

TOWN OF KENNETH CITY



FY 2016-17 BUDGET (Proposed)

DRAFT

KENNETH CITY

OFFICE OF THE MAYOR AND COUNCIL

6000 - 54TH AVENUE NORTH • KENNETH CITY, FLORIDA 33709 • 727.498.8948 PHONE • 727.498.8841 FAX



July 22, 2016

Mayor and Town Council
Town of Kenneth City
6000 54th Avenue North
Kenneth City, FL 33709

Dear Mayor and Council Members,

In accordance with Section 8.02 of the Town Charter, I herewith submit a proposed budget for Fiscal Year 2016-2017 (FY17). This proposed budget is balanced in all funds and presents a comprehensive plan for the City's spending activities for the coming fiscal year.

The General Fund recommended expenses total \$2,435,420, which is relatively consistent with the current year. The good news in this year's General Fund is that our property tax-assessed value level, similar to last year, is continuing to increase after 8 years of decline. Additionally, the Town is becoming ever more efficient by hiring and retaining competent, skilled staff, and has innumerable projects that have either been completed, or are scheduled for completion in the future years ahead. All of these accomplishments are working together to strengthen the Town and its operations, and foster improved community identity.

For FY17, our mill levy is proposed to remain at 4.7592 for the fifth (5th) consecutive year. All other revenue sources are stable, or rising slightly, which allows us to accurately make future projections. This is a significant milestone in terms of stabilizing our finances, and our future.

During FY16, the Town initiated the first of three annual administrative wage adjustments for non-exempt employees, as supported by an independent market analysis of Town wages in comparison to equivalent positions in neighboring Towns similar to Kenneth City. A copy of this study is included behind Tab 7 in this document. The analysis revealed that adjustments (not raises) were needed for Town employees, just to enable their salaries and benefits to be competitive with the local labor market (LLM). These adjustments are further necessary to enable the Town to continue to prosper and attract/retain quality employees. Based on these findings, I am recommending Year 2 wage adjustments in the FY17 budget, including similar funding for police officers based on their 3 year contract finalized in early FY16.

The FY17 budget packet is a continuation of our plan to educate our elected body. Although more components have been added (than in prior years), the purpose is to increase your understanding of the Town's General Fund budget, and other key accounts. In addition to the CIP and Beautification fund spreadsheets introduced in FY16, you will find new "Detail of Expenses" spreadsheets. These have been added to enable an improved understanding of what budget line items mean, and the types of expenses that often occur within these line items.

The good news in all of this is that the General Fund has “socked away” approximately 9 months of reserves that could be utilized to fund the Town’s General Fund budget expenses, which exceeds the Florida League of Cities (FLC) recommendation of approximately 3 to 6 months of reserves be maintained in the General Fund. This budget proposes to use \$251,051 of reserves to balance proposed expenses. It is important to note that use of reserves to balance proposed expenses very often only occurs on paper, as municipalities rarely spend 100% of every line item in their budgets. In our case, review of Town audits for the past two years reveals that our reserves have, in-fact remained unused, even though representative budget documents reflect otherwise.

Based on the overall plan of the Town continuing moving forward, and due to a healthy condition of the Town’s reserves, the proposed FY17 budget can be accomplished while maintaining the 4.7592 mill levy, and the quality services that the residents and public have come to expect.

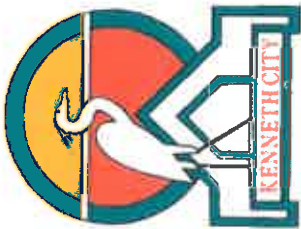
We appreciate your continuing support of the programs and services provided to our residents and thank you for the opportunity to serve the community.

Sincerely,

A handwritten signature in black ink, appearing to read "Matthew", with a long horizontal flourish extending to the right.

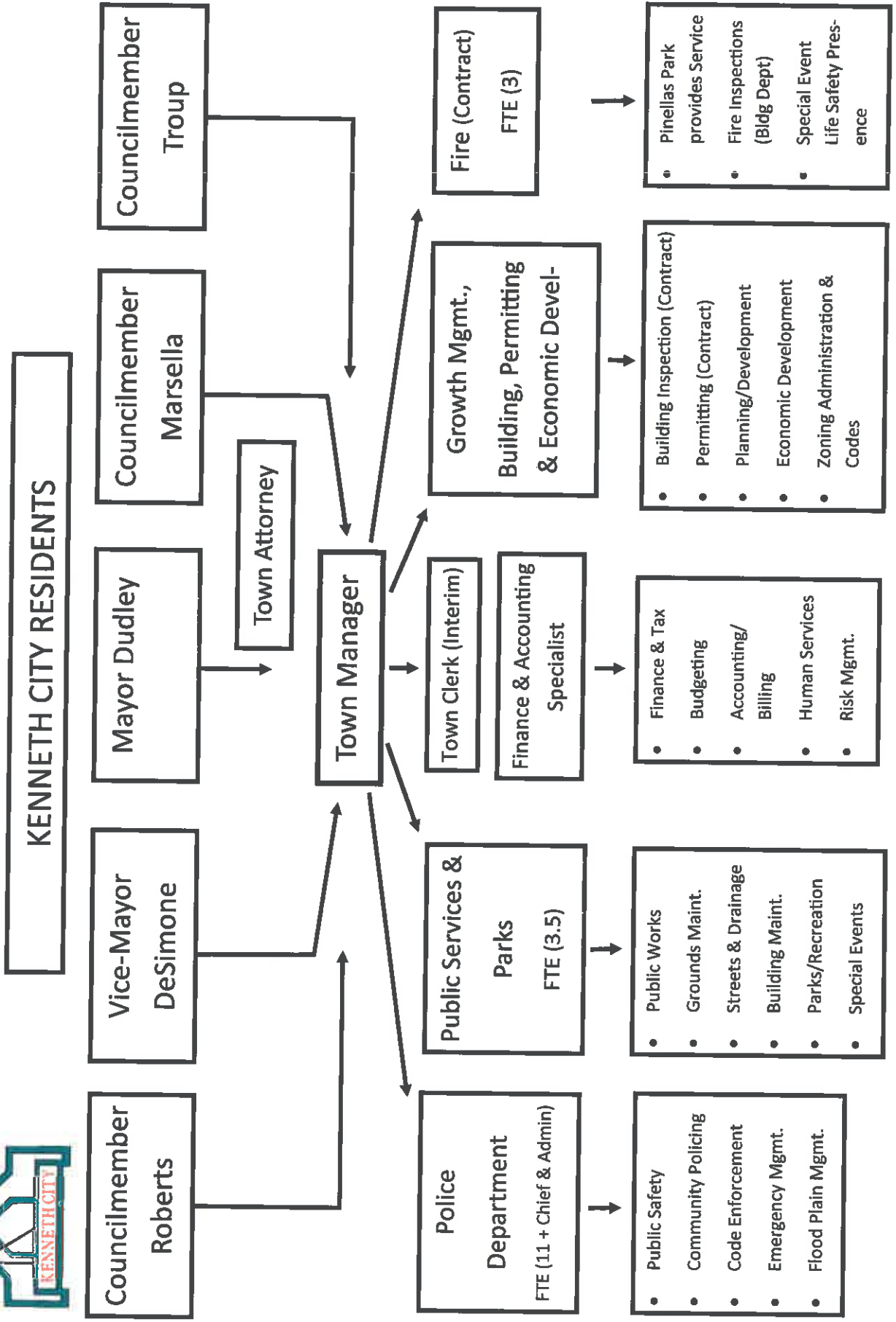
Matthew Campbell
Town Manager

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TOWN OF KENNETH CITY ORGANIZATIONAL CHART

July 2016



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Budget Guide

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TOWN OF KENNETH CITY BUDGET GUIDE

A budget is a town's financial and operating plan for a period called a "Fiscal Year," and is mandated by Florida Statutes. The Town of Kenneth City's Fiscal Year begins October 1 and ends September 30. The Fiscal Year beginning October 1, 2016, is referred to as "Fiscal Year 2016-17" or sometimes as FY17. The Town Commission is required to adopt the budget on or before September 30 each year for the upcoming Fiscal Year.

The Town cannot spend money unless appropriated within the budget. An appropriation is the legal approval given by the Town Council to the Town staff to spend money. The budget also contains an estimate of revenues to be received by the Town during the same time period. The legal authorization to collect revenues, such as the property tax and user fees, is established by State Statutes and the Town Charter, and is enacted by the Town Council by ordinance. Also included in the budget is the estimate of monies remaining from the prior fiscal year, called undesignated fund balance, which can be appropriated in the next fiscal year. The Town Charter and State law require that expenditures not exceed the combination of available fund balance and revenues. The Town cannot borrow money from outside sources to operate, as does the Federal government. The Town can only borrow money for major capital projects, as in the purchase of land, major equipment, or the construction of infrastructure, buildings, etc.

The budget may be amended in two ways: an informal budget transfer requested by department heads and approved by the Town Manager that transfers dollars between line items within a department, or from one department to another; and a budget amendment which increases expenditures, or the spending level of a fund, as requested by the Town Manager and approved by the Town Council.

THE BUDGET PROCESS HOW IS THE BUDGET PREPARED AND ADOPTED?

The budget process is a year-round activity. The FY 2016-17 Budget is adopted and becomes effective October 1, 2016. The next fiscal year's budget preparation process intensifies after receipt of the Town Audit, which this year occurred in July 2016. The audit serves as the basis for preparing the forthcoming fiscal year budget. The staff then begins to prepare the general and capital improvement fund spreadsheets for inclusion in the future budget draft.

The Town Charter requires that a draft budget be submitted to Town Council by August 1 of each year. During the month of August, the Town Council establishes a maximum proposed property tax rate to be levied for the new fiscal year. This rate is included in the TRIM (Truth in Millage-Notice of Proposed Property Tax) notices mailed to all property owners in August by the Pinellas County Property Appraiser. During the month of August, the Town Council also reviews the budget during special work sessions which are open to the public.

In the month of September, two public hearings are held regarding the proposed property tax and budget for the new fiscal year with the Town Council voting on the tax rate and proposed budget at both public hearings. An appropriation ordinance is also passed by the Town Council at this time. On September 30 of each year, the existing fiscal year budget closes and the new fiscal year begins October 1st.

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**TRIM Notice, Millage Information
and
Budget Calendar**

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CERTIFICATION OF TAXABLE VALUE

[Reset Form](#)[Print Form](#)

DR-420

R. 5/12

Rule 12D-16.002

Florida Administrative Code

Effective 11/12

Year: 2016	County: PINELLAS
Principal Authority: TOWN OF KENNETH CITY	Taxing Authority: TOWN OF KENNETH CITY

SECTION I: COMPLETED BY PROPERTY APPRAISER

1.	Current year taxable value of real property for operating purposes	\$	132,569,015	(1)
2.	Current year taxable value of personal property for operating purposes	\$	6,082,386	(2)
3.	Current year taxable value of centrally assessed property for operating purposes	\$	0	(3)
4.	Current year gross taxable value for operating purposes <i>(Line 1 plus Line 2 plus Line 3)</i>	\$	138,651,401	(4)
5.	Current year net new taxable value (Add new construction, additions, rehabilitative improvements increasing assessed value by at least 100%, annexations, and tangible personal property value over 115% of the previous year's value. Subtract deletions.)	\$	329,907	(5)
6.	Current year adjusted taxable value <i>(Line 4 minus Line 5)</i>	\$	138,321,494	(6)
7.	Prior year FINAL gross taxable value from prior year applicable Form DR-403 series	\$	129,522,474	(7)
8.	Does the taxing authority include tax increment financing areas? If yes, enter number of worksheets (DR-420TIF) attached. If none, enter 0	<input type="checkbox"/> YES <input checked="" type="checkbox"/> NO	Number 0	(8)
9.	Does the taxing authority levy a voted debt service millage or a millage voted for 2 years or less under s. 9(b), Article VII, State Constitution? If yes, enter the number of DR-420DEBT, Certification of Voted Debt Millage forms attached. If none, enter 0	<input type="checkbox"/> YES <input checked="" type="checkbox"/> NO	Number 0	(9)
SIGN HERE	Property Appraiser Certification		I certify the taxable values above are correct to the best of my knowledge.	
	Signature of Property Appraiser:		Date:	
	Electronically Certified by Property Appraiser		6/29/2016 10:31 AM	

SECTION II: COMPLETED BY TAXING AUTHORITY

If this portion of the form is not completed in FULL your taxing authority will be denied TRIM certification and possibly lose its millage levy privilege for the tax year. If any line is not applicable, enter -0-.

10.	Prior year operating millage levy <i>(If prior year millage was adjusted then use adjusted millage from Form DR-422)</i>	4.7592	per \$1,000	(10)
11.	Prior year ad valorem proceeds <i>(Line 7 multiplied by Line 10, divided by 1,000)</i>	\$	616,423	(11)
12.	Amount, if any, paid or applied in prior year as a consequence of an obligation measured by a dedicated increment value <i>(Sum of either Lines 6c or Line 7a for all DR-420TIF forms)</i>	\$	0	(12)
13.	Adjusted prior year ad valorem proceeds <i>(Line 11 minus Line 12)</i>	\$	616,423	(13)
14.	Dedicated increment value, if any <i>(Sum of either Line 6b or Line 7e for all DR-420TIF forms)</i>	\$	0	(14)
15.	Adjusted current year taxable value <i>(Line 6 minus Line 14)</i>	\$	138,321,494	(15)
16.	Current year rolled-back rate <i>(Line 13 divided by Line 15, multiplied by 1,000)</i>	4.4565	per \$1000	(16)
17.	Current year proposed operating millage rate	4.7592	per \$1000	(17)
18.	Total taxes to be levied at proposed millage rate <i>(Line 17 multiplied by Line 4, divided by 1,000)</i>	\$	659,870	(18)

Continued on page 2

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19.	TYPE of principal authority (check one)	<input type="checkbox"/> County <input checked="" type="checkbox"/> Municipality	<input type="checkbox"/> Independent Special District <input type="checkbox"/> Water Management District	(19)
20.	Applicable taxing authority (check one)	<input checked="" type="checkbox"/> Principal Authority <input type="checkbox"/> MSTU	<input type="checkbox"/> Dependent Special District <input type="checkbox"/> Water Management District Basin	(20)
21.	Is millage levied in more than one county? (check one)			(21)
		<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
DEPENDENT SPECIAL DISTRICTS AND MSTUs		STOP	STOP HERE - SIGN AND SUBMIT	
22.	Enter the total adjusted prior year ad valorem proceeds of the principal authority, all dependent special districts, and MSTUs levying a millage. <i>(The sum of Line 13 from all DR-420 forms)</i>		\$ 616,423	(22)
23.	Current year aggregate rolled-back rate <i>(Line 22 divided by Line 15, multiplied by 1,000)</i>		4.4565 per \$1,000	(23)
24.	Current year aggregate rolled-back taxes <i>(Line 4 multiplied by Line 23, divided by 1,000)</i>		\$ 617,900	(24)
25.	Enter total of all operating ad valorem taxes proposed to be levied by the principal taxing authority, all dependent districts, and MSTUs, if any. <i>(The sum of Line 18 from all DR-420 forms)</i>		\$ 659,870	(25)
26.	Current year proposed aggregate millage rate <i>(Line 25 divided by Line 4, multiplied by 1,000)</i>		4.7592 per \$1,000	(26)
27.	Current year proposed rate as a percent change of rolled-back rate <i>(Line 26 divided by Line 23, minus 1, multiplied by 100)</i>		6.79 %	(27)
First public budget hearing		Date : 9/7/2016	Time : 6:00 PM EST	Place : Kenneth City Community Hall, 4600 58th Street North, Kenneth City, FL 33709
S I G N H E R E	Taxing Authority Certification		I certify the millages and rates are correct to the best of my knowledge. The millages comply with the provisions of s. 200.065 and the provisions of either s. 200.071 or s. 200.081, F.S.	
	Signature of Chief Administrative Officer :			Date :
	Title : WANDA L. DUDLEY		Contact Name and Contact Title : CINDY MCCARTHY, FINANCE/ACCOUNTING SPECIALIST	
	Mailing Address : 6000 54TH AVE N		Physical Address : 6000 - 54TH AVE N	
	City, State, Zip : KENNETH CITY, FL 33709		Phone Number : 7274988948	Fax Number : 7274988841

PAM DUBOV, PINELLAS COUNTY PROPERTY APPRAISER
2016 TAXABLE VALUE BY TAXING AUTHORITY AS OF JULY 01, 2016
2016 PRELIMINARY TAX ROLL

NAME	2015 Just Value Real Property	2016 Just Value Real Property	% Change in Just Value of Real Property	2015 Taxable Value Real Property	2016 Taxable Value Real Property	2016 Taxable Value New Construction	2016 Taxable Value Annexation	2015 Taxable Value Tangible Personal Property	2016 Taxable Value Tangible Personal Property	2015 Total Taxable Value	2016 Total Taxable Value	% Change Real Property Tax Val	% Change TPP Tax Val	% Change in Total Taxable Value
BELLEAIR	903,876,816	975,351,842	7.91%	630,082,929	666,364,085	5,222,381	-	4,858,385	5,333,984	634,941,314	671,698,069	5.76%	9.79%	5.79%
BELLEAIR BEACH	597,551,418	631,746,820	5.72%	446,072,813	475,757,224	445,986	-	1,868,800	1,816,732	447,941,613	477,568,956	6.85%	-2.79%	6.61%
BELLEAIR BLUFFS	253,855,420	280,734,664	10.59%	176,329,174	188,233,428	153,245	-	7,118,840	9,747,035	183,448,014	197,980,483	7.93%	36.32%	7.93%
BELLEAIR SHORE	188,316,831	166,207,523	-11.74%	118,895,431	128,135,035	4,958,697	-	173,416	175,307	119,068,847	128,310,342	7.77%	1.09%	7.76%
CLEARWATER	12,299,122,656	13,207,695,970	7.39%	8,301,745,827	8,961,878,051	70,696,000	4,082,590	446,939,480	452,213,145	8,748,685,307	9,414,091,196	7.77%	7.95%	7.61%
DUNEDIN	3,134,944,218	3,417,218,231	9.00%	1,909,340,231	2,060,929,431	13,521,485	989,679	82,542,474	85,875,867	1,991,882,705	2,146,805,298	7.94%	4.04%	7.78%
GULFPORT	1,171,510,737	1,291,298,544	10.23%	736,668,596	794,957,373	3,060,599	-	11,325,049	11,152,419	747,993,645	806,109,792	7.91%	-1.52%	7.77%
INDIAN ROCKS BEACH	1,121,323,723	1,257,393,658	12.13%	885,050,947	972,374,443	16,843,759	-	8,380,082	8,172,568	893,431,029	980,544,011	9.87%	-2.48%	8.95%
INDIAN SHORES	853,861,255	946,829,456	10.89%	737,177,938	803,760,175	3,561,606	-	5,167,247	5,072,849	742,345,185	808,633,024	9.03%	-1.83%	8.96%
KENNETH CITY	217,285,527	237,816,927	9.45%	123,378,280	137,569,015	329,910	-	6,144,194	6,082,386	129,522,474	138,651,401	7.45%	-1.01%	7.05%
LARGO	5,108,022,980	5,572,483,272	9.09%	3,403,457,506	3,719,992,723	62,098,455	3,930,700	320,751,228	333,522,532	3,724,208,734	4,053,515,255	9.30%	9.15%	8.80%
MADERIA BEACH	1,242,170,093	1,381,165,102	11.19%	973,000,175	1,069,401,571	27,043,377	-	13,793,217	15,054,855	986,793,392	1,084,456,426	9.91%	1.73%	9.90%
N REDINGTON BEACH	515,119,381	562,769,080	9.25%	434,647,688	463,044,413	(423,471)	-	2,617,229	2,642,052	437,264,917	465,686,465	6.52%	0.95%	6.50%
OLDSMAR	1,355,989,999	1,433,744,305	5.79%	947,415,971	1,009,174,601	14,439,529	-	214,545,343	218,248,797	1,161,961,314	1,227,423,398	6.52%	1.73%	6.39%
PINELLAS PARK	3,690,329,607	4,033,077,425	9.29%	2,512,118,633	2,697,147,307	29,107,895	2,158,871	394,349,365	394,959,090	2,908,467,998	3,092,106,397	7.37%	0.15%	6.39%
REDINGTON BEACH	480,904,997	525,737,509	9.32%	365,270,927	392,834,004	322,563	-	30,435,790	30,692,245	395,706,717	423,526,249	7.55%	0.84%	7.03%
REDINGTON SHORES	704,721,758	769,043,507	9.13%	561,064,320	613,869,720	13,272,817	-	9,158,979	9,340,257	570,223,299	623,209,977	9.41%	1.98%	9.29%
SAFETY HARBOR	1,701,143,833	1,811,060,515	6.46%	1,025,683,347	1,087,233,705	10,253,195	-	42,343,350	44,658,164	1,068,026,697	1,131,891,869	6.00%	5.47%	5.98%
SEMINOLE	1,692,326,151	1,816,038,840	7.31%	1,084,083,643	1,149,566,990	11,340,490	183,477	45,885,125	47,565,665	1,129,968,768	1,197,132,655	6.04%	3.66%	5.94%
SOUTH PASADENA	643,133,977	705,102,807	9.64%	473,537,651	522,841,572	(82,960)	-	27,571,723	27,441,679	501,109,374	550,283,251	10.41%	-0.47%	9.81%
ST PETER BEACH	2,984,734,830	3,227,101,373	8.12%	2,306,536,568	2,490,261,603	14,611,462	-	64,475,924	63,354,338	2,371,012,492	2,553,615,941	7.97%	-1.74%	7.70%
ST PETERSBURG	22,113,214,086	24,312,879,985	9.95%	13,612,249,748	14,856,769,693	154,548,651	-	1,075,109,490	1,095,809,625	14,687,359,238	15,952,579,318	9.14%	1.93%	8.61%
TARPON SPRINGS	2,251,300,631	2,386,808,461	6.02%	1,415,007,682	1,512,870,257	23,851,070	-	67,191,986	69,843,585	1,482,199,668	1,582,513,842	6.92%	3.65%	6.77%
TREASURE ISLAND	1,912,043,451	2,094,052,777	9.52%	1,469,732,735	1,582,089,283	7,367,447	-	17,367,315	15,682,923	1,487,100,050	1,597,772,206	7.64%	-9.70%	7.44%

NOTE: This tax roll summary is provided in the same format as the annual June 1 tax roll estimates at the request of the taxing authorities, but is not the official tax roll recap. Some values on this report may not balance against the annual DR-489 or DR-403 Recap forms due to centrally assessed property and lands available for taxes. This report may reflect changes to the tax roll from certification to the report date.

When establishing budgets or analyzing the tax roll, please rely on the official tax roll recap forms (DR-489s/DR-403s), DR-420s/422s, and the certified tax roll database. Roll recaps and reports are available online at www.pcpao.org/pwr/

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DIANE NELSON, CFC, PINELLAS COUNTY TAX COLLECTOR
MILLAGE RATES - (DOLLARS PER THOUSAND)
LEVIED FOR 2015 TAXES

County Wide	5.2755
General Fund	0.0822
Health Department	
Total	5.3377

Millage Code	City or District	City	County Wide	County MSTU	School **	(RE ONLY) Transit	County Library Services	Other Library Services	Fire District	Park Water Mgt District	(RE ONLY) Emerg Medical Services	Community/R Recreation Service District	Other Districts	Real Estate Total	Tangible Personal Property Total	Millage Code
AA	County & MSTU		5.3377	2.0857	7.7700	7.7700	0.5000				0.9158		1.2629	17.8721	16.9583	AA
AATD	Transit District, County & MSTU		5.3377	2.0857	7.7700	7.7700	0.5000				0.9158		1.2629	18.6026		AATD
BB	Belleair Beach, TR	2.0394	5.3377		7.7700	7.7700					0.9158		1.2629	16.4100		BB
BBL	Belleair Bluffs, TR	5.3500	5.3377		7.7700	7.7700					0.9158		1.2629	21.3669		BBL
BS	Belleair, TR	5.9257	5.3377		7.7700	7.7700					0.9158		1.2629	21.8428		BS
BTL	Belleair Shores, TR	0.7283	5.3377		7.7700	7.7700					0.9158		1.2629	16.0147		BTL
BTFF	Belleair Bluffs FID, TR		5.3377	2.0857	7.7700	7.7700	0.5000		1.7920		0.9158		1.2629	20.3346		BTFF
CTF	Clewater FID, TR		5.3377	2.0857	7.7700	7.7700	0.5000		3.2092		0.9158		1.2629	21.8118		CTF
CW	Clewater, TR	5.1550	5.3377		7.7700	7.7700					0.9158		1.2629	21.1719		CW
CWD *	Clewater Downtown Dev Bd, TR	6.1201	5.3377		7.7700	7.7700					0.9158		1.2629	22.1370		CWD *
CWDO	Clewater Downtown Dev HX, TR	5.1550	5.3377		7.7700	7.7700					0.9158		1.2629	21.1719		CWDO
DN	Dunedin, TR	4.1345	5.3377		7.7700	7.7700					0.9158		1.2629	20.1514		DN
DTF	Dunedin FID, TR		5.3377	2.0857	7.7700	7.7700	0.5000		2.9222		0.9158		1.2629	21.5248		DTF
ETFF	East Lake FID, TR		5.3377	2.0857	7.7700	7.7700					0.9158		1.2629	20.5676		ETFF
FSMT	Feather Sound Com Svc, MSTU, HP, FTR		5.3377	2.0857	7.7700	7.7700		0.2500	1.9650		0.9158	0.2500	1.2629	20.5676		FSMT
GF	Gandy FID, TR		5.3377	2.0857	7.7700	7.7700	0.5000		2.6700		0.9158	0.5000	1.2629	20.9003		GF
GP	Gulfbort, TR	4.0390	5.3377		7.7700	7.7700			2.2877		0.9158		1.2629	20.0558		GP
HR	High Point FID, TR		5.3377	2.0857	7.7700	7.7700	0.5000		2.6700		0.9158		1.2629	21.2726		HR
HTF	Safety Harbor, TR	4.0479	5.3377		7.7700	7.7700					0.9158		1.2629	20.0646		HTF
IRB	Safety Harbor FID, TR		5.3377	2.0857	7.7700	7.7700	0.5000		2.8118		0.9158		1.2629	21.4144		IRB
IS	Indian Rocks Beach, TR	2.0000	5.3377		7.7700	7.7700					0.9158		1.2629	18.0169		IS
KCPW	Indian Rocks Beach, TR	1.9700	5.3377		7.7700	7.7700					0.9158		1.2629	17.8863		KCPW
LA	Kenneth City, TR	4.7582	5.3377		7.7700	7.7700					0.9158		1.2629	20.0453		LA
LETF	Kenneth City, PP WTR MGT	5.3705	5.3377		7.7700	7.7700				1.8670	0.9158		1.2629	21.9128		LETF
LFPW	Lealman FID, TR		5.3377	2.0857	7.7700	7.7700	0.5000		4.4828		0.9158		1.2629	21.3874		LFPW
MB	Lealman FID, PP WTR MGT, TR		5.3377	2.0857	7.7700	7.7700	0.5000		4.4828		0.9158		1.2629	23.0854		MB
NRB	Largo FID, TR		5.3377	2.0857	7.7700	7.7700	0.5000		3.5808		0.9158		1.2629	22.1635		NRB
OM	Madiera Beach, TR	2.2000	5.3377		7.7700	7.7700					0.9158		1.2629	18.2169		OM
PF	North Redington Beach, TR	0.7511	5.3377		7.7700	7.7700					0.9158		1.2629	15.1217		PF
PPW	Oldsmar, TR	4.0500	5.3377		7.7700	7.7700					0.9158		1.2629	20.0689		PPW
PHMT	Pinellas Park FID, TR		5.3377	2.0857	7.7700	7.7700	0.5000		3.0183		0.9158		1.2629	21.8189		PHMT
PP	Pinellas Park WTR MGT, FID, TR		5.3377	2.0857	7.7700	7.7700	0.5000		3.0183		0.9158		1.2629	23.4659		PP
RB	Pinellas Park Com Svc, MSTU, PHF, TR		5.3377	2.0857	7.7700	7.7700	0.5000		2.0000		0.9158	0.5000	1.2629	20.6026		RB
RS	Pinellas Park, TR	5.5862	5.3377		7.7700	7.7700				1.8670	0.9158		1.2629	21.6031		RS
SM	Pinellas Park, PIN PK WTR MGT, TR	5.5862	5.3377		7.7700	7.7700					0.9158		1.2629	23.4701		SM
SP	Redington Beach, TR	1.9410	5.3377		7.7700	7.7700					0.9158		1.2629	17.9579		SP
SPA	Redington Shores, TR	2.0000	5.3377		7.7700	7.7700					0.9158		1.2629	18.0169		SPA
SPB	Seminole, TR	2.4783	5.3377		7.7700	7.7700					0.9158		1.2629	18.4982		SPB
SPAF	South Pasadena, TR	3.2500	5.3377		7.7700	7.7700					0.9158		1.2629	22.7869		SPAF
SPPW	South Pasadena FID		5.3377	2.0857	7.7700	7.7700	0.5000		0.9137		0.9158		1.2629	19.2669		SPPW
SRT	St. Pete Beach, TR	3.1500	5.3377		7.7700	7.7700					0.9158		1.2629	18.7858		SRT
STF	St. Petersburg, PIN PK WTR MGT, TR	6.7700	5.3377		7.7700	7.7700				1.8670	0.9158		1.2629	18.4384		STF
TI	Seminole FID, TR		5.3377	2.0857	7.7700	7.7700	0.5000				0.9158		1.2629	24.8639		TI
TS	Tarpon Springs FID, TR		5.3377	2.0857	7.7700	7.7700	0.5000		1.9581		0.9158		1.2629	18.6026		TS
TVF	Tarpon Springs, TR	3.3368	5.3377		7.7700	7.7700			2.3746		0.9158		1.2629	20.5907		TVF
	Tierra Verde FID	5.4500	5.3377		7.7700	7.7700					0.9158		1.2629	18.6232		
			5.3377	2.0857	7.7700	7.7700	0.5000		1.9118		0.9158		1.2629	21.4669		
														18.7839		

* Includes 0.0000 mill for Clearwater Downtown Development Board.

** Includes 5.0220 mill for School State and 2.7480 mill for School Local

Transit Dist., Pinellas Park Water Mgt. Dist.
Emergency Medical Service & High Point Fire
Millage is not to be included when figuring
Tangible Personal Property Tax

Other Districts
Pinellas County Planning Council (Dependent Special District)
Juvenile Welfare Board (Independent Special District)
SW Florida Water Management District (Multi - County)

TOTAL 1.2629

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Diane Nelson, CFC, Pinellas County Tax Collector

P.O. Box 4005, Seminole, FL 33775-4005

(727) 464-7777 | www.taxcollect.com

2015 REAL ESTATE TAX
*Notice of Ad Valorem Taxes and Non-Ad Valorem Assessments*Pay online at www.taxcollect.com

• E-check - no fee • Credit card - 2.95% convenience fee

If Postmarked By	Nov 30, 2015
Pay this Amount	\$578.02

ACCOUNT NUMBER	ESCROW CODE	MILLAGE CODE
R52829		KC

PARCEL NO.: 05/31/16/46260/034/0360
SITE ADDRESS: 6412 44TH AVE N, KENNETH CITY
PLAT: 047 PAGE: 053
LEGAL:
KENNETH CITY UNIT 12
BLK 34, LOT 36

AD VALOREM TAXES					
TAXING AUTHORITY	MILLAGE RATE	ASSESSED VALUE	EXEMPTION	TAXABLE VALUE	TAXES LEVIED
GENERAL FUND	5.2755	62,992	37,992	25,000	131.89
HEALTH DEPARTMENT	0.0622	62,992	37,992	25,000	1.56
EMS	0.9158	62,992	37,992	25,000	22.90
SCHOOL-STATE LAW	5.0220	62,992	25,000	37,992	190.80
SCHOOL-LOCAL BD.	2.7480	62,992	25,000	37,992	104.40
KENNETH CITY	4.7592	62,992	37,992	25,000	118.98
SW FLA WTR MGMT.	0.3488	62,992	37,992	25,000	8.72
PINELLAS COUNTY PLN.CNCL.	0.0160	62,992	37,992	25,000	0.40
JUVENILE WELFARE BOARD	0.8981	62,992	37,992	25,000	22.45
TOTAL MILLAGE 20.0456					GROSS AD VALOREM TAXES \$602.10

NON-AD VALOREM ASSESSMENTS	
LEVYING AUTHORITY	AMOUNT
GROSS NON-AD VALOREM ASSESSMENTS	
	\$0.00

TAXES BECOME DELINQUENT APRIL 1ST	COMBINED GROSS TAXES AND ASSESSMENTS	\$602.10
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PLEASE RETAIN TOP PORTION FOR YOUR RECORDS

Diane Nelson, CFC, Pinellas County Tax Collector

Pay in U.S. funds to Diane Nelson, Tax Collector

P.O. Box 4005, Seminole, FL 33775-4005

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2015 REAL ESTATE TAX
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If Postmarked By	Nov 30, 2015
Pay this Amount	\$578.02

ACCOUNT NUMBER	ESCROW CODE	MILLAGE CODE
R52829		KC

PARCEL NO.: 05/31/16/46260/034/0360
SITE ADDRESS: 6412 44TH AVE N, KENNETH CITY
PLAT: 047 PAGE: 053
LEGAL:
KENNETH CITY UNIT 12
BLK 34, LOT 36

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Duplicate N/A 07/18/2016

Paid 11/09/2015 Receipt # 755-15-TAX-028717 \$578.02

Diane Nelson, CFC, Pinellas County Tax Collector

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2015 REAL ESTATE TAX
*Notice of Ad Valorem Taxes and Non-Ad Valorem Assessments*Pay online at www.taxcollect.com

• E-check - no fee • Credit card - 2.95% convenience fee

If Postmarked By	Dec 31, 2015				
Pay this Amount	\$875.19				

ACCOUNT NUMBER	ESCROW CODE	MILLAGE CODE
R52419		KC

PARCEL NO.: 05/31/16/46098/016/0360
SITE ADDRESS: 6114 49TH AVE N, KENNETH CITY
PLAT: 043 PAGE: 059
LEGAL:
KENNETH CITY UNIT 6
BLK 16, LOT 36

AD VALOREM TAXES					
TAXING AUTHORITY	MILLAGE RATE	ASSESSED VALUE	EXEMPTION	TAXABLE VALUE	TAXES LEVIED
GENERAL FUND	5.2755	85,319	50,000	35,319	186.33
HEALTH DEPARTMENT	0.0622	85,319	50,000	35,319	2.20
EMS	0.9158	85,319	50,000	35,319	32.35
SCHOOL-STATE LAW	5.0220	85,319	25,000	60,319	302.92
SCHOOL-LOCAL BD.	2.7480	85,319	25,000	60,319	165.76
KENNETH CITY	4.7592	85,319	50,000	35,319	168.09
SW FLA WTR MGMT.	0.3488	85,319	50,000	35,319	12.32
PINELLAS COUNTY PLN.CNCL.	0.0160	85,319	50,000	35,319	0.57
JUVENILE WELFARE BOARD	0.8981	85,319	50,000	35,319	31.72
TOTAL MILLAGE 20.0456					
GROSS AD VALOREM TAXES					\$902.26

NON-AD VALOREM ASSESSMENTS	
LEVYING AUTHORITY	AMOUNT
GROSS NON-AD VALOREM ASSESSMENTS	
	\$0.00

TAXES BECOME DELINQUENT APRIL 1ST	COMBINED GROSS TAXES AND ASSESSMENTS	\$902.26
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PLEASE RETAIN TOP PORTION FOR YOUR RECORDS

Diane Nelson, CFC, Pinellas County Tax Collector

Pay in U.S. funds to Diane Nelson, Tax Collector

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2015 REAL ESTATE TAX
*Notice of Ad Valorem Taxes and Non-Ad Valorem Assessments*Pay online at www.taxcollect.com

• E-check - no fee • Credit card - 2.95% convenience fee

If Postmarked By	Dec 31, 2015				
Pay this Amount	\$875.19				

ACCOUNT NUMBER	ESCROW CODE	MILLAGE CODE
R52419		KC

PARCEL NO.: 05/31/16/46098/016/0360
SITE ADDRESS: 6114 49TH AVE N, KENNETH CITY
PLAT: 043 PAGE: 059
LEGAL:
KENNETH CITY UNIT 6
BLK 16, LOT 36

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Duplicate N/A 07/14/2016

Paid 12/31/2015 Receipt # 952-15-TAX-036614 \$875.19

(727) 464-7777 | www.taxcollect.com

2018 REAL ESTATE TAX
Notice of Ad Valorem Taxes and Non-Ad Valorem Assessments

Pay online at www.taxcollect.com

• E-check - no fee • Credit card - 2.95% convenience fee

ACCOUNT NUMBER	ESCROW CODE	MILLAGE CODE
R39075		KC

PARCEL NO.: 04/31/16/45990/000/0140
SITE ADDRESS: 5648 52ND AVE N, KENNETH CITY
PLAT: 055 PAGE: 068
LEGAL:
KENNETH CITY UNIT 4
1ST ADD
LOT 14

AD VALOREM TAXES					
TAXING AUTHORITY	MILLAGE RATE	ASSESSED VALUE	EXEMPTION	TAXABLE VALUE	TAXES LEVIED
GENERAL FUND	5.2755	112,850	50,000	62,850	331.57
HEALTH DEPARTMENT	0.0622	112,850	50,000	62,850	3.91
EMS	0.9158	112,850	50,000	62,850	57.56
SCHOOL-STATE LAW	5.0220	112,850	25,000	87,850	441.18
SCHOOL-LOCAL BD.	2.7480	112,850	25,000	87,850	241.41
KENNETH CITY	4.7592	112,850	50,000	62,850	299.12
SW FLA WTR MGMT.	0.3488	112,850	50,000	62,850	21.92
PINELLAS COUNTY PLN.CNCL.	0.0160	112,850	50,000	62,850	1.01
JUVENILE WELFARE BOARD	0.8981	112,850	50,000	62,850	56.45

TOTAL MILLAGE	20.0456
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GROSS AD VALOREM TAXES

\$1,454.13

LEVYING AUTHORITY	NON-AD VALOREM ASSESSMENTS	AMOUNT
GROSS NON-AD VALOREM ASSESSMENTS		\$0.00

GROSS NON-AD VALOREM ASSESSMENTS

\$0.00

TAXES BECOME DELINQUENT APRIL 1ST

COMBINED GROSS TAXES AND ASSESSMENTS

\$1,454.13

PLEASE RETAIN TOP PORTION FOR YOUR RECORDS

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Notice of Ad Valorem Taxes and Non-Ad Valorem Assessments

Pay online at www.taxcollect.com

• E-check - no fee • Credit card - 2.95% convenience fee

ACCOUNT NUMBER	ESCROW CODE	MILLAGE CODE
R39075		KC

PARCEL NO.: 04/31/18/45990/000/0140
SITE ADDRESS: 5648 52ND AVE N, KENNETH CITY
PLAT: 055 PAGE: 088
LEGAL:
KENNETH CITY UNIT 4
1ST ADD
LOT 14

DRAFT

Duplicate N/A 07/18/2016

Paid	11/27/2015	Receipt # 952-15-TAX-025194	\$1,395.96
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**TOWN OF KENNETH CITY
BUDGET CALENDAR**

FY 2016/17

June 1, 2016	Pinellas County (PC) Property Appraiser (PAO) delivers estimate of taxable value to taxing authorities
July 2, 2016	PC PAO delivers certification of taxable value (DR-4420) to taxing authorities
July 25, 2016	Draft Budget Summary provided to Town Council
August 1-5, 2016	Budget Review Meetings with individual Council Members
August 4, 2016	Town notifies PC PAO of proposed millage rate & date, time and place of 1 st Public Budget Hearing
August 9, 2016	Workshop – Budget Discussion 6:00 p.m. Community Hall
August 24, 2016	Workshop – Budget Discussion 6:00 p.m. Community Hall
September 7, 2016	1 st Public Hearing on FY 16/17 Tentative Budget & Millage Rate 6:00 p.m. Community Hall
September 21, 2016	Final Public Hearing on FY 16/17 Budget & Millage Rate 6:00 p.m. Community Hall
September 22, 2016	Town forwards Millage Rate to PC PAO, Tax Collector and Department of Revenue (DOR)
October 1, 2016	Effective Date of Town Fiscal Year 2016/17 Budget

Amended 6/23/16

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General Fund Revenues

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BUDGET WORKSHEET

Page: 1
7/25/2016
4:02 pm

Kenneth City

	Prior Year Actual	Original Budget	Current Year Amended Budget	Actual Thru July	Estimated Total	(6) Requested	(7) Recommended	(8) Adopted
7/31/2016								
Fund Type:								
Fund: 001 - GENERAL FUND								
Revenues								
Function:								
Dept: 000.000								
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	216,913	0	276,615		
313.400 GAS FRANCHISE	4,114	4,485	4,485	2,546	0	4,000		
313.600 COMMUNICATIONS SERVICE TAX	119,474	123,054	123,054	86,693	0	115,600		
314.100 ELECTRICITY UTILITY TAX	318,787	335,000	335,000	248,553	0	311,263		
314.300 WATER UTILITY TAX	76,844	71,000	71,000	63,477	0	77,400		
316.000 BUSINESS TAX RECEIPTS	64,101	71,261	71,261	52,083	0	69,443		
322.000 BUILDING PERMITS	24,008	24,790	24,790	40,377	0	50,266		
322.001 TECH & ENH	1,657	1,200	1,200	1,225	0	1,500		
322.002 TRANS IMPACT FEE TRUST FUND	0	5,000	5,000	2,066	0	26,072		
322.003 DEPT BUS PROFESSIONAL REG	138	350	350	40	0			
329.000 OTHER LICENSE & PERMITS	310	250	250	295	0	350		
331.203 POLICE DEPT GRANTS	1,168	1,500	1,500	0	0	2,500		
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	120,499	0	160,666		
335.121 STATE REVENUE SHARING 35.15	51,829	51,565	51,565	37,717	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	234,985	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	52,126	0	62,747		
341.201 INTERNAL SERVICE FUND FEES	4	0	0	27	0	50		
341.900 OFF DUTY DETAIL (PD)	396	0	0	4,576	0	3,500		
351.100 COURT & CITATION FINES	37,452	20,000	20,000	13,880	0	12,000		
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		
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	9,229	0	5,000		
369.910 TRASH COLLECTION	1,150	1,200	1,200	500	0	1,000		
369.920 PD Donations	0	0	0	47	0	250		
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	1,805,147	0	2,432,720	0	0
Function:	2,101,262	2,439,261	2,439,261	1,805,147	0	2,432,720	0	0
Total Revenues	2,101,262	2,439,261	2,439,261	1,805,147	0	2,432,720	0	0

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BUDGET WORKSHEET

Page: 2
7/25/2016
4:02 pm

Kenneth City

	Prior Year Actual	Current Year		Actual Thru July	Estimated Total	(6)	(7)	(8)
		Original Budget	Amended Budget			Requested	Recommended	Adopted
h: 7/31/2016	2,101,262	2,439,261	2,439,261	1,805,147	0	2,432,720	0	0
Grand Total:	2,101,262	2,439,261	2,439,261	1,805,147	0	2,432,720	0	0

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General Fund Expenditures

001

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BUDGET WORKSHEET

Page: 1
7/25/2016
4:15 pm

Kenneth City

	Prior Year Actual	Original Budget	Current Year Amended Budget	Actual Thru July	Estimated Total	(6) Requested	(7) Recommended	(8) Adopted
Month: 7/31/2016								
Fund Type:								
Fund: 001 - GENERAL FUND								
Expenditures								
Function:								
Dept: 000.511 LEGISLATIVE SALARY								
911.000 LEGISLATIVE SALARY	12,806	14,400	14,400	10,800	0	14,400		
921.000 SOCIAL SECURITY MATCHING	980	1,102	1,102	826	0	1,102		
LEGISLATIVE SALARY	13,786	15,502	15,502	11,626	0	15,502	0	0
Dept: 000.512 EXECUTIVE SALARY								
911.001 EXECUTIVE SALARY	5,871	6,000	6,000	4,500	0	6,000		
921.000 SOCIAL SECURITY MATCHING	449	459	459	344	0	459		
EXECUTIVE SALARY	6,320	6,459	6,459	4,844	0	6,459	0	0
Dept: 000.513 FINANCIAL & ADMINISTRATIVE								
912.100 TOWN MANAGER	81,000	81,000	81,000	65,423	0	81,000		
912.101 TOWN CLERK'S SALARY	49,290	54,381	54,381	37,482	0	48,000		
912.200 FINANCE ACCOUNTING SPECIALIST	33,747	35,904	35,904	32,731	0	41,330		
912.300 PT ADM ASSISTANT	0	20,000	20,000	6,366	0	20,000		
921.000 SOCIAL SECURITY MATCHING	12,549	15,471	15,471	10,610	0	15,979		
922.000 EMPLOYEES PENSION FUND	21,174	21,868	21,868	11,864	0	27,526		
923.000 EMPLOYEES HEALTH INSURANCE	24,383	25,376	25,376	23,582	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	7,415	0	11,000		
FINANCIAL & ADMINISTRATIVE	235,804	275,075	275,075	206,983	0	282,211	0	0
Dept: 000.514 LEGAL COUNSEL								
931.100 ATTORNEY RETAINER	42,000	42,000	42,000	35,000	0	42,000		
931.200 EXTRAORDINARY LEGAL FEES	3,992	20,000	20,000	3,232	0	12,000		
LEGAL COUNSEL	45,992	62,000	62,000	38,232	0	54,000	0	0
Dept: 000.515 COMPREHENSIVE PLANNING								
913.000 PLANNING & ZONING CONSULTING	0	60,000	60,000	1,582	0	35,000		
931.400 NPDES	7,923	9,500	9,500	5,596	0	10,000		
COMPREHENSIVE PLANNING	7,923	69,500	69,500	7,178	0	45,000	0	0
Dept: 000.519 OTHER GENERAL GOVERNMENT								
924.000 WORKMEN'S COMPENSATION	35,385	37,154	37,154	31,894	0	43,425		
931.000 STAFF TRAINING	975	3,500	3,500	624	0	3,500		
940.000 TRAVEL & MEETING EXPENSE	2,075	4,000	4,000	1,639	0	3,500		
941.000 COMMUNICATIONS - TELEPHONE	4,576	5,000	5,000	3,594	0	5,000		
941.100 COMMUNICATIONS - CELL/LAPTOPS	720	720	720	480	0	720		
942.000 POSTAGE, FREIGHT ETC	969	1,000	1,000	144	0	750		
943.100 ELECTRICITY	13,961	14,000	14,000	13,788	0	14,000		
943.200 WATER & SEWER	917	2,500	2,500	1,317	0	2,500		
945.000 INSURANCE (FIRE,CASUALTY,LIAB)	50,673	57,342	57,342	45,329	0	67,778		
946.000 REPAIRS & MAINT - BLDG	5,290	5,000	5,000	500	0	5,000		

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BUDGET WORKSHEET

Page: 2
7/25/2016
4:15 pm

Kenneth City

	Prior Year Actual	Original Budget	Current Year Amended Budget	Actual Thru July	Estimated Total	(6) Requested	(7) Recommended	(8) Adopted
Month: 7/31/2016								
Fund Type:								
Fund: 001 - GENERAL FUND								
Expenditures								
Function:								
Dept: 000.519 OTHER GENERAL GOVERNMENT								
946.100 REPAIRS VEHICLES	20	1,000	1,000	1,329	0	1,000		
946.200 REPAIRS & MAINTENANCE - EQUIP	177	2,000	2,000	0	0	1,000		
946.500 COMPUTER MAINTENANCE	10,001	10,000	10,000	9,259	0	10,000		
946.501 WEBSITE	10	2,500	2,500	1,375	0	2,500		
947.000 PRINTING	593	1,500	1,500	874	0	2,000		
947.100 OTHER PRINTING	700	2,500	2,500	1,024	0	2,500		
948.000 ADVERTISING (JOB POSTINGS)	25	250	250	106	0	250		
949.110 ADVERTISING - LEGAL	4,547	5,000	5,000	1,038	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	682	0	2,500		
952.100 GASOLINE	352	300	300	20	0	300		
952.300 UNIFORMS & GEAR	0	250	250	0	0			
954.000 DUES & SUBSCRIPTIONS	2,778	4,000	4,000	2,779	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	1,097	0	2,000		
999.100 OFF DUTY DETAIL (PD)	270	0	0	3,120	0			
OTHER GENERAL GOVERNMENT	144,997	174,016	174,016	125,885	0	188,223	0	0
Dept: 000.521 PUBLIC SAFETY - LAW ENFORCEMENT								
911.003 CHIEF'S SALARY	26,455	81,000	81,000	63,287	0	81,000		
912.102 OFFICERS SALARY	333,559	404,896	404,896	304,432	0	371,000		
912.201 CLERK'S SALARY	27,416	29,979	29,979	24,105	0	33,500		
912.301 SCHOOL GUARD/COMPLIANCE	3,310	4,320	4,320	3,412	0	20,400		
912.501 SERGEANTS SALARY	145,382	125,237	125,237	98,203	0	73,000		
914.000 OVERTIME	28,083	20,000	20,000	12,007	0	20,000		
914.200 COURT TIME PAY	3,659	4,500	4,500	3,530	0	4,000		
914.300 HOLIDAY PAY	19,083	20,169	20,169	18,144	0	15,000		
914.500 NIGHT DIFFERENTIAL PAY	5,775	10,920	10,920	7,695	0	7,000		
915.000 SALARY INCENTIVE PAY (AA-BA)	6,500	7,000	7,000	6,081	0	5,000		
921.000 SOCIAL SECURITY MATCHING	43,866	54,010	54,010	40,262	0	55,000		
922.000 EMPLOYEES PENSION FUND	102,281	143,714	143,714	100,945	0	144,000		
923.000 EMPLOYEES HEALTH INSURANCE	64,788	106,800	106,800	71,648	0	106,800		
931.000 STAFF TRAINING	0	500	500	174	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	3,930	0	4,500		

DRAFT

BUDGET WORKSHEET

Page: 3
7/25/2016
4:15 pm

Kenneth City

Month: 7/31/2016	Prior Year Actual	Original Budget	Amended Budget	Current Year Actual Thru July	Estimated Total	(6) Requested	(7) Recommended	(8) Adopted
Fund Type:								
Fund: 001 - GENERAL FUND								
Expenditures								
Function:								
Dept: 000.521 PUBLIC SAFETY - LAW ENFORCEMENT								
941.100 COMMUNICATIONS - CELL/LAPTOPS	4,418	6,250	6,250	4,992	0	8,000		
942.000 POSTAGE, FREIGHT ETC	495	500	500	400	0	500		
946.100 REPAIRS VEHICLES	5,329	7,500	7,500	12,293	0	12,500		
946.200 REPAIRS & MAINTENANCE - EQUIP	447	1,000	1,000	597	0	2,500		
946.201 REPAIRS & MAINTENANCE - RADAR	346	2,400	2,400	868	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	2,711	0	4,500		
947.000 PRINTING	1,863	750	750	554	0	1,200		
948.001 PUBLIC RELATIONS MATERIAL	0	500	500	-93	0	1,100		
949.500 APPLICANT SCREENING	766	1,000	1,000	344	0	3,000		
949.600 PRISONER EXPENSE	688	500	500	1,128	0	1,500		
951.000 OFFICE SUPPLIES	1,400	1,200	1,200	1,092	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	366	0	750		
952.200 TIRES & BATTERIES	4,321	3,000	3,000	1,281	0	3,000		
952.300 UNIFORMS & GEAR	8,092	5,000	5,000	3,125	0	7,000		
952.411 CAMERA, FILM, EQUIP, ETC	0	500	500	1	0	250		
952.500 AMMUNITION	1,858	3,000	3,000	1,162	0	2,000		
952.600 UNIFORM CLEANING	121	500	500	424	0	900		
952.700 CRIME INVESTIGATION SUPPLIES	1,113	1,200	1,200	657	0	1,200		
952.800 PERSONAL PROPERTY REPLACEMENT	0	100	100	0	0	100		
954.000 DUES & SUBSCRIPTIONS	204	500	500	285	0	950		
964.000 OFFICE & BLDG EQUIP (NEW)	1,060	2,500	2,500	150	0	2,500		
964.010 BLDG FURNITURE	1,768	0	0	934	0	3,000		
964.300 OTHER NEW EQUIPMENT	2,327	4,000	4,000	527	0	4,000		
980.300 POLICE DEPT GRANTS	0	0	0	837	0			
999.000 MISCELLANEOUS	2,613	2,500	2,500	980	0	5,000		
PUBLIC SAFETY - LAW ENFORCEMENT	916,587	1,135,645	1,135,645	829,655	0	1,082,450	0	0
Dept: 000.522 PUBLIC SAFETY - FIRE CONTROL								
934.000 CONTRACTUAL SERVICES	244,453	259,456	259,456	208,700	0	267,240		
PUBLIC SAFETY - FIRE CONTROL	244,453	259,456	259,456	208,700	0	267,240	0	0
Dept: 000.524 PROTECTIVE INSPECTION								
934.000 CONTRACTUAL SERVICES	76,698	80,541	80,541	52,919	0	83,763		
946.500 COMPUTER MAINTENANCE	886	2,400	2,400	0	0	1,000		
946.600 COMPUTER SOFTWARE	2,400	1,000	1,000	0	0			

DRAFT

BUDGET WORKSHEET

Page: 4
7/25/2016
4:15 pm

Kenneth City

Month: 7/31/2016	Prior Year Actual	Current Year		Actual Thru July	Estimated Total	(6)	(7)	(8)
		Original Budget	Amended Budget			Requested	Recommended	Adopted
Fund Type:								
Fund: 001 - GENERAL FUND								
Expenditures								
Function:								
Dept: 000.524 PROTECTIVE INSPECTION								
947.000 PRINTING	554	250	250	160	0	250		
951.000 OFFICE SUPPLIES	200	200	200	0	0	200		
999.000 MISCELLANEOUS	0	3,500	3,500	0	0	500		
PROTECTIVE INSPECTION	80,738	87,891	87,891	53,079	0	85,713	0	0
Dept: 000.534 GARBAGE/SOLID WASTE SERV								
900.210 RECYCLING GRANT	3,799	3,850	3,850	0	0	3,791		
GARBAGE/SOLID WASTE SERVICE	3,799	3,850	3,850	0	0	3,791	0	0
Dept: 000.541 TRANSPORTATION-DEPT.PUBLI								
912.104 DPW FOREMAN	36,611	44,259	44,259	35,748	0	48,518		
912.202 DPW SALARIES	53,361	63,003	63,003	44,831	0	57,961		
921.000 SOCIAL SECURITY MATCHING	5,962	8,556	8,556	6,164	0	8,600		
922.000 EMPLOYEES PENSION FUND	3,779	13,422	13,422	3,255	0	13,000		
923.000 EMPLOYEES HEALTH INSURANCE	15,232	24,702	24,702	18,074	0	24,702		
931.000 STAFF TRAINING	0	1,000	1,000	0	0	1,500		
934.100 STREET SWEEPING	3,594	4,800	4,800	3,594	0	4,800		
934.200 GROUNDS/LAKE MAINTENANCE	5,990	8,500	8,500	4,550	0	8,500		
940.000 TRAVEL & MEETING EXPENSE	0	0	0	11	0	500		
941.100 COMMUNICATIONS - CELL/LAPTOPS	0	900	900	432	0	1,200		
943.100 ELECTRICITY	731	850	850	452	0	850		
943.110 STREET LIGHTING	43,565	68,500	68,500	28,859	0	55,000		
943.200 WATER & SEWER	366	400	400	335	0	500		
943.210 TRAFFIC LIGHTS & MAINTENANCE	23,864	25,000	25,000	12,063	0	22,500		
946.000 REPAIRS & MAINT - BLDG	4,284	5,000	5,000	3,478	0	5,000		
946.100 REPAIRS VEHICLES	502	2,000	2,000	1,941	0	2,000		
946.200 REPAIRS & MAINTENANCE - EQUIP	3,655	5,000	5,000	2,906	0	5,000		
946.500 COMPUTER MAINTENANCE	0	1,000	1,000	0	0	500		
952.100 GASOLINE	2,734	4,000	4,000	216	0	4,000		
952.101 OIL & FILTERS	45	300	300	0	0	300		
952.200 TIRES & BATTERIES	1,358	2,500	2,500	356	0	2,500		
952.300 UNIFORMS & GEAR	388	750	750	1,343	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	1,822	0	2,000		
952.440 MINOR MATERIALS	112	500	500	80	0	250		
952.510 CHEMICALS	890	1,500	1,500	903	0	1,500		
953.000 ROAD MAT & SUPP MAINT & REPAIR	901	1,000	1,000	0	0	500		
963.400 DRAIN MAINT & IMPROVEMENTS	137	1,000	1,000	0	0	1,000		

DRAFT

BUDGET WORKSHEET

Page: 5
7/25/2016
4:15 pm

Kenneth City

Month: 7/31/2016	Prior Year Actual	Original Budget	Current Year Amended Budget	Actual Thru July	Estimated Total	(6) Requested	(7) Recommended	(8) Adopted
Fund Type:								
Fund: 001 - GENERAL FUND								
Expenditures								
Function:								
Dept: 000.541 TRANSPORTATION-DEPT.PUBLIC								
964.200 NEW MACHINERY (OTHER)	1,099	3,500	3,500	2,298	0	3,500		
999.000 MISCELLANEOUS	3,095	5,000	5,000	1,472	0	5,000		
TRANSPORTATION-DEPT.PUBLIC WKS	214,630	299,942	299,942	175,544	0	283,681	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		
982.300 DIXIE HOLLINS HS	0	250	250	50	0			
982.400 STATION 16 TOYS FOR TOTS	200	400	400	0	0	400		
OTHER HUMAN SERVICES	450	3,150	3,150	2,550	0	2,900	0	0
Dept: 000.571 CULTURE/RECREATION -LIBRAR								
901.000 LIBRARY FEES	4,050	5,000	5,000	3,325	0	4,000		
CULTURE/RECREATION -LIBRARIES	4,050	5,000	5,000	3,325	0	4,000	0	0
Dept: 000.572 PARKS/ RECREATION/BUILDING:								
943.100 ELECTRICITY	212	275	275	141	0	250		
949.001 RECREATION FEE REIMBURSEMENT	19	500	500	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			
PARKS/ RECREATION/BUILDINGS	1,924	5,275	5,275	3,341	0	2,250	0	0
Dept: 000.574 SPECIAL EVENTS								
900.200 SPECIAL EVENTS	882	2,500	2,500	1,076	0	3,500		
900.400 HOLIDAY DECORATIONS	3,000	5,000	5,000	4,187	0	5,000		
900.500 VOLUNTEER APPRECIATION	0	500	500	44	0	500		
900.800 OTHER	2,107	3,500	3,500	914	0	3,500		
SPECIAL EVENTS	5,989	11,500	11,500	6,221	0	12,500	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:	1,930,192	2,439,261	2,439,261	1,683,398	0	2,360,920	0	0
Total Expenditures	1,930,192	2,439,261	2,439,261	1,683,398	0	2,360,920	0	0
	-1,930,192	-2,439,261	-2,439,261	-1,683,398	0	-2,360,920	0	0
Grand Total:	-1,930,192	-2,439,261	-2,439,261	-1,683,398	0	-2,360,920	0	0

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General Fund Detail of Expenses

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LEGISLATIVE SALARIES

Dept. 000.511	DETAIL OF EXPENSES 2016-2017	BUDGET 2015-16	BUDGET 2016-17
911.000	<u>LEGISLATIVE SALARY</u> Annual salary of Vice Mayor and 3 Town Council members.	14,400	14,400
921.000	<u>SOCIAL SECURITY MATCHING</u>	1,102	1,102
TOTAL		\$15,502	\$15,502

EXECUTIVE SALARY

Dept. 000.512	DETAIL OF EXPENSES 2016-2017	BUDGET 2015-16	BUDGET 2016-17
911.001	<u>EXECUTIVE SALARY</u> Annual salary of the Mayor.	6,000	6,000
921.000	<u>SOCIAL SECURITY MATCHING</u>	459	459
TOTAL		\$6,459	\$6,459

FINANCIAL & ADMINISTRATIVE

Dept. 000.513	DETAIL OF EXPENSES 2016-2017	BUDGET 2015-16	BUDGET 2016-17
911.100	<u>TOWN MANAGER SALARY</u> Annual salary of Town Manager	81,000	81,000
912.101	<u>TOWN CLERK SALARY</u>	54,381	48,000
912.105	<u>SALARY REIMBURSEMENT</u>	0	0
912.200	<u>FINANCE & ACCOUNTING SPECIALIST</u> New position created in March 2016. Prev Deputy Town Clerk.	35,904	41,330

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912.300	<u>PT ADMIN/EVENTS ASSISTANT</u>	20,000	20,000
921.000	<u>SOCIAL SECURITY MATCHING</u> Town's share of SS tax payable at 7.65% of payroll.	15,471	15,979
922.000	<u>EMPLOYEES PENSION FUND</u> Town's defined contribution annual payout for employees.	21,868	27,526
923.000	<u>EMPLOYEES HEALTH INSURANCE</u>	25,376	25,376
932.100	<u>AUDITOR'S FEE</u>	11,075	12,000
932.200	<u>ENGINEER'S FEE</u> Town's allocations to utilize the services of a Professional Engineer (PE) for misc. infrastructure related issues and projects.	10,000	11,000
949.500	<u>APPLICANT SCREENING</u>	0	0

TOTAL		\$275,075	\$282,211
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FINANCIAL & ADMINISTRATIVE

Dept. 000.514	DETAIL OF EXPENSES 2016-2017	BUDGET 2015-16	BUDGET 2016-17
931.100	<u>ATTORNEY RETAINER</u>	42,000	42,000
931.200	<u>EXTRAORDINARY LEGAL FEES</u> Town's allocations for legal fees assoc. with legal services apart from typical Town legal expenses. May include fees for quarterly Special Magistrate review/ hearings.	20,000	12,000
TOTAL		\$62,000	\$54,000

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PLANNING & ZONING

Dept. 000.515	DETAIL OF EXPENSES 2016-2017	BUDGET 2015-16	BUDGET 2016-17
913.000	<u>PLANNING & ZONING CONSULTING</u> Town's allocations for updating the Code of Ordinances.	60,000	35,000
913.001	<u>COMPREHENSIVE PLANNING</u> Town's allocations for updating of the Comprehensive Plan to remain current with State Statute requirements.	0	3,500
931.400	<u>NPDES</u> Town's allocations to ensure compliance with the National Pollutant Discharge Elimination System (NPDES) permitting requirements. This pertains to the Town's efforts to monitor and track stormwater discharges to waters of the State.	9,500	10,000
TOTAL		\$69,500	\$48,500

OTHER GENERAL GOVERNMENT

Dept. 000.519	DETAIL OF EXPENSES 2016-2017	BUDGET 2015-16	BUDGET 2016-17
924.000	<u>WORKMAN'S COMPENSATION</u>	37,154	43,425
925.000	<u>UNEMPLOYMENT COMPENSATION</u>	0	0
931.000	<u>STAFF TRAINING</u> Town's allocations for training and education costs for employees through the Florida League of Cities, Florida City-County Manager's Assn., ICMA, Clerk, or other Finance organizations.	3,500	3,500

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940.000	<u>TRAVEL & MEETING EXPENSE</u> Allocations for Manager & staff participation at local and State meetings, Manager luncheons with staff or other agencies, transportation, per diem, meals, and other incidental travel expenses.	4,000	3,500
941.000	<u>COMMUNICATIONS - TELEPHONE</u> Town allocations for land line, internet & cable expenditures for Town Hall.	5,000	5,000
941.100	<u>COMMUNICATIONS - CELL/LAPTOPS</u> Monthly communication stipend provided to Town Manager.	720	720
942.000	<u>POSTAGE, FREIGHT, ETC.</u>	1,000	750
943.100	<u>ELECTRICITY</u> Town allocations for electrical utility expenses paid to Duke Energy for Town Hall, Community Hall & the Police Dept.	14,000	14,000
943.200	<u>WATER & SEWER</u>	2,500	2,500
945.000	<u>INSURANCE (FIRE, CASUALTY, LIAB)</u> Town paid insurance premiums for property, vehicles, and use of same.	57,342	67,778
946.000	<u>REPAIRS & MAINT. - BLDGS</u> The costs incurred for the repair and maintenance of Town buildings, including service contracts for same.	5,000	5,000
946.100	<u>REPAIRS VEHICLES</u> The costs incurred for the repair and maintenance of the Town Hall staff vehicle; includes anticipated AC repair.	250	1,000
946.200	<u>REPAIRS & MAINTENANCE - EQUIP.</u>	2,000	1,000

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946.500	<u>COMPUTER MAINTENANCE</u> Town expenses for contractual maint. of its existing computer network. Includes annual lease for Town Hall copier.	10,000	10,000
946.501	<u>WEBSITE</u> Town expenses for website hosting and service contracts.	2,500	2,500
947.000	<u>PRINTING</u> Town expenses for printing including receipts, stationary, checks, and other payroll related forms.	1,500	2,000
947.100	<u>OTHER PRINTING</u> Town expenses related to the codification of ordinances through Municode.	2,500	2,500
948.000	<u>ADVERTISING (JOB POSTINGS)</u> Costs incurred to advertise for recruitment of personnel.	250	250
949.110	<u>ADVERTISING - LEGAL</u> Town expenses with provding legal notice of Town meetings, ordinances, and other means.	5,000	5,000
949.201	<u>ELECTION EXPENSE</u> Costs incurred with a general election for expiring Council seats.	6,000	6,000
951.000	<u>OFFICE SUPPLIES</u> Costs of materials and supplies including copier paper, stationary, and other general office related items.	2,500	2,500
952.100	<u>GASOLINE</u> Annual fuel costs related to the operation of the Town Hall staff vehicle.	300	300
952.101	<u>OIL & FILTERS</u>	0	0
952.300	<u>UNIFORMS & GEAR</u>	250	0

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952.410	<u>CLEANING SUPPLIES</u>	0	0
954.000	<u>DUES & SUBSCRIPTIONS</u> Costs for memberships with the Florida League of Cities, ICMA, FCCMA, Florida League of Mayors, Florida Municipal Clerks Association, etc.	4,000	3,500
964.000	<u>OFFICE & BUILDING EQUIP. (NEW)</u> Costs for the acquisition of new or replacement computer equipment, visual aids, and other related items.	2,500	2,000
964.010	<u>BLDG FURNITURE</u> Costs for the acquisition of replacement or new office furniture.	1,500	1,500
999.000	<u>MISCELLANEOUS</u> Costs for the acquisition of goods or services that do not directly fall within any of the above categories.	2,000	2,000
999.100	<u>OFF DUTY DETAIL (PD)</u>	0	0
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TOTAL		\$173,266	\$188,223

PUBLIC SAFETY-LAW ENFORCEMENT

Dept. 000.521	DETAIL OF EXPENSES 2016-2017	BUDGET 2015-16	BUDGET 2016-17
911.003	<u>CHIEF SALARY</u> Total salary for (1) one full-time Chief of Police.	81,000	81,000
912.102	<u>OFFICER SALARY</u> Total salaries for (7) seven full-time officers and (2) two corporals.	404,896	371,000

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912.201	<u>CLERK SALARY</u> Total salary for one (1) full time Senior Administrative Assistant.	29,979	33,500
912.301	<u>SCHOOL CROSSING GUARD(PART-TIME S.</u> Total salaries for part-time employees. (1) one Crossing Guard \$4,320, (1) one Community Compliance Specialist \$16,120.	4,320	20,400
912.401	<u>LIEUTENANT SALARY</u> Total salary for (1) one full-time sworn officer.	0	55,000
912.501	<u>SERGEANT SALARY</u> Total salary for (1) one full-time sworn officer	125,237	73,000
914.000	<u>OVERTIME</u> For the coverage of shifts during times of vacation, sick, funeral, military leave, Town-sponsored events, traffic checkpoints, investigations, training disasters, etc.	20,000	20,000
914.200	<u>COURT TIME PAY</u> For sworn officers subpoenaed to attend court-related functions such as Traffic Court, SAO investigations, Criminal Court, Depositions, or to provide case testimony.	4,500	4,000
914.300	<u>HOLIDAY PAY</u> Funding for Holiday pay for (10) full-time sworn officers.	20,169	15,000
914.500	<u>NIGHT DIFFERENTIAL PAY</u> Shift differential pay for up to (10) ten full-time sworn officers.	10,920	7,000
915.000	<u>SALARY INCENTIVE PAY (AA-BA)</u> The Florida Revenue Sharing Act requires the Town to pay educational incentives to include salary incentive courses for sworn officers.	7,000	5,000

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921.000	<u>SOCIAL SECURITY MATCHING</u> Town's share of Social Security tax payable at the rate of 7.65% of payroll.	54,010	55,000
922.000	<u>EMPLOYEE PENSION FUND</u> Town's contribution to the FRS pension plan or full time officers.	143,714	144,000
923.000	<u>EMPLOYEE HEALTH INSURANCE</u> Group health coverage for all full-time employees, including group life coverage.	106,800	106,800
931.000	<u>STAFF TRAINING</u> Basic and advanced training courses for (3) non-sworn personnel: Administrative Assistant, School Crossing Guard, Community Compliance Specialist, as well as one Sworn Police Chief.	500	2,100
934.000	<u>CONTRACTUAL SERVICES</u> Contractual Police services to PCSO for dispatch, forensics, latent prints, and property & evidence; contractual service with copier maintenance provider.	35,000	35,000
940.000	<u>TRAVEL AND MEETING EXPENSE</u> Funding for travel, lodging, per diem, meetings, and tolls for training, conferences, or meetings for all full and part-time personnel.	4,000	6,500
941.000	<u>COMMUNICATIONS-TELEPHONE</u> Equipment and line charges from Brighthouse for land line telephones, including line charges for the Police CAD/RMS system, internet service, and and basic cable.	4,000	4,500

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941.100	<u>COMMUNICATIONS - CELL/LAPTOPS</u> Equipment and usage charges from Verizon for department issued cell phones, and mobile computer air cards, officer laptop computers, Community Policing, Detective, Supervisors, and Community Compliance Specialist.	6,250	8,000
942.000	<u>POSTAGE, FREIGHT, ETC.</u> Costs associated with stamps, mailing boxes, letters, certified letters, equipment to vendors, and breath testing machine yearly to FDLE.	500	500
946.100	<u>REPAIRS VEHICLES</u> Costs associated with repair and maintenance of Police Department vehicles and road equipment, including (7) cruisers, (1) pickup truck, (1) administrative vehicle, (1) side-by-side ATV and one Police bicycle.	7,500	12,500
946.200	<u>REPAIRS AND MAINTENANCE - EQUIPME</u> Repair, maintenance, or re-certification of radar trailer, tint meters, breath testing machine, weapons, tasers, in-car video, office machines, etc.	1,000	2,500
946.201	<u>REPAIRS AND MAINTENANCE - RADAR</u> Repair, maintenance, or re-certification of Police speed measuring equipment including radar and lasers.	2,400	1,000
946.300	<u>REPAIRS - RADIO</u> Cost of repair, replacement, programming, or maintaining in-car and portable handheld radios, including microphones, antennas and batteries.	1,000	2,000
946.400	<u>VEHICLE EQUIPMENT CERTIFICATIONS &</u> Cost of Police vehicle(s) speedometer calibration required bi-annually.	1,200	1,000

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946.500	<u>COMPUTER MAINTENANCE</u> Costs for repair, replacement, and maintenance of Town computer system, including but not limited to hardware and software, operating systems, networks, servers, laptops, desktops, etc.	4,000	4,500
947.000	<u>PRINTING</u> Costs for printing internal booklets, flyers brochures, cards, business cards, documents forms and signage used by the department to include educational used by the department to include educational booklets, crime prevention placards, traffic citations, parking citations, courtesy warnings, etc.	750	1,200
948.001	<u>PUBLIC RELATIONS</u> Costs related to the purchase of branded items to promote the Police Department, or other materials and supplies used for public outreach and education, including but not limited to community policing, neighborhood crime watch, National Night Out, and crime prevention; includes Citizens Police Academy.	500	1,100
949.500	<u>APPLICANT SCREENING</u> Includes psychological, drug and medical screening, PASS annual service fee of \$2000, HEP-B vaccinations.	1,000	3,000
949.600	<u>PRISIONER EXPENSE</u> Booking fees to include juveniles at \$84, hospital treatment of prisioners prior to to booking, narcotic test fees, interpreters, usage of breath test services, etc.	500	1,500

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951.000	<u>OFFICE SUPPLIES</u> Office supplies necessary for required report writing, paper, notebooks and pads, pens, staplers, file folders, envelopes, printer cartridges, etc.	1,200	1,700
952.100	<u>GASOLINE</u> Costs incurred to operate Town vehicles assigned to the Police Department.	27,500	27,500
952.101	<u>OIL AND FILTERS</u> Costs associated with the maintenance of Town vehicles such as changing oil and filters assigned to the Police Department.	1,500	750
952.200	<u>TIRES AND BATTERIES</u> Costs associated with the maintenance, repair, and replacement of tires, rims, and batteries for Town Police Department vehicles.	3,000	3,000
952.300	<u>UNIFORMS AND GEAR</u> Uniforms and gear for 11 full-time Officers and one Chief of Police, including Community Policing, ballistic vests, tourniquet kits, rain gear, and limited clothing for reserve officers, crossing guard, volunteers, and Community Compliance Specialist.	5,000	7,000
952.411	<u>CAMERAS, FILM & EQUIPMENT</u> Repair, maintain, develop, or purchase of equipment associated with photo or video use by the Department.	500	250
952.500	<u>AMMUNITION</u> Costs associated with the purchase of practice and duty ammunition necessary to support use of firearms and tasers by the Police Department.	3,000	2,000

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952.600	<u>UNIFORM CLEANING</u> Per the PBA Contract, a maximum of \$40 allotted to each officer for monthly reimbursement of uniform dry cleaning expenses.	500	900
952.700	<u>CRIME INVESTIGATION SUPPLIES</u> Costs associated with conducting Internal Affairs investigations and external crimes including dictation, transcribing, DNA supplies, protective gear, etc.	1,200	1,200
952.800	<u>PERSONAL PROPERTY REPLACEMENT</u> Per PBA contract, costs to replace any items broken in the line of duty.	100	100
954.000	<u>DUES AND SUBSCRIPTIONS</u> Dues and subscriptions for various professional law enforcement organizations, publications to include SPI, Florida Police Chiefs, Suncoast Crime Prevention, Notary renewal, etc.	500	950
964.000	<u>OFFICE & BLDG. EQUIPMENT</u> Costs to replace or purchase any new or existing equip.assigned to the Police Department to include fax, refrigerator, television, etc.	2,500	2,500
964.010	<u>BLDG. FURNITURE</u> Costs to repair, replace, or maintain any furniture, file cabinets, desks, chairs, or associated equipment within the Police Department.	0	3,000
964.300	<u>OTHER NEW EQUIPMENT</u> Costs to replace three (3) new laptop computers due to life cycle requirements @ \$3,600, TV monitors, projector, etc.	4,000	4,000

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999.000	<u>MISCELLANEOUS</u> Costs of miscellaneous supplies or equipment including narcotic test kit supplies, portable radio batteries, first aid and fire extinguisher supplies, stop sticks, traffic cones, State Statute books, volunteer supplies, bio-hazard supplies, etc	2,500	5,000
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TOTAL		\$ 1,135,645	\$ 1,137,450
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PUBLIC SAFETY - FIRE CONTROL

Dept. 000.522	DETAIL OF EXPENSES 2016-2017	BUDGET 2015-16	BUDGET 2016-17
934.000	<u>CONTRACTUAL SERVICES</u> Town costs for contracting with Pinellas Park for annual Fire Control Services. 3% annual increase, per contract.	259,456	267,240

TOTAL		\$259,456	\$267,240
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PROTECTIVE INSPECTION - BUILDING & PERMITTING

Dept. 000.524	DETAIL OF EXPENSES 2016-2017	BUDGET 2015-16	BUDGET 2016-17
934.000	<u>CONTRACTUAL SERVICES</u> Town costs for contracting with Pinellas Park for annual Building, Permitting, Trades Review and Inspection services 4% annual increase, per contract.	80,541	83,763
946.500	<u>COMPUTER MAINTENANCE</u> Departmental costs for computer & related equipment used staff.	2,400	1,000
946.600	<u>COMPUTER SOFTWARE</u>	1,000	0

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947.100	<u>PRINTING</u> Departmental costs for printing of placards, permit forms, etc.	250	250
951.000	<u>OFFICE SUPPLIES</u>	200	200
999.000	<u>MISCELLANEOUS</u> Cost of new or replacement of existing furniture, file cabinets, or related equip.	3,500	500

TOTAL		\$87,891	\$85,713
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EMERGENCY & DISASTER RELIEF

Dept. 000.525	DETAIL OF EXPENSES 2016-2017	BUDGET 2015-16	BUDGET 2016-17
983.000	<u>DISASTER PREPAREDNESS AIDS</u>	0	15,000

TOTAL		\$0	\$15,000
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GARBAGE & SOLID WASTE SERVICE

Dept. 000.534	DETAIL OF EXPENSES 2016-2017	BUDGET 2015-16	BUDGET 2016-17
900.000	<u>TRASH COLLECTION</u>	0	0
900.210	<u>RECYCLING GRANT</u>	3,850	3,791
TOTAL		\$3,850	\$3,791

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DEPARTMENT OF PUBLIC WORKS & TRANSPORTATION

Dept. 000.541	DETAIL OF EXPENSES 2016-2017	BUDGET 2015-16	BUDGET 2016-17
912.104	<u>DPW FOREMAN</u> Annual salary for Public Works Foreman; Includes Year 2/3 Adjustment, per 2015 Pay & Classification study.	44,259	48,518
912.202	<u>DPW SALARIES</u> Annual salaries for two public works employees (Worker I & Worker II) Includes Year 2/3 Adjustment, per 2015 Pay & Classification study.	63,003	57,961
914.000	<u>OVERTIME</u>	0	0
921.000	<u>SOCIAL SECURITY MATCHING</u> Social Security & Medicare matching for Public Works employees.	8,556	8,600
922.000	<u>EMPLOYEE PENSION FUND</u> Deferred compensation provided for all Town employees.	13,422	13,000
923.000	<u>EMPLOYEE HEALTH INSURANCE</u>	24,702	24,702
931.000	<u>STAFF TRAINING</u>	1,000	1,500
934.100	<u>STREET SWEEPING</u> Town allocation for annual contract for quarterly sweeping of all Town roadways (NPDES requirement)	4,800	4,800
934.200	<u>GROUNDS/LAKE MAINTENANCE</u> Annual funding allocated for maintenance of 8 lakes within Town jurisdiction.	8,500	8,500
940.000	<u>TRAVEL & MEETING EXPENSE</u> Travel & expense of staff attending area training, seminars, or meetings with other County staff.	0	500

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941.100	<u>COMMUNICATIONS - CELL/LAPTOPS</u>	900	1,200
943.100	<u>ELECTRICITY</u> Electric utility fees for Public Works building.	850	850
943.110	<u>STREET LIGHTING</u> Electric utility expenses for Town street lights, including decorative light fixtures installed on 54th Ave, per contract with Duke Energy.	68,500	55,000
943.200	<u>WATER & SEWER</u> Annual water & sewer utility costs for Town Public Works & park facilities.	400	500
943.210	<u>TRAFFIC LIGHTS & MAINTENANCE</u> Annual Town expense for traffic signal maintenance contract with Pinellas Cty.	25,000	22,500
946.000	<u>REPAIRS & MAINT. - BLDG</u> Annual expense for regular maintenance of Town buildings. Includes AC, plumbing, electrical, and other building maintenance items.	5,000	5,000
946.100	<u>REPAIRS TO VEHICLES</u> Annual repairs to Public Works vehicles.	2,000	2,000
946.200	<u>REPAIRS & MAINTENANCE - EQUIP.</u> Annual costs to repair Public Works equipment including, but not limited to mowers, power tools, trailers, tractor, etc.	5,000	5,000
946.500	<u>COMPUTER MAINTENANCE</u> Annual costs to repair Public Works computer equipment.	1,000	500
947.000	<u>PRINTING</u>	0	0
948.000	<u>ADVERTISING JOB POSITIONS</u>	0	0
951.000	<u>OFFICE SUPPLIES</u>	0	0

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952.100	<u>GASOLINE/FUEL</u> Annual cost to supply Town vehicle and equipment fleet with operating fuel.	4,000	4,000
952.101	<u>OIL & FILTERS</u>	300	300
952.200	<u>TIRES & BATTERIES</u>	2,500	2,500
952.300	<u>UNIFORMS & GEAR</u> Annual Town costs for Public Works uniforms & safety equipment.	750	1,500
952.400	<u>SMALL TOOLS</u> Annual expense for small manual or power tools necessary for Public Works duties.	1,000	1,000
952.410	<u>CLEANING SUPPLIES</u> Annual expense for supplies necessary to maintain Town buildings in a sanitary condition.	2,000	2,000
952.440	<u>MINOR MATERIALS</u>	500	250
952.510	<u>CHEMICALS</u> Annual expense for chemicals and other solutions necessary for Public Works functions (i.e. fertilizer, weed killer, etc.)	1,500	1,500
953.000	<u>ROAD MATERIALS & SUPPLIES</u> Annual cost for road maintenance supplies including, but not limited to patching compound, barricades, cones, etc.	1,000	500
954.000	<u>DUES & SUBSCRIPTIONS</u>	0	0
963.100	<u>STREET & TRAFFIC SIGNS</u> Capital (300) expense.	0	0
963.200	<u>TRAFFIC MARKING SUPPLIES</u>	0	0
963.300	<u>STREET REPAIRS & IMP. (MAJOR)</u> Capital (300) expense.	0	0

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963.400	<u>DRAIN MAINTENANCE & IMPROVEMENT</u> Costs necessary for maintenance of Town storm drain baskets.	1,000	1,000
962.200	<u>NEW MACHINERY (OTHER)</u>	3,500	3,500
964.300	<u>OTHER NEW EQUIPMENT</u>	0	1,000
999.000	<u>MISCELLANEOUS</u> General Public Works annual expenses that are uncategorized or unplanned that occur during the year (i.e. gazebo re-roof)	5,000	5,000
TOTAL		\$299,942	\$284,681

OTHER HUMAN SERVICES

Dept. 000.569	DETAIL OF EXPENSES 2016-2017	BUDGET 2015-16	BUDGET 2016-17
982.100	<u>NEIGHBORLY CARE NETWORK</u> Annual contribution to provide transportation alternatives to the Town's senior citizens.	2,000	2,000
982.200	<u>SPCA/MEOW NOW</u> Annual Town contribution to County sponsored agency that provides animal spay/neuter services.	500	500
982.300	<u>DIXIE HOLLINS HS</u>	250	0
982.400	<u>STATION 16 TOYS FOR TOTS</u> Annual Town contribution to the Pinellas Park Fire Department fundraiser staffed by Kenneth City Fire Department personnel	400	400
TOTAL		\$3,150	\$2,900

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CULTURE/RECREATION LIBRARIES

Dept. 000.571	DETAIL OF EXPENSES 2016-2017	BUDGET 2015-16	BUDGET 2016-17
901.000	<u>LIBRARY FEES</u> Annual reimbursement the Town provides to citizens seeking a library card. Note: Less costly alternative to annual membership in the Pinellas Co. Library Co-op @ \$165,000, or self funding the Town's own library.	5,000	4,000
TOTAL		\$5,000	\$4,000

PARKS/RECREATION/BUILDINGS

Dept. 000.572	DETAIL OF EXPENSES 2016-2017	BUDGET 2015-16	BUDGET 2016-17
943.100	<u>ELECTRICITY</u> Annual expense to cover the availability of electricity at the Town Gazebo necessary for holiday tree illumination.	250	250
946.000	<u>REPAIRS & MAINT. - BLDG</u>	0	0
949.001	<u>RECREATION FEE REIMBURSEMENT</u>	500	0
952.300	<u>UNIFORMS & GEAR</u> Annual funding previously allocated in DPW budget.	0	0
952.410	<u>CLEANING SUPPLIES</u>	0	0
963.010	<u>MAINTENANCE - PARKS</u>	2,000	2,000
963.020	<u>BEAUTIFICATION</u> Currently funded in the (100) account (i.e. red light camera proceeds)	0	0

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964.201	<u>NEW EQUIPMENT</u>	0	0
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TOTAL		\$2,750	\$2,250
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SPECIAL EVENTS

Dept. 000.574	DETAIL OF EXPENSES 2016-2017	BUDGET 2015-16	BUDGET 2016-17
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900.100	<u>GEN (COUNCIL MTGS, COFFEE, ETC)</u>	0	0
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900.200	<u>SPECIAL EVENTS</u> Previously "Fall" Events; expanded to include other related events.	2,500	3,500
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900.400	<u>HOLIDAY DECORATIONS</u> Annual costs for contract to lease holiday lighting decorations for Town buildings & Gazebo.	5,000	5,000
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900.500	<u>VOLUNTEER APPRECIATION</u> Funding intended to offset the costs of volunteer appreciation function held in early December.	500	500
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900.800	<u>OTHER</u>	3,500	3,500
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TOTAL		\$11,500	\$12,500
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UNALLOCATED FUNDS

		BUDGET	BUDGET
Dept. 000.589	DETAIL OF EXPENSES 2016-2017	2015-16	2016-17
900.220	<u>CONTINGENCY</u> Funding set aside throughout the budget year for unexpected or unplanned expenditures during the budget year.	25,000	25,000
TOTAL		\$25,000	\$25,000
TOTAL EXPENDITURES		\$2,435,986	\$2,435,420

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Red Light Camera Fund

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Town of Kenneth City, FL
FY 2016/2017
Beautification Fund (ATS - Red Light Camera Proceeds) Worksheet
7/21/2016

Account Description	FY 2016	FY 2017	FY 2018
Beginning RLC Reserves	419,916	278,342	123,342

Total Funding	419,916	278,342	123,342
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Project Description	FY 2016	FY 2017	FY 2018
1. 54th Ave Medians	5,400		
2. 54th Ave Decorative Streetlights			
3. Public Services Wall Mural			
4. Façade Grants	0	15,000	15,000
5. Free Library Book Boxes	0		
6. Town Signage	66,405		
7. 46th Ave Decorative Streetlights	0*		45,000
8. Spray Park - Ernst Park Renovations	1,025	125,000	
9. 46th Ave Streetscape/Walking Paths	750	15,000	
10. Ernst Park Renovations	0*		
11. Town Hall Parking Expansion	0*		25,000
14. Bus Shelters - 54th Ave. North	tbd		
15. Crosswalks - 54th & 58th/62nd Intersections	tbd		
16. Schleck Park Renovations/Dock/Boardwalk			35,000
17. ATS Expenses	67,994		

Account Total	141,574	155,000	120,000
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Funding Over/(Under)	278,342	123,342	3,342
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Cummulative Balance	278,342	123,342	3,342
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*Funding transfer to future year

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**TOWN OF KENNETH CITY, FL
FY 2016/2017
BEAUTIFICATION PROGRAM DETAIL OF EXPENSES
7/21/2016**

SPECIAL REVENUE FUNDS

		BUDGET	BUDGET
Dept. 000.000	DETAIL OF EXPENSES 2016-2017	2016-17	2016-17
949.204	<u>REVITALIZATION</u> Budgeted amount includes \$15K for Façade Grants, \$125K carry forward from FY15/16 for Ernst Park spray ground, and \$15K towards the Streetscape/walking path renovations planned for 46th Ave., the bulk of funding will source from the Town's Capital Improvement Plan (CIP). FY 15/16 funding was split between remaining ATS expenses of approximately \$68K, and approximately \$72K being spent on Town signage, bicycle route planning, and preliminary planning & surveying for Ernst Park renovations to occur in FY 16/17.	141,574	155,000
TOTAL		141,574	155,000

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Kenneth City

Page: 1
7/25/2016
5:04 pm

Month: 7/31/2016

	Prior Year Actual	Original Budget	Amended Budget	Current Year Actual Thru July	Estimated Total	(6) Requested	(7) Recommended	(8) Adopted
Month: 7/31/2016								
Type: 100 SPECIAL REVENUE FUNDS								
Fund: 100 - RED LIGHT CAMERA FUND								
Revenues								
Function:								
Dept: 000.000								
351.900 RED LIGHT CAMERA'S	724,767	60,000	60,000	117,397	0			
389.000 BORROWED FROM RESERVE	0	359,916	359,916	0	0	155,000		
Dept: 000.000	724,767	419,916	419,916	117,397	0	155,000	0	0
Function:	724,767	419,916	419,916	117,397	0	155,000	0	0
Total Revenues	724,767	419,916	419,916	117,397	0	155,000	0	0
SPECIAL REVENUE FUNDS	724,767	419,916	419,916	117,397	0	155,000	0	0
Grand Total:	724,767	419,916	419,916	117,397	0	155,000	0	0

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BUDGET WORKSHEET

Kenneth City

Page: 1
7/25/2016
5:07 pm

	Prior Year Actual	Original Budget	Amended Budget	Current Year Actual Thru July	Estimated Total	(6) Requested	(7) Recommended	(8) Adopted
th: 7/31/2016								
aid Type: 100 SPECIAL REVENUE FUNDS								
Fund: 100 - RED LIGHT CAMERA FUND								
Expenditures								
Function:								
Dept: 000.000								
931.200 EXTRAORDINARY LEGAL FEES	4,774	5,000	5,000	1,783	0			
949.201 ATS EXPENSE	385,409	12,000	12,000	23,916	0			
949.202 RED LIGHT CAMERA STATE EXP	342,001	21,200	21,200	41,002	0			
949.203 REFUNDS	153	316	316	0	0			
949.204 REVITALIZATION	175,187	380,000	380,000	73,580	0	155,000		
949.205 MAGISTRATE RLC	2,250	900	900	600	0			
949.206 BAILIFFS RLC	528	500	500	229	0			
949.207 CLERK RLC	0	0	0	0	0			
964.300 OTHER NEW EQUIPMENT	0	0	0	0	0			
Dept: 000.000	910,302	419,916	419,916	141,110	0	155,000	0	0
Dept: 000.514 LEGAL COUNSEL								
931.200 EXTRAORDINARY LEGAL FEES	884	0	0	465	0	884		
LEGAL COUNSEL	884	0	0	465	0	884	0	0
Function:	911,186	419,916	419,916	141,575	0	155,884	0	0
Total Expenditures	911,186	419,916	419,916	141,575	0	155,884	0	0
SPECIAL REVENUE FUNDS	-911,186	-419,916	-419,916	-141,575	0	-155,884	0	0
Grand Total:	-911,186	-419,916	-419,916	-141,575	0	-155,884	0	0

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Capital Improvement Fund

300

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Town of Kenneth City, FL
FY 2016/2017
Capital Improvement Program Worksheets
7/21/2016

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	2,011,226	1,696,257	1,626,288
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	2,446,257	2,131,288	2,061,319

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*	175,000			
Frnst Park Renovations (Community Hall Park)		0*	350,000			
Black 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 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		50,000		50,000
Police Department ATV/Staff Car			28,000			
Police Department Capital Equip.		8,500	8,500			
Other Police Department Bldg Equip.		2,500				
Total Expenses	1,172,969	346,049	989,000	750,000	505,000	355,000

Capital Fund Reserve Balance	2,418,212	2,565,195	2,011,226	1,696,257	1,626,288	1,706,319
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*Denotes funding moved from FY16 to FY17, or beyond

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**TOWN OF KENNETH CITY, FL
FY 2016/2017
CAPITAL IMPROVEMENT PROGRAM DETAIL OF EXPENSES
7/21/2016**

OTHER GENERAL GOVERNMENT

		BUDGET	BUDGET
Dept. 000.519	DETAIL OF EXPENSES 2016-2017	2015-16	2016-17
962.010	<u>BLDG ADD & EXPANSION (INFRASTRUCTURE)</u> Originally budgeted \$150K in FY15/16 but anticipate using only \$25K by 9/30. Transferring \$125K to FY16/17, plus budgeting additional \$50K for additional costs of renovation due to strong market conditions.	150,000	175,000

PUBLIC SAFETY - LAW ENFORCEMENT

		BUDGET	BUDGET
Dept. 000.521	DETAIL OF EXPENSES 2016-2017	2015-16	2016-17
964.100	<u>NEW VEHICLES</u> Budgeting \$20K for Police side-by-side ATV and \$8K for pre-owned administrative vehicle.	75,000	28,000
964.300	<u>OTHER NEW EQUIPMENT</u> Costs to cover unanticipated expenditures that may occur following build-out of Police Department/Community Hall.	8,500	8,500

TRANSPORTATION-DEPT PUBLIC WORKS

		BUDGET	BUDGET
Dept. 000.541	DETAIL OF EXPENSES 2016-2017	2015-16	2016-17
943.120	<u>STREET LIGHTING-INFRASTRUCTURE</u> Cost of new Duke Energy decorative street lights for 46th Ave. Funding has been pushed to FY17/18 due to Town seeking grant for	45,000	0

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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>	25,000	0
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 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.	10,000	350,000
TOTAL		808,500	989,000

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BUDGET WORKSHEET

Page: 1
7/25/2016
3:17 pm

Kenneth City

	Prior Year Actual	Original Budget	Amended Budget	Current Year Actual Thru July	Estimated Total	(6) Requested	(7) Recommended	(8) Adopted
7/31/2016								
Fund Type: 300 CAPITAL PROJECTS FUND								
Fund: 300 - CAPITAL PROJECTS FUND								
Revenues								
Function:								
Dept: 000.000								
312.600 INFRASTRUCTURE TAX	415,953	491,996	491,996	362,525	0	435,031		
331.204 PARK GRANT	0	0	0	0	0			
331.350 STORMWATER GRANT	35,990	0	0	0	0			
338.000 FROM OTHER LOCAL UNIT	618,034	0	0	0	0			
389.000 BORROWED FROM RESERVE	0	730,004	730,004	0	0	553,969		
Dept: 000.000	1,069,977	1,222,000	1,222,000	362,525	0	989,000	0	0
Dept: 000.534 GARBAGE/SOLID WASTE SERV								
331.204 PARK GRANT	0	0	0	0	0			
GARBAGE/SOLID WASTE SERVICE	0	0	0	0	0	0	0	0
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:	1,069,977	1,222,000	1,222,000	362,525	0	989,000	0	0
Total Revenues	1,069,977	1,222,000	1,222,000	362,525	0	989,000	0	0
Expenditures								
Function:								
Dept: 000.519 OTHER GENERAL GOVERNMENT								
962.010 BLDG ADD & EXPANSION(INFRAS	5,000	26,000	26,000	6,457	0	175,000		
964.100 NEW VEHICLES	0	0	0	0	0			
OTHER GENERAL GOVERNMENT	5,000	26,000	26,000	6,457	0	175,000	0	0
Dept: 000.521 PUBLIC SAFETY - LAW ENFORCE								
962.010 BLDG ADD & EXPANSION(INFRAS	983	150,000	150,000	11,468	0			
964.000 OFFICE & BLDG EQUIP (NEW)	4,170	2,500	2,500	712	0			
964.001 NEW RADIOS	0	0	0	0	0			
964.100 NEW VEHICLES	0	75,000	75,000	78,406	0	28,000		
964.300 OTHER NEW EQUIPMENT	0	8,500	8,500	5,183	0	8,500		
PUBLIC SAFETY - LAW ENFORCEMEN	5,153	236,000	236,000	95,769	0	36,500	0	0
Dept: 000.541 TRANSPORTATION-DEPT.PUBLI								
943.120 STREET LIGHTING-INFRASTRUCTURE	0	45,000	45,000	0	0			
943.310 TRAFFIC CONTROL-INFRASTRUCTURE	0	0	0	0	0			
946.210 GASOLINE TANK INFRASTRUCTURE	0	0	0	0	0			
963.310 STREETS-INFRASTRUCTURE	5,578	50,000	50,000	17,043	0	130,000		
963.410 DRAINS - INFRASTRUCTURE	1,043,169	40,000	40,000	77,950	0	125,000		
964.100 NEW VEHICLES	0	25,000	25,000	0	0			
964.300 OTHER NEW EQUIPMENT	5,200	50,000	50,000	0	0	22,500		
TRANSPORTATION-DEPT.PUBLIC WKS	1,053,947	210,000	210,000	94,993	0	277,500	0	0

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BUDGET WORKSHEET

Kenneth City

Page: 2
7/25/2016
3:17 pm

	Prior Year Actual	Original Budget	Amended Budget	Current Year Actual Thru July	Estimated Total	(6) Requested	(7) Recommended	(8) Adopted
7/31/2016								
Fund Type: 300 CAPITAL PROJECTS FUND								
Fund: 300 - CAPITAL PROJECTS FUND								
Expenditures								
Function:								
Dept: 000.572 PARKS/ RECREATION/BUILDING:								
962.010 BLDG ADD & EXPANSION(INFRAS	5,535	400,000	400,000	0	0	150,000		
963.000 INFRASTRUCTURE- P&R	0	350,000	350,000	2,200	0	350,000		
964.100 NEW VEHICLES	0	0	0	0	0			
PARKS/ RECREATION/BUILDINGS	5,535	750,000	750,000	2,200	0	500,000	0	0
Function:	1,069,635	1,222,000	1,222,000	199,419	0	989,000	0	0
Total Expenditures	1,069,635	1,222,000	1,222,000	199,419	0	989,000	0	0
CAPITAL PROJECTS FUND	342	0	0	163,106	0	0	0	0
CAPITAL PROJECTS FUND	342	0	0	163,106	0	0	0	0
Grand Total:	342	0	0	163,106	0	0	0	0

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Salary Analyses

Detail of Expenses

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Town of Kenneth City, FL
FY 2016/2017
Pay and Classification Plan

Job Class Title	Current Salary	MIN	MID	MAX
Charter Officers				
TOWN MANAGER	81,000	89,866	112,332	134,798
TOWN CLERK	45,142	48,000	61,777	74,132
Employees				
POLICE CHIEF	81,000	72,582	90,728	108,874
FINANCE & ACCOUNTING SPEC.	38,500	41,330	51,663	61,996
PUBLIC SERVICES SUPERVISOR	44,259	42,222	52,777	63,332
PUBLIC SERVICES WORKER II	29,120	27,814	34,768	41,722
PUBLIC SERVICES WORKER I	26,624	26,134	32,667	39,200
ADMINISTRATIVE ASSISTANT	29,980	29,617	37,021	44,425

Approval: _____
Town Clerk

Approval: _____
Town Manager

Adopted Date: October 1, 2015

Updated: July 1, 2016

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1539 Coppersmith Court, Lutz, FL 33559 - Phone: (813) 817-3974 - johndaly@ciconsulting.us

July 20, 2015

Town of Kenneth City
City Hall
6000 54th Ave
Kenneth City, Florida 33709
Attn: Matthew Campbell, Town Manager

Dear Mr. Campbell,

Enclosed is a brief summary reporting compensation comparisons of seven current and one vacant position that you requested I analyze in comparison with pay provided to cities in your local labor market as well as similar sized municipalities across Florida.

As you will see when reviewing this information, the analyzed Kenneth City positions are well below market when compared to salaries provided within sampled cities. This is particularly the case when comparing pay for these Kenneth City positions with pay provided to similar positions within your local labor market.

Please do not hesitate to contact me should you wish to speak further about these findings, or if I can be of assistance in other management related issues facing the Town of Kenneth City.

Creative Insights Corporation and I thank you for the opportunity to work with the Town of Kenneth City and its staff.

Sincerely yours,

John

John L. Daly, PhD, President
Creative Insights Corporation

{Electronically submitted with Report and Summary – July 20, 2015}

Creative Insights Corporation - serving Florida municipalities since 1996

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Town of Kenneth City 2015 Pay Analysis - Summary and Findings

In April 2015, the Town of Kenneth City contracted Creative Insights Corporation to conduct a pay analysis of seven current, and one vacant, positions within its town government. The results of its study are provided below. Creative Insights Corporation, established in 1996, has conducted numerous compensation studies for more than 25 Florida cities and counties. It prides itself on providing unbiased compensation assessments for its clients.

Kenneth City's request is timely, as many Florida cities that curtailed adjustments during the economic downturn of 2008 – 2012 are now seeking to "catch up" within their labor markets. In Kenneth City's case, ensuring competitive pay is essential, especially given the increasing cost of living for housing, food, gasoline, auto and medical insurance, utilities and other related living expenses. Pinellas County, in particular, has witnessed sharp increases in all of these expenses over the past five to seven years. Competitive pay is warranted also as many of Kenneth City employees serve in multiple roles in their occupational duties, requiring a multitude of skills not necessary by others in similar positions in larger area municipalities. It is also essential for Kenneth City to protect its human capital. To do otherwise is to subsidize other area governments' training, development and replacement costs, should they hire Kenneth City employees, who leave principally due to less than competitive compensation. Kenneth City leaders should keep in mind that the initial and ongoing training and developmental costs of its workforce may cost more to replace than will providing equity in compensation to existing employees. It makes little economic sense, given the costs associated in recruiting, hiring and retraining new employees, when existing employees exhibit exemplary performance and only consider leaving due to less than market value for their expertise.

Provided below are comparisons of the pay for Kenneth City positions as compared with mean (average) pay for comparator cities in the local labor market (see Table 1), state market (cities of equivalent size outside the local labor market, Table 2), and combined average comparisons for all cities

in the analysis. Five local municipalities (Gulfport, Indian Rocks Beach, Madeira Beach, Safety Harbor, and South Pasadena) and 10 state comparators with equivalent population sizes to Kenneth City were included in the analysis. Based on the analysis, it is my expert opinion that most of these positions are well below market value and warrant adjustments to bring them back into a competitive stance. This is especially the case based on local labor market findings. I would recommend reconsideration of pay for these positions in order to maintain pay equity with the local market and to protect Kenneth City's workforce human capital investment. To do otherwise is to expect, in the near term, a potential for losses of existing talented and dedicated public servants to other area municipalities.

Town of Kenneth City, FL
FY 2016/2017
Updated Pay Analysis Year 2 Adjustments (of 3 Total Years)
7/25/16

TABLE 1: Position (LLM)	DOH	Current Salary	LOCAL LABOR Market Avg Pay	% Above (Below) Local Labor Market Pay	Current Salary Compared with Local Average
Administrative Assistant	8/14/2014	29,980	37,021	-19%	\$ (7,041)
Finance & Acct. Spec.	4/1/2016	38,500	42,978	-10%	\$ (4,478)
Police Chief	10/1/2015	81,000	90,728	-11%	\$ (9,728)
Public Services Supervisor	10/7/2014	45,459	52,777	-14%	\$ (7,318)
Town Clerk	2/27/2010	45,142	73,153	-38%	\$ (28,011)
Town Manager	3/3/2014	81,000	112,332	-28%	\$ (31,332)
Worker I	5/1/2016	26,624	32,667	-18%	\$ (6,043)
Worker II	3/1/2016	29,120	34,768	-16%	\$ (5,648)

TABLE 1: Position (LLM)	DOH	Current Salary	STATE Market Avg Pay	% Above (Below) Local Labor Market Pay	Current Salary Compared with Local Average
Administrative Assistant	8/14/2014	29,980	31,115	-4%	\$ (1,135)
Finance & Acct. Spec.	4/1/2016	38,500	36,938	4%	\$ 1,562
Police Chief	10/1/2015	81,000	64,099	26%	\$ 16,901
Public Services Supervisor	10/7/2014	45,459	41,784	9%	\$ 3,675
Town Clerk	2/27/2010	45,142	56,088	-20%	\$ (10,946)
Town Manager	3/3/2014	81,000	91,721	-12%	\$ (10,721)
Worker I	5/1/2016	26,624	25,348	5%	\$ 1,276
Worker II	3/1/2016	29,120	30,684	-5%	\$ (1,564)

TABLE 1: Position (LLM)	DOH	Current Salary	OVERALL Market Avg Pay	% Above (Below) Local Labor Market Pay	Current Salary Compared with Local Average
Administrative Assistant	8/14/2014	29,980	33,224	-10%	(3,244)
Finance & Acct. Spec.	4/1/2016	38,500	39,455	-2%	(955)
Police Chief	10/1/2015	81,000	75,749	7%	5,251
Public Services Supervisor	10/7/2014	45,459	45,710	-1%	(251)
Town Clerk	2/27/2010	45,142	61,777	-27%	(16,635)
Town Manager	3/3/2014	81,000	98,591	-18%	(17,591)
Worker I	5/1/2016	26,624	29,962	-11%	(3,338)
Worker II	3/1/2016	29,120	32,255	-10%	(3,135)

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Budget Glossary

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Cost-of-Living Adjustment (COLA)	An increase in salaries to offset the adverse effect of inflation on compensation.
Debt	An obligation resulting from the borrowing of money or the purchase of goods and services.
Debt Service	The payment of principal and interest on borrowed funds and required contributions to accumulate monies for future retirement of bonds.
Demography (Demographics)	The statistical study of human populations, especially as they relate to density, distribution, and vital statistics.
Encumbrance	An amount of money committed for the payment of goods and services not yet received.
Expenditure	Payment for goods and/or services provided.
Expenditure Categories	<p>Kenneth City's expenditure categories encompass the following:</p> <p><u>Personal Services:</u> Expenditures relating to personnel and associated costs (e.g., medical insurance, life insurance, pension, social security, workers' compensation, etc.).</p> <p><u>Operating Expenses:</u> Various costs incurred in the operation of a unit of government, including utility charges, office supplies, travel, postage, equipment rental, subscriptions, etc.</p> <p><u>Capital:</u> Expenditures for the acquisition of capital equipment, vehicles and machinery. These items have a cost exceeding \$1,000.</p> <p><u>Transfer:</u> Payments from one department or fund to another, generally for Capital Improvement Projects.</p>
Fiscal Year (FY)	Any consecutive twelve-month period designated as the official budget year, and at the end of which a government determines its financial position and results of operation. The city's fiscal year begins on October 1 and ends the next September 30.
Franchise Taxes/Fees	Charges levied against a corporation or individual by a local government in return for granting a privilege or permitting the use of public property.
Fringe Benefits	Contributions made by a government to meet commitments or obligations for employee fringe benefits. Included are the government's share of costs for Social Security, retirement pension, medical, and life insurance plans.
Full Time Equivalent (FTE)	Term used to convert the part-time employee positions to equate to full-time positions by dividing the total annual hours worked of the part-time employee by the total annual hours worked by the full-time employee.
Fund Accounting	Accounts organized on the basis of funds and groups of accounts each of which is considered to be a separate reporting entity. The operations of each fund is accounted for by providing a separate set of self-balancing accounts which comprise its assets, liability, fund equity, revenues and expenditures. In governmental accounting, all funds are classified into eight generic fund types; General, Special Revenue, Debt Service, Capital Projects, Special Assessment, Enterprise, Internal Service, and Trust & Agency.
GASB	Governmental Accounting Standards Board is the source of generally accepted accounting principles (GAAP) used by State and Local governments in the United States.
General Fund	Fund used to account for resources, such as property taxes, which are not designated or dedicated for a specific purpose.

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General Fund Reserves	Town Council policy requires that the unappropriated retained earnings of the General Fund be maintained. Rule of thumb is 6 – 12 months of operating expenses. Kenneth City has approximately nine (9) months in reserve currently.
Governmental Funds	Funds primarily used to account for tax-supported serves (as distinguished from those services supported primarily from user charges). The three governmental fund types in the Town of Kenneth City are the general, special revenue, and capital projects.
Grants	Contributions or gifts of cash or other assets from another government to be used or expended for a specific purpose, activity, or facility.
Homestead Exemption	Pursuant to the Florida State Constitution, the first \$25,000 of assessed value of a home, which the owner occupies as principal residence, is exempt from property tax.
Infrastructure	The physical assets of a government (e.g., streets, water and sewer systems, public buildings, parks, etc.).
Infrastructure Tax	The one-cent sales tax in Pinellas County approved by voters for two back-to-back ten year periods beginning in 1990. It may be spent only on capital infrastructure. It is also known as "Penny for Pinellas".
Interfund Transfers	The movement of monies between funds of the same governmental entity.
Intergovernmental Revenues	A major revenue category that includes all revenues received from federal, state, and other local government sources in the form of grants, shared revenues, and payment in lieu of taxes.
Line Item	The smallest expenditure detail provided in department budgets. The line item also is referred to as an "object", with numerical "object codes" used to identify expenditures in the accounting system.
Millage	The tax rate on real property which generates ad valorem revenue. The millage rate is established annually and is based on \$1 per \$1,000 of taxable value.
Operating Budget	Plan of current expenditures and the proposed means of financing them. Operating expenditures include salaries, supplies, employee travel, postage, current debt service and transfer. (See Expenditure Categories)
Ordinance	A formal legislative enactment by the governing board of a municipality. If it is not in conflict with any higher form of law, such as a state statute or constitutional provision, it has the full force and effect of law within the boundaries of the municipality to which it applies. The difference between an ordinance and a resolution is that the latter requires less legal formality and has a lower legal status. Ordinarily, the statutes or charter will specify or imply those legislative actions which must be by ordinance and those which may be by resolution.
Penny for Pinellas	Florida State Sales Tax was increased from 6% to 7% in Pinellas County effective in February 1990. Initially approved for ten years, it was approved by voters for another ten years and will remain in effect until 2010. This revenue may be used only for capital infrastructure and specific public safety vehicle expenditures. It is also known as Infrastructure Tax.
Per Capita	An average per person estimate of a given factor.

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Property Tax	A tax levied in proportion to the assessed value of real property (taxable land and improvements thereon). Also known as ad valorem tax.
Resolution	A special or temporary order of a legislative body; an order of a legislative body requiring less legal formality than an ordinance or statute.
Revenue	Income received by the town. These are receipts, which increase a fund's financial resources. They exclude: debt issue proceeds, increases in liabilities and contributions of fund capital in Enterprise and Internal Services Funds.
Rolled-Back Rate	The millage rate which when applied to the tax base, would generate prior year tax revenues less allowance for new construction, additions, rehabilitative improvements increasing assessed value by at least 100%, annexations and deletions.
Millage Rate	Rate used in calculating taxes based upon the value of property, expresses in mills per dollar of property value; a mill is equal to 0.1 percent.
Special Assessment	Compulsory contributions collected from the owners of property benefited by specific public improvements (paving, drainage, etc.) to defray costs of such improvements. Costs are apportioned according to the presumed relative benefits to the property.
Surplus	An excess of the assets of a fund over its liabilities and reserved equity.
Tax	Compulsory charge levied by a government to finance services performed for the common benefit.
Taxable Value	The assessed value of property minus the homestead exemption and any other exemptions which may be applicable.
Trend	A systematic, measurable drift in a series of data, either positively or negatively, over a sustained period of time.
TRIM Act	The "Truth in Millage" Act, incorporated in Florida Statutes 200.065, requires that property owners be notified, by mail, of the proposed property taxes for the next fiscal year based on "tentative" budgets approved by the City, County, School Board, and other taxing districts. The TRIM Act also includes specific requirements for newspaper advertisements of budget public hearings, and the content and order of business of the hearings.
Unappropriated	Retained Earnings the funds remaining from prior years which are available for appropriation and expenditure in the current year; also referred to as Available (Undesignated) Fund Balance.
Utility Tax	A tax levied by cities on the consumers on various utilities such as electricity, telephone, gas, water, etc.

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