Month: 9/30/2016

Fund Type:

Fund: 001 - GENERAL FUND

Revenues

Function:

Dept: 000.000

	Prior Year Actual	Current Year Original Budget	Current Year Amended Budget	Current Year Actual Thru September	Current Year Estimated Total	(6) Requested	(7) Recommended	(8) Adopted
311.000 ADVALOREM TAX	563,185	596,965	596,965	594,834	0	609,203		
311.200 ADVALOREM TAX (DELINQUENT)	1,251	500	500	338	0	350		
313.100 ELECTRICITY FRANCHISE	276,667	292,930	292,930	243,902	0	278,115		
313.300 RECYCLING	0	0	0	0	0			
313.400 GAS FRANCHISE	4,114	4,485	4,485	3,369	0	4,000		
313.600 COMMUNICATIONS SERVICE TAX	119,474	123,054	123,054	95,130	0	115,600		
314.100 ELECTRICITY UTILITY TAX	318,787	335,000	335,000	283,864	0	325,034		
314.300 WATER UTILITY TAX	76,844	71,000	71,000	68,051	0	77,400		
316.000 BUSINESS TAX RECEIPTS	64,101	71,261	71,261	52,548	0	69,443		
321.000 BUSINESS TAX RECEIPTS	0	0	0	0	0			
322.000 BUILDING PERMITS	24,008	24,790	24,790	43,214	0	50,266		
322.001 TECH & ENH	1,657	1,200	1,200	1,387	0	1,500		
322.002 TRANS IMPACT FEE TRUST FUND	0	5,000	5,000	28,138	0	26,072		
322.003 DEPT BUS PROFESSIONAL REG	138	350	350	191	0			
329.000 OTHER LICENSE & PERMITS	310	250	250	350	0	350		
331.203 POLICE DEPT GRANTS	1,168	1,500	1,500	0	0	2,500		
331.350 STORMWATER GRANT	0	0	0	0	0			
334.390 RECYCLING GRANT	3,654	3,850	3,850	0	0	3,791		
335.120 STATE REVENUE SHARING	159,177	166,008	166,008	134,152	0	160,666		
335.121 STATE REVENUE SHARING 35.15	51,829	51,565	51,565	41,981	0	50,290		
335.150 ALCOHOLIC BEVERAGE LICENSE	1,400	4,000	4,000	1,351	0	3,000		
335.180 HALF CENT SALES TAX	300,751	314,222	314,222	261,747	0	313,313		
335.410 GASOLINE TAX REFUND	807	1,500	1,500	0	0	500		
338.300 GAS TAX COUNTY COMMISSIONERS	61,089	67,090	67,090	57,808	0	62,747		
341.201 INTERNAL SERVICE FUND FEES	4	0	0	33	0	50		
341.900 OFF DUTY DETAIL (PD)	396	0	0	5,412	0	4,400		
351.100 COURT& CITATION FINES	37,452	20,000	20,000	13,880	0	12,000		
351.900 RED LIGHT CAMERA'S	0	0	0	0	0			
361.100 INTEREST INCOME	17,073	14,000	14,000	14,701	0	12,000		
362.000 HALL RENTALS	1,756	3,000	3,000	451	0	4,000		
364.410 SALE OF USED EQUIP.	0	0	0	0	0	2,700		
369.300 REFUND PRIOR YEAR EXPENDITURE	5,614	0	0	5,618	0	5,000		
369.900 MISCELLANEOUS INCOME	7,406	3,500	3,500	11,294	0	5,000		
369.910 TRASH COLLECTION	1,150	1,200	1,200	774	0	1,000		
369.920 PD Donations	0	0	0	47	0	250		

Kenneth City

Month: 9/30/2016	Prior Year Actual	Current Year Original Budget	Current Year Amended Budget	Current Year Actual Thru September	Current Year Estimated Total	(6) Requested	(7) Recommended	(8) Adopted
Fund Type:								
Fund: 001 - GENERAL FUND								
Revenues								
Function:								
Dept: 000.000								
389.000 BORROWED FROM RESERVE	0	261,041	261,041	0	0	251,051		
Dept: 000.000	2,101,262	2,439,261	2,439,261	1,964,565	0	2,451,591	0	0
Function:	2,101,262	2,439,261	2,439,261	1,964,565	0	2,451,591	0	0
Total Revenues	2,101,262	2,439,261	2,439,261	1,964,565	0	2,451,591	0	0
	2,101,262	2,439,261	2,439,261	1,964,565	0	2,451,591	0	0
Grand Total:	2,101,262	2,439,261	2,439,261	1,964,565	0	2,451,591	0	0

Month: 9/30/2016	Prior Year Actual	Current Year Original Budget	Current Year Amended Budget	Current Year Actual Thru September	Current Year Estimated Total	(6) Requested	(7) Recommended	(8) Adopted
Fund Type:								
Fund: 001 - GENERAL FUND								
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	12,806	14,400	14,400	13,200	0	14,400		
921.000 SOCIAL SECURITY MATCHING	980	1,102	1,102	1,010	0	1,102		
LEGISLATIVE SALARY	13,786	15,502	15,502	14,210	0	15,502	0	0
Dept: 000.512 EXECUTIVE SALARY								
911.001 EXECUTIVE SALARY	5,871	6,000	6,000	5,500	0	6,000		
921.000 SOCIAL SECURITY MATCHING	449	459	459	421	0	459		
EXECUTIVE SALARY	6,320	6,459	6,459	5,921	0	6,459	0	0
Dept: 000.513 FINANCIAL & ADMINISTRATIVE								
912.000 SALARIES	-292	0	0	0	0			
912.100 TOWN MANAGER	81,000	81,000	81,000	74,769	0	87,172		
912.101 TOWN CLERK'S SALARY	49,290	54,381	54,381	41,924	0	48,000		
912.105 SALARY REMIBURSEMENT	0	0	0	0	0			
912.200 FINANCE ACCOUNTING SPECIALIST	33,747	35,904	35,904	37,939	0	41,330		
912.300 PT ADM ASSISTANT	0	20,000	20,000	7,916	0	20,000		
921.000 SOCIAL SECURITY MATCHING	12,549	15,471	15,471	12,181	0	15,979		
922.000 EMPLOYEES PENSION FUND	21,174	21,868	21,868	12,020	0	27,526		
923.000 EMPLOYEES HEALTH INSURANCE	24,383	25,376	25,376	21,035	0	25,376		
932.100 AUDITOR'S FEE	10,750	11,075	11,075	11,510	0	12,000		
932.200 ENGINEER'S FEE	2,911	10,000	10,000	9,446	0	11,000		
949.500 APPLICANT SCREENING	0	0	0	0	0			
FINANCIAL & ADMINISTRATIVE	235,512	275,075	275,075	228,740	0	288,383	0	0
Dept: 000.514 LEGAL COUNSEL								
931.100 ATTORNEY RETAINER	42,000	42,000	42,000	38,500	0	42,000		
931.200 EXTRAORDINARY LEGAL FEES	3,992	20,000	20,000	3,632	0	12,000		
LEGAL COUNSEL	45,992	62,000	62,000	42,132	0	54,000	0	0
Dept: 000.515 COMPREHENSIVE PLANNING								
913.000 PLANNING & ZONING CONSULTING	0	60,000	60,000	1,613	0	35,000		
913.001 PLANNING & ZONING UPDATES	0	0	0	0	0	3,500		
931.400 NPDES	7,923	9,500	9,500	7,234	0	10,000		
COMPREHENSIVE PLANNING	7,923	69,500	69,500	8,847	0	48,500	0	0
Dept: 000.519 OTHER GENERAL GOVERNMEN								
912.000 SALARIES	0	0	0	0	0			
924.000 WORKMEN'S COMPENSATION	35,385	37,154	37,154	36,246	0	43,425		

BUDGET WORKSHEET

Month: 9/30/2016

Fund Type:

Fund: 001 - GENERAL FUND

Expenditures

Function:

	Prior Year Actual	Current Year: Original Budget	Current Year: Amended Budget	Current Year: Actual Thru September	Estimated Total	(6) Requested	(7) Recommended	(8) Adopted
Dept: 000.519 OTHER GENERAL GOVERNMEN'								
925.000 UNEMPLOYMENT COMPENSATION	0	0	0	0	0			
931.000 STAFF TRAINING	975	3,500	3,500	819	0	3,500		
940.000 TRAVEL & MEETING EXPENSE	2,075	4,000	4,000	1,828	0	3,500		
941.000 COMMUNICATIONS - TELEPHONE	4,576	5,000	5,000	4,374	0	5,000		
941.100 COMMUNICATIONS - CELL/LAPTOPS	720	720	720	600	0	720		
942.000 POSTAGE, FREIGHT ETC	969	1,000	1,000	426	0	750		
943.100 ELECTRICITY	13,961	14,000	14,000	16,354	0	14,000		
943.200 WATER & SEWER	917	2,500	2,500	1,540	0	1,750		
945.000 INSURANCE (FIRE,CASUALTY,LIAB)	50,673	57,342	57,342	51,908	0	67,778		
946.000 REPAIRS & MAINT - BLDG	5,290	5,000	5,000	500	0	5,000		
946.100 REPAIRS VEHICLES	20	1,000	1,000	1,329	0	1,000		
946.200 REPAIRS & MAINTENANCE - EQUIP	177	2,000	2,000	898	0	1,000		
946.500 COMPUTER MAINTENANCE	10,001	10,000	10,000	10,376	0	10,000		
946.501 WEBSITE	10	2,500	2,500	1,375	0	2,500		
947.000 PRINTING	593	1,500	1,500	950	0	2,000		
947.100 OTHER PRINTING	700	2,500	2,500	1,024	0	2,500		
948.100 PROMOTIONAL ACTIVITIES	25	250	250	106	0	1,500		
949.110 ADVERTISING - LEGAL	4,547	5,000	5,000	1,422	0	5,000		
949.210 ELECTION EXPENSE	5,751	6,000	6,000	924	0	6,000		
951.000 OFFICE SUPPLIES	2,306	2,500	2,500	1,053	0	2,500		
952.100 GASOLINE	352	300	300	20	0	300		
952.101 OIL & FILTERS	0	0	0	0	0			
952.300 UNIFORMS & GEAR	0	250	250	0	0			
952.410 CLEANING SUPPLIES	0	0	0	0	0			
954.000 DUES & SUBSCRIPTIONS	2,778	4,000	4,000	3,505	0	3,500		
964.000 OFFICE & BLDG EQUIP (NEW)	0	2,500	2,500	1,449	0	2,000		
964.010 BLDG FURNITURE	0	1,500	1,500	1,500	0	1,500		
999.000 MISCELLANEOUS	1,926	2,000	2,000	1,344	0	2,000		
999.100 OFF DUTY DETAIL (PD)	270	0	0	3,690	0	3,000		
OTHER GENERAL GOVERNMENT	144,997	174,016	174,016	145,560	0	191,723	0	0
Dept: 000.521 PUBLIC SAFETY - LAW ENFORCI								
911.003 CHIEF'S SALARY	26,455	81,000	81,000	73,244	0	78,500		
912.000 SALARIES	-800	0	0	0	0			
912.102 OFFICERS SALARY	333,559	404,896	404,896	350,245	0	371,000		
912.201 CLERK'S SALARY	27,416	29,979	29,979	29,294	0	33,500		
912.301 SCHOOL GUARD/COMPLIANCE	3,310	4,320	4,320	3,616	0	20,400		

Month: 9/30/2016	Prior Year Actual	Current Year Original Budget	Current Year Amended Budget	Current Year Actual Thru September	Current Year Estimated Total	(6) Requested	(7) Recommended	(8) Adopted
Fund Type:								
Fund: 001 - GENERAL FUND								
Expenditures								
Function:								
Dept: 000.521 PUBLIC SAFETY - LAW ENFORCE								
912.401 LIEUTENANT SALARY	0	0	0	2,104	0	55,000		
912.501 SERGEANTS SALARY	145,382	125,237	125,237	110,717	0	73,000		
914.000 OVERTIME	28,083	20,000	20,000	12,741	0	20,000		
914.200 COURT TIME PAY	3,659	4,500	4,500	3,623	0	4,000		
914.300 HOLIDAY PAY	19,083	20,169	20,169	18,144	0	20,180		
914.500 NIGHT DIFFERENTIAL PAY	5,775	10,920	10,920	9,043	0	10,920		
915.000 SALARY INCENTIVE PAY (AA-BA)	6,500	7,000	7,000	7,151	0	7,000		
921.000 SOCIAL SECURITY MATCHING	43,866	54,010	54,010	46,308	0	55,000		
922.000 EMPLOYEES PENSION FUND	102,281	143,714	143,714	131,189	0	144,000		
923.000 EMPLOYEES HEALTH INSURANCE	64,788	106,800	106,800	73,720	0	106,800		
925.000 UNEMPLOYMENT COMPENSATION	4,125	0	0	0	0			
931.000 STAFF TRAINING	0	500	500	371	0	2,100		
934.000 CONTRACTURAL SERVICES	31,088	35,000	35,000	31,985	0	35,000		
940.000 TRAVEL & MEETING EXPENSE	735	4,000	4,000	2,494	0	6,500		
941.000 COMMUNICATIONS - TELEPHONE	5,469	4,000	4,000	4,810	0	4,500		
941.100 COMMUNICATIONS - CELL/LAPTOPS	4,418	6,250	6,250	6,064	0	8,000		
942.000 POSTAGE, FREIGHT ETC	495	500	500	554	0	500		
946.100 REPAIRS VEHICLES	5,329	7,500	7,500	13,608	0	10,500		
946.200 REPAIRS & MAINTENANCE - EQUIP	447	1,000	1,000	602	0	1,500		
946.201 REPAIRS & MAINTENANCE - RADAR	346	2,400	2,400	905	0	1,000		
946.300 REPAIRS RADIO	0	1,000	1,000	772	0	2,000		
946.400 VEHICLE EQUIP CERT & CHECKS	554	1,200	1,200	885	0	1,000		
946.500 COMPUTER MAINTENANCE	7,723	4,000	4,000	3,540	0	4,500		
947.000 PRINTING	1,863	750	750	554	0	1,200		
948.000 ADVERTISING (JOB POSTINGS)	200	0	0	0	0			
948.001 PUBLIC RELATIONS MATERIAL	0	500	500	377	0	1,100		
949.500 APPLICANT SCREENING	766	1,000	1,000	344	0	3,000		
949.600 PRISONER EXPENSE	688	500	500	1,212	0	1,500		
951.000 OFFICE SUPPLIES	1,400	1,200	1,200	1,318	0	1,700		
952.100 GASOLINE	21,220	27,500	27,500	49	0	27,500		
952.101 OIL & FILTERS	412	1,500	1,500	405	0	750		
952.200 TIRES & BATTERIES	4,321	3,000	3,000	1,639	0	2,500		
952.300 UNIFORMS & GEAR	8,092	5,000	5,000	4,069	0	6,000		
952.411 CAMERA, FILM, EQUIP, ETC	0	500	500	8	0	250		
952.500 AMMUNITION	1,858	3,000	3,000	1,875	0	2,000		

Month: 9/30/2016

	Prior Year Actual	Current Year Original Budget	Current Year Amended Budget	Current Year Actual Thru September	Current Year Estimated Total	(6) Requested	(7) Recommended	(8) Adopted
Fund Type:								
Fund: 001 - GENERAL FUND								
Expenditures								
Function:								
Dept 000.521 PUBLIC SAFETY - LAW ENFORCE								
952.600 UNIFORM CLEANING	121	500	500	465	0	900		
952.700 CRIME INVESTIGATION SUPPLIES	1,113	1,200	1,200	1,081	0	1,200		
952.800 PERSONAL PROPERTY REPLACEMENT	0	100	100	0	0	100		
954.000 DUES & SUBSCRIPTIONS	204	500	500	310	0	950		
964.000 OFFICE & BLDG EQUIP (NEW)	1,060	2,500	2,500	150	0	2,000		
964.010 BLDG FURNITURE	1,768	0	0	934	0	2,000		
964.300 OTHER NEW EQUIPMENT	2,327	4,000	4,000	2,964	0	4,500		
980.300 POLICE DEPT GRANTS	0	0	0	995	0			
999.000 MISCELLANEOUS	2,613	2,500	2,500	1,337	0	3,900		
PUBLIC SAFETY - LAW ENFORCEMEN	920,112	1,135,645	1,135,645	957,815	0	1,139,450	0	0
Dept 000.522 PUBLIC SAFETY - FIRE CONTRO								
934.000 CONTRACTURAL SERVICES	244,453	259,456	259,456	229,694	0	267,240		
PUBLIC SAFETY - FIRE CONTROL	244,453	259,456	259,456	229,694	0	267,240	0	0
Dept 000.524 PROTECTIVE INSPECTION								
934.000 CONTRACTURAL SERVICES	76,698	80,541	80,541	73,055	0	83,763		
946.500 COMPUTER MAINTENANCE	886	2,400	2,400	130	0	1,000		
946.600 COMPUTER SOFTWARE	2,400	1,000	1,000	0	0			
947.000 PRINTING	554	250	250	250	0	250		
951.000 OFFICE SUPPLIES	200	200	200	0	0	200		
999.000 MISCELLANEOUS	0	3,500	3,500	0	0	1,500		
PROTECTIVE INSPECTION	80,738	87,891	87,891	73,435	0	86,713	0	0
Dept 000.525 EMERGENCY & DISASTER RELIE								
983.000 DISASTER PREPAREDNESS AIDS	0	0	0	0	0	15,000		
EMERGENCY & DISASTER RELIEF	0	0	0	0	0	15,000	0	0
Dept 000.534 GARBAGE/SOLID WASTE SERVI(								
900.000 TRASH COLLECTION	0	0	0	0	0			
900.210 RECYCLING GRANT	3,799	3,850	3,850	3,989	0	3,791		
GARBAGE/SOLID WASTE SERVICE	3,799	3,850	3,850	3,989	0	3,791	0	0
Dept 000.541 TRANSPORTATION-DEPT.PUBLI(								
912.000 SALARIES	250	0	0	0	0			
912.104 DPW FOREMAN	36,611	44,259	44,259	40,854	0	48,518		
912.202 DPW SALARIES	53,361	63,003	63,003	51,263	0	58,760		
914.000 OVERTIME	0	0	0	0	0			
921.000 SOCIAL SECURITY MATCHING	5,962	8,556	8,556	7,047	0	8,600		
922.000 EMPLOYEES PENSION FUND	3,779	13,422	13,422	3,398	0	13,000		
923.000 EMPLOYEES HEALTH INSURANCE	15,232	24,702	24,702	18,649	0	24,702		
931.000 STAFF TRAINING	0	1,000	1,000	0	0	1,500		

Kenneth City

Month: 9/30/2016	Prior Year Actual	Current Year Original Budget	Current Year Amended Budget	Current Year Actual Thru September	Current Year Estimated Total	(6) Requested	(7) Recommended	(8) Adopted
Fund Type:								
Fund: 001 - GENERAL FUND								
Expenditures								
Function:								
Dept: 000.541 TRANSPORTATION-DEPT.PUBLI(								
934.100 STREET SWEEPING	3,594	4,800	4,800	4,313	0	4,800		
934.200 GROUNDS/LAKE MAINTENANCE	5,990	8,500	8,500	5,840	0	10,000		
940.000 TRAVEL & MEETING EXPENSE	0	0	0	26	0	500		
941.100 COMMUNICATIONS - CELL/LAPTOPS	0	900	900	547	0	1,200		
943.100 ELECTRICITY	731	850	850	538	0	850		
943.110 STREET LIGHTING	43,565	68,500	68,500	38,215	0	55,000		
943.200 WATER & SEWER	366	400	400	405	0	500		
943.210 TRAFFIC LIGHTS & MAINTENANCE	23,864	25,000	25,000	12,860	0	22,500		
946.000 REPAIRS & MAINT - BLDG	4,284	5,000	5,000	7,601	0	5,000		
946.100 REPAIRS VEHICLES	502	2,000	2,000	1,990	0	2,000		
946.200 REPAIRS & MAINTENANCE - EQUIP	3,655	5,000	5,000	3,599	0	5,000		
946.500 COMPUTER MAINTENANCE	0	1,000	1,000	0	0	500		
947.000 PRINTING	0	0	0	0	0			
948.000 ADVERTISING (JOB POSTINGS)	0	0	0	0	0			
951.000 OFFICE SUPPLIES	0	0	0	0	0			
952.100 GASOLINE	2,734	4,000	4,000	381	0	4,000		
952.101 OIL & FILTERS	45	300	300	67	0	300		
952.200 TIRES & BATTERIES	1,358	2,500	2,500	722	0	2,500		
952.300 UNIFORMS & GEAR	388	750	750	1,543	0	1,500		
952.400 SMALL TOOLS	322	1,000	1,000	361	0	1,000		
952.410 CLEANING SUPPLIES	2,053	2,000	2,000	1,985	0	2,000		
952.440 MINOR MATERIALS	112	500	500	80	0			
952.510 CHEMICALS	890	1,500	1,500	1,103	0	1,500		
953.000 ROAD MAT & SUPP MAINT & REPAIR	901	1,000	1,000	0	0	500		
954.000 DUES & SUBSCRIPTIONS	0	0	0	0	0			
963.100 STREET & TRAFFIC SIGNS	0	0	0	0	0			
963.200 TRAFFIC MARKING SUPPLIES	0	0	0	0	0			
963.300 STREET REPAIRS & IMP(MAJOR)	0	0	0	0	0			
963.400 DRAIN MAINT & IMPROVEMENTS	137	1,000	1,000	0	0	1,000		
964.200 NEW MACHINERY (OTHER)	1,099	3,500	3,500	2,298	0	3,500		
964.300 OTHER NEW EQUIPMENT	0	0	0	0	0	1,000		
999.000 MISCELLANEOUS	3,095	5,000	5,000	3,325	0	5,000		
TRANSPORTATION-DEPT.PUBLIC WKS	214,880	299,942	299,942	209,010	0	286,730	0	0
Dept: 000.569 OTHER HUMAN SERVICES								
982.100 NEIGHBORLY SENIOR SERVICE	0	2,000	2,000	2,000	0	2,000		
982.200 SPCA/MEOW NOW	250	500	500	500	0	500		

Month: 9/30/2016

	Prior Year Actual	Current Year Original Budget	Current Year Amended Budget	Current Year Actual Thru September	Current Year Estimated Total	(6) Requested	(7) Recommended	(8) Adopted
Fund Type:								
Fund: 001 - GENERAL FUND								
Expenditures								
Function:								
Dept: 000.569 OTHER HUMAN SERVICES								
982.300 AGENCY SUPPORT	0	250	250	50	0	200		
982.400 STATION 16 TOYS FOR TOTS	200	400	400	0	0	400		
OTHER HUMAN SERVICES	450	3,150	3,150	2,550	0	3,100	0	0
Dept: 000.571 CULTURE/RECREATION -LIBRAR								
901.000 LIBRARY FEES	4,050	5,000	5,000	3,525	0	4,000		
CULTURE/RECREATION -LIBRARIES	4,050	5,000	5,000	3,525	0	4,000	0	0
Dept: 000.572 PARKS/ RECREATION/BUILDING:								
943.100 ELECTRICITY	212	275	275	191	0	250		
946.000 REPAIRS & MAINT - BLDG	0	0	0	0	0			
949.001 RECREATION FEE REIMBURSEMENT	19	500	500	0	0	250		
952.300 UNIFORMS & GEAR	0	0	0	0	0			
952.410 CLEANING SUPPLIES	0	0	0	0	0			
963.010 MAINTENANCE - PARKS	1,463	2,000	2,000	1,519	0	2,000		
963.020 BEAUTIFICATION	230	2,500	2,500	1,681	0			
964.210 NEW EQUIPMENT	0	0	0	0	0			
PARKS/ RECREATION/BUILDINGS	1,924	5,275	5,275	3,391	0	2,500	0	0
Dept: 000.574 SPECIAL EVENTS								
900.100 GEN (COUNCIL MTG,COFFEE,ETC)	0	0	0	0	0			
900.200 SPECIAL EVENTS	882	2,500	2,500	1,076	0	3,500		
900.400 HOLIDAY DECORATIONS	3,000	5,000	5,000	4,410	0	6,000		
900.500 VOLUNTEER APPRECIATION	0	500	500	44	0	500		
900.800 OTHER	2,107	3,500	3,500	1,922	0	3,500		
SPECIAL EVENTS	5,989	11,500	11,500	7,452	0	13,500	0	0
Dept: 000.589 UNALLOCATED FUNDS								
900.220 CONTINGENCY	2,750	25,000	25,000	6,235	0	25,000		
UNALLOCATED FUNDS	2,750	25,000	25,000	6,235	0	25,000	0	0
Function:	1,933,675	2,439,261	2,439,261	1,942,506	0	2,451,591	0	0
Total Expenditures	1,933,675	2,439,261	2,439,261	1,942,506	0	2,451,591	0	0
	-1,933,675	-2,439,261	-2,439,261	-1,942,506	0	-2,451,591	0	0
Grand Total:	-1,933,675	-2,439,261	-2,439,261	-1,942,506	0	-2,451,591	0	0

Town of Kenneth City, FL
FY 2016/2017
Capital Improvement Program Worksheets
9/1/2016

Account Description (Revenues)	FY 2015	FY 2016	FY 2017	FY 2018	FY 2019	FY 2020
Beginning Fund Balance	344,334	2,418,212	2,565,195	1,921,226	1,606,257	1,536,288
Transfers In (Resolution 15-03)	2,214,203					
Local Option Sales Tax (Penny)	382,644	435,031	435,031	435,031	435,031	435,031
SWFWMD Co-op Funding Reimbursement	650,000					
Co. Reimbursement; Emergency SW/Water Repairs		58,001				
46th Ave Streetscape Grant Reimbursement				150,000		
Total Revenues	3,591,181	2,911,244	3,000,226	2,356,257	2,041,288	1,971,319

Project Description (Expenses)	FY 2015	FY 2016	FY 2017	FY 2018	FY 2019	FY 2020
Joe's Creek Drainage Improvements	1,157,769					
Public Works Bldg Renovations		0*	150,000			
Police Department/Community Hall Renovations		25,000*	226,000			
Ernst Park Renovations (Community Hall Park)		0*	350,000			
Schleck Park Renovations (a.k.a. Gazebo Park)				200,000		
Town Hall Community Room Build-out					350,000	
Joe's Creek Linear Trail (Co-op w/County)						150,000
Annual Street Resurfacing		40,000	125,000	100,000	100,000	100,000
Annual Street Signage Replacement	5,000	10,000	5,000	5,000	5,000	5,000
46th Ave Decorative Streetlights		0*		45,000		
46th Ave Greenway/Pathway Improvements				300,000		
Storm Drain Lining/Replacement		40,000	125,000	50,000	50,000	50,000
Emergency SW/Water Line Repairs 46th & 56th		69,049				
Public Works Bucket Truck			8,500			
Public Works Backhoe		50,000				
Public Works Mower (Joe's Creek Swale)	5,200					
Public Works Zero-Turn Mower Replacement			7,500			
Public Works ATV & Spray Tank			15,000			
Public Works 3/4 Ton Truck		25,000				
Town Hall HVAC Replacement	5,000	5,000				
Town Hall/PD Server Replacement		21,000				
Police Department Cruisers		75,000	25,000	50,000		50,000
Police Department ATV/Staff Car			28,000			
Police Department Capital Equip.		8,500	14,000			
Other Police Department Bldg Equip.		2,500				
Total Expenses	1,172,969	346,049	1,079,000	750,000	505,000	355,000
Capital Fund Reserve Balance	2,418,212	2,565,195	1,921,226	1,606,257	1,536,288	1,616,319

*Denotes funding moved from FY16 to FY17, or beyond

9/1/16

TOWN OF KENNETH CITY, FL
FY 2016/2017
CAPITAL IMPROVEMENT PROGRAM DETAIL OF EXPENSES
9/1/2016

OTHER GENERAL GOVERNMENT

Dept. 000.519	DETAIL OF EXPENSES 2016-2017	BUDGET 2015-16	BUDGET 2016-17
962.010	BLDG ADD & EXPANSION (INFRASTRUCTURE) Originally budgeted $150K in FY15/16 but anticipate using only $25K by 9/30. Transfering $125K to FY16/17, plus budgeting additional $101K for additional costs of renovation due to stronger market conditions than when project was initiated, and $226K bid receipt.	150,000	226,000

PUBLIC SAFETY - LAW ENFORCEMENT

Dept. 000.521	DETAIL OF EXPENSES 2016-2017	BUDGET 2015-16	BUDGET 2016-17
964.100	NEW VEHICLES Budgeting of $25K for one new patrol car, $20K for Police side-by-side ATV, and $8K for a pre-owned administrative vehicle.	75,000	53,000
964.300	OTHER NEW EQUIPMENT Costs to cover unanticipated expenditures that may occur following build-out of Police Department/Community Hall, and the acquisition of helmet and body kits for 6 patrol cars.	8,500	14,000

TRANSPORTATION-DEPT PUBLIC WORKS

Dept. 000.541	DETAIL OF EXPENSES 2016-2017	BUDGET 2015-16	BUDGET 2016-17
943.120	STREET LIGHTING-INFRASTRUCTURE	45,000	0

	Cost of new Duke Energy decorative street lights for 46th Ave. Funding has been pushed to FY17/18 due to Town seeking grant for streetscape/greenway/widened sidewalks at this time.		
963.310	<u>STREETS-INFRASTRUCTURE</u> Anticipated costs for annual street re-surfacing in accordance with Town roadway conditions inventory; Includes $5K for new signage.	50,000	130,000
963.410	<u>DRAINS - INFRASTRUCTURE</u> Anticipated cost of storm drain/pipe lining for Phase III stormwater pipes following TV/video inspection in FY15/16.	40,000	125,000
964.100	<u>NEW VEHICLES</u> Cost to acquire pre-owned bucket truck from Pinellas County surplus inventory necessary to maintain minimum FDOT standard 13.5' vertical clearance of Town roads, and to assist with other tree maintenance.	25,000	8,500
964.300	<u>OTHER NEW EQUIPMENT</u> Costs for Public Works ATV/spray tank & replacement zero-turn mower.	5,000	22,500

PARKS/RECREATION/BLDGS

Dept. 000.572	DETAIL OF EXPENSES 2016-2017	BUDGET 2015-16	BUDGET 2016-17
962.010	<u>BLDG ADD & EXPANSION (INFRASTRUCTURE)</u> Estimated cost of new Public Works metal building to replace dilapidated existing bldg. constructed in the early 1960s. New structure will meet wind load standards and contain similar architectural elements to PD & Community Hall buildings.	400,000	150,000
963.000	<u>INFRASTRUCTURE - P&R</u> Ernst Park renovations of $350K originally	10,000	350,000

	budgeted in FY15/16, with $340K being moved to FY16/17, plus $10K due to multi-year development schedule needs; incudes an additional $125K from Beautification (100) account proceeds for spray park component.		
TOTAL		808,500	1,079,000