

TOWN OF KENNETH CITY



*FY 2018-19 BUDGET
(Proposed)*

FY 18-19 October 1, 2018 - September 30, 2019
Town of Kenneth City
General Government Expenditures
General Fund - 001

Account #	PERSONNEL SERVICES	FY 15/16 ACTUAL	FY 16/17 ACTUAL	FY 17/18 BUDGET	FY 18/19 PROJECTED	% Increase/ (Decrease)
Legislative						
1-000.511.911.000	Legislative Salaries	14,400	14,400	14,400	14,400	
1-000.511.921.000	FICA Taxes	1,102	1,102	1,102	1,150	
		<u>\$ 15,502</u>	<u>\$ 15,502</u>	<u>\$ 15,502</u>	<u>\$ 15,550</u>	
Executive						
1-000.512.911.001	Part Time	8,000	6,000	6,000	6,000	
1-000.512.921.000	Inspector Salaries	459	459	459	500	
		<u>\$ 8,459</u>	<u>\$ 6,459</u>	<u>\$ 6,459</u>	<u>\$ 6,500</u>	
Financial & Administrative						
1-000.513.912.100	Town Manager Salary	81,000	87,395	93,274	98,100	
1-000.513.912.101	Town Clerk Salary	44,886	46,850	49,440	51,000	
1-000.513.912.200	Administrative Specialist	41,411	29,014	33,470	36,100	
1-000.513.912.300	PT Accountant	8,924	15,575	20,000	20,000	
1-000.513.921.000	FICA Taxes	13,227	13,368	16,458	14,800	
1-000.513.922.000	Employees Pension Fund	19,323	16,104	28,351	23,300	
1-000.513.923.000	Employees Health Insurance	22,920	23,448	27,450	33,200	
1-000.513.923.001	Employee Life & Disability Insurance	-	-	-	2,300	
1-000.513.923.050	Dependant Health Insurance	-	-	-	14,400	
		<u>\$ 231,691</u>	<u>\$ 231,554</u>	<u>\$ 268,443</u>	<u>\$ 291,200</u>	
Other General Government						
1-000.519.924.000	Workmans' Compensation	36,246	47,812	55,000	57,000	
1-000.519.925.000	Unemployment Compensation	-	140	-	-	
		<u>\$ 36,246</u>	<u>\$ 47,952</u>	<u>\$ 55,000</u>	<u>\$ 57,000</u>	
	TOTAL PERSONNEL	<u>\$ 289,898</u>	<u>\$ 301,467</u>	<u>\$ 345,404</u>	<u>\$ 370,250</u>	7.19%
OPERATING SERVICES						
Financial & Administrative						
1-000.513.932.100	Auditor's Fee	11,510	16,280	12,500	12,500	
1-000.513.932.200	Engineer's Fee	9,446	2,401	6,000	6,000	
		<u>\$ 20,956</u>	<u>\$ 18,681</u>	<u>\$ 18,500</u>	<u>\$ 18,500</u>	
Legal Counsel						
1-000.514.931.100	Attorney Retainer	42,000	55,916	42,000	42,000	
1-000.514.931.200	Extraordinary Legal Fees	3,632	4,492	8,000	8,000	
		<u>\$ 45,632</u>	<u>\$ 60,408</u>	<u>\$ 50,000</u>	<u>\$ 50,000</u>	
Planning & Zoning						
1-000.515.913.000	Planning & Zoning Consulting	1,613	-	25,000	25,000	
1-000.515.913.001	Comprehensive Planning	-	-	3,000	3,000	
1-000.515.931.400	NPDES	7,234	8,134	10,000	10,000	
		<u>\$ 8,847</u>	<u>\$ 8,134</u>	<u>\$ 38,000</u>	<u>\$ 38,000</u>	
Other General Government						
1-000.519.931.000	Staff Training	819	5,439	2,500	2,500	
1-000.519.934.000	Contractual Services	-	-	5,000	5,000	
1-000.519.940.000	Travel & Meeting	1,895	3,147	3,500	3,500	
1-000.519.941.000	Communications - Telephone	4,758	4,513	5,000	5,000	
1-000.519.941.100	Communications - Cell/Laptops	720	720	1,500	1,500	
1-000.519.942.000	Postage & Freight	449	511	500	500	
1-000.519.943.100	Electricity	17,553	13,178	14,000	12,500	
1-000.519.943.200	Water & Sewer	1,540	2,052	1,750	2,500	
1-000.519.945.000	Insurance (Fire, Casualty, Liability)	51,908	58,064	68,000	72,800	
1-000.519.946.000	Repairs & Maintenance - Bldgs.	500	1,280	3,500	2,500	
1-000.519.946.100	Repairs & Maintenance - Vehicles	1,411	-	500	250	
1-000.519.946.200	Repairs & Maintenance - Equip.	898	-	100	100	
1-000.519.946.500	Computer Maintenance	10,673	15,772	10,000	10,000	
1-000.519.946.501	Website	1,375	1,550	2,500	2,500	
1-000.519.947.000	Printing	950	1,009	2,000	2,000	
1-000.519.947.100	Other Printing	1,024	-	1,000	1,000	
1-000.519.948.000	Advertising (Job Postings)	106	-	100	100	
1-000.519.948.100	Promotional Activities	-	(228)	1,500	1,000	
1-000.519.949.110	Advertising (Legal)	3,035	4,698	3,500	3,500	
1-000.519.949.201	Election Expenses	924	5	6,000	6,000	
1-000.519.951.000	Office Supplies	1,215	1,411	2,000	2,000	
1-000.519.952.100	Fuel	243	229	500	250	

FY 18-19 October 1, 2018 - September 30, 2019
Town of Kenneth City
General Government Expenditures
General Fund - 001

1-000.519.952.101	Oil & Filters	-	45	75	75	
1-000.519.952.300	Uniforms & Gear	-	117	250	250	
1-000.519.954.000	Dues & Subscriptions	3,605	2,083	3,500	3,500	
1-000.519.999.000	Miscellaneous	8,510	1,472	1,500	1,500	
1-000.519.999.100	Off Duty Detail (PD)	3,890	792	2,475	2,400	
		<u>\$ 117,801</u>	<u>\$ 117,859</u>	<u>\$ 142,750</u>	<u>\$ 144,725</u>	
TOTAL OPERATING		<u>\$ 193,236</u>	<u>\$ 205,082</u>	<u>\$ 249,250</u>	<u>\$ 251,225</u>	0.79%
CAPITAL OUTLAY						
1-000.519.964.000	Office & Building Equipment (New)	1,449	1,585	2,000	2,000	
1-000.519.964.010	Building Furniture	1,500	164	1,000	1,000	
	TOTAL CAPITAL	<u>\$ 2,949</u>	<u>\$ 1,749</u>	<u>\$ 3,000</u>	<u>\$ 3,000</u>	0.00%
TOTAL		<u>\$ 486,083</u>	<u>\$ 506,298</u>	<u>\$ 597,854</u>	<u>\$ 624,475</u>	4.49%

FY 18-19 October 1, 2018 - September 30, 2019
Town of Kenneth City
Public Safety - Law Enforcement
General Fund - 001

Account #	PERSONNEL SERVICES	FY 15/16 ACTUAL	FY 16/17 ACTUAL	FY 17/18 BUDGET	FY 18/19 PROJECTED	% Increase/ (Decrease)
1-000.521.911.003	Chief Salary	78,808	78,941	82,425	84,975	
1-000.521.912.102	Officer Salary	377,132	372,889	428,316	382,300	
1-000.521.912.201	Clerk Salary	31,600	34,609	37,000	38,200	
1-000.521.912.301	School Crossing Guards/Code Enforc.	3,928	2,456	24,280	25,100	
1-000.521.912.401	Lieutenant Salary	4,207	48,185	57,000	59,850	
1-000.521.912.501	Sergeant Salary	118,336	80,409	74,000	100,400	
1-000.521.914.000	Overtime	15,564	19,784	20,000	20,000	
1-000.521.914.200	Court Time Pay	4,062	6,000	4,000	3,000	
1-000.521.914.300	Holiday Pay	19,661	18,284	20,250	20,200	
1-000.521.914.500	Night Differential Pay	9,869	9,729	10,920	11,000	
1-000.521.915.000	Salary Incentive Pay	7,705	7,918	8,600	10,400	
1-000.521.921.000	FICA Taxes	50,276	52,485	56,650	53,700	
1-000.521.922.000	Employee Pension Fund	130,067	134,093	162,000	159,850	
1-000.521.923.000	Employee Health Insurance	82,346	78,959	99,750	118,400	
1-000.521.923.001	Employee Life & Disability Insurance	-	-	-	2,250	
1-000.521.923.050	Dependant Health Insurance	-	-	-	57,600	
1-000.519.925.000	Unemployment Compensation	-	47	-	-	
TOTAL PERSONNEL		\$ 931,561	\$ 944,788	\$ 1,085,191	\$ 1,147,025	5.70%
OPERATING SERVICES						
1-000.521.931.000	Staff Training	371	351	2,100	2,100	
1-000.521.934.000	Contractual Services	32,407	30,496	33,000	35,800	
1-000.521.940.000	Travel and Meetings	2,519	4,630	5,000	6,000	
1-000.521.941.000	Communications - Telephone	5,251	5,246	4,500	4,500	
1-000.521.941.100	Communications - Cell/Laptops	7,099	8,589	9,000	10,600	
1-000.521.942.000	Postage and Freight	562	506	500	500	
1-000.521.946.100	Repairs and Maintenance - Vehicles	13,608	3,775	10,500	11,000	
1-000.521.946.200	Repairs and Maintenance - Equipment	602	1,279	1,500	2,000	
1-000.521.946.201	Repairs and Maintenance - Radar	905	939	1,000	1,000	
1-000.521.946.300	Repairs and Maintenance - Radio	772	2,058	2,000	2,000	
1-000.521.946.400	Vehicle Equipment Certification	885	392	1,000	1,000	
1-000.521.946.500	Computer Maintenance	4,004	6,691	4,500	4,500	
1-000.521.947.000	Printing	554	932	1,200	1,200	
1-000.521.948.001	Public Relations	482	910	1,100	1,100	
1-000.521.949.500	Applicant Screening	344	2,300	3,000	3,000	
1-000.521.949.600	Prisoner Expense	1,343	4,924	5,500	2,500	
1-000.521.951.000	Office Supplies	1,415	1,440	1,500	1,500	
1-000.521.952.100	Gasoline	20,515	20,960	27,500	27,000	
1-000.521.952.101	Oil and Filters	462	1,668	1,000	1,400	
1-000.521.952.200	Tires and Batteries	1,795	2,595	2,500	3,000	
1-000.521.952.300	Uniforms and Gear	4,452	6,047	6,000	6,000	
1-000.521.952.411	Cameras, Film & Equipment	8	246	250	200	
1-000.521.952.500	Ammunition	2,069	748	2,000	2,400	
1-000.521.952.600	Uniform Cleaning	478	65	900	500	
1-000.521.952.700	Crime Investigation Supplies	1,081	723	1,000	1,200	
1-000.521.952.800	Personal Property Replacement	-	-	100	100	
1-000.521.954.000	Dues and Subscriptions	310	771	950	950	
1-000.521.980.300	Police Department Grants	-	1,199	-	-	
1-000.521.980.500	Electricity	-	-	-	6,000	
1-000.521.999.000	Miscellaneous	1,390	3,780	3,500	3,500	
TOTAL OPERATING		\$ 105,683	\$ 114,260	\$ 132,600	\$ 142,550	7.50%
CAPITAL OUTLAY						
1-000.521.964.000	Office & Building Equipment	703	1,754	-	1,500	
1-000.521.964.010	Building & Furniture	934	1,400	1,500	-	
1-000.521.964.300	Other New Equipment	3,010	7,301	4,000	300	

FY 18-19 October 1, 2018 - September 30, 2019
 Town of Kenneth City
 Public Safety - Law Enforcement
 General Fund - 001

TOTAL CAPITAL	<u>\$ 4,847</u>	<u>\$ 10,455</u>	<u>\$ 5,500</u>	<u>\$ 1,800</u>	-67.27%
DEPARTMENT TOTAL	<u>\$ 1,041,891</u>	<u>\$ 1,069,503</u>	<u>\$ 1,223,291</u>	<u>\$ 1,291,375</u>	5.57%

FY 18-19 **October 1, 2018 - September 30, 2019**
Town of Kenneth City
Public Safety - Fire Control
General Fund - 001

Account #	OPERATING SERVICES	FY 15/16 ACTUAL	FY 16/17 ACTUAL	FY 17/18 BUDGET	FY 18/19 PROJECTED	% Increase/ (Decrease)
1-000.522.934.000	Contractual Services	250,689	259,002	275,257	283,600	
	TOTAL OPERATING	\$ 250,689	\$ 259,002	\$ 275,257	\$ 283,600	3.03%

FY 18-19 **October 1, 2018 - September 30, 2019**
Town of Kenneth City
Protective Inspection
General Fund - 001

Account #	OPERATING SERVICES	FY 15/16 ACTUAL	FY 16/17 ACTUAL	FY 17/18 BUDGET	FY 18/19 PROJECTED	% Increase/ (Decrease)
1-000.524.934.000	Contractual Services	79,766	82,958	87,113	87,200	
1-000.524.940.000	Travel & Meetings	-	-	-	-	
1-000.524.946.500	Computer Maintenance	130	-	1,000	1,000	
1-000.524.946.600	Computer Software	-	-	-	-	
1-000.524.947.000	Printing	250	232	250	250	
1-000.524.951.000	Office Supplies	-	-	-	-	
1-000.524.999.000	Miscellaneous	-	-	1,000	1,000	
	TOTAL OPERATING	\$ 80,146	\$ 83,190	\$ 89,363	\$ 89,450	0.10%

FY 18-19 **October 1, 2018 - September 30, 2019**
Town of Kenneth City
Emergency & Disaster Relief
General Fund - 001

Account #	OPERATING SERVICES	FY 15/16 ACTUAL	FY 16/17 ACTUAL	FY 17/18 BUDGET	FY 18/19 PROJECTED	% Increase/ (Decrease)
1-000.525.983.000	Disaster Preparedness Aids		744	10,000	10,000	
	TOTAL OPERATING	\$ -	\$ 744	\$ 10,000	\$ 10,000	0.00%

FY 18-19 **October 1, 2018 - September 30, 2019**
Town of Kenneth City
Garbage/Solid Waste Service
General Fund - 001

Account #	OPERATING SERVICES	FY 15/16 ACTUAL	FY 16/17 ACTUAL	FY 17/18 BUDGET	FY 18/19 PROJECTED	% Increase/ (Decrease)
1-000.534.900.210	Recycling Grant Expenditure	3,989	-	3,800	3,800	
	TOTAL OPERATING	\$ 3,989	\$ -	\$ 3,800	\$ 3,800	0.00%

FY 18-19 October 1, 2018 - September 30, 2019

Town of Kenneth City
Public Works Expenses
General Fund - 001

Account #		FY 15/16 ACTUAL	FY 16/17 ACTUAL	FY 17/18 BUDGET	FY 18/19 PROJECTED	% Increase/ (Decrease)
PERSONNEL SERVICES						
1-000.541.912.104	DPW Foreman Supervisor	44,259	48,640	49,973	51,500	
1-000.541.912.202	DPW Salaries	55,551	58,318	60,523	87,400	
1-000.541.914.000	Overtime	-	526	4,320	4,400	
1-000.541.921.000	FICA Taxes	7,635	8,607	8,858	10,700	
1-000.541.922.000	Employee Pension Fund	5,276	9,041	13,390	13,700	
1-000.541.923.000	Employee Health Insurance	20,807	23,794	27,450	44,300	
1-000.541.923.001	Employee Life & Disability Insurance	-	-	-	2,100	
1-000.541.923.050	Dependant Health Insurance	-	-	-	14,400	
	TOTAL PERSONNEL	\$ 133,328	\$ 148,926	\$ 164,514	\$ 228,500	38.89%
OPERATING SERVICES						
1-000.541.931.000	Staff Training	-	45	1,500	1,500	
1-000.541.934.000	Contractual Services	-	-	20,000	-	
1-000.541.934.100	Street Sweeping	5,032	3,394	4,800	4,800	
1-000.541.934.200	Grounds/Lake Maintenance	5,943	8,927	10,000	8,000	
1-000.541.940.000	Travel & Meeting Expense	28	180	500	500	
1-000.541.941.100	Communications - Cell/Laptops	652	866	1,500	1,500	
1-000.541.943.100	Electricity	597	907	500	1,200	
1-000.541.943.110	Street Lighting	42,893	54,284	50,000	50,000	
1-000.541.943.200	Water & Sewer	405	70	500	500	
1-000.541.943.210	Traffic Lights & Maintenance	24,987	24,246	22,500	22,500	
1-000.541.946.000	Repairs & Maintenance - Bldg.	8,376	9,883	7,500	7,500	
1-000.541.946.100	Repairs to Vehicles	1,990	275	2,000	2,000	
1-000.541.946.200	Repairs & Maintenance - Equip.	5,800	5,080	5,000	5,000	
1-000.541.946.500	Computer Maintenance	-	-	500	500	
1-000.541.947.000	Printing	-	-	250	250	
1-000.541.948.000	Advertising (Job Postings)	-	35	-	-	
1-000.541.952.100	Gasoline/Fuel	3,358	3,712	4,000	2,500	
1-000.541.952.101	Oil & Filters	67	448	300	300	
1-000.541.952.200	Tires and Batteries	3,351	1,708	2,000	2,000	
1-000.541.952.300	Uniforms & Gear	1,950	478	1,250	1,000	
1-000.541.952.400	Small Tools	373	1,204	1,500	1,500	
1-000.541.952.410	Cleaning Supplies	1,985	2,000	2,000	2,000	
1-000.541.952.440	Minor Materials	-	42	-	-	
1-000.541.952.510	Chemicals	1,103	1,237	1,250	1,250	
1-000.541.953.000	Road Materials & Supplies	365	643	500	500	
1-000.541.954.000	Dues/Memberships/Publications	-	-	250	250	
1-000.541.999.000	Miscellaneous	5,000	7,722	4,000	4,000	
	TOTAL OPERATING	\$ 114,253	\$ 127,386	\$ 144,100	\$ 121,050	-16.00%
CAPITAL OUTLAY						
1-000.541.963.400	Drainage Maintenance & Improvements	-	180	1,000	1,000	
1-000.541.964.200	New Machinery	3,240	2,083	2,500	2,500	
1-000.541.964.300	Other New Equipment	-	2,941	1,000	1,000	
	TOTAL CAPITAL OUTLAY	\$ 3,240	\$ 5,204	\$ 4,500	\$ 4,500	0.00%
	TOTAL	\$ 250,821	\$ 281,516	\$ 313,114	\$ 354,050	13.07%

FY 18-19 **October 1, 2018 - September 30, 2019**
Town of Kenneth City
Other Human Services
General Fund - 001

Account #	OPERATING SERVICES	FY 15/16 ACTUAL	FY 16/17 ACTUAL	FY 17/18 BUDGET	FY 18/19 PROJECTED	% Increase/ (Decrease)
1-000.569.982.100	Neighorly Care Network	2,000	-	2,000	2,000	
1-000.569.982.200	SPCA/Meow Now	500	-	500	2,000	
1-000.569.982.300	Other Agencies	50	75	200	200	
1-000.569.982.400	Station 16 Toys for Tots	400	-	400	400	
	TOTAL OPERATING	\$ 2,950	\$ 75	\$ 3,100	\$ 4,600	48.39%

FY 18-19 **October 1, 2018 - September 30, 2019**
Town of Kenneth City
Culture/Recreation - Libraries
General Fund - 001

Account #	OPERATING SERVICES	FY 15/16 ACTUAL	FY 16/17 ACTUAL	FY 17/18 BUDGET	FY 18/19 PROJECTED	% Increase/ (Decrease)
1-000.571.901.000	Library Fees	3,525	4,700	4,000	4,000	
	TOTAL OPERATING	\$ 3,525	\$ 4,700	\$ 4,000	\$ 4,000	0.00%

FY 18-19 October 1, 2018 - September 30, 2019
Town of Kenneth City
Parks/Recreation/Buildings
General Fund - 001

Account #	OPERATING SERVICES	FY 15/16 ACTUAL	FY 16/17 ACTUAL	FY 17/18 BUDGET	FY 18/19 PROJECTED	% increase/ (Decrease)
1-000.572.943.100	Electricity	191	467	300	500	
1-000.572.943.200	Water	-	-	-	2,500	
1-000.572.949.001	Recreation Fee Reimbursement	-	-	250	-	
	TOTAL OPERATING	\$ 191	\$ 467	\$ 550	\$ 3,000	445.45%
	CAPITAL OUTLAY					
1-000.572.963.010	Maintenance - Parks	1,519	3,123	2,000	2,000	
1-000.572.963.020	Beautification	1,681	652	1,000	1,000	
	TOTAL CAPITAL OUTLAY	\$ 3,200	\$ 3,775	\$ 3,000	\$ 3,000	
	TOTAL	\$ 3,391	\$ 4,242	\$ 3,550	\$ 6,000	69.01%

FY 18-19 **October 1, 2018 - September 30, 2019**
Town of Kenneth City
Special Events
General Fund - 001

Account #	OPERATING SERVICES	FY 15/16 ACTUAL	FY 16/17 ACTUAL	FY 17/18 BUDGET	FY 18/19 PROJECTED	% Increase/ (Decrease)
1-000.574.900.100	General (Council Mtgs, Coffee, Etc.)	-	-	-	-	
1-000.574.900.200	Special Events	1,474	3,441	3,500	4,500	
1-000.574.900.400	Holiday Decorations	5,000	1,169	4,000	4,000	
1-000.574.900.500	Volunteer Appreciation	44	200	500	500	
1-000.574.900.800	Other	3,333	1,586	2,000	2,000	
1-000.589.900.220	Contingency	9,275	8,950	-	-	
	TOTAL OPERATING	\$ 18,126	\$ 15,346	\$ 10,000	\$ 11,000	10.00%

Beautification Fund

Town of Kenneth City, FL
FY 2018/2019
Beautification Fund (ATS - Red Light Camera Proceeds) Worksheet
7/11/2018

Account Description	FY16-17	FY17-18	FY18-19
Beginning RLC Reserves	404,621	396,581	346,581
Fines & Forfeitures			

Total Funding	404,621	396,581	346,581
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Project Description	FY 16-17	FY 17-18	FY 18-19
1. 54th Ave Medians/Lighting			
2. 54th Ave Decorative Streetlights/Banners			20,000
3. Public Services Wall Mural			
4. Façade Grants	15,000	15,000	15,000
5. Free Library Book Boxes			
6. Town Signage			2,000
7. Town Hall Façade Improvements		15,000	
8. 46th Ave Decorative Streetlights			45,000
9. Spray Park - Ernst Park Renovations		125,000	
10. 46th Ave Streetscape/Walking Paths	15,000		
11. Town Hall Parking Expansion			
12. Schleck Park Renovations/Dock/Boardwalk*			35,000
13. Miscellaneous Beautification Projects			5,000

*Denotes portion of overall dock cost; other improvement not included

Dock construction part of greater Schleck Park renovation only

Account Total	30,000	155,000	122,000
Funding Over/(Under)	374,621	241,581	224,581
Cummulative Balance	374,621	241,581	224,581

TOWN OF KENNETH CITY, FL
FY 2018/2019
BEAUTIFICATION FUND (ATS - RED LIGHT CAMERA) DETAIL OF EXPENSES
7/11/2018

SPECIAL REVENUE FUNDS

		BUDGET	BUDGET
Dept. 000.000	DETAIL OF EXPENSES 2018-2019	2017-18	2018-19
949.204	<u>REVITALIZATION</u>	155,000	122,000
	Budgeted amount includes:		
	1. \$20K for 54th Ave. decorative streetlight banners		
	2. \$15K in façade grants		
	3. \$2K for 66th St Entry Sign		
	4. \$45K for 46th Ave decorative streetlights		
	5. \$35K for partial construction of Schleck Park dock (commensurate with greater Schleck Park renovations		
	6. \$5K for misc. beautification projects including landscaping, light pole decorations, bike racks, free libraries, etc.		
TOTAL		155,000	122,000

Capital Improvement Fund
300

Town of Kenneth City, FL
Proposed FY 2018/2019 Budget
Five-Year Capital Improvement Program (CIP) Worksheet
7/12/2018

Account Description (Revenues)	FY 17/18	FY 18/19	FY 19/20	FY 20/21	FY 21/22	FY 22/23
Beginning Fund Balance	2,096,461	1,401,820	410,529	408,888	342,247	450,606
Local Option Sales Tax (Penny)	438,359	438,359	438,359	438,359	438,359	438,359
46th Ave Greenway LWCF Grant Reimbursement		150,000				
County/BP Grant Reimbursement		22,500				
Total Revenues	2,534,820	2,012,679	848,888	847,247	780,606	888,965

Project Description (Expenses)	FY 17/18	FY 18/19	FY 19/20	FY 20/21	FY 21/22	FY 22/23
Public Works Bldg Renovations*	400,000	425,000				
Police Department/Community Hall Renovations						
Ernst Park Renovations						
Ernst Park Playground Sun Canopy		40,000				
Schleck Park Renovations (a.k.a. Gazebo Park)		150,000				
Town Hall Community Room Build-out			100,000	100,000	100,000	100,000
Town Hall Security/ADA/Entry Renovations	75,000	40,000				
VFW Memorial Relocation/Refurbishment			50,000			
Unit 12 Park Reconstruction					125,000	
Lake Aeration/Water Quality Improvements***		45,000				
Joe's Creek Linear Trail Connector (County Co-op)				150,000		
Annual Street Resurfacing	125,000	200,000	200,000	100,000	100,000	100,000
Annual Street Signage Replacement	5,000	5,000	5,000	5,000	5,000	5,000
46th Ave Greenway/Pathway Improvements**	300,000	430,000				
Stormwater Improvements	80,000			150,000		
Emergency SW/Water Line Repairs 46th & 56th						
Public Works Bucket Truck	28,000					
Public Works Backhoe						
Public Works Dump Bed (Replacement)	8,000					
Public Works Zero-Turn Mower Replacement	8,000					
Public Works ATV & Spray Tank						
Public Works 3/4 Ton Truck						
Public Works Capital Equipment	4,000	9,000				
Town Parking Lot Resurfacing/Reconstruction		100,000				
Town Stormwater Master Plan	50,000	62,500				
Town Hall HVAC Replacement						
Town Hall/PD Server Replacement						
Community Hall/PD Generator Replacement		60,000				
Police Department Cruisers	35,000		85,000			
Police Department ATV/Staff Car						
Police Department Capital Equip.	15,000	35,650				
Other Police Department Bldg Equip.						
Total Expenses	1,133,000	1,602,150	440,000	505,000	330,000	205,000

Capital Fund Reserve Balance	1,401,820	410,529	408,888	342,247	450,606	683,965
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*\$425K total renovation budget; \$825K is due to project spanning 2 budget years; unused funds will increase overall CF reserve.

**\$430K total estimated project cost; \$730K is due to project spanning 2 budget years; unused funds will increase overall CF reserve; 50% reimbursed by grant.

***\$45K total estimated project cost; 50% reimbursed by County/BP grant.