0	0	0	0	0			
552.000 Dues & Memberships	0	0	0	0	0			
Street Lighting	68,237	83,000	83,000	81,222	83,000	80,000	0	0
Dept: 910 Operating Transfers Out								
595.000 Overhead Reimb Transfers Out	0	0	0	0	0			
598.020 TRANSFER TO FUND 20	0	0	0	0	0			
598.101 Transfer Out-GF Chipper Reimb	0	0	0	0	0			
Operating Transfers Out	0	0	0	0	0	0	0	0
Total Expenditures	402,685	340,850	340,850	480,091	340,850	415,650	0	0
State Gasoline Tax	14,470	6,150	6,150	-180,934	6,150	-20,375	0	0

BUDGET WORKSHEET

King City

Month: 6/30/2015	Prior	Current Year			(6)	(7)	(8)	
	Year Actual	Original Budget	Amended Budget	Actual Thru June	Estimated Total	Proposed	FY 15-16	Adopted
Fund: 27 - Asset Forfeitures								
Revenues								
Dept: 000								
451.000 Investment Earnings	0	0	0	0	0			
464.101 Asset Forfeitures-MoCoDA	470	1,500	1,500	-6,568	1,500	1,500		
464.104 Asset Forfeit-15% Set-Aside	0	0	0	0	0			
472.005 Asset Forfeitures (Final)	0	0	0	0	0			
Dept: 000	470	1,500	1,500	-6,568	1,500	1,500	0	0
Total Revenues	470	1,500	1,500	-6,568	1,500	1,500	0	0
Asset Forfeitures	470	1,500	1,500	-6,568	1,500	1,500	0	0

BUDGET WORKSHEET

King City

Month: 6/30/2015	Prior Year	Current Year			(6)	(7)	(8)	
	Actual	Original Budget	Amended Budget	Actual Thru June	Estimated Total	Proposed	FY 15-16	Adopted
Fund: 30 - Park Impact Fee Fund								
Revenues								
Dept: 000								
428.110 Park Impact Fees	0	0	0	-240,808	0	1,000		
428.203 Developer Contribution-Park	199,874	0	0	0	0			
451.000 Investment Earnings	0	0	0	0	0			
Dept: 000	199,874	0	0	-240,808	0	1,000	0	0
Total Revenues	199,874	0	0	-240,808	0	1,000	0	0
Expenditures								
Dept: 610 Parks								
533.000 Contract Services	0	0	0	0	0			
Parks	0	0	0	0	0	0	0	0
Dept: 786 San Antonio Com Park Construct								
573.128 Park Improvements	199,873	0	0	0	0	1,000		
San Antonio Com Park Construct	199,873	0	0	0	0	1,000	0	0
Dept: 910 Operating Transfers Out								
592.010 Admin Fees-Gen Fd	0	0	0	0	0			
598.040 Trans Out Park Gt Fd 40	0	0	0	0	0			
Operating Transfers Out	0	0	0	0	0	0	0	0
Total Expenditures	199,873	0	0	0	0	1,000	0	0
Park Impact Fee Fund	1	0	0	-240,808	0	0	0	0

BUDGET WORKSHEET

King City

Month: 6/30/2015	Prior	Current Year			(6)	(7)	(8)	
	Year Actual	Original Budget	Amended Budget	Actual Thru June	Estimated Total	Proposed	FY 15-16	Adopted
Fund: 32 - Police Dvlpmnt ImpactFee Fund								
Revenues								
Dept: 000								
428.105 Police Impact Fees	7,051	2,000	2,000	18,626	2,000	2,000		
451.000 Investment Earnings	0	0	0	0	0			
Dept: 000	7,051	2,000	2,000	18,626	2,000	2,000	0	0
Total Revenues	7,051	2,000	2,000	18,626	2,000	2,000	0	0
Expenditures								
Dept: 313 Police Station								
532.000 Engineering Services	0	0	0	0	0			
533.000 Contract Services	0	0	0	0	0			
574.202 Police Vehicles	0	0	0	0	0			
574.218 RMS System	0	0	0	0	0			
582.400 Interest Expense	0	0	0	0	0			
Police Station	0	0	0	0	0	0	0	0
Total Expenditures	0	0	0	0	0	0	0	0
Police Dvlpmnt ImpactFee Fund	7,051	2,000	2,000	18,626	2,000	2,000	0	0

BUDGET WORKSHEET

King City

Month: 6/30/2015	Prior	Current Year			(6)	(7)	(8)	
	Year Actual	Original Budget	Amended Budget	Actual Thru June	Estimated Total	Proposed	FY 15-16	Adopted
Fund: 36 - Riverview Gardens Landscape								
Revenues								
Dept: 000								
419.000 Assessments	0	1,000	1,000	0	1,000	1,000		
451.000 Investment Earnings	0	0	0	0	0			
Dept: 000	0	1,000	1,000	0	1,000	1,000	0	0
Total Revenues	0	1,000	1,000	0	1,000	1,000	0	0
Expenditures								
Dept: 465 Maintenance District								
511.010 Regular Salaries-Full Time	0	1,000	1,000	0	1,000	1,000		
515.010 PERS City Share	0	50	50	0	50			
515.020 PERS Employee Contribution	0	0	0	0	0			
515.050 FICA	0	50	50	0	50			
515.060 Life/AD&D/LTD	0	50	50	0	50			
515.081 Workers' Compensation Insuranc	0	0	0	0	0			
522.129 Supplies-Landscaping	0	0	0	0	0			
531.000 Legal Services	0	0	0	0	0			
532.000 Engineering Services	0	0	0	0	0			
541.101 Water	0	0	0	0	0			
541.102 Gas & Electricity	112	250	250	122	250			
541.120 Landscape Maintenance	0	0	0	0	0			
582.400 Interest Expense	0	0	0	0	0			
Maintenance District	112	1,400	1,400	122	1,400	1,000	0	0
Dept: 910 Operating Transfers Out								
592.000 Admin Fees Transfer Out	0	0	0	0	0			
Operating Transfers Out	0	0	0	0	0	0	0	0
Total Expenditures	112	1,400	1,400	122	1,400	1,000	0	0
Riverview Gardens Landscape	-112	-400	-400	-122	-400	0	0	0

BUDGET WORKSHEET

King City

Month: 6/30/2015	Prior	Current Year			(6)	(7)	(8)	
	Year Actual	Original Budget	Amended Budget	Actual Thru June	Estimated Total	Proposed	FY 15-16	Adopted
Fund: 41 - Gen Fac Veh, Equip Impact								
Revenues								
Dept: 000								
428.107 Gen Fac, Veh, Equip Impact Fee	6,822	2,000	2,000	16,686	2,000	2,000		
451.000 Investment Earnings	0	0	0	0	0			
Dept: 000	6,822	2,000	2,000	16,686	2,000	2,000	0	0
Total Revenues	6,822	2,000	2,000	16,686	2,000	2,000	0	0
Expenditures								
Dept: 161 Civic Center								
532.000 Engineering Services	0	0	0	0	0			
533.000 Contract Services	0	0	0	0	0			
543.000 Repair & Maintenance	0	0	0	0	0			
582.400 Interest Expense	0	0	0	0	0			
Civic Center	0	0	0	0	0	0	0	0
Dept: 630 Golf Course								
524.000 Equipment	0	0	0	0	0			
573.000 Improvements other than bldgs	0	0	0	0	0			
574.109 Utility Cart	0	0	0	0	0			
Golf Course	0	0	0	0	0	0	0	0
Dept: 910 Operating Transfers Out								
592.010 Admin Fees-Gen Fd	0	0	0	0	0			
Operating Transfers Out	0	0	0	0	0	0	0	0
Total Expenditures	0	0	0	0	0	0	0	0
Gen Fac Veh, Equip Impact	6,822	2,000	2,000	16,686	2,000	2,000	0	0

BUDGET WORKSHEET

King City

Month: 6/30/2015	Prior	Current Year			(6)	(7)	(8)	
	Year Actual	Original Budget	Amended Budget	Actual Thru June	Estimated Total	Proposed	FY 15-16	Adopted
Fund: 42 - Landfill Closure Fund								
Revenues								
Dept: 000								
451.000 Investment Earnings	0	0	0	0	0			
481.144 Sale of Land & Bldgs	0	0	0	0	0			
498.010 Transfer in General Fund	44,900	41,000	41,000	0	41,000	41,000		
Dept: 000	44,900	41,000	41,000	0	41,000	41,000	0	0
Total Revenues	44,900	41,000	41,000	0	41,000	41,000	0	0
Expenditures								
Dept: 773 Landfill Monitoring								
532.303 Ground Water Well Testing	19,800	21,000	21,000	19,800	21,000	21,000		
543.000 Repair & Maintenance	0	0	0	0	0			
544.103 Regulatory Permits & Licenses	25,100	20,000	20,000	0	20,000	20,000		
556.000 Contract Services/Rentals	0	0	0	0	0			
Landfill Monitoring	44,900	41,000	41,000	19,800	41,000	41,000	0	0
Total Expenditures	44,900	41,000	41,000	19,800	41,000	41,000	0	0
Landfill Closure Fund	0	0	0	-19,800	0	0	0	0

BUDGET WORKSHEET

King City

Month: 6/30/2015	Prior Year Actual	Current Year			Estimated Total	(6) Proposed	(7) FY 15-16	(8) Adopted
		Original Budget	Amended Budget	Actual Thru June				
Fund: 43 - Fire & Development Impact Fees								
Revenues								
Dept: 000								
428.103 Fire Impact Fees	7,010	1,000	1,000	14,087	1,000	1,000		
451.000 Investment Earnings	0	0	0	0	0			
Dept: 000	7,010	1,000	1,000	14,087	1,000	1,000	0	0
Total Revenues	7,010	1,000	1,000	14,087	1,000	1,000	0	0
Expenditures								
Dept: 000								
574.196 Training Materials & Video Aid	0	0	0	0	0			
574.198 Fire Protective Equipment	0	0	0	0	0			
574.199 Breathing Air Compressor	0	0	0	0	0			
574.203 Fire Station Paito Repairs	0	0	0	0	0			
574.206 Fire Engine	0	0	0	0	0			
574.207 Fire Engine Equipment	0	0	0	0	0			
Dept: 000	0	0	0	0	0	0	0	0
Dept: 221 Engineering								
582.400 Interest Expense	0	0	0	0	0			
Engineering	0	0	0	0	0	0	0	0
Dept: 321 Fire Prevention & Suppression								
522.113 Safety Clothing	0	0	0	0	0			
524.000 Equipment	0	0	0	0	0			
532.000 Engineering Services	0	0	0	0	0			
533.000 Contract Services	0	0	0	0	0			
574.104 Batteries	0	0	0	0	0			
574.206 Fire Engine	0	0	0	0	0			
574.207 Fire Engine Equipment	0	0	0	0	0			
582.400 Interest Expense	0	0	0	0	0			
587.101 Fire Engine Lease Payments	0	0	0	0	0			
Fire Prevention & Suppression:	0	0	0	0	0	0	0	0
Dept: 910 Operating Transfers Out								
592.010 Admin Fees-Gen Fd	0	0	0	0	0			
Operating Transfers Out	0	0	0	0	0	0	0	0
Total Expenditures	0	0	0	0	0	0	0	0
Fire & Development Impact Fees	7,010	1,000	1,000	14,087	1,000	1,000	0	0

BUDGET WORKSHEET

King City

Month: 6/30/2015	Prior Year	Current Year			(6)	(7)	(8)	
	Actual	Original Budget	Amended Budget	Actual Thru June	Estimated Total	Proposed	FY 15-16	Adopted
Fund: 44 - Storm Sewer Impact Fee Fund								
Revenues								
Dept: 000								
428.102 Storm Sewer Impact Fees	4,693	1,000	1,000	11,470	1,000	5,000		
451.000 Investment Earnings	0	0	0	0	0			
Dept: 000	4,693	1,000	1,000	11,470	1,000	5,000	0	0
Total Revenues	4,693	1,000	1,000	11,470	1,000	5,000	0	0
Expenditures								
Dept: 851 Storm Water Management Plan								
532.000 Engineering Services	11,433	8,000	8,000	20,782	8,000	5,000		
533.000 Contract Services	0	0	0	0	0			
554.102 Public Notices	0	0	0	0	0			
Storm Water Management Plan	11,433	8,000	8,000	20,782	8,000	5,000	0	0
Dept: 910 Operating Transfers Out								
592.010 Admin Fees-Gen Fd	0	0	0	0	0			
Operating Transfers Out	0	0	0	0	0	0	0	0
Total Expenditures	11,433	8,000	8,000	20,782	8,000	5,000	0	0
Storm Sewer Impact Fee Fund	-6,740	-7,000	-7,000	-9,312	-7,000	0	0	0

BUDGET WORKSHEET

King City

Month: 6/30/2015	Prior Year	Current Year			(6)	(7)	(8)	
	Actual	Original Budget	Amended Budget	Actual Thru June	Estimated Total	Proposed	FY 15-16	Adopted
Fund: 45 - Traffic Impact Fee fund								
Revenues								
Dept: 000								
428.106 Traffic Impact Fees	19,641	2,000	2,000	48,002	2,000	2,000		
451.000 Investment Earnings	0	0	0	0	0			
Dept: 000	19,641	2,000	2,000	48,002	2,000	2,000	0	0
Total Revenues	19,641	2,000	2,000	48,002	2,000	2,000	0	0
Expenditures								
Dept: 000								
573.102 Street Improvements	0	0	0	0	0			
573.107 Storm Sewer Improvements	0	0	0	0	0			
574.193 Sprayer	0	0	0	0	0			
574.194 Pelican Street Sweeper	0	0	0	0	0			
574.195 312 Hydrascreen	0	0	0	0	0			
574.204 Vehicle Purchases	0	0	0	0	0			
Dept: 000	0	0	0	0	0	0	0	0
Dept: 422 Public Works Administration								
532.000 Engineering Services	0	0	0	0	0			
533.000 Contract Services	0	0	0	0	0			
582.400 Interest Expense	0	0	0	0	0			
Public Works Administration	0	0	0	0	0	0	0	0
Dept: 423 Street Maintenance								
524.000 Equipment	0	0	0	0	0			
Street Maintenance	0	0	0	0	0	0	0	0
Dept: 424 Street Sweeping								
574.195 312 Hydrascreen	0	0	0	0	0			
Street Sweeping	0	0	0	0	0	0	0	0
Dept: 910 Operating Transfers Out								
592.010 Admin Fees-Gen Fd	0	0	0	0	0			
Operating Transfers Out	0	0	0	0	0	0	0	0
Total Expenditures	0	0	0	0	0	0	0	0
Traffic Impact Fee fund	19,641	2,000	2,000	48,002	2,000	2,000	0	0

BUDGET WORKSHEET

King City

Month: 6/30/2015	Prior Year	Current Year				(6)	(7)	(8)
	Actual	Original Budget	Amended Budget	Actual Thru June	Estimated Total	Proposed	FY 15-16	Adopted
Fund: 46 - UUT - PUBLIC SAFETY								
Revenues								
Dept: 000								
429.101 UUT-Gas & Electric	155,773	150,000	150,000	149,400	150,000	155,000		
429.102 UUT-Telephone	29,228	23,000	23,000	36,640	23,000	30,000		
429.103 UUT-Cable TV	3,203	35,000	35,000	2,814	35,000	4,000		
429.104 UUT-Water	45,129	45,000	45,000	51,032	45,000	50,000		
451.000 Investment Earnings	0	0	0	0	0			
499.009 Prior Period Revenue	0	0	0	0	0			
Dept: 000	233,333	253,000	253,000	239,886	253,000	239,000	0	0
Total Revenues	233,333	253,000	253,000	239,886	253,000	239,000	0	0
Expenditures								
Dept: 910 Operating Transfers Out								
598.010 Transfer Out-Gen Fund	220,054	221,500	221,500	0	221,500	228,000		
Operating Transfers Out	220,054	221,500	221,500	0	221,500	228,000	0	0
Total Expenditures	220,054	221,500	221,500	0	221,500	228,000	0	0
UUT - PUBLIC SAFETY	13,279	31,500	31,500	239,886	31,500	11,000	0	0

BUDGET WORKSHEET

King City

Month: 6/30/2015	Prior Year	Current Year			(6)	(7)	(8)	
	Actual	Original Budget	Amended Budget	Actual Thru June	Estimated Total	Proposed	FY 15-16	Adopted
Fund: 48 - Public Use Facilities Impact F								
Revenues								
Dept: 000								
428.108 Public Use Facilities	6,348	5,000	5,000	15,515	5,000	5,000		
451.000 Investment Earnings	0	0	0	0	0			
Dept: 000	6,348	5,000	5,000	15,515	5,000	5,000	0	0
Total Revenues	6,348	5,000	5,000	15,515	5,000	5,000	0	0
Expenditures								
Dept: 264 Non-Departmental								
532.000 Engineering Services	0	0	0	0	0			
533.000 Contract Services	0	0	0	0	0			
582.400 Interest Expense	0	0	0	0	0			
Non-Departmental	0	0	0	0	0	0	0	0
Dept: 910 Operating Transfers Out								
592.010 Admin Fees-Gen Fd	0	0	0	0	0			
Operating Transfers Out	0	0	0	0	0	0	0	0
Total Expenditures	0	0	0	0	0	0	0	0
Public Use Facilities Impact F	6,348	5,000	5,000	15,515	5,000	5,000	0	0

BUDGET WORKSHEET

King City

Month: 6/30/2015	Prior Year	Current Year			(6)	(7)	(8)	
	Actual	Original Budget	Amended Budget	Actual Thru June	Estimated Total	Proposed	FY 15-16	Adopted
Fund: 49 - Aquatic Center Impact Fee								
Revenues								
Dept: 000								
428.109 Aquatic Center Impact Fees	6,240	1,000	1,000	15,339	1,000	10,000		
451.000 Investment Earnings	0	0	0	0	0			
Dept: 000	6,240	1,000	1,000	15,339	1,000	10,000	0	0
Total Revenues	6,240	1,000	1,000	15,339	1,000	10,000	0	0
Expenditures								
Dept: 610 Parks								
532.000 Engineering Services	0	0	0	0	0			
533.000 Contract Services	1,250	92,000	92,000	0	92,000			
582.400 Interest Expense	0	0	0	0	0			
Parks	1,250	92,000	92,000	0	92,000	0	0	0
Dept: 910 Operating Transfers Out								
592.010 Admin Fees-Gen Fd	0	0	0	0	0			
598.040 Trans Out Park Gt Fd 40	0	0	0	0	0			
598.053 Transfer to CDBG Fund	0	0	0	0	0			
Operating Transfers Out	0	0	0	0	0	0	0	0
Total Expenditures	1,250	92,000	92,000	0	92,000	0	0	0
Aquatic Center Impact Fee	4,990	-91,000	-91,000	15,339	-91,000	10,000	0	0

BUDGET WORKSHEET

King City

Month: 6/30/2015	Prior Year	Current Year			(6)	(7)	(8)	
	Actual	Original Budget	Amended Budget	Actual Thru June	Estimated Total	Proposed	FY 15-16	Adopted
Fund: 50 - Traffic Safety Fund								
Revenues								
Dept: 000								
442.000 C.V.C. Fines	3,043	0	0	850	0			
451.000 Investment Earnings	0	0	0	0	0			
Dept: 000	3,043	0	0	850	0	0	0	0
Total Revenues	3,043	0	0	850	0	0	0	0
Expenditures								
Dept: 264 Non-Departmental								
582.400 Interest Expense	0	0	0	0	0			
Non-Departmental	0	0	0	0	0	0	0	0
Dept: 910 Operating Transfers Out								
592.010 Admin Fees-Gen Fd	2,965	0	0	0	0			
598.022 Tran Out-Gas Tax Fd 22	0	0	0	0	0			
Operating Transfers Out	2,965	0	0	0	0	0	0	0
Total Expenditures	2,965	0	0	0	0	0	0	0
Traffic Safety Fund	78	0	0	850	0	0	0	0

BUDGET WORKSHEET

King City

Month: 6/30/2015	Prior Year Actual	Current Year			Estimated Total	(6) Proposed	(7) FY 15-16	(8) Adopted
		Original Budget	Amended Budget	Actual Thru June				
Fund: 57 - CDBG Housing Rehab								
Revenues								
Dept: 000								
462.101 CDBG Grant	0	0	0	0	0			
498.111 Transfers In - Audit	0	0	0	0	0			
Dept: 000	0	0	0	0	0	0	0	0
Total Revenues	0	0	0	0	0	0	0	0
Expenditures								
Dept: 264 Non-Departmental								
582.400 Interest Expense	0	0	0	0	0			
Non-Departmental	0	0	0	0	0	0	0	0
Dept: 852 Housing Rehab								
511.010 Regular Salaries-Full Time	0	0	0	0	0			
511.020 Overtime	0	0	0	0	0			
513.010 Temp Salary-Part Time	0	0	0	0	0			
515.010 PERS City Share	0	0	0	0	0			
515.020 PERS Employee Contribution	0	0	0	0	0			
515.030 Health Insurance	0	0	0	0	0			
515.036 Self Insurance Expense	0	0	0	0	0			
515.050 FICA	0	0	0	0	0			
515.060 Life/AD&D/LTD	0	0	0	0	0			
515.065 SDI	0	0	0	0	0			
515.068 City Deferred Comp Match	0	0	0	0	0			
515.071 Administrative Leave	0	0	0	0	0			
515.072 Bilingual Pay	0	0	0	0	0			
515.075 Educational Incentives	0	0	0	0	0			
515.087 Sec 125 Plan Service Fees	0	0	0	0	0			
521.101 Postage	0	0	0	0	0			
532.305 Fees and Permits Expense	0	0	0	0	0			
535.000 Consultants	0	0	0	0	0			
551.000 Conference, Travel & Meals	0	0	0	0	0			
554.102 Public Notices	0	0	0	0	0			
573.153 Housing Rehab Contractor	0	0	0	0	0			
573.154 Housing Rehab - Inspections	0	0	0	0	0			
Housing Rehab	0	0	0	0	0	0	0	0
Dept: 853 Housing Rehab CDBG Grant 2009								
511.010 Regular Salaries-Full Time	475	0	0	25	0			
511.020 Overtime	0	0	0	0	0			
513.010 Temp Salary-Part Time	0	0	0	0	0			

BUDGET WORKSHEET

King City

Month: 6/30/2015	Prior Year Actual	Current Year				(6) Proposed	(7) FY 15-16	(8) Adcpted
		Original Budget	Amended Budget	Actual Thru June	Estimated Total			
Fund: 57 - CDBG Housing Rehab								
Expenditures								
Dept: 853 Housing Rehab CDBG Grant 2009								
515.010 PERS City Share	87	0	0	5	0			
515.020 PERS Employee Contribution	0	0	0	0	0			
515.030 Health Insurance	19	0	0	0	0			
515.036 Self Insurance Expense	0	0	0	0	0			
515.050 FICA	35	0	0	2	0			
515.060 Life/AD&D/LTD	3	0	0	0	0			
515.065 SDI	5	0	0	0	0			
515.068 City Deferred Comp Match	0	0	0	0	0			
515.072 Bilingual Pay	0	0	0	0	0			
515.075 Educational Incentives	0	0	0	0	0			
515.087 Sec 125 Plan Service Fees	0	0	0	0	0			
521.101 Postage	0	0	0	0	0			
535.000 Consultants	0	0	0	0	0			
573.153 Housing Rehab Contractor	0	0	0	0	0			
Housing Rehab CDBG Grant 2009	624	0	0	32	0	0	0	0
Dept: 854 08 Housing Rehab set aside								
511.010 Regular Salaries-Full Time	0	0	0	0	0			
511.020 Overtime	0	0	0	0	0			
511.025 Overtime - Holiday Pay	0	0	0	0	0			
515.010 PERS City Share	0	0	0	0	0			
515.020 PERS Employee Contribution	0	0	0	0	0			
515.030 Health Insurance	0	0	0	0	0			
515.036 Self Insurance Expense	0	0	0	0	0			
515.050 FICA	0	0	0	0	0			
515.060 Life/AD&D/LTD	0	0	0	0	0			
515.065 SDI	0	0	0	0	0			
515.072 Bilingual Pay	0	0	0	0	0			
515.074 Residency	0	0	0	0	0			
515.075 Educational Incentives	0	0	0	0	0			
515.076 Longevity Pay	0	0	0	0	0			
515.110 Uniform Allowance	0	0	0	0	0			
522.000 Operating Supplies	0	0	0	0	0			
522.118 Small Tools & Equipment	0	0	0	0	0			
524.000 Equipment	0	0	0	0	0			
533.000 Contract Services	0	0	0	0	0			
08 Housing Rehab set aside	0	0	0	0	0	0	0	0
Dept: 855 09 Housing Rehab Set Aside								

BUDGET WORKSHEET

King City

Month: 6/30/2015	Prior	Current Year				(6)	(7)	(8)
	Year Actual	Original Budget	Amended Budget	Actual Thru June	Estimated Total	Proposed	FY 15-16	Adopted
Fund: 57 - CDBG Housing Rehab								
Expenditures								
Dept: 855 09 Housing Rehab Set Aside								
530.000 PROF/TECHNICAL SERVICES	0	0	0	0	0			
09 Housing Rehab Set Aside	0	0	0	0	0	0	0	0
Total Expenditures	624	0	0	32	0	0	0	0
CDBG Housing Rehab	-624	0	0	-32	0	0	0	0

BUDGET WORKSHEET

King City

Month: 6/30/2015	Prior Year	Current Year			(6)	(7)	(8)	
	Actual	Original Budget	Amended Budget	Actual Thru June	Estimated Total	Proposed	FY 15-16	Adopted
Fund: 58 - Kings Station Apartments								
Revenues								
Dept: 000								
410.000 Kings Station Apartment	2,765,985	0	0	276,855	0			
Dept: 000	2,765,985	0	0	276,855	0	0	0	0
Total Revenues	2,765,985	0	0	276,855	0	0	0	0
Expenditures								
Dept: 000								
511.010 Regular Salaries-Full Time	0	0	0	0	0			
515.010 PERS City Share	0	0	0	0	0			
515.030 Health Insurance	0	0	0	0	0			
515.050 FICA	0	0	0	0	0			
515.060 Life/AD&D/LTD	0	0	0	0	0			
515.065 SDI	0	0	0	0	0			
515.068 City Deferred Comp Match	0	0	0	0	0			
515.087 Sec 125 Plan Service Fees	0	0	0	0	0			
535.000 Consultants	2,795,410	0	0	288,015	0			
Dept: 000	2,795,410	0	0	288,015	0	0	0	0
Total Expenditures	2,795,410	0	0	288,015	0	0	0	0
Kings Station Apartments	-29,425	0	0	-11,160	0	0	0	0

BUDGET WORKSHEET

King City

Month: 6/30/2015	Prior	Current Year				(6)	(7)	(8)
	Year	Original	Amended	Actual Thru	Estimated	Proposed	FY 15-16	Adopted
	Actual	Budget	Budget	June	Total			
Fund: 61 - Successor Agency to CDA								
Revenues								
Dept: 000								
418.000 Tax Increment	1,139,416	1,200,000	1,200,000	1,332,375	1,200,000	1,200,000		
451.000 Investment Earnings	20,368	15,000	15,000	10,160	15,000	15,000		
452.207 1023 Broadway Property Rental	2,000	0	0	4,650	0	4,000		
481.161 Extraordinary Gain / Loss	515,283	0	0	280,253	0			
Dept: 000	1,677,067	1,215,000	1,215,000	1,627,438	1,215,000	1,219,000	0	0
Total Revenues	1,677,067	1,215,000	1,215,000	1,627,438	1,215,000	1,219,000	0	0
Expenditures								
Dept: 000								
511.010 Regular Salaries-Full Time	38,685	54,000	54,000	35,646	54,000	54,000		
511.020 Overtime	162	0	0	0	0			
515.010 PERS City Share	7,391	9,700	9,700	8,303	9,700	9,700		
515.030 Health Insurance	2,396	4,500	4,500	2,819	4,500	4,500		
515.036 Self Insurance Expense	0	1,000	1,000	0	1,000			
515.050 FICA	2,283	2,000	2,000	2,531	2,000	2,000		
515.060 Life/AD&D/LTD	174	100	100	188	100	200		
515.065 SDI	257	500	500	280	500	500		
515.068 City Deferred Comp Match	0	0	0	5	0			
515.071 Administrative Leave	0	0	0	0	0			
515.087 Sec 125 Plan Service Fees	0	0	0	0	0			
522.000 Operating Supplies	1,650	0	0	1,951	0			
522.140 Miscellaneous	390,860	40,000	40,000	575,269	40,000	40,000		
531.000 Legal Services	56,272	75,000	75,000	14,218	75,000	50,000		
534.000 Audit Services	10,540	13,000	13,000	14,250	13,000	13,000		
534.102 Accounting Services	300	6,000	6,000	0	6,000	6,000		
543.000 Repair & Maintenance	0	5,000	5,000	0	5,000	5,000		
544.101 Property Taxes	10,375	11,000	11,000	10,510	11,000	11,000		
558.131 Bank Service Charges	16	100	100	89	100	100		
581.300 Principal-1998 Tax Alloc Rev	0	115,000	115,000	0	115,000	135,000		
581.350 Principal-2011 Tax Alloc Rev	0	105,000	105,000	0	105,000	125,000		
582.300 Interest-1998 Tax Alloc Rev Bo	205,066	205,066	205,066	100,916	205,066	190,722		
582.350 Interest-2011 Tax Alloc Rev	372,106	372,106	372,106	184,150	372,106	351,625		
582.400 Interest Expense	145,737	192,638	192,638	201,559	192,638	150,000		
582.409 Gregory NP Interest	14,343	0	0	194,960	0	10,000		
Dept: 000	1,258,613	1,211,710	1,211,710	1,347,644	1,211,710	1,158,347	0	0
Total Expenditures	1,258,613	1,211,710	1,211,710	1,347,644	1,211,710	1,158,347	0	0

Resolution No. 2015-4480

**A RESOLUTION OF THE CITY COUNCIL OF THE CITY OF KING,
COUNTY OF MONTEREY, STATE OF CALIFORNIA
AMENDING THE FY 2014/15 BUDGET**

WHEREAS, the City of King has previously adopted and amended the FY2014/15 budget; and

WHEREAS, revenue is anticipated to come in higher than previously thought; and

WHEREAS, expenditures are expected to come in within the previously approved appropriations; and

WHEREAS, the Council, staff and the public refer to the budget as a barometer of the City's health.

NOW, THEREFORE, THE CITY COUNCIL OF THE CITY OF KING RESOLVES THAT:

SECTION 1: The FY 2014/15 budget is amended as shown on the attached Budget and is incorporated and included in this Resolution.

SECTION 2: This resolution is effective upon its adoption.

The foregoing Resolution was proposed by Councilmember _____, seconded by Councilmember _____ and was passed and adopted by the count of the City of King at its duly noticed council meeting on June 23, 2015 by the following vote:

AYES

NAYES

ABSENT



**Robert Cullen, Mayor
City of King**

Attest:



Michael Powers, City Manager/City Clerk