

BILL NO. _____

ORDINANCE NO. 723

AN ORDINANCE TO AMEND THE 2018 BUDGET OF THE CITY OF KING CITY, MISSOURI.

BE IT ORDAINED BY THE BOARD OF ALDERMEN OF THE CITY OF KING CITY, MISSOURI, AS FOLLOWS:

Section 1: That the 2018 fiscal year budget of the City of King City was completed and approved on or about the 12th day of June, 2017; That actual expenditures in certain funds have exceeded budgeted expenditures, such that the budget must be amended.

Section 2: That actual expenditures in the General Fund were \$280,750.00, and have exceeded budgeted expenditures of \$8,215.00 in said fund, such that expenditures for the 2018 fiscal budget for the General Fund is hereby amended to be \$288,965.00.

<u>Account</u>	<u>Original</u>	<u>Amendment</u>	<u>Difference</u>
Lagers-Employee	0.00	212.00	215.00
Employment Security	0.00	100.00	100.00
Insurance (Health)	5,000.00	5,100.00	100.00
Payroll Tax	4,000.00	4,250.00	250.00
Insurance	4,750.00	5,300.00	550.00
Legal & Acct.	13,500.00	15,100.00	1,600.00
Supplies	6,000.00	10,000.00	4,000.00
Misc. Expense	4,000.00	4,700.00	700.00
Lagers-Employer	0.00	700.00	700.00

Section 3: That actual expenditures in the Police Fund were \$53,650.00, and have exceeded budgeted expenditures of \$6,950.00 in said fund, such that expenditures for the 2018 fiscal budget for the Police Fund is hereby amended to be \$60,660.00.

<u>Account</u>	<u>Original</u>	<u>Amendment</u>	<u>Difference</u>
Salary	36,500.00	40,500.00	4,000.00
Employment Security	0.00	40.00	40.00
Payroll Tax	2,750.00	2,850.00	100.00
Insurance	5,000.00	6,100.00	1,100.00
Gas, Fuel, Oil	1,500.00	2,060.00	560.00
Supplies	850.00	950.00	100.00
Repairs	750.00	1,280.00	530.00
LET	0.00	100.00	100.00
Misc. Expense	100.00	670.00	570.00

Section 4: That actual expenditures in the Park Fund were \$17,850.00, and have exceeded budgeted expenditures of \$7,400.00 in said fund, such that expenditures for the 2018 fiscal budget for the Park Fund is hereby amended to be \$25,250.00.

<u>Account</u>	<u>Original</u>	<u>Amendment</u>	<u>Difference</u>
Salary	3,000.00	4,000.00	1,000.00
Insurance	3,200.00	4,900.00	1,700.00
Supplies	1,500.00	6,200.00	4,700.00

Section 4: That actual expenditures in the Solid Waste Fund were \$45,715.00, and have exceeded budgeted expenditures of \$405.00 in said fund, such that expenditures for the 2018 fiscal budget for the Solid Waste Fund is hereby amended to be \$46,120.00.

<u>Account</u>	<u>Original</u>	<u>Amendment</u>	<u>Difference</u>
Payment to Contractor	45,715.00	46,120.00	405.00

Approved this 11th day of June, 2018

Lorie Carlson, Mayor
 Lorie Carlson, Mayor

ATTEST:

Denise Harris
 Denise Harris, City Clerk