

BUDGET SUMMARY
TOWN OF KENNETH CITY FISCAL YEAR 2015-2016

Millage Per \$1,000
General Fund 4.7592

	General Fund	Red Light Camera Fund	Capital Project Fund	Total
BALANCES FORWARD	\$261,041	\$359,916	\$ 730,004	\$ 1,350,961
ESTIMATED REVENUES:				
TAXES: Millage Per 1000				
Ad Valorem Tax 4.7592	597,465			597,465
Franchise Fees	297,415			297,415
Sales & Use Taxes	914,537			914,537
License & Permits	25,040			25,040
Intergovernmental Revenue	290,163		491,996	782,159
Red Light Camera Revenue		60,000		60,000
Fines & Forfeitures	20,000			20,000
Charges for Services	4,200			4,200
Miscellaneous	15,400			15,400
Other Financing Sources	14,000			14,000
TOTAL REVENUES AND OTHER FINANCING SOURCES	2,178,220	60,000	491,996	2,730,216
TOTAL ESTIMATED REVENUES AND BALANCES	\$ 2,439,261.00	\$ 419,916.00	\$ 1,222,000.00	\$ 4,081,177.00
EXPENDITURES/EXPENSES:				
General Government	602,552		26,000	628,552
Public Safety	1,482,992		236,000	1,718,992
Emergency Relief				
Transportation	303,792		210,000	513,792
Parks & Recreation	5,275		750,000	755,275
Red Light Camera Expenses		419,916		419,916
Human Services	8,150			8,150
Miscellaneous	11,500			11,500
TOTAL EXPENDITURES/ EXPENSES	2,414,261	419,916	1,222,000	4,056,177
 Reserves	 25,000			 25,000
TOTAL APPROPRIATED EXPENDITURES AND REVENUE	\$ 2,439,261.00	\$ 419,916.00	\$ 1,222,000.00	\$ 4,081,177.00

**THE TENTATIVE, ADOPTED, AND/OR FINAL BUDGETS ARE ON FILE IN THE OFFICE OF THE
ABOVE MENTIONED TAXING AUTHORITY AS PUBLIC RECORD**

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Month: 9/30/2015	Prior	Current Year			(6)	(7)	(8)
	Year Actual	Original Budget	Amended Budget	Actual Thru September	Estimated Total	Requested	Recommended Adopted
Fund: 001 - GENERAL FUND							
Revenues							
Function:							
Dept: 000.000							
311.000 ADVALOREM TAX	532,960	567,939	567,939	563,185	0	596,965	596,965
311.200 ADVALOREM TAX (DELINQUENT)	318	350	350	1,251	0	500	500
313.100 ELECTRICITY FRANCHISE	280,206	293,520	293,520	276,667	0	292,930	292,930
313.300 RECYCLING	0	0	0	0	0		
313.400 GAS FRANCHISE	5,493	5,720	5,720	4,114	0	4,485	4,485
313.600 COMMUNICATIONS SERVICE TAX	123,054	130,000	130,000	119,474	0	123,054	123,054
314.100 ELECTRICITY UTILITY TAX	335,158	288,000	288,000	318,787	0	335,000	335,000
314.300 WATER UTILITY TAX	74,623	59,800	59,800	76,844	0	71,000	71,000
316.000 BUSINESS TAX RECEIPTS	63,218	55,000	55,000	77,776	0	71,261	71,261
321.000 BUSINESS TAX RECEIPTS	0	0	0	0	0		
322.000 BUILDING PERMITS	23,563	15,000	15,000	24,008	0	24,790	24,790
322.001 TECH & ENH	1,284	1,200	1,200	1,657	0	1,200	1,200
322.002 TRANS IMPACT FEE TRUST FUND	2,066	3,000	3,000	-947	0	5,000	5,000
322.003 DEPT BUS PROFESSIONAL REG	337	200	200	138	0	350	350
329.000 OTHER LICENSE & PERMITS	285	250	250	310	0	250	250
331.203 POLICE DEPT GRANTS	1,275	1,500	1,500	0	0	1,500	1,500
331.350 STORMWATER GRANT	0	0	0	0	0		
334.390 RECYCLING GRANT	3,500	3,850	3,850	3,654	0	3,850	3,850
335.120 STATE REVENUE SHARING	148,070	151,418	151,418	159,177	0	166,008	166,008
335.121 STATE REVENUE SHARING 35.15	50,782	50,097	50,097	51,829	0	51,565	51,565
335.150 ALCOHOLIC BEVERAGE LICENSE	6,257	4,000	4,000	1,400	0	4,000	4,000
335.180 HALF CENT SALES TAX	285,097	295,199	295,199	300,751	0	314,222	314,222
335.410 GASOLINE TAX REFUND	1,572	1,500	1,500	807	0	1,500	1,500
338.300 GAS TAX COUNTY COMMISSIONERS	59,742	63,288	63,288	66,155	0	67,090	67,090
341.201 INTERNAL SERVICE FUND FEES	70	0	0	4	0		
341.900 OFF DUTY DETAIL (PD)	0	0	0	396	0		
351.100 COURT& CITATION FINES	22,808	24,000	24,000	37,452	0	20,000	20,000
351.900 RED LIGHT CAMERA'S	0	0	0	0	0		
361.100 INTEREST INCOME	13,768	17,500	17,500	13,758	0	14,000	14,000
362.000 HALL RENTALS	3,249	3,000	3,000	1,756	0	3,000	3,000
364.410 SALE OF USED EQUIP.	0	0	0	0	0		
369.300 REFUND PRIOR YEAR EXPENDITURE	0	0	0	5,614	0		
369.900 MISCELLANEOUS INCOME	2,971	2,000	2,000	4,642	0	3,500	3,500
369.910 TRASH COLLECTION	1,125	750	750	1,150	0	1,200	1,200
389.000 BORROWED FROM RESERVE	0	71,482	71,482	0	0	261,041	261,041
Dept: 000.000	2,042,851	2,109,563	2,109,563	2,111,809	0	2,439,261	2,439,261

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Month: 9/30/2015	Prior Year Actual	Original Budget	Amended Budget	Current Year Actual Thru September	Estimated Total	(6) Requested	(7) Recommended	(8) Adopted
Fund: 001 - GENERAL FUND								
Revenues								
Function:	2,042,851	2,109,563	2,109,563	2,111,809	0	2,439,261	2,439,261	2,439,261
Total Revenues	2,042,851	2,109,563	2,109,563	2,111,809	0	2,439,261	2,439,261	2,439,261
Expenditures								
Function:								
Dept: 000.000								
922.000 EMPLOYEES PENSION FUND	0	0	0	0	0			
931.200 EXTRAORDINARY LEGAL FEES	0	0	0	0	0			
Dept: 000.000	0	0	0	0	0	0	0	0
Dept: 000.511 LEGISLATIVE SALARY								
911.000 LEGISLATIVE SALARY	13,500	14,400	14,400	12,806	0	14,400	14,400	14,400
921.000 SOCIAL SECURITY MATCHING	1,033	1,102	1,102	980	0	1,102	1,102	1,102
LEGISLATIVE SALARY	14,533	15,502	15,502	13,786	0	15,502	15,502	15,502
Dept: 000.512 EXECUTIVE SALARY								
911.001 EXECUTIVE SALARY	6,000	6,000	6,000	5,871	0	6,000	6,000	6,000
921.000 SOCIAL SECURITY MATCHING	459	459	459	449	0	459	459	459
EXECUTIVE SALARY	6,459	6,459	6,459	6,320	0	6,459	6,459	6,459
Dept: 000.513 FINANCIAL & ADMINISTRATIVE								
912.000 SALARIES	303	0	0	0	0			
912.100 TOWN MANAGER	42,992	81,000	81,000	81,000	0	81,000	81,000	81,000
912.101 TOWN CLERK'S SALARY	42,416	46,796	46,796	49,290	0	54,381	54,381	54,381
912.105 SALARY REMIBURSEMENT	-4,000	0	0	0	0			
912.200 DEPUTY CLERK	30,767	33,654	33,654	33,747	0	35,904	35,904	35,904
912.300 PT ADM ASSISTANT	0	0	0	0	0	20,000	20,000	20,000
921.000 SOCIAL SECURITY MATCHING	8,887	12,351	12,351	12,549	0	15,471	15,471	15,471
922.000 EMPLOYEES PENSION FUND	13,176	19,374	19,374	21,174	0	21,868	21,868	21,868
923.000 EMPLOYEES HEALTH INSURANCE	17,269	24,475	24,475	24,383	0	25,376	25,376	25,376
932.100 AUDITOR'S FEE	10,750	11,000	11,000	10,750	0	11,075	11,075	11,075
932.200 ENGINEER'S FEE	0	0	0	2,911	0	10,000	10,000	10,000
949.500 APPLICANT SCREENING	0	0	0	0	0			
FINANCIAL & ADMINISTRATIVE	162,560	228,650	228,650	235,804	0	275,075	275,075	275,075
Dept: 000.514 LEGAL COUNSEL								
931.100 ATTORNEY RETAINER	48,000	42,000	42,000	42,000	0	42,000	42,000	42,000
931.200 EXTRAORDINARY LEGAL FEES	109,401	20,000	20,000	3,992	0	20,000	20,000	20,000
LEGAL COUNSEL	157,401	62,000	62,000	45,992	0	62,000	62,000	62,000
Dept: 000.515 COMPREHENSIVE PLANNING								
913.000 PLANNING & ZONING CONSULTING	0	0	0	0	0	60,000	60,000	60,000
913.001 COMPREHENSIVE PLANNING	0	0	0	0	0			
931.400 NPDES	11,065	9,500	9,500	7,923	0	9,500	9,500	9,500

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	Prior Year Actual	Original Budget	Amended Budget	Current Year Actual Thru September	Estimated Total	(6) Requested	(7) Recommended	(8) Adopted
Month: 9/30/2015								
Fund: 001 - GENERAL FUND								
Expenditures								
Function:								
COMPREHENSIVE PLANNING	11,065	9,500	9,500	7,923	0	69,500	69,500	69,500
Dept: 000.519 OTHER GENERAL GOVERNMENT								
912.000 SALARIES	0	0	0	0	0			
924.000 WORKMEN'S COMPENSATION	30,128	35,385	35,385	35,385	0	37,154	37,154	37,154
925.000 UNEMPLOYMENT COMPENSATION	0	0	0	0	0			
931.000 STAFF TRAINING	1,794	3,500	3,500	975	0	3,500	3,500	3,500
940.000 TRAVEL & MEETING EXPENSE	3,254	3,750	3,750	2,075	0	4,000	4,000	4,000
941.000 COMMUNICATIONS - TELEPHONE	4,491	5,000	5,000	4,576	0	5,000	5,000	5,000
941.100 COMMUNICATIONS - CELL/LAPTOPS	420	720	720	720	0	720	720	720
942.000 POSTAGE, FREIGHT ETC	1,502	1,000	1,000	969	0	1,000	1,000	1,000
943.100 ELECTRICITY	14,140	11,500	11,500	13,961	0	14,000	14,000	14,000
943.200 WATER & SEWER	4,144	2,500	2,500	917	0	2,500	2,500	2,500
945.000 INSURANCE (FIRE,CASUALTY,LIAB)	43,909	54,096	54,096	50,673	0	57,342	57,342	57,342
946.000 REPAIRS & MAINT - BLDG	0	5,000	5,000	5,290	0	5,000	5,000	5,000
946.100 REPAIRS VEHICLES	245	250	250	20	0	1,000	1,000	1,000
946.200 REPAIRS & MAINTENANCE - EQUIP	582	750	750	177	0	2,000	2,000	2,000
946.500 COMPUTER MAINTENANCE	7,417	10,000	10,000	10,001	0	10,000	10,000	10,000
946.501 WEBSITE	2,446	3,500	3,500	10	0	2,500	2,500	2,500
947.000 PRINTING	907	2,000	2,000	593	0	1,500	1,500	1,500
947.100 OTHER PRINTING	3,136	3,500	3,500	700	0	2,500	2,500	2,500
948.000 ADVERTISING (JOB POSTINGS)	594	500	500	25	0	250	250	250
949.110 ADVERTISING - LEGAL	2,890	5,000	5,000	4,547	0	5,000	5,000	5,000
949.210 ELECTION EXPENSE	7,107	6,807	6,807	5,751	0	6,000	6,000	6,000
951.000 OFFICE SUPPLIES	2,915	1,800	1,800	2,306	0	2,500	2,500	2,500
952.100 GASOLINE	408	200	200	352	0	300	300	300
952.101 OIL & FILTERS	0	0	0	0	0			
952.300 UNIFORMS & GEAR	0	100	100	0	0	250	250	250
952.410 CLEANING SUPPLIES	0	0	0	0	0			
954.000 DUES & SUBSCRIPTIONS	2,763	4,000	4,000	2,778	0	4,000	4,000	4,000
964.000 OFFICE & BLDG EQUIP (NEW)	4,598	4,000	4,000	0	0	2,500	2,500	2,500
964.010 BLDG FURNITURE	3,040	2,000	2,000	0	0	1,500	1,500	1,500
999.000 MISCELLANEOUS	1,027	2,000	2,000	1,926	0	2,000	2,000	2,000
999.100 OFF DUTY DETAIL (PD)	0	0	0	270	0			
OTHER GENERAL GOVERNMENT	143,857	168,858	168,858	144,997	0	174,016	174,016	174,016
Dept: 000.521 PUBLIC SAFETY - LAW ENFORCEMENT								
911.003 CHIEF'S SALARY	49,676	31,750	31,750	26,455	0	81,000	81,000	81,000
912.000 SALARIES	835	0	0	0	0			

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	Prior Year Actual	Original Budget	Amended Budget	Current Year Actual Thru September	Estimated Total	(6) Requested	(7) Recommended	(8) Adopted
Month: 9/30/2015								
Fund: 001 - GENERAL FUND								
Expenditures								
Function:								
Dept: 000.521 PUBLIC SAFETY - LAW ENFORCE								
912.102 OFFICERS SALARY	353,898	306,595	306,595	333,559	0	404,896	404,896	404,896
912.201 CLERK'S SALARY	25,680	27,516	27,516	27,416	0	29,979	29,979	29,979
912.301 SCHOOL GUARD SALARY	3,645	3,500	3,500	3,310	0	4,320	4,320	4,320
912.401 LIEUTENANT SALARY	0	0	0	0	0			
912.501 SERGEANTS SALARY	180,403	189,188	189,188	145,382	0	125,237	125,237	125,237
914.000 OVERTIME	19,776	15,000	15,000	28,083	0	20,000	20,000	20,000
914.200 COURT TIME PAY	3,976	4,500	4,500	3,659	0	4,500	4,500	4,500
914.300 HOLIDAY PAY	23,426	23,278	23,278	19,083	0	20,169	20,169	20,169
914.500 NIGHT DIFFERENTIAL PAY	6,610	7,280	7,280	5,775	0	10,920	10,920	10,920
915.000 SALARY INCENTIVE PAY (AA-BA)	6,680	5,040	5,040	6,500	0	7,000	7,000	7,000
921.000 SOCIAL SECURITY MATCHING	51,737	42,729	42,729	43,866	0	54,010	54,010	54,010
922.000 EMPLOYEES PENSION FUND	116,656	111,021	111,021	102,281	0	143,714	143,714	143,714
923.000 EMPLOYEES HEALTH INSURANCE	87,745	87,540	87,540	64,788	0	106,800	106,800	106,800
925.000 UNEMPLOYMENT COMPENSATION	0	4,400	4,400	4,125	0			
931.000 STAFF TRAINING	0	0	0	0	0	500	500	500
934.000 CONTRACTURAL SERVICES	34,125	41,500	41,500	31,088	0	35,000	35,000	35,000
940.000 TRAVEL & MEETING EXPENSE	749	2,500	2,500	735	0	4,000	4,000	4,000
941.000 COMMUNICATIONS - TELEPHONE	5,219	4,000	4,000	5,469	0	4,000	4,000	4,000
941.100 COMMUNICATIONS - CELL/LAPTOPS	3,856	4,213	4,213	4,418	0	6,250	6,250	6,250
942.000 POSTAGE, FREIGHT ETC	516	500	500	495	0	500	500	500
946.100 REPAIRS VEHICLES	3,987	3,500	3,500	5,329	0	7,500	7,500	7,500
946.200 REPAIRS & MAINTENANCE - EQUIP	1,395	1,000	1,000	447	0	1,000	1,000	1,000
946.201 REPAIRS & MAINTENANCE - RADAR	391	500	500	346	0	2,400	2,400	2,400
946.300 REPAIRS RADIO	897	1,000	1,000	0	0	1,000	1,000	1,000
946.400 VEHICLE EQUIP CERT & CHECKS	563	500	500	554	0	1,200	1,200	1,200
946.500 COMPUTER MAINTENANCE	7,926	4,000	4,000	7,723	0	4,000	4,000	4,000
947.000 PRINTING	254	500	500	1,863	0	750	750	750
948.000 ADVERTISING (JOB POSTINGS)	150	0	0	200	0			
948.001 PUBLIC RELATIONS MATERIAL	0	0	0	0	0	500	500	500
949.500 APPLICANT SCREENING	409	1,000	1,000	766	0	1,000	1,000	1,000
949.600 PRISONER EXPENSE	1,140	500	500	688	0	500	500	500
951.000 OFFICE SUPPLIES	757	1,000	1,000	1,400	0	1,200	1,200	1,200
952.100 GASOLINE	34,574	27,500	27,500	21,220	0	27,500	27,500	27,500
952.101 OIL & FILTERS	368	500	500	412	0	1,500	1,500	1,500
952.200 TIRES & BATTERIES	2,457	3,000	3,000	4,321	0	3,000	3,000	3,000
952.300 UNIFORMS & GEAR	6,787	5,000	5,000	8,092	0	5,000	5,000	5,000

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Month: 9/30/2015	Prior Year Actual	Original Budget	Amended Budget	Current Year Actual Thru September	Estimated Total	(6) Requested	(7) Recommended	(8) Adopted
Fund: 001 - GENERAL FUND								
Expenditures								
Function:								
Dept: 000.521 PUBLIC SAFETY - LAW ENFORCEMENT								
952.411 CAMERA, FILM, EQUIP, ETC	0	0	0	0	0	500	500	500
952.500 AMMUNITION	2,790	3,000	3,000	1,858	0	3,000	3,000	3,000
952.600 UNIFORM CLEANING	1,860	0	0	121	0	500	500	500
952.700 CRIME INVESTIGATION SUPPLIES	1,282	1,000	1,000	1,113	0	1,200	1,200	1,200
952.800 PERSONAL PROPERTY REPLACEMENT	53	100	100	0	0	100	100	100
954.000 DUES & SUBSCRIPTIONS	315	500	500	204	0	500	500	500
964.000 OFFICE & BLDG EQUIP (NEW)	20	0	0	1,060	0	2,500	2,500	2,500
964.010 BLDG FURNITURE	0	2,000	2,000	1,768	0			
964.300 OTHER NEW EQUIPMENT	1,043	5,000	5,000	1,159	0	4,000	4,000	4,000
980.300 POLICE DEPT GRANTS	0	0	0	0	0			
999.000 MISCELLANEOUS	2,218	2,500	2,500	2,613	0	2,500	2,500	2,500
PUBLIC SAFETY - LAW ENFORCEMENT	1,046,844	975,650	975,650	919,744	0	1,135,645	1,135,645	1,135,645
Dept: 000.522 PUBLIC SAFETY - FIRE CONTROL								
934.000 CONTRACTURAL SERVICES	236,594	251,898	251,898	244,453	0	259,456	259,456	259,456
PUBLIC SAFETY - FIRE CONTROL	236,594	251,898	251,898	244,453	0	259,456	259,456	259,456
Dept: 000.524 PROTECTIVE INSPECTION								
934.000 CONTRACTURAL SERVICES	73,748	77,443	77,443	76,698	0	80,541	80,541	80,541
946.500 COMPUTER MAINTENANCE	114	2,000	2,000	886	0	2,400	2,400	2,400
946.600 COMPUTER SOFTWARE	1,329	2,000	2,000	2,400	0	1,000	1,000	1,000
947.000 PRINTING	87	0	0	554	0	250	250	250
951.000 OFFICE SUPPLIES	207	200	200	200	0	200	200	200
999.000 MISCELLANEOUS	0	100	100	0	0	3,500	3,500	3,500
PROTECTIVE INSPECTION	75,485	81,743	81,743	80,738	0	87,891	87,891	87,891
Dept: 000.525 EMERGENCY & DISASTER RELIEF								
983.000 DISASTER PREPAREDNESS AIDS	0	0	0	0	0			
EMERGENCY & DISASTER RELIEF	0	0	0	0	0	0	0	0
Dept: 000.534 GARBAGE/SOLID WASTE SERVICE								
900.000 TRASH COLLECTION	0	0	0	0	0			
900.210 RECYCLING GRANT	5,399	0	0	3,799	0	3,850	3,850	3,850
GARBAGE/SOLID WASTE SERVICE	5,399	0	0	3,799	0	3,850	3,850	3,850
Dept: 000.541 TRANSPORTATION-DEPT. PUBLIC WORKS								
912.000 SALARIES	6,588	0	0	480	0			
912.104 DPW FOREMAN	39,520	42,729	42,729	36,611	0	44,259	44,259	44,259
912.202 DPW SALARIES	45,194	61,015	61,015	53,361	0	63,003	63,003	63,003
914.000 OVERTIME	0	0	0	0	0			
921.000 SOCIAL SECURITY MATCHING	6,606	7,936	7,936	5,962	0	8,556	8,556	8,556
922.000 EMPLOYEES PENSION FUND	6,783	8,298	8,298	3,779	0	13,422	13,422	13,422

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Month: 9/30/2015	Prior Year	Current Year			(6)	(7)	(8)
	Actual	Original Budget	Amended Budget	Actual Thru September	Estimated Total	Requested	Recommended Adopted
Fund: 001 - GENERAL FUND							
Expenditures							
Function:							
Dept: 000.541 TRANSPORTATION-DEPT.PUBLIC							
923.000 EMPLOYEES HEALTH INSURANCE	16,435	23,975	23,975	15,232	0	24,702	24,702 24,702
931.000 STAFF TRAINING	0	0	0	0	0	1,000	1,000 1,000
934.100 STREET SWEEPING	5,032	4,800	4,800	3,594	0	4,800	4,800 4,800
934.200 GROUNDS/LAKE MAINTENANCE	2,300	12,500	12,500	5,990	0	8,500	8,500 8,500
940.000 TRAVEL & MEETING EXPENSE	0	0	0	0	0		
941.100 COMMUNICATIONS - CELL/LAPTOPS	0	0	0	0	0	900	900 900
943.100 ELECTRICITY	812	800	800	731	0	850	850 850
943.110 STREET LIGHTING	46,323	50,250	50,250	43,565	0	68,500	68,500 68,500
943.200 WATER & SEWER	368	400	400	366	0	400	400 400
943.210 TRAFFIC LIGHTS & MAINTENANCE	21,074	25,000	25,000	23,864	0	25,000	25,000 25,000
946.000 REPAIRS & MAINT - BLDG	6,411	5,000	5,000	4,284	0	5,000	5,000 5,000
946.100 REPAIRS VEHICLES	277	750	750	502	0	2,000	2,000 2,000
946.200 REPAIRS & MAINTENANCE - EQUIP	3,435	3,500	3,500	3,655	0	5,000	5,000 5,000
946.500 COMPUTER MAINTENANCE	0	1,000	1,000	0	0	1,000	1,000 1,000
947.000 PRINTING	0	0	0	0	0		
948.000 ADVERTISING (JOB POSTINGS)	175	0	0	0	0		
951.000 OFFICE SUPPLIES	0	0	0	0	0		
952.100 GASOLINE	4,194	4,000	4,000	2,734	0	4,000	4,000 4,000
952.101 OIL & FILTERS	128	150	150	45	0	300	300 300
952.200 TIRES & BATTERIES	1,016	1,500	1,500	1,358	0	2,500	2,500 2,500
952.300 UNIFORMS & GEAR	517	500	500	388	0	750	750 750
952.400 SMALL TOOLS	491	750	750	322	0	1,000	1,000 1,000
952.410 CLEANING SUPPLIES	2,435	2,000	2,000	2,053	0	2,000	2,000 2,000
952.440 MINOR MATERIALS	333	250	250	112	0	500	500 500
952.510 CHEMICALS	1,583	1,500	1,500	890	0	1,500	1,500 1,500
953.000 ROAD MAT & SUPP MAINT & REPAIR	22	500	500	901	0	1,000	1,000 1,000
954.000 DUES & SUBSCRIPTIONS	0	0	0	0	0		
963.100 STREET & TRAFFIC SIGNS	634	0	0	0	0		
963.200 TRAFFIC MARKING SUPPLIES	3	0	0	0	0		
963.300 STREET REPAIRS & IMP(MAJOR)	0	0	0	0	0		
963.400 DRAIN MAINT & IMPROVEMENTS	0	1,000	1,000	137	0	1,000	1,000 1,000
964.200 NEW MACHINERY (OTHER)	474	500	500	1,099	0	3,500	3,500 3,500
964.300 OTHER NEW EQUIPMENT	0	0	0	0	0		
999.000 MISCELLANEOUS	11,019	2,500	2,500	2,148	0	5,000	5,000 5,000
TRANSPORTATION-DEPT.PUBLIC WKS	230,182	263,103	263,103	214,163	0	299,942	299,942 299,942
Dept: 000.569 OTHER HUMAN SERVICES							

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Month: 9/30/2015	Prior Year Actual	Original Budget	Amended Budget	Current Year Actual Thru September	Estimated Total	(6) Requested	(7) Recommended	(8) Adopted
Fund: 001 - GENERAL FUND								
Expenditures								
Function:								
Dept: 000.569 OTHER HUMAN SERVICES								
982.100 NEIGHBORLY SENIOR SERVICE	2,000	2,000	2,000	0	0	2,000	2,000	2,000
982.200 SPCA/MEOW NOW	250	250	250	250	0	500	500	500
982.300 DIXIE HOLLINS HS	0	250	250	0	0	250	250	250
982.400 STATION 16 TOYS FOR TOTS	200	200	200	200	0	400	400	400
OTHER HUMAN SERVICES	2,450	2,700	2,700	450	0	3,150	3,150	3,150
Dept: 000.571 CULTURE/RECREATION -LIBRAR								
901.000 LIBRARY FEES	1,500	2,500	2,500	4,050	0	5,000	5,000	5,000
CULTURE/RECREATION -LIBRARIES	1,500	2,500	2,500	4,050	0	5,000	5,000	5,000
Dept: 000.572 PARKS/ RECREATION/BUILDING:								
943.100 ELECTRICITY	176	0	0	212	0	275	275	275
946.000 REPAIRS & MAINT - BLDG	0	0	0	0	0			
949.001 RECREATION FEE REIMBURSEMENT	206	1,000	1,000	19	0	500	500	500
952.300 UNIFORMS & GEAR	0	0	0	0	0			
952.410 CLEANING SUPPLIES	0	0	0	0	0			
963.010 MAINTENANCE - PARKS	1,668	4,000	4,000	1,463	0	2,000	2,000	2,000
963.020 BEAUTIFICATION	0	5,000	5,000	230	0	2,500	2,500	2,500
964.210 NEW EQUIPMENT	0	0	0	0	0			
PARKS/ RECREATION/BUILDINGS	2,050	10,000	10,000	1,924	0	5,275	5,275	5,275
Dept: 000.574 SPECIAL EVENTS								
900.100 GEN (COUNCIL MTG,COFFEE,ETC)	0	0	0	0	0			
900.200 FALL EVENTS	750	1,000	1,000	882	0	2,500	2,500	2,500
900.400 HOLIDAY DECORATIONS	1,810	3,000	3,000	3,000	0	5,000	5,000	5,000
900.500 VOLUNTEER APPRECIATION	0	0	0	0	0	500	500	500
900.800 OTHER	250	2,000	2,000	2,107	0	3,500	3,500	3,500
SPECIAL EVENTS	2,810	6,000	6,000	5,989	0	11,500	11,500	11,500
Dept: 000.589 UNALLOCATED FUNDS								
900.220 CONTINGENCY	0	25,000	25,000	2,750	0	25,000	25,000	25,000
UNALLOCATED FUNDS	0	25,000	25,000	2,750	0	25,000	25,000	25,000
Function:	2,099,189	2,109,563	2,109,563	1,932,882	0	2,439,261	2,439,261	2,439,261
Total Expenditures	2,099,189	2,109,563	2,109,563	1,932,882	0	2,439,261	2,439,261	2,439,261
GENERAL FUND	-56,338	0	0	178,927	0	0	0	0
Fund: 100 - RED LIGHT CAMERA FUND								
Revenues								
Function:								
Dept: 000.000								
351.900 RED LIGHT CAMERA'S	709,997	1,134,099	1,134,099	702,376	0	60,000	60,000	60,000

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Kenneth City

Month: 9/30/2015	Prior Year Actual	Current Year				(6)	(7)	(8)
		Original Budget	Amended Budget	Actual Thru September	Estimated Total	Requested	Recommended	Adopted
Fund: 100 - RED LIGHT CAMERA FUND								
Revenues								
Function:								
Dept: 000.000								
389.000 BORROWED FROM RESERVE	0	0	0	0	0	359,916	359,916	359,916
Dept: 000.000	709,997	1,134,099	1,134,099	702,376	0	419,916	419,916	419,916
Function:	709,997	1,134,099	1,134,099	702,376	0	419,916	419,916	419,916
Total Revenues	709,997	1,134,099	1,134,099	702,376	0	419,916	419,916	419,916
Expenditures								
Function:								
Dept: 000.000								
931.200 EXTRAORDINARY LEGAL FEES	2,279	3,000	3,000	4,774	0	5,000	5,000	5,000
949.201 ATS EXPENSE	385,289	348,721	348,721	362,547	0	12,000	12,000	12,000
949.202 RED LIGHT CAMERA STATE EXP	343,200	333,478	333,478	341,130	0	21,200	21,200	21,200
949.203 REFUNDS	0	500	500	153	0	316	316	316
949.204 REVITALIZATION	398	445,000	445,000	175,187	0	380,000	380,000	380,000
949.205 MAGISTRATE RLC	1,450	2,400	2,400	2,250	0	900	900	900
949.206 BAILIFFS RLC	677	1,000	1,000	528	0	500	500	500
949.207 CLERK RLC	0	0	0	0	0			
964.300 OTHER NEW EQUIPMENT	699	0	0	0	0			
Dept: 000.000	733,992	1,134,099	1,134,099	886,569	0	419,916	419,916	419,916
Dept: 000.514 LEGAL COUNSEL								
931.200 EXTRAORDINARY LEGAL FEES	4,162	0	0	884	0			
LEGAL COUNSEL	4,162	0	0	884	0	0	0	0
Function:	738,154	1,134,099	1,134,099	887,453	0	419,916	419,916	419,916
Total Expenditures	738,154	1,134,099	1,134,099	887,453	0	419,916	419,916	419,916
RED LIGHT CAMERA FUND	-28,157	0	0	-185,077	0	0	0	0
Fund: 300 - CAPITAL PROJECTS FUND								
Revenues								
Function:								
Dept: 000.000								
312.600 INFRASTRUCTURE TAX	384,908	382,644	382,644	444,170	0	491,996	491,996	491,996
331.204 PARK GRANT	0	0	0	0	0			
331.350 STORMWATER GRANT	0	650,000	650,000	35,990	0			
338.000 FROM OTHER LOCAL UNIT	0	0	0	618,034	0			
389.000 BORROWED FROM RESERVE	0	527,356	527,356	0	0	730,004	730,004	730,004
Dept: 000.000	384,908	1,560,000	1,560,000	1,098,194	0	1,222,000	1,222,000	1,222,000
Dept: 000.534 GARBAGE/SOLID WASTE SERVIC								
331.204 PARK GRANT	0	0	0	0	0			
GARBAGE/SOLID WASTE SERVICE	0	0	0	0	0	0	0	0

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Month: 9/30/2015	Prior Year Actual	Original Budget	Amended Budget	Current Year Actual Thru September	Estimated Total	(6) Requested	(7) Recommended	(8) Adopted
Fund: 300 - CAPITAL PROJECTS FUND								
Revenues								
Function:								
Dept: 000.572 PARKS/ RECREATION/BUILDING:								
331.204 PARK GRANT	0	0	0	0	0			
PARKS/ RECREATION/BUILDINGS	0	0	0	0	0	0	0	0
Function:	384,908	1,560,000	1,560,000	1,098,194	0	1,222,000	1,222,000	1,222,000
Total Revenues	384,908	1,560,000	1,560,000	1,098,194	0	1,222,000	1,222,000	1,222,000
Expenditures								
Function:								
Dept: 000.519 OTHER GENERAL GOVERNMENT								
962.010 BLDG ADD & EXPANSION(INFRAST)	5,000	0	0	5,000	0	26,000	26,000	26,000
964.100 NEW VEHICLES	0	0	0	0	0			
OTHER GENERAL GOVERNMENT	5,000	0	0	5,000	0	26,000	26,000	26,000
Dept: 000.521 PUBLIC SAFETY - LAW ENFORCEMENT								
962.010 BLDG ADD & EXPANSION(INFRAST)	2,425	150,000	150,000	983	0	150,000	150,000	150,000
964.000 OFFICE & BLDG EQUIP (NEW)	3,992	0	0	4,170	0	2,500	2,500	2,500
964.001 NEW RADIOS	0	0	0	0	0			
964.100 NEW VEHICLES	63,628	0	0	0	0	75,000	75,000	75,000
964.300 OTHER NEW EQUIPMENT	8,242	10,000	10,000	0	0	8,500	8,500	8,500
PUBLIC SAFETY - LAW ENFORCEMENT	78,287	160,000	160,000	5,153	0	236,000	236,000	236,000
Dept: 000.541 TRANSPORTATION-DEPT.PUBLIC WORKS								
943.120 STREET LIGHTING-INFRASTRUCTURE	0	0	0	0	0	45,000	45,000	45,000
943.310 TRAFFIC CONTROL-INFRASTRUCTURE	0	0	0	0	0			
946.210 GASOLINE TANK INFRASTRUCTURE	0	0	0	0	0			
963.310 STREETS-INFRASTRUCTURE	1,950	45,000	45,000	5,578	0	50,000	50,000	50,000
963.410 DRAINS - INFRASTRUCTURE	225,422	1,200,000	1,200,000	1,121,469	0	40,000	40,000	40,000
964.100 NEW VEHICLES	0	0	0	0	0	25,000	25,000	25,000
964.300 OTHER NEW EQUIPMENT	9,950	5,000	5,000	5,200	0	50,000	50,000	50,000
TRANSPORTATION-DEPT.PUBLIC WORKS	237,322	1,250,000	1,250,000	1,132,247	0	210,000	210,000	210,000
Dept: 000.572 PARKS/ RECREATION/BUILDING:								
962.010 BLDG ADD & EXPANSION(INFRAST)	1,224	150,000	150,000	5,535	0	400,000	400,000	400,000
963.000 INFRASTRUCTURE- P&R	0	0	0	0	0	350,000	350,000	350,000
964.100 NEW VEHICLES	0	0	0	0	0			
PARKS/ RECREATION/BUILDINGS	1,224	150,000	150,000	5,535	0	750,000	750,000	750,000
Function:	321,833	1,560,000	1,560,000	1,147,935	0	1,222,000	1,222,000	1,222,000
Total Expenditures	321,833	1,560,000	1,560,000	1,147,935	0	1,222,000	1,222,000	1,222,000
CAPITAL PROJECTS FUND	63,075	0	0	-49,741	0	0	0	0