

# TOWN OF KENNETH CITY

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## BUDGET FY 2019 - 2020





## TOWN OF KENNETH CITY

*A SAFE, FRIENDLY SMALL TOWN*

6000 54th Avenue North - Kenneth City, Florida 33709

Phone : (727) 498-8948 | Fax : (727) 498 - 8841

[town57@kennethcityfl.org](mailto:town57@kennethcityfl.org) | [www.kennethcityfl.org](http://www.kennethcityfl.org)

July 18, 2019

Mayor and Town Council  
Town of Kenneth City  
6000 54<sup>th</sup> Avenue North  
Kenneth City, Florida 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 2019-2020 (FY20). This proposed budget is balanced in all funds and presents a comprehensive plan for the Town's spending activities for the coming fiscal year.

The General Fund recommended expenses total \$2,816,795, which represents an approximately 3.3 percent increase over the current year. The good news in this year's General Fund is that our property tax-assessed value, similar to last year, is continuing to increase after years of decline. Additionally, the Town is becoming ever more efficient by hiring and retaining competent, skilled staff, and has innumerable capital projects that have either been completed, or are scheduled for completion in the years ahead. All of these accomplishments are working together to strengthen the Town and its operations, and foster improved quality of life for our residents, business owners and visitors.

During last year's budget process, the Town increased its mill levy, the first adjustment in over six years. Although neighboring municipalities made similar millage adjustments in the last seven years to offset inflation, the Town took a more conservative approach to maintaining its current mill levy, but borrowed from reserves (even if just on paper) to balance our budget. Unfortunately, due to continued inflation, the Town voted to increase its mill levy by 1.0 mill (4.7592 to 5.7592). However, a 4 to 1 Council vote resulted in the Town readjusting its mill levy to 5.3895.

In keeping with the Council's original plan to achieve a total millage rate of 5.7592, the following two actions are proposed, one within the upcoming budget year, and the second within the FY21 budget year. First, the currently proposed budget includes a small mill levy of .0479 mills, which effectively will raise the Town's current millage rate of 5.3895 to 5.4374 mills for FY20. This action will enable the Town to achieve the benefit of receiving the equivalent of a full 1.0 mill levy, or 5.7592 mills for the proposed tax year. This is due to the Pinellas County Tax Collector holding the funding originally generated by an additional 0.3218 mill levy last year in escrow, which will be released to the Town on

or after October 1, 2019. The second action will require the Town to increase its mill levy by 0.3218 in FY21, which will ultimately enable the Town to achieve the originally intended 5.7592 total mills.

The currently proposed FY20 Budget reflects an average increase in service costs of approximately 3.3%, which equates to approximately \$89,395 for a \$2.8M budget. 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.

In the FY18 Budget, the Town completed its third year of administrative wage adjustments promulgated by an independent market analysis of Town wages in comparison to the Local Labor Market (LLM). As such, in harmony with wage increases being reflected in neighboring municipalities, the currently proposed FY20 budget includes a 3% general wage increase. Employees would be eligible for this adjustment upon completing their annual review(s) throughout the fiscal year. The currently proposed budget includes similar funding for commensurate step increases reflected in the 2018 negotiation of a 2-year Police Department contract.

The FY20 budget packet is a continuation of our plan to educate the elected body and the community. The original format has been amended slightly to be easier to read and understand. Throughout the last five years, the ultimate goal has been to increase your understanding of the Town's General Fund, and other key accounts. In addition to a comprehensive overview of the budget process, spreadsheets are provided that document updates to the Town's general fund, beautification (100) and capital improvement (300) funds.

The good news in all of this is that the Town is continually practicing sound budgeting practices, as evidenced by successful Town audits over the last four years, with the General Fund "socking away" approximately 6 months of funding that could be utilized to fund the Town's General Fund expenses, should the need occur. This satisfies 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 \$240,092 of reserves to balance proposed expenses. In the last five years, this amount has gradually decreased annually to its current rate. 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 four years reveals that our reserves have mostly, remained stable.

Based on the overall plan of the Town's forward progression, and due to a stable condition of the Town's fund balance, the proposed FY20 budget can be accomplished, as proposed. This budget will ultimately enable a continuation of 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,

Matthew Campbell  
Town Manager

## **TOWN OF KENNETH CITY**

### **MISSION, VISION AND CORE VALUES**

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#### **MISSION**

As the Town of Kenneth City we focus every day on enriching the lives of our citizens by creating an exceptional environment and providing exemplary services that enable our community to thrive and prosper.

#### **VISION**

The Town of Kenneth City is a town that has long been committed to controlling its own destiny as a distinct, sustainable, and sovereign municipality. Our town's sense of community is rooted in citizens who respect each other; in racial and socioeconomic diversity; and in pedestrian orientation. We believe our history and setting guide our future.

#### **CORE VALUES**

To achieve our mission and vision, we will uphold the following values:

- Citizens are the heart of the Town of Kenneth City, so town government will treat all people fairly, with courtesy and respect.
- Open communication is essential to an engaged citizenry, so town government will seek and provide accurate, timely information and promote public discussion of important issues.
- The Town of Kenneth City must be a safe place to live, work, and raise a family, so the town will work in partnership with the community to prevent crime and protect lives, property, and the public realm.
- The Town of Kenneth City's historic mix of people in all income levels and ages is fundamental to our community, so town government will encourage opportunities, services, and infrastructure that allow people of all means to live and work here.
- Citizens entrust town government with the stewardship of public funds, so government will provide high quality services at a reasonable cost.
- The Town of Kenneth City's economic health is essential to its remaining a sustainable community, so town government will judiciously encourage and guide the location of new business opportunities.
- Citizens need to move easily throughout the town and county, so government will provide a variety of options, such as sidewalks, bike paths, greenways, connected streets, and transit.

## **TOWN OF KENNETH CITY MISSION, VISION AND CORE VALUES**

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### **CORE VALUES (CONTINUED)**

- Citizens must live in a healthy environment, so town government will protect lakes, the Joe's Creek watershed, trees, air quality, and other elements of the town's ecology.
- The physical, social, and intellectual well-being of Kenneth City citizens is fundamental to our community, so town government will provide and encourage enjoyable, safe, and affordable recreational and cultural opportunities.
- The Town of Kenneth City exists in proximity to and is interdependent with other jurisdictions, so we strive for local, regional, state and federal cooperation.

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# **BUDGET GUIDE**

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**FY 2019 - 2020**

**TOWN OF KENNETH CITY**  
**BUDGET GUIDE**  
**FY 2019-2020**

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**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, 2019, is referred to as "Fiscal Year 2019-20" or sometimes as FY19/20. The Town Council 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. 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: 1) 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 2) 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.

**TOWN OF KENNETH CITY  
BUDGET PROCESS  
FY 2019-2020**

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**HOW IS THE BUDGET PREPARED AND ADOPTED?**

The budget process is a year-round activity. The FY 2019-20 Budget is adopted and becomes effective October 1, 2019. The next fiscal year's budget preparation process intensifies after receipt of the Town Audit, which this year occurred in June 2019. 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 workshop 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. At this time, resolutions are passed by the Town Council for the millage rate and proposed budget. On September 30 of each year, the existing fiscal year budget closes and the new fiscal year begins October 1<sup>st</sup>.

# **ORGANIZATIONAL CHART**

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**FY 2019 - 2020**

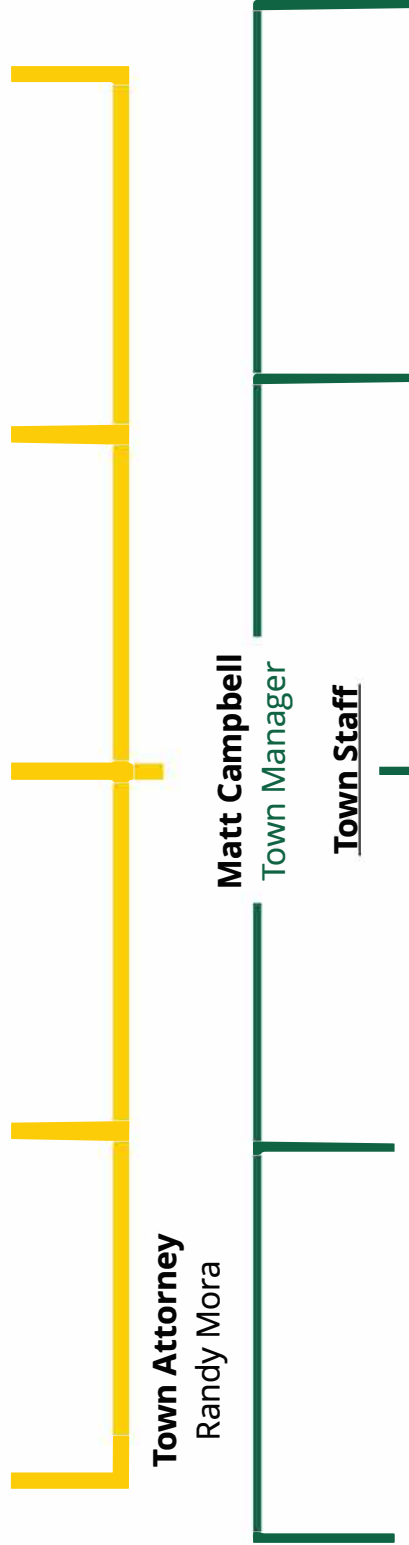


# ORGANIZATIONAL CHART

The Town of Kenneth City operates under a Council-Manager form of government.

## Town Council

Councilmember	Councilmember	Mayor	Vice-Mayor	Councilmember
Carl Troup	Barbara Roberts	Wanda Dudley	Robert Howell	Lawrence Hautt



### Building, Permitting, Zoning and Economic Development

- Building Inspection (contract)
- Permitting (contract)
- Planning/Development
- Economic Development
- Zoning Administration
- Codes

### Chief of Police

Kevin Riley  
FTE (11 + Chief & Admin.)

- Public Safety
- Community Policing
- Code Enforcement
- Emergency Mgmt.
- Flood Plan Mgmt.

### Town Clerk

Cindy Matson

- Finance and Tax
- Budgeting
- Accounting/Billing
- Human Services
- Risk Management

### Management Analyst

William Curvin

### Public Works Director

Ken Moore  
FTE (4)

- Public Works
- Grounds Maintenance
- Streets and Drainage
- Building Maintenance
- Parks/Recreation
- Special Events

# **BUDGET CALENDAR**

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**FY 2019 - 2020**

**TOWN OF KENNETH CITY  
BUDGET CALENDAR  
FY 2019-2020**

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<b>June 1, 2019</b>	Pinellas County (PC) Property Appraiser (PAO) delivers estimate of taxable value to taxing authorities
<b>July 1, 2019</b>	PC PAO delivers certification of taxable value (DR-420) to taxing authorities
<b>July 18, 2019</b>	Draft Budget Summary delivered to Town Council
<b>July 22-26, 2019</b>	Budget Review Meetings with Individual Council Members
<b>August 2, 2019</b>	Town Clerk notifies PC PAO of proposed millage rate & date, time and place of 1 <sup>st</sup> Public Budget Hearing
<b>August 14, 2019</b>	Workshop – Budget Discussion 6:30 PM Community Hall
<b>August 28, 2019</b>	Workshop – Budget Discussion (if needed) 6:30 PM Community Hall
<b>September 11, 2019</b>	1 <sup>st</sup> Public Hearing on FY 19/20 Tentative Budget & Millage Rate 6:30 PM Community Hall
<b>September 25, 2019</b>	Final Public Hearing on FY 19/20 Budget & Millage Rate 6:30 PM Community Hall
<b>September 28, 2019</b>	Town Clerk forwards Millage Rate to PC PAO, Tax Collector and Department of Revenue (DOR)
<b>October 1, 2019</b>	Effective Date of Town Fiscal Year 2019/20 Budget

# **TRIM NOTICE AND MILLAGE INFORMATION**

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## **FY 2019 - 2020**



# CERTIFICATION OF TAXABLE VALUE

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

DR-420  
R. 5/12  
Rule 12D-16.002  
Florida Administrative Code  
Effective 11/12


Year : 2019	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	\$ 171,305,879	(1)
2.	Current year taxable value of personal property for operating purposes	\$ 7,783,946	(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>	\$ 179,089,825	(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.)	\$ 250,496	(5)
6.	Current year adjusted taxable value <i>(Line 4 minus Line 5)</i>	\$ 178,839,329	(6)
7.	Prior year FINAL gross taxable value from prior year applicable Form DR-403 series	\$ 165,912,256	(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, <i>Certification of Voted Debt Millage</i> forms attached. If none, enter 0	<input type="checkbox"/> YES <input checked="" type="checkbox"/> NO	Number 0 (9)
SIGN HERE	<b>Property Appraiser Certification</b> I certify the taxable values above are correct to the best of my knowledge.		
	Signature of Property Appraiser:		Date :
	Electronically Certified by Property Appraiser		6/28/2019 3:08 PM

## 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>	5.7500	per \$1,000 (10)
11.	Prior year ad valorem proceeds <i>(Line 7 multiplied by Line 10, divided by 1,000)</i>	\$ 953,995	(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>	\$ 953,995	(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>	\$ 178,839,329	(15)
16.	Current year rolled-back rate <i>(Line 13 divided by Line 15, multiplied by 1,000)</i>	5.3344	per \$1000 (16)
17.	Current year proposed operating millage rate	5.4374	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>	\$ 973,783	(18)

19.	TYPE of principal authority (check one)		<input type="checkbox"/> County	<input type="checkbox"/> Independent Special District	(19)
			<input checked="" type="checkbox"/> Municipality	<input type="checkbox"/> Water Management District	
20.	Applicable taxing authority (check one)		<input checked="" type="checkbox"/> Principal Authority	<input type="checkbox"/> Dependent Special District	(20)
			<input type="checkbox"/> MSTU	<input type="checkbox"/> Water Management District Basin	
21.	Is millage levied in more than one county? (check one)				(21)
	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No				
<b>DEPENDENT SPECIAL DISTRICTS AND MSTUs</b>				<b>STOP HERE - SIGN AND SUBMIT</b>	
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>			\$ 953,995	(22)
23.	Current year aggregate rolled-back rate <i>(Line 22 divided by Line 15, multiplied by 1,000)</i>			5.3344 per \$1,000	(23)
24.	Current year aggregate rolled-back taxes <i>(Line 4 multiplied by Line 23, divided by 1,000)</i>			\$ 955,337	(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>			\$ 973,783	(25)
26.	Current year proposed aggregate millage rate <i>(Line 25 divided by Line 4, multiplied by 1,000)</i>			5.4374 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>			1.93 %	(27)
<b>First public budget hearing</b>		Date : 9/11/2019	Time : 6:30 PM EST	Place : Kenneth City Community Hall, 4600 58th Street N, Kenneth City, FL 33709	
<b>S I G N  H E R E</b>	<b>Taxing Authority Certification</b>		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 :  Electronically Certified by Taxing Authority			Date :  7/31/2019 2:15 PM	
	Title :  MATTHEW CAMPBELL- TOWN MANAGER		Contact Name and Contact Title : CINDY MCCARTHY, TOWN CLERK		
	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

Instructions on page 3

MIKE TWITTY, PINELLAS COUNTY PROPERTY APPRAISER  
2019 TAXABLE VALUE BY TAXING AUTHORITY AS OF JULY 01, 2019  
2019 PRELIMINARY TAX ROLL

NAME	2018 Just Value Real Property	2019 Just Value Real Property	% Change in Just Value of Real Property	2018 Taxable Value Real Property	2019 Taxable Value Real Property	2019 Taxable Value Real Property	2019 Net Taxable Value New Construction	2019 Taxable Value Annexation	2018 Taxable Value Tangible Personal Property	2019 Taxable Value Tangible Personal Property	2018 Total Taxable Value	2019 Total Taxable Value	% Change Real Property Tax Val	% Change in Total Taxable Value
BELLEAIR	1,078,376,079	1,178,954,947	9.33%	742,598,075	809,235,591	-	33,391,342	-	5,440,579	6,723,562	748,038,654	815,959,153	8.97%	9.08%
BELLEAIR BEACH	722,869,790	743,924,265	2.90%	539,870,252	564,892,443	-	2,541,369	-	1,902,986	1,783,056	541,773,238	566,675,499	4.63%	4.60%
BELLEAIR BLUFFS	325,079,954	333,933,982	2.72%	217,342,406	231,352,311	-	116,474	-	9,232,502	8,602,578	226,574,908	239,954,889	6.45%	5.91%
BELLEAIR SHORE	237,014,650	237,315,921	0.13%	155,191,215	166,470,987	-	1,795,699	-	198,246	176,829	155,389,461	166,647,816	7.27%	7.25%
CLEARWATER	15,405,545,117	16,416,805,871	6.56%	10,653,005,699	11,415,612,573	-	90,101,411	5,190,262	506,919,748	502,301,630	11,159,925,447	11,917,914,203	7.16%	6.79%
DUNEDIN	4,198,353,623	4,572,474,536	8.91%	2,459,252,659	2,729,226,796	-	80,326,895	-	92,135,762	96,669,324	2,551,388,421	2,825,896,120	10.98%	10.76%
GULFPORT	1,505,670,509	1,618,270,897	7.48%	925,431,101	1,010,435,908	-	6,242,624	-	12,104,803	11,873,475	937,535,904	1,022,307,383	9.19%	9.04%
INDIAN ROCKS BEACH	1,496,500,888	1,606,981,910	7.38%	1,165,836,432	1,248,005,215	-	5,017,752	-	9,695,645	8,615,402	1,175,532,077	1,256,620,617	7.05%	6.90%
INDIAN SHORES	1,109,162,500	1,163,786,614	4.92%	950,480,613	1,018,446,930	-	18,609,183	-	5,261,467	5,180,466	955,742,080	1,023,627,396	7.15%	7.10%
KENNETH CITY	279,317,676	306,370,738	9.69%	158,159,911	171,305,879	-	250,493	-	7,752,345	7,783,946	165,912,256	179,089,825	8.31%	7.94%
LARGO	6,468,251,671	6,990,598,451	8.08%	4,330,661,498	4,699,948,915	-	50,412,246	6,140,465	367,914,008	372,729,266	4,698,575,506	5,072,678,181	8.53%	7.96%
MADERA BEACH	1,622,706,650	1,683,454,016	3.74%	1,244,779,115	1,318,041,566	-	4,285,039	-	14,295,408	13,065,338	1,259,074,523	1,331,106,904	5.89%	5.72%
N REDINGTON BEACH	616,913,667	651,273,935	5.57%	509,237,679	540,396,650	-	3,490,934	-	2,730,510	2,597,022	511,968,189	542,993,672	6.12%	6.06%
OLDSMAR	1,692,432,803	1,830,055,673	8.13%	1,144,234,736	1,239,776,558	-	21,481,477	372,638	217,904,737	234,505,942	1,362,139,473	1,474,282,500	8.35%	8.23%
PINELLAS PARK	4,653,418,140	5,004,910,705	7.55%	3,101,922,864	3,326,933,910	-	20,419,886	1,216,995	426,742,045	469,030,477	3,528,664,899	3,795,964,387	7.25%	7.58%
REDINGTON BEACH	585,157,231	615,516,791	5.19%	449,431,018	481,924,354	-	3,576,237	-	34,884,630	30,910,112	484,315,648	512,834,466	7.23%	5.89%
REDINGTON SHORES	878,562,625	901,201,039	2.58%	700,205,466	715,722,433	-	1,622,120	-	10,184,449	9,098,939	710,389,915	724,821,372	2.22%	2.03%
SAFETY HARBOR	2,128,861,831	2,258,193,223	6.08%	1,252,020,208	1,319,016,206	-	5,409,837	-	44,305,392	45,914,645	1,296,325,600	1,364,930,851	5.35%	5.29%
SEMINOLE	2,171,771,098	2,338,549,633	7.68%	1,396,450,590	1,514,431,640	-	31,387,858	764,819	63,590,715	66,176,655	1,460,041,305	1,580,608,295	8.45%	8.26%
SOUTH PASADENA	804,054,456	844,528,135	5.03%	589,892,722	626,595,625	-	(61,002)	-	33,687,015	29,057,459	623,579,737	655,653,084	6.22%	5.14%
ST PETE BEACH	3,855,198,411	4,071,357,720	5.61%	2,991,455,752	3,192,363,542	-	6,413,824	-	66,296,534	66,355,397	3,057,752,286	3,258,718,939	6.72%	6.57%
ST PETERSBURG	29,329,378,230	32,162,330,028	9.66%	17,862,365,867	19,702,240,209	-	416,670,993	-	1,146,860,209	1,138,603,959	19,009,226,076	20,840,844,168	10.30%	9.64%
TARPON SPRINGS	2,779,358,736	2,937,873,834	5.70%	1,725,494,624	1,841,504,726	-	23,404,819	-	77,652,886	77,681,304	1,803,147,510	1,919,186,030	6.72%	6.44%
TREASURE ISLAND	2,384,938,385	2,551,627,656	6.99%	1,833,167,829	1,976,695,640	-	24,936,734	-	18,745,852	18,178,838	1,851,913,681	1,994,874,478	7.83%	7.72%

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/pvr/](http://www.pcpao.org/pvr/)

CHARLES W. THOMAS, CFC, PINELLAS COUNTY TAX COLLECTOR  
MILLAGE RATES - (DOLLARS PER THOUSAND)  
LEVIED FOR 2018 TAXES

County Wide	
General Fund .....	5.2755
Health Department.....	0.0835
Total.....	5.3590

Millage Code	City or District	City	County Wide	County MSTU	School **	(RE ONLY) Transit District			County Library Services	Other Library Services	Pinellas (RE ONLY)			Community /Recreation Service District			Real Estate Total	Tangible Personal Property Total	Millage Code
AA	County & MSTU.....		5.3590	2.0857	6.7270				0.5000								16.7961	15.8803	AA
AATD	Transit District, County & MSTU...		5.3590	2.0857	6.7270				0.5000								17.5461		AATD
BB	Belleair Beach.....	2.0394	5.3590		6.7270												16.2498	15.3340	BB
BBL	Belleair Bluffs, TR.....	5.3500	5.3590		6.7270												20.3104	18.6446	BBL
BL	Belleair, TR.....	6.5000	5.3590		6.7270												21.4604	19.7946	BL
BS	Belleair Shore.....	0.6737	5.3590		6.7270												14.8841	13.9683	BS
BTf	Belleair Bluffs FID, TR.....		5.3590	2.0857	6.7270				0.5000								19.2781		BTf
CTF	Cleawater FID, TR.....		5.3590	2.0857	6.7270				0.5000								20.7553		CTF
CW	Cleawater, TR.....	5.9550	5.3590		6.7270												20.9154	19.2496	CW
CWD *	Cleawater Downtown Dev Bd,TR....	6.9250	5.3590		6.7270												21.8854	20.2196	CWD *
CWDO	Cleawater Downtown Dev HX,TR....	5.9550	5.3590		6.7270												20.9154		CWDO
DN	Dunedin, TR.....	4.1345	5.3590		6.7270												19.0949	17.4291	DN
DTF	Dunedin FID, TR.....		5.3590	2.0857	6.7270				0.5000								20.4683		DTF
ETf	East Lake FID, TR.....		5.3590	2.0857	6.7270					0.2500							19.5111	15.8803	ETf
FSMT	Feather Sound Com Svc,MSTU,HPF,TR		5.3590	2.0857	6.7270				0.5000								20.9161	16.5803	FSMT
GF	Gandy FID, TR.....		5.3590	2.0857	6.7270				0.5000								19.8438		GF
GP	Gulfport, TR.....	4.0390	5.3590		6.7270												18.9994	17.3336	GP
HPtF	High Point FID, TR.....		5.3590	2.0857	6.7270				0.5000								20.2161		HPtF
HR	Safety Harbor, TR.....	3.9500	5.3590		6.7270												18.9104	17.2446	HR
HTF	Safety Harbor FID, TR.....		5.3590	2.0857	6.7270				0.5000								20.3579		HTF
IRB	Indian Rocks Beach, TR.....	1.8326	5.3590		6.7270												16.7930	15.1272	IRB
IS	Indian Shores, TR.....	1.8700	5.3590		6.7270												16.8304	15.1646	IS
KC	Kenneth City.....	5.7500	5.3590		6.7270												19.9604	19.0446	KC
KCPW	Kenneth City,PP WTR MGT.....		5.3590		6.7270												21.8274		KCPW
LA	Largo, TR.....	5.7413	5.3590		6.7270												20.7017	19.0359	LA
LEtF	Lealman FID, TR.....		5.3590	2.0857	6.7270				0.5000								23.2961		LEtF
LFPW	Lealman FID,PP WTR MGT,TR.....		5.3590	2.0857	6.7270												25.1631		LFPW
LTF	Largo FID,TR.....		5.3590	2.0857	6.7270				0.5000								21.1070		LTF
MB	Madeira Beach, TR.....	2.2000	5.3590		6.7270												17.1604	15.4946	MB
NRB	North Redington Beach, TR.....	1.0000	5.3590		6.7270												15.9604		NRB
OM	Oldsmar, TR.....	4.0500	5.3590		6.7270												19.0104	17.3446	OM
PF	Pinellas Park FID, TR.....		5.3590	2.0857	6.7270				0.5000								20.7437		PF
PFW	Pinellas Park WTR MGT, FID, TR...		5.3590	2.0857	6.7270												22.6107		PFW
PHMT	Palm Harbor Com Svc,MSTU,HPF,TR...		5.3590	2.0857	6.7270				0.5000								19.5461	17.8803	PHMT
PP	Pinellas Park, TR.....	5.4900	5.3590		6.7270												20.4504	18.7846	PP
PPW	Pinellas Park,PIN PK WTR MGT, TR.		5.3590		6.7270												22.3174		PPW
RB	Redington Beach, TR.....	1.8149	5.3590		6.7270												16.7753	15.1095	RB
RS	Redington Shores, TR.....	1.8000	5.3590		6.7270												16.7604	15.0946	RS
SM	Seminole, TR.....	2.4793	5.3590		6.7270												17.4397	15.7739	SM
SP	St.Petersburg, TR.....	6.7550	5.3590		6.7270												21.7154	20.0496	SP
SPA	South Pasadena, TR.....	3.5000	5.3590		6.7270												18.4604	16.7946	SPA
SPAF	South Pasadena FID.....		5.3590	2.0857	6.7270				0.5000								17.7098		SPAF
SPB	St. Pete Beach.....	3.1500	5.3590		6.7270												17.3604	16.4446	SPB
SPPW	St.Petersburg, PIN PK WTR MGT, TR	6.7550	5.3590		6.7270												23.5824		SPPW
SRT	Seminole,TR.....		5.3590	2.0857	6.7270												17.5461		SRT
STF	Seminole FID, TR.....		5.3590	2.0857	6.7270				0.5000								19.5042		STF
TF	Tarpon Springs FID, TR.....		5.3590	2.0857	6.7270												19.9206		TF
TI	Treasure Island.....	3.4368	5.3590		6.7270												17.6472	16.7314	TI
TS	Tarpon Springs, TR.....	5.4200	5.3590		6.7270												20.3804	18.7146	TS
TvF	Tierra Verde FID.....		5.3590	2.0857	6.7270				0.5000								18.7079		TvF

\* Includes 0.9700 mill for Cleawater Downtown Development Board.

\*\* Includes 3.9790 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 1.2086

**Charles W. Thomas, CFC, Pinellas County Tax Collector**P.O. Box 31149, Tampa, FL 33631-3149  
(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](http://www.taxcollect.com)

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

If Postmarked By	Nov 30, 2018				
Pay this Amount	\$583.20				

ACCOUNT NUMBER	ESCROW CODE	MILLAGE CODE
		KC

6412 44TH AVE N  
KENNETH CITY, FL 33709-4816PARCEL NO.: 05/31/16/46260/034/0360  
SITE ADDRESS: 6412 44TH AVE N, KENNETH CITY  
PLAT: 47 PAGE: 53  
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	66,125	41,125	25,000	131.89
HEALTH DEPARTMENT	0.0835	66,125	41,125	25,000	2.09
EMS	0.9158	66,125	41,125	25,000	22.90
SCHOOL-STATE LAW	3.9790	66,125	25,000	41,125	163.64
SCHOOL-LOCAL BD.	2.7480	66,125	25,000	41,125	113.01
<b>KENNETH CITY</b>	<b>5.7500</b>	<b>66,125</b>	<b>41,125</b>	<b>25,000</b>	<b>143.75</b>
SW FLA WTR MGMT.	0.2955	66,125	41,125	25,000	7.39
PINELLAS COUNTY PLN.CNCL.	0.0150	66,125	41,125	25,000	0.38
JUVENILE WELFARE BOARD	0.8981	66,125	41,125	25,000	22.45
TOTAL MILLAGE 19.9604 GROSS AD VALOREM TAXES					\$607.50

**NON-AD VALOREM ASSESSMENTS**

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

TAXES BECOME DELINQUENT APRIL 1ST	COMBINED GROSS TAXES AND ASSESSMENTS	\$607.50
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PLEASE RETAIN TOP PORTION FOR YOUR RECORDS

**Charles W. Thomas, CFC, Pinellas County Tax Collector**Pay in U.S. funds to **Charles W. Thomas, Tax Collector**P.O. Box 31149, Tampa, FL 33631-3149  
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If Postmarked By	Nov 30, 2018				
Pay this Amount	\$583.20				

ACCOUNT NUMBER	ESCROW CODE	MILLAGE CODE
		KC

6412 44TH AVE N  
KENNETH CITY, FL 33709-4816PARCEL NO.: 05/31/16/46260/034/0360  
SITE ADDRESS: 6412 44TH AVE N, KENNETH CITY  
PLAT: 47 PAGE: 53  
LEGAL:  
KENNETH CITY UNIT 12  
BLK 34, LOT 36

P.O. Box 31149, Tampa, FL 33631-3149  
(727) 464-7777 | [www.taxcollect.com](http://www.taxcollect.com)

## Notice of Ad Valorem Taxes and Non-Ad Valorem Assessments

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

6114 49TH AVE N  
KENNETH CITY, FL 33709-3305

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

(TAXES BECOME DELINQUENT APRIL 1ST	COMBINED GROSS TAXES AND ASSESSMENTS	\$2,994.00
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PLEASE RETAIN TOP PORTION FOR YOUR RECORDS

(727) 464-7777 | [www.taxcollect.com](http://www.taxcollect.com)

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

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

6114 49TH AVE N  
KENNETH CITY, FL 33709-3305

P.O. Box 31149, Tampa, FL 33631-3149  
(727) 464-7777 | [www.taxcollect.com](http://www.taxcollect.com)

## Notice of Ad Valorem Taxes and Non-Ad Valorem Assessments

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

5648 52ND AVE N  
KENNETH CITY, FL 33709-3763

PLEASE RETAIN TOP PORTION FOR YOUR RECORDS

(727) 464-7777 | [www.taxcollect.com](http://www.taxcollect.com)

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

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

PARCEL NO.: 04/31/16/45990/000/0140  
SITE ADDRESS: 5648 52ND AVE N, KENNETH CITY  
PLAT: 55 PAGE: 68  
LEGAL:  
KENNETH CITY UNIT 4  
1ST ADD  
LOT 14

5648 52ND AVE N  
KENNETH CITY, FL 33709-3763

# **BUDGET SUMMARY**

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**FY 2019 - 2020**

**TOWN OF KENNETH CITY**  
**BUDGET SUMMARY**  
**FY 2019-2020 | OCTOBER 1, 2019 - SEPTEMBER 30, 2020**

REVENUES	FY 18/19 BUDGETED	FY 19/20 PROPOSED	CHANGE FROM PRIOR FY
<b>GENERAL FUND (001)</b>	\$2,727,400	<b>\$2,823,561</b>	\$96,161
Ad Valorem (5.3895)	\$928,750	\$1,000,153	\$71,403
All Other Revenues	\$1,554,350	\$1,576,550	\$22,200
Borrowed From Reserves	\$244,300	\$246,858	\$2,558
<b>BEAUTIFICATION FUND (100)</b>	\$57,000	<b>\$124,500</b>	\$67,500
Revenues	\$57,000	\$124,500	-
<b>CAPITAL IMPROVEMENT FUND (300)</b>	\$470,650	<b>\$1,766,750</b>	\$1,296,100
Revenues	\$610,859	\$634,859	\$24,000
Reserve Use	-\$140,209	\$1,131,891	\$1,272,100
<b>TOTAL REVENUES</b>	<b>\$3,255,050</b>	<b>\$4,714,811</b>	<b>\$1,459,761</b>

EXPENDITURES	FY 18/19 BUDGETED	FY 19/20 PROPOSED	CHANGE FROM PRIOR FY
<b>GENERAL FUND (001)</b>	\$2,727,400	<b>\$2,823,561</b>	<b>\$96,161</b>
Personnel	\$1,787,425	\$1,874,840	\$87,415
Operating	\$930,675	\$941,471	\$10,796
Capital	\$9,300	\$7,250	-\$2,050
<b>BEAUTIFICATION FUND (100)</b>	\$57,000	<b>\$124,500</b>	<b>\$67,500</b>
Expenditures	\$57,000	\$124,500	\$67,500
<b>CAPITAL IMPROVEMENT FUND (300)</b>	\$470,650	<b>\$1,766,750</b>	<b>\$1,296,100</b>
Expenditures	\$470,650	\$1,766,750	\$1,296,100
<b>TOTAL EXPENDITURES</b>	<b>\$3,255,050</b>	<b>\$4,714,811</b>	<b>\$1,459,761</b>

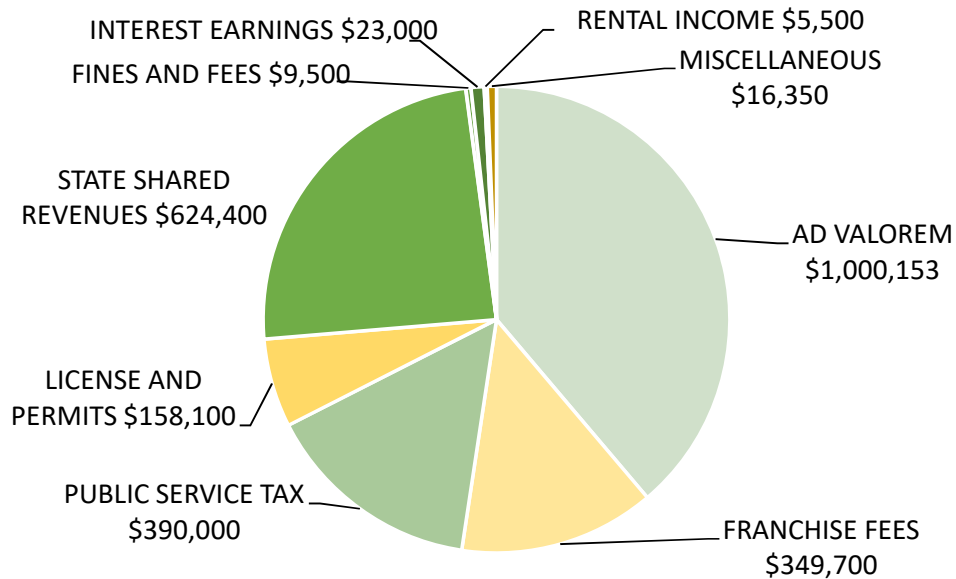
# **GENERAL FUND REVENUES**

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**FY 2019 - 2020**

**TOWN OF KENNETH CITY**  
**REVENUE OVERVIEW BY TYPE**  
**GENERAL FUND - 001**  
**FY 2019-2020 | OCTOBER 1, 2019 - SEPTEMBER 30, 2020**

**GENERAL GOVERNMENT REVENUES BY TYPE**



**REVENUES BY TYPE**

GENERAL FUND REVENUES	FY 16/17 ACTUAL	FY 17/18 ACTUAL	FY 18/19 BUDGETED	FY 19/20 PROPOSED	CHANGE (%)
AD VALOREM	\$636,685	\$701,350	\$928,750	\$1,000,153	7.7%
FRANCHISE FEES	\$366,201	\$373,000	\$378,500	\$349,700	-7.6%
PUBLIC SERVICE TAX	\$415,320	\$387,500	\$390,000	\$390,000	0.0%
LICENSE AND PERMITS	\$152,248	\$147,200	\$142,200	\$158,100	11.2%
STATE SHARED REVENUES	\$623,832	\$597,500	\$608,750	\$624,400	2.6%
FINES AND FEES	\$14,299	\$15,550	\$10,050	\$9,500	-5.5%
INTEREST EARNINGS	\$12,480	\$12,000	\$12,000	\$23,000	91.7%
RENTAL INCOME	\$393	\$2,000	\$2,500	\$5,500	120.0%
MISCELLANEOUS	\$4,420	\$14,350	\$10,350	\$16,350	58.0%
BORROWED FROM RESERVES	\$0	\$282,679	\$244,300	\$246,858	1.0%
<b>TOTAL FUND REVENUES</b>	<b>\$2,225,878</b>	<b>\$2,533,129</b>	<b>\$2,727,400</b>	<b>\$2,823,561</b>	<b>3.5%</b>

**TOWN OF KENNETH CITY**  
**GENERAL FUND REVENUES**  
**GENERAL FUND - 001**  
**FY 2019-2020 | OCTOBER 1, 2019 - SEPTEMBER 30, 2020**

REVENUES BY TYPE						
ACCT.	GENERAL FUND REVENUES	FY 16/17 ACTUAL	FY 17/18 ACTUAL	FY 18/19 BUDGETED	FY 19/20 PROPOSED	CHANGE (%)
	<b>AD VALOREM</b>	<b>\$636,685</b>	<b>\$701,350</b>	<b>\$928,750</b>	<b>\$1,000,153</b>	<b>7.7%</b>
001-000.000-311.000	Ad Valorem	\$636,571	\$701,000	\$928,400	\$999,903	7.7%
001-000.000-311.200	Ad Valorem (Delinquent)	\$114	\$350	\$350	\$250	-28.6%
	<b>FRANCHISE FEES</b>	<b>\$366,201</b>	<b>\$373,000</b>	<b>\$378,500</b>	<b>\$349,700</b>	<b>-7.6%</b>
001-000.000-313.100	Electric	\$262,517	\$260,000	\$260,000	\$260,000	0.0%
001-000.000-313.400	Gas	\$1,659	\$3,000	\$3,500	\$4,700	34.3%
001-000.000-313.600	Communication Service	\$102,025	\$110,000	\$115,000	\$85,000	-26.1%
	<b>PUBLIC SERVICE TAX</b>	<b>\$415,320</b>	<b>\$387,500</b>	<b>\$390,000</b>	<b>\$390,000</b>	<b>0.0%</b>
001-000.000-314.100	Electric Utility Tax	\$329,872	\$310,000	\$310,000	\$310,000	0.0%
001-000.000-314.300	Water Utility Tax	\$85,448	\$77,500	\$80,000	\$80,000	0.0%
	<b>LICENSE AND PERMITS</b>	<b>\$152,248</b>	<b>\$147,200</b>	<b>\$142,200</b>	<b>\$158,100</b>	<b>11.2%</b>
001-000.000-316.000	Local Business	\$101,359	\$85,000	\$100,000	\$110,000	10.0%
001-000.000-322.000	Permits	\$40,566	\$50,000	\$35,000	\$40,000	14.3%
001-000.000-322.001	Tech and ENH	\$1,588	\$1,500	\$1,500	\$1,600	6.7%
001-000.000-322.002	Transportation Impact Fees	\$8,066	\$10,000	\$5,000	\$6,000	20.0%
001-000.000-322.003	DBPR	\$319	\$350	\$350	\$250	-28.6%
001-000.000-329.000	Other Licenses and Permits	\$350	\$350	\$350	\$250	-28.6%
	<b>STATE SHARED REVENUES</b>	<b>\$623,832</b>	<b>\$597,500</b>	<b>\$608,750</b>	<b>\$624,400</b>	<b>2.6%</b>
001-000.000-331.203	Police Department Grants	\$3,690	\$2,500	\$2,500	\$2,000	-20.0%
001-000.000-334.390	Recycling Grant	\$3,791	\$3,500	\$3,750	\$3,900	4.0%
001-000.000-335.120	State Revenue Sharing	\$177,555	\$161,000	\$161,000	\$165,000	2.5%
001-000.000-335.121	State Revenue Sharing 35.15	\$55,436	\$51,000	\$53,000	\$55,000	3.8%
001-000.000-335.150	Alcoholic Beverage License	\$1,559	\$3,000	\$5,000	\$3,500	-30.0%
001-000.000-335.180	Half Cent Sales Tax	\$318,430	\$313,000	\$313,000	\$325,000	3.8%
001-000.000-335.410	Gasoline Tax Refund	-	\$500	\$500	\$0	-100.0%
001-000.000-338.300	Gas Tax County Commission	\$63,371	\$63,000	\$70,000	\$70,000	0.0%
	<b>FINES AND FEES</b>	<b>\$14,299</b>	<b>\$15,550</b>	<b>\$10,050</b>	<b>\$9,500</b>	<b>-5.5%</b>
001-000.000-341.201	Internal Service Fund Fees	-	\$50	\$50	\$0	-100.0%
001-000.000-341.900	Off-Duty Detail (PD)	\$1,887	\$3,500	\$3,000	\$4,000	33.3%
001-000.000-351.100	Court Fines	\$12,412	\$12,000	\$7,000	\$5,500	-21.4%
	<b>INTEREST EARNINGS</b>	<b>\$12,480</b>	<b>\$12,000</b>	<b>\$12,000</b>	<b>\$23,000</b>	<b>91.7%</b>
001-000.000-361.100	Interest Earnings	\$12,480	\$12,000	\$12,000	\$23,000	91.7%
	<b>RENTAL INCOME</b>	<b>\$393</b>	<b>\$2,000</b>	<b>\$2,500</b>	<b>\$5,500</b>	<b>120.0%</b>
001-000.000-362.100	Hall Rental	\$393	\$2,000	\$2,500	\$5,500	120.0%
	<b>MISCELLANEOUS</b>	<b>\$4,420</b>	<b>\$14,350</b>	<b>\$10,350</b>	<b>\$16,350</b>	<b>58.0%</b>
001-000.000-369.100	FDOT Traffic Light Maintenance	-	\$4,600	\$4,600	\$4,600	0.0%
001-000.000-369.300	Refund of Prior Year Expenditure	-	\$3,500	-	\$0	-
001-000.000-369.900	Miscellaneous Income	\$2,400	\$5,000	\$5,000	\$10,000	100.0%
001-000.000-369.910	Trash Collection	\$955	\$1,000	\$500	\$750	50.0%
001-000.000-369.920	PD Donations	\$1,065	\$250	\$250	\$1,000	300.0%
	<b>BORROWED FROM RESERVES</b>	<b>\$0</b>	<b>\$282,679</b>	<b>\$244,300</b>	<b>\$246,858</b>	<b>1.0%</b>
001-000.000-389.000	Borrowed From Reserves	-	\$282,679	\$244,300	\$246,858	1.0%
	<b>TOTAL REVENUES</b>	<b>\$2,225,878</b>	<b>\$2,533,129</b>	<b>\$2,727,400</b>	<b>\$2,823,561</b>	<b>3.5%</b>

TOWN OF KENNETH CITY  
GENERAL FUND REVENUES  
GENERAL FUND - 001  
FY 2019-2020 | OCTOBER 1, 2019 - SEPTEMBER 30, 2020

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REVENUES BY TYPE (cont.)					
TOTAL EXPENDITURES	FY 16/17 ACTUAL	FY 17/18 ACTUAL	FY 18/19 BUDGETED	FY 19/20 PROPOSED	CHANGE (%)
AD VALOREM	\$636,685	\$701,350	\$928,750	\$1,000,153	7.7%
FRANCHISE FEES	\$366,201	\$373,000	\$378,500	\$349,700	-7.6%
PUBLIC SERVICE TAX	\$415,320	\$387,500	\$390,000	\$390,000	0.0%
LICENSE AND PERMITS	\$152,248	\$147,200	\$142,200	\$158,100	11.2%
STATE SHARED REVENUES	\$623,832	\$597,500	\$608,750	\$624,400	2.6%
FINES AND FEES	\$14,299	\$15,550	\$10,050	\$9,500	-5.5%
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RENTAL INCOME	\$393	\$2,000	\$2,500	\$5,500	120.0%
MISCELLANEOUS	\$4,420	\$14,350	\$10,350	\$16,350	58.0%
BORROWED FROM RESERVES	\$0	\$282,679	\$244,300	\$246,858	1.0%
TOTAL REVENUES BY PROGRAM	\$2,225,878	\$2,533,129	\$2,727,400	\$2,823,561	3.5%

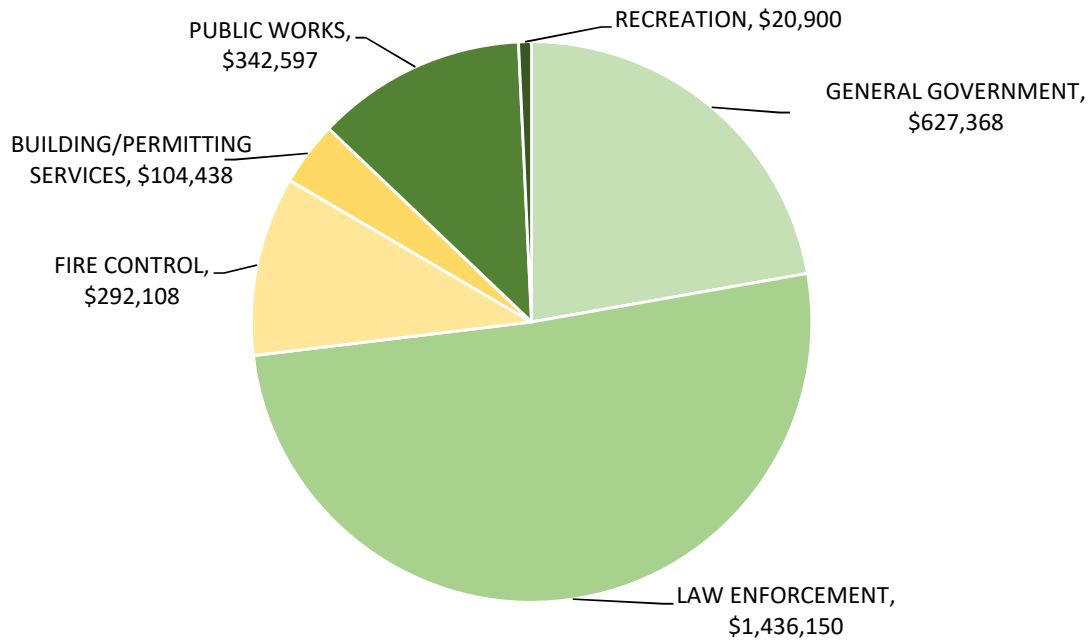
# **GENERAL FUND EXPENDITURES**

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**FY 2019 - 2020**

**TOWN OF KENNETH CITY**  
**EXPENDITURE OVERVIEW BY DEPARTMENT**  
**GENERAL FUND - 001**  
**FY 2019-2020 | OCTOBER 1, 2019 - SEPTEMBER 30, 2020**

**GENERAL GOVERNMENT EXPENDITURES BY DEPARTMENT**



**APPROPRIATIONS BY DEPARTMENT**

GENERAL FUND EXPENDITURES	FY 16/17 ACTUAL	FY 17/18 ACTUAL	FY 18/19 BUDGETED	FY 19/20 PROPOSED	CHANGE (%)
<b>GENERAL GOVERNMENT</b>	<b>\$508,298</b>	<b>\$597,654</b>	<b>\$617,375</b>	<b>\$627,368</b>	<b>1.6%</b>
<b>PUBLIC SAFETY - LAW ENFORCEMENT</b>	<b>\$1,069,503</b>	<b>\$1,223,291</b>	<b>\$1,360,925</b>	<b>\$1,436,150</b>	<b>5.5%</b>
<b>PUBLIC SERVICES - FIRE CONTROL</b>	<b>\$259,002</b>	<b>\$275,257</b>	<b>\$283,600</b>	<b>\$292,108</b>	<b>3.0%</b>
<b>BUILDING/PERMITTING SERVICES</b>	<b>\$83,934</b>	<b>\$99,363</b>	<b>\$99,450</b>	<b>\$104,438</b>	<b>5.0%</b>
BUILDING/PERMITTING SERVICES	\$83,190	\$89,363	\$89,450	\$91,938	2.8%
EMERGENCY AND DISASTER RELIEF	\$744	\$10,000	\$10,000	\$12,500	25.0%
<b>PUBLIC WORKS</b>	<b>\$285,758</b>	<b>\$320,214</b>	<b>\$345,850</b>	<b>\$342,597</b>	<b>-0.9%</b>
PUBLIC WORKS	\$285,758	\$316,414	\$342,050	\$338,697	-1.0%
GARBAGE/SOLID WASTE SERVICES	-	\$3,800	\$3,800	\$3,900	2.6%
<b>RECREATION</b>	<b>\$20,121</b>	<b>\$17,350</b>	<b>\$20,200</b>	<b>\$20,900</b>	<b>3.5%</b>
OTHER HUMAN RESOURCES	\$4,775	\$7,350	\$9,200	\$9,900	7.6%
SPECIAL EVENTS	\$15,346	\$10,000	\$11,000	\$11,000	0.0%
<b>TOTAL FUND EXPENDITURES</b>	<b>\$2,226,616</b>	<b>\$2,533,129</b>	<b>\$2,727,400</b>	<b>\$2,823,561</b>	<b>3.5%</b>

# **GENERAL GOVERNMENT**

**TOWN OF KENNETH CITY**  
**GENERAL GOVERNMENT EXPENDITURES**  
**GENERAL FUND - 001**  
**FY 2019-2020 | OCTOBER 1, 2019 - SEPTEMBER 30, 2020**

**APPROPRIATIONS BY FUND AND WITHIN FUND PROGRAMS**

ACCT.	GENERAL GOVERNMENT EXPENDITURES	FY 16/17 ACTUAL	FY 17/18 ACTUAL	FY 18/19 BUDGETED	FY 19/20 PROPOSED	CHANGE (%)
<b>PERSONNEL SERVICES</b>						
	<b>LEGISLATIVE (COUNCIL)</b>	<b>\$15,502</b>	<b>\$15,502</b>	<b>\$15,550</b>	<b>\$15,550</b>	<b>0.0%</b>
001-000.511.911.000	Council Salaries	\$14,400	\$14,400	\$14,400	\$14,400	0.0%
001-000.511.921.000	FICA Taxes	\$1,102	\$1,102	\$1,150	\$1,150	0.0%
	<b>EXECUTIVE (MAYOR)</b>	<b>\$6,459</b>	<b>\$6,459</b>	<b>\$6,500</b>	<b>\$6,515</b>	<b>0.2%</b>
001-000.512.911.001	Mayor	\$6,000	\$6,000	\$6,000	\$6,000	0.0%
001-000.512.921.000	FICA Taxes	\$459	\$459	\$500	\$515	3.0%
	<b>ADMINISTRATIVE</b>	<b>\$163,059</b>	<b>\$176,184</b>	<b>\$183,200</b>	<b>\$201,664</b>	<b>10.1%</b>
001-000.513-912.100	Town Manager Salary	\$87,395	\$93,274	\$96,100	\$96,100	0.0%
001-000.513-912.101	Town Clerk Salary	\$46,650	\$49,440	\$51,000	\$52,530	3.0%
001-000.513-912.200	Management Analyst	\$29,014	\$33,470	\$36,100	\$41,509	15.0%
001-000.513.912.250	Part-Time Seasonal Intern	-	-	-	\$11,525	-
	<b>FINANCIAL</b>	<b>\$68,495</b>	<b>\$92,259</b>	<b>\$104,700</b>	<b>\$114,564</b>	<b>9.4%</b>
001-000.513-912.300	PT Accountant	\$15,575	\$20,000	\$20,000	\$20,000	0.0%
001-000.513-921.000	FICA Taxes	\$13,368	\$16,458	\$14,800	\$16,576	12.0%
001-000.513-922.000	Employee Pension Fund	\$16,104	\$28,351	\$20,000	\$28,766	43.8%
001-000.513-923.000	Employee Health Insurance	\$23,448	\$27,450	\$33,200	\$37,184	12.0%
001-000.513-923.001	Employee Life and Disability Insurance	-	-	\$2,300	\$2,438	6.0%
001-000.513-923.050	Dependent Health Insurance	-	-	\$14,400	\$9,600	-33.3%
	<b>OTHER GENERAL GOVERNMENT</b>	<b>\$47,952</b>	<b>\$55,000</b>	<b>\$53,000</b>	<b>\$55,000</b>	<b>3.8%</b>
001-000.519.924.000	Workman's Compensation	\$47,812	\$55,000	\$53,000	\$55,000	3.8%
001-000.519.925.000	Unemployment Compensation	\$140	-	-	-	-
<b>TOTAL PERSONNEL</b>		<b>\$301,467</b>	<b>\$345,404</b>	<b>\$362,950</b>	<b>\$393,293</b>	<b>8.4%</b>
<b>OPERATING SERVICES</b>						
	<b>LEGAL COUNSEL</b>	<b>\$60,408</b>	<b>\$50,000</b>	<b>\$50,000</b>	<b>\$50,000</b>	<b>0.0%</b>
001-000.514-931.100	Attorney Retainer	\$55,916	\$42,000	\$42,000	\$42,000	0.0%
001-000.514-931.200	Extraordinary Legal Fees	\$4,492	\$8,000	\$8,000	\$8,000	0.0%
	<b>PLANNING AND ZONING</b>	<b>\$8,134</b>	<b>\$38,000</b>	<b>\$38,000</b>	<b>\$30,000</b>	<b>-21.1%</b>
001-000.515-913.000	Planning and Zoning Consulting	-	\$25,000	\$25,000	\$20,000	-20.0%
001-000.515-913.001	Comprehensive Planning	-	\$3,000	\$3,000	\$0	-100.0%
001-000.515-931.400	NPDES	\$8,134	\$10,000	\$10,000	\$10,000	0.0%
	<b>STAFF ENHANCEMENT</b>	<b>\$10,669</b>	<b>\$9,600</b>	<b>\$9,600</b>	<b>\$9,600</b>	<b>0.0%</b>
001-000.519-931.000	Staff Training	\$5,439	\$2,500	\$2,500	\$2,500	0.0%
001-000.519-940.000	Travel and Meetings	\$3,147	\$3,500	\$3,500	\$3,500	0.0%
001-000.519-948.000	Advertising (Job Postings)	-	\$100	\$100	\$100	0.0%
001-000.519-954.000	Dues and Subscriptions	\$2,083	\$3,500	\$3,500	\$3,500	0.0%
	<b>COMMUNICATIONS</b>	<b>\$7,066</b>	<b>\$11,000</b>	<b>\$10,500</b>	<b>\$12,500</b>	<b>19.0%</b>
001-000.519-941.000	Communications - Telephone	\$4,513	\$5,000	\$5,000	\$4,500	-10.0%
001-000.519-941.100	Communications - Cell/Laptops	\$720	\$1,500	\$1,500	\$500	-66.7%
001-000.519-942.000	Postage and Freight	\$511	\$500	\$500	\$500	0.0%
001-000.519-946.501	Website	\$1,550	\$2,500	\$2,500	\$6,000	140.0%
001-000.519-948.100	Promotional Activities	-\$228	\$1,500	\$1,000	\$1,000	0.0%

**TOWN OF KENNETH CITY**  
**GENERAL GOVERNMENT EXPENDITURES**  
**GENERAL FUND - 001**  
**FY 2019-2020 | OCTOBER 1, 2019 - SEPTEMBER 30, 2020**

**APPROPRIATIONS BY FUND AND WITHIN FUND PROGRAMS**

ACCT.	GENERAL GOVERNMENT EXPENDITURES	FY 16/17 ACTUAL	FY 17/18 ACTUAL	FY 18/19 BUDGETED	FY 19/20 PROPOSED	CHANGE (%)
<b>OPERATING SERVICES (cont.)</b>						
	<b>REPAIRS AND MAINTENANCE</b>	<b>\$17,052</b>	<b>\$14,100</b>	<b>\$12,850</b>	<b>\$11,850</b>	<b>-7.8%</b>
001-000.519-946.000	Repairs and Maintenance - Buildings	\$1,280	\$3,500	\$2,500	\$2,500	0.0%
001-000.519-946.100	Repairs and Maintenance - Vehicles	-	\$500	\$250	\$250	0.0%
001-000.519-946.200	Repairs and Maintenance - Equipment	-	\$100	\$100	\$100	0.0%
001-000.519-946.500	Computer Maintenance	\$15,772	\$10,000	\$10,000	\$9,000	-10.0%
	<b>OPERATING EXPENSES</b>	<b>\$101,636</b>	<b>\$126,300</b>	<b>\$130,225</b>	<b>\$116,925</b>	<b>-10.2%</b>
001-000.513-932.100	Auditor's Fee	\$16,280	\$12,500	\$12,500	\$12,500	0.0%
001-000.513-932.200	Engineer's Fee	\$2,401	\$6,000	\$8,000	\$8,000	0.0%
001-000.519-934.000	Contractual Services	-	\$5,000	\$5,000	\$5,000	0.0%
001-000.519-943.100	Electricity	\$13,178	\$14,000	\$13,500	\$6,600	-51.1%
001-000.519-943.200	Water and Sewer	\$2,052	\$1,750	\$2,500	\$1,200	-52.0%
001-000.519-945.000	Insurance (Fire, Casualty, Liability)	\$58,064	\$68,000	\$70,000	\$65,000	-7.1%
001-000.519-947.000	Printing	\$1,009	\$2,000	\$2,000	\$2,500	25.0%
001-000.519-947.100	Other Printing	-	\$1,000	\$1,000	\$1,000	0.0%
001-000.519-949.110	Advertising (Legal)	\$4,698	\$3,500	\$3,500	\$2,500	-28.6%
001-000.519-949.210	Election Expenses	\$5	\$6,000	\$6,000	\$6,000	0.0%
001-000.519-951.000	Office Supplies	\$1,411	\$2,000	\$2,000	\$1,800	-10.0%
001-000.519-952.100	Fuel	\$229	\$500	\$250	\$250	0.0%
001-000.519-952.101	Oil and Filters	\$45	\$75	\$75	\$75	0.0%
001-000.519-999.000	Miscellaneous	\$1,472	\$1,500	\$1,500	\$1,500	0.0%
001-000.519-999.100	Off Duty Detail (PD)	\$792	\$2,475	\$2,400	\$3,000	25.0%
	<b>UNIFORMS AND GEAR</b>	<b>\$117</b>	<b>\$250</b>	<b>\$250</b>	<b>\$200</b>	<b>-20.0%</b>
001-000.519-952.300	Uniforms and Gear	\$117	\$250	\$250	\$200	-20.0%
<b>TOTAL OPERATING</b>		<b>\$205,082</b>	<b>\$249,250</b>	<b>\$251,425</b>	<b>\$231,075</b>	<b>-8.1%</b>
<b>CAPITAL SERVICES</b>						
	<b>OFFICE EQUIPMENT</b>	<b>\$1,749</b>	<b>\$3,000</b>	<b>\$3,000</b>	<b>\$3,000</b>	<b>0.0%</b>
001-000.519-964.000	Office and Building Equipment	\$1,585	\$2,000	\$2,000	\$2,000	0.0%
001-000.519-964.010	Building and Furniture	\$164	\$1,000	\$1,000	\$1,000	0.0%
<b>TOTAL CAPITAL</b>		<b>\$1,749</b>	<b>\$3,000</b>	<b>\$3,000</b>	<b>\$3,000</b>	<b>0.0%</b>
<b>TOTAL EXPENDITURES</b>		<b>FY 16/17 ACTUAL</b>	<b>FY 17/18 ACTUAL</b>	<b>FY 18/19 BUDGETED</b>	<b>FY 19/20 PROPOSED</b>	<b>CHANGE (%)</b>
<b>PERSONNEL SERVICES</b>		<b>\$301,467</b>	<b>\$345,404</b>	<b>\$362,950</b>	<b>\$393,293</b>	<b>8.4%</b>
<b>OPERATING SERVICES</b>		<b>\$205,082</b>	<b>\$249,250</b>	<b>\$251,425</b>	<b>\$231,075</b>	<b>-8.1%</b>
<b>CAPITAL OUTLAY</b>		<b>\$1,749</b>	<b>\$3,000</b>	<b>\$3,000</b>	<b>\$3,000</b>	<b>0.0%</b>
<b>TOTAL EXPENDITURES</b>		<b>\$508,298</b>	<b>\$597,654</b>	<b>\$617,375</b>	<b>\$627,368</b>	<b>1.6%</b>

# **PUBLIC SAFETY - LAW ENFORCEMENT**

**TOWN OF KENNETH CITY**  
**PUBLIC SAFETY - LAW ENFORCEMENT EXPENDITURES**  
**GENERAL FUND - 001**  
**FY 2019-2020 | OCTOBER 1, 2019 - SEPTEMBER 30, 2020**

**APPROPRIATIONS BY FUND AND WITHIN FUND PROGRAMS**

ACCT.	PUBLIC SAFETY - LAW ENFORCEMENT EXPENDITURES	FY 16/17 ACTUAL	FY 17/18 ACTUAL	FY 18/19 BUDGETED	FY 19/20 PROPOSED	CHANGE (%)
<b>PERSONNEL SERVICES</b>						
	<b>ADMINISTRATIVE</b>	<b>\$679,204</b>	<b>\$766,791</b>	<b>\$789,675</b>	<b>\$860,506</b>	<b>9.0%</b>
001-000.521-911.003	Chief Salary	\$78,941	\$82,425	\$84,975	\$87,525	3.0%
001-000.521-912.201	Clerk Salary	\$34,609	\$37,000	\$38,200	\$39,346	3.0%
001-000.521-912.401	Lieutenant Salary	\$48,185	\$57,000	\$63,700	\$65,615	3.0%
001-000.521-912.501	Sergeant Salary	\$80,409	\$74,000	\$152,000	\$154,280	1.5%
001-000.521-912.102	Officer Salary	\$372,889	\$428,316	\$378,000	\$427,670	13.1%
001-000.521-912.301	Seasonal Part-Time Salaries	\$2,456	\$24,280	\$8,200	\$21,720	164.9%
001-000.521-914.000	Overtime	\$19,784	\$20,000	\$20,000	\$20,000	0.0%
001-000.521-914.200	Court Time Pay	\$6,000	\$4,000	\$3,000	\$2,000	-33.3%
001-000.521-914.300	Holiday Pay	\$18,284	\$20,250	\$20,200	\$20,450	1.2%
001-000.521-914.500	Night Differential Pay	\$9,729	\$10,920	\$11,000	\$11,500	4.5%
001-000.521-915.000	Salary Incentive Pay	\$7,918	\$8,600	\$10,400	\$10,400	0.0%
	<b>FINANCIAL</b>	<b>\$265,537</b>	<b>\$318,400</b>	<b>\$425,550</b>	<b>\$424,444</b>	<b>-0.3%</b>
001-000.521-921.000	FICA Taxes	\$52,485	\$56,650	\$57,900	\$62,329	7.6%
001-000.521-922.000	Employee Pension Fund	\$134,093	\$162,000	\$173,250	\$190,575	10.0%
001-000.521-923.000	Employee Health Insurance	\$78,959	\$99,750	\$129,500	\$145,040	12.0%
001-000.521-923.001	Employee Life & Disability Insurance	-	-	\$2,500	\$2,500	0.0%
001-000.521-923.050	Dependent Health Insurance	-	-	\$62,400	\$24,000	-61.5%
	<b>OTHER GENERAL GOVERNMENT</b>	<b>\$47</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
001-000.521-925.000	Unemployment Compensation	\$47	-	-	-	-
	<b>TOTAL PERSONNEL</b>	<b>\$944,788</b>	<b>\$1,085,191</b>	<b>\$1,215,225</b>	<b>\$1,284,950</b>	<b>5.7%</b>
<b>OPERATING SERVICES</b>						
	<b>STAFF ENHANCEMENT</b>	<b>\$8,052</b>	<b>\$11,050</b>	<b>\$12,050</b>	<b>\$12,700</b>	<b>5.4%</b>
001-000.521-931.000	Staff Training	\$351	\$2,100	\$2,100	\$2,000	-4.8%
001-000.521-940.000	Travel and Meetings	\$4,630	\$5,000	\$6,000	\$6,500	8.3%
001-000.521-949.500	Applicant Screening	\$2,300	\$3,000	\$3,000	\$3,000	0.0%
001-000.521-954.000	Dues and Subscriptions	\$771	\$950	\$950	\$1,200	26.3%
	<b>COMMUNICATIONS</b>	<b>\$15,251</b>	<b>\$15,100</b>	<b>\$18,050</b>	<b>\$15,750</b>	<b>-12.7%</b>
001-000.521-941.000	Communications - Telephone	\$5,246	\$4,500	\$4,500	\$4,500	0.0%
001-000.521-941.100	Communications - Cell/Laptops	\$8,589	\$9,000	\$11,550	\$9,450	-18.2%
001-000.521-942.000	Postage and Freight	\$506	\$500	\$500	\$500	0.0%
001-000.521-948.001	Public Relations	\$910	\$1,100	\$1,500	\$1,300	-13.3%
	<b>REPAIRS AND MAINTENANCE</b>	<b>\$15,134</b>	<b>\$20,500</b>	<b>\$21,500</b>	<b>\$22,000</b>	<b>2.3%</b>
001-000.521-946.100	Repairs and Maintenance - Vehicles	\$3,775	\$10,500	\$11,000	\$11,000	0.0%
001-000.521-946.200	Repairs and Maintenance - Equipment	\$1,279	\$1,500	\$2,000	\$1,800	-10.0%
001-000.521-946.201	Repairs and Maintenance - Radar	\$939	\$1,000	\$1,000	\$900	-10.0%
001-000.521-946.300	Repairs and Maintenance - Radio	\$2,058	\$2,000	\$2,000	\$1,600	-20.0%
001-000.521-946.400	Vehicle Equipment Certifications	\$392	\$1,000	\$1,000	\$700	-30.0%
001-000.521-946.500	Computer Maintenance	\$6,691	\$4,500	\$4,500	\$6,000	33.3%

**TOWN OF KENNETH CITY**  
**PUBLIC SAFETY - LAW ENFORCEMENT EXPENDITURES**  
**GENERAL FUND - 001**  
**FY 2019-2020 | OCTOBER 1, 2019 - SEPTEMBER 30, 2020**

**APPROPRIATIONS BY FUND AND WITHIN FUND PROGRAMS**

ACCT.	PUBLIC SAFETY - LAW ENFORCEMENT EXPENDITURES	FY 16/17 ACTUAL	FY 17/18 ACTUAL	FY 18/19 BUDGETED	FY 19/20 PROPOSED	CHANGE (%)
<b>OPERATING SERVICES (cont.)</b>						
	<b>OPERATING EXPENSES</b>	<b>\$68,717</b>	<b>\$76,800</b>	<b>\$83,200</b>	<b>\$91,450</b>	<b>9.9%</b>
001-000.521-934.000	Contractual Services	\$30,496	\$33,000	\$35,800	\$35,800	0.0%
001-000.521-947.000	Printing	\$932	\$1,200	\$1,200	\$2,500	108.3%
001-000.521-949.600	Prisoner Expense	\$4,924	\$5,500	\$2,500	\$2,000	-20.0%
001-000.521-951.000	Office Supplies	\$1,440	\$1,500	\$1,500	\$1,300	-13.3%
001-000.521-952.100	Gasoline	\$20,960	\$27,500	\$27,000	\$27,000	0.0%
001-000.521-952.101	Oil and Filters	\$1,668	\$1,000	\$1,400	\$1,450	3.6%
001-000.521-952.200	Tires and Batteries	\$2,595	\$2,500	\$3,000	\$4,500	50.0%
001-000.521-952.411	Crime Investigation Supplies	\$723	\$1,000	\$1,200	\$1,200	0.0%
001-000.521-952.800	Personal Property Replacement	-	\$100	\$100	\$100	0.0%
001-000.521-980.300	Police Department Grants	\$1,199	-	-	-	-
001-000.521-980.500	Electricity	-	-	\$6,000	\$9,600	60.0%
001-000.521-999.000	Miscellaneous	\$3,780	\$3,500	\$3,500	\$3,700	5.7%
	Water and Sewer	-	-	-	\$2,300	-
	<b>UNIFORMS AND GEAR</b>	<b>\$7,106</b>	<b>\$9,150</b>	<b>\$9,100</b>	<b>\$8,050</b>	<b>-11.5%</b>
001-000.521-952.300	Uniforms and Gear	\$6,047	\$6,000	\$6,000	\$6,000	0.0%
001-000.521-952.411	Cameras, Film and Equipment	\$246	\$250	\$200	\$150	-25.0%
001-000.521-952.500	Ammunition	\$748	\$2,000	\$2,400	\$1,400	-41.7%
001-000.521-952.600	Uniform Cleaning	\$65	\$900	\$500	\$500	0.0%
<b>TOTAL OPERATING</b>		<b>\$114,260</b>	<b>\$132,600</b>	<b>\$143,900</b>	<b>\$149,950</b>	<b>4.2%</b>
<b>CAPITAL SERVICES</b>						
	<b>OFFICE EQUIPMENT</b>	<b>\$3,154</b>	<b>\$1,500</b>	<b>\$1,500</b>	<b>\$250</b>	<b>-83.3%</b>
001-000.521-964.000	Office and Building Equipment	\$1,754	-	\$1,500	\$250	-83.3%
001-000.521-964.010	Building and Furniture	\$1,400	\$1,500	-	-	-
	<b>OTHER NEW EQUIPMENT</b>	<b>\$7,301</b>	<b>\$4,000</b>	<b>\$300</b>	<b>\$1,000</b>	<b>233.3%</b>
001-000.521-964.300	Other New Equipment	\$7,301	\$4,000	\$300	\$1,000	233.3%
<b>TOTAL CAPITAL</b>		<b>\$10,455</b>	<b>\$5,500</b>	<b>\$1,800</b>	<b>\$1,250</b>	<b>-30.6%</b>
<b>TOTAL EXPENDITURES</b>		<b>FY 16/17 ACTUAL</b>	<b>FY 17/18 ACTUAL</b>	<b>FY 18/19 BUDGETED</b>	<b>FY 19/20 PROPOSED</b>	<b>CHANGE (%)</b>
<b>PERSONNEL SERVICES</b>		<b>\$944,788</b>	<b>\$1,085,191</b>	<b>\$1,215,225</b>	<b>\$1,284,950</b>	<b>5.7%</b>
<b>OPERATING SERVICES</b>		<b>\$114,260</b>	<b>\$132,600</b>	<b>\$143,900</b>	<b>\$149,950</b>	<b>4.2%</b>
<b>CAPITAL OUTLAY</b>		<b>\$10,455</b>	<b>\$5,500</b>	<b>\$1,800</b>	<b>\$1,250</b>	<b>-30.6%</b>
<b>TOTAL EXPENDITURES</b>		<b>\$1,069,503</b>	<b>\$1,223,291</b>	<b>\$1,360,925</b>	<b>\$1,436,150</b>	<b>5.5%</b>

# **PUBLIC WORKS**

**TOWN OF KENNETH CITY**  
**PUBLIC WORKS EXPENDITURES**  
**GENERAL FUND - 001**  
**FY 2019-2020 | OCTOBER 1, 2019 - SEPTEMBER 30, 2020**

**APPROPRIATIONS BY FUND AND WITHIN FUND PROGRAMS**

ACCT.	PUBLIC WORKS EXPENDITURES	FY 16/17 ACTUAL	FY 17/18 ACTUAL	FY 18/19 BUDGETED	FY 19/20 PROPOSED	CHANGE (%)
<b>PERSONNEL SERVICES</b>						
	<b>ADMINISTRATIVE</b>	<b>\$107,484</b>	<b>\$114,816</b>	<b>\$143,300</b>	<b>\$140,533</b>	<b>-1.9%</b>
001-000.541-912.104	DPW Foreman Supervisor	\$48,640	\$49,973	\$51,500	\$53,045	3.0%
001-000.541-912.202	DPW Salaries	\$58,318	\$60,523	\$87,400	\$83,000	-5.0%
001-000.541-914.000	Overtime	\$526	\$4,320	\$4,400	\$4,488	2.0%
	<b>FINANCIAL</b>	<b>\$41,442</b>	<b>\$49,698</b>	<b>\$65,950</b>	<b>\$56,064</b>	<b>-15.0%</b>
001-000.541-921.000	FICA Taxes	\$8,607	\$8,858	\$8,900	\$10,329	16.1%
001-000.541-922.000	Employee Pension Fund	\$9,041	\$13,390	\$9,800	\$14,435	47.3%
001-000.541-923.000	Employee Health Insurance	\$23,794	\$27,450	\$33,150	\$24,000	-27.6%
001-000.541-923.001	Employee Life & Disability Insurance	-	-	\$2,100	\$2,500	19.0%
001-000.541-923.050	Dependant Health Insurance	-	-	\$12,000	\$4,800	-60.0%
<b>TOTAL PERSONNEL</b>		<b>\$148,926</b>	<b>\$164,514</b>	<b>\$209,250</b>	<b>\$196,597</b>	<b>3.4%</b>
<b>OPERATING SERVICES</b>						
	<b>STAFF ENHANCEMENT</b>	<b>\$260</b>	<b>\$2,250</b>	<b>\$2,250</b>	<b>\$1,750</b>	<b>-22.2%</b>
001-000.541-931.000	Staff Training	\$45	\$1,500	\$1,500	\$1,000	-33.3%
001-000.541-940.000	Travel and Meetings	\$180	\$500	\$500	\$500	0.0%
001-000.541-948.000	Advertising (Job Postings)	\$35	-	-	\$0	-
001-000.541-954.000	Dues/Memberships/Publications	-	\$250	\$250	\$250	0.0%
	<b>COMMUNICATIONS</b>	<b>\$866</b>	<b>\$1,500</b>	<b>\$1,500</b>	<b>\$1,500</b>	<b>0.0%</b>
001-000.541-941.100	Communications - Cell/Laptops	\$866	\$1,500	\$1,500	\$1,500	0.0%
	<b>REPAIRS AND MAINTENANCE</b>	<b>\$52,186</b>	<b>\$50,500</b>	<b>\$48,500</b>	<b>\$61,500</b>	<b>26.8%</b>
001-000.541-934.200	Grounds/Lakes Maintenance	\$8,927	\$10,000	\$8,000	\$11,000	37.5%
001-000.541-943.210	Traffic Lights and Maintenance	\$24,246	\$22,500	\$22,500	\$18,500	-17.8%
001-000.541-943.300	Contract Mowing	-	-	-	\$10,000	-
001-000.541-943.400	Beautification	\$652	\$1,000	\$1,000	\$1,000	0.0%
001-000.541-946.000	Repairs and Maintenance - Building	\$9,883	\$7,500	\$7,500	\$7,500	0.0%
001-000.541-946.100	Repairs and Maintenance - Vehicles	\$275	\$2,000	\$2,000	\$2,000	0.0%
001-000.541-946.200	Repairs and Maintenance - Equipment	\$5,080	\$5,000	\$5,000	\$7,000	40.0%
001-000.541-946.300	Parks Maintenance	\$3,123	\$2,000	\$2,000	\$4,000	100.0%
001-000.541-946.500	Computer Maintenance	-	\$500	\$500	\$500	0.0%
	<b>OPERATING EXPENSES</b>	<b>\$72,712</b>	<b>\$86,650</b>	<b>\$69,550</b>	<b>\$68,350</b>	<b>-1.7%</b>
001-000.541-934.000	Contractual Services	-	\$20,000	-	\$0	-
001-000.541-934.100	Street Sweeping	\$3,394	\$4,800	\$4,800	\$3,800	-20.8%
001-000.541-943.100	Electricity	\$1,374	\$800	\$1,700	\$6,500	282.4%
001-000.541-943.110	Street Lighting	\$54,284	\$50,000	\$50,000	\$44,000	-12.0%
001-000.541-943.200	Water and Sewer	\$70	\$500	\$3,000	\$2,300	-23.3%
001-000.541-947.000	Printing	-	\$250	\$250	\$250	0.0%
001-000.541-952.100	Gasoline/Fuel	\$3,712	\$4,000	\$3,500	\$3,500	0.0%
001-000.541-952.101	Oil and Filters	\$448	\$300	\$300	\$300	0.0%
001-000.541-952.200	Tires and Batteries	\$1,708	\$2,000	\$2,000	\$2,000	0.0%
001-000.541-999.000	Miscellaneous	\$7,722	\$4,000	\$4,000	\$5,000	25.0%
	Gas Utility	-	-	-	\$700	-

**TOWN OF KENNETH CITY**  
**PUBLIC WORKS EXPENDITURES**  
**GENERAL FUND - 001**  
**FY 2019-2020 | OCTOBER 1, 2019 - SEPTEMBER 30, 2020**

APPROPRIATIONS BY FUND AND WITHIN FUND PROGRAMS						
ACCT.	PUBLIC WORKS EXPENDITURES	FY 16/17 ACTUAL	FY 17/18 ACTUAL	FY 18/19 BUDGETED	FY 19/20 PROPOSED	CHANGE (%)
<b>OPERATING SERVICES (cont.)</b>						
	<b>UNIFORMS AND GEAR</b>	<b>\$5,604</b>	<b>\$6,500</b>	<b>\$6,500</b>	<b>\$6,000</b>	<b>-7.7%</b>
001-000.541-952.300	Uniforms and Gear	\$478	\$1,250	\$1,250	\$1,500	20.0%
001-000.541-952.400	Small Tools	\$1,204	\$1,500	\$1,500	\$1,500	0.0%
001-000.541-952.410	Cleaning Supplies	\$2,000	\$2,000	\$2,000	\$1,500	-25.0%
001-000.541-952.411	Minor Materials	\$42	\$0	\$0	\$0	-
001-000.541-952.510	Chemicals	\$1,237	\$1,250	\$1,250	\$1,000	-20.0%
001-000.541-953.000	Road Materials and Supplies	\$643	\$500	\$500	\$500	0.0%
<b>TOTAL OPERATING</b>		<b>\$131,628</b>	<b>\$147,400</b>	<b>\$128,300</b>	<b>\$139,100</b>	<b>8.4%</b>
<b>CAPITAL SERVICES</b>						
	<b>STORMWATER MAINTENANCE</b>	<b>\$180</b>	<b>\$1,000</b>	<b>\$1,000</b>	<b>-</b>	<b>-</b>
001-000.541-963.400	Drainage Maintenance and Improvements	\$180	\$1,000	\$1,000	-	-
	<b>NEW EQUIPMENT</b>	<b>\$5,024</b>	<b>\$3,500</b>	<b>\$3,500</b>	<b>\$3,000</b>	<b>-14.3%</b>
001-000.541-964.200	New Machinery (Other)	\$2,083	\$2,500	\$2,500	\$1,500	-40.0%
001-000.541-964.300	Other New Equipment	\$2,941	\$1,000	\$1,000	\$1,500	50.0%
<b>TOTAL CAPITAL</b>		<b>\$5,204</b>	<b>\$4,500</b>	<b>\$4,500</b>	<b>\$3,000</b>	<b>-33.3%</b>
<b>TOTAL EXPENDITURES</b>		<b>FY 16/17 ACTUAL</b>	<b>FY 17/18 ACTUAL</b>	<b>FY 18/19 BUDGETED</b>	<b>FY 19/20 PROPOSED</b>	<b>CHANGE (%)</b>
<b>PERSONNEL SERVICES</b>		<b>\$148,926</b>	<b>\$164,514</b>	<b>\$209,250</b>	<b>\$196,597</b>	<b>-6.0%</b>
<b>OPERATING SERVICES</b>		<b>\$131,628</b>	<b>\$147,400</b>	<b>\$128,300</b>	<b>\$139,100</b>	<b>8.4%</b>
<b>CAPITAL OUTLAY</b>		<b>\$5,204</b>	<b>\$4,500</b>	<b>\$4,500</b>	<b>\$3,000</b>	<b>-33.3%</b>
<b>TOTAL EXPENDITURES</b>		<b>\$285,758</b>	<b>\$316,414</b>	<b>\$342,050</b>	<b>\$338,697</b>	<b>-1.0%</b>

# **PUBLIC SERVICES - FIRE CONTROL**

TOWN OF KENNETH CITY  
PUBLIC SERVICES - FIRE CONTROL  
GENERAL FUND - 001  
FY 2019-2020 | OCTOBER 1, 2019 - SEPTEMBER 30, 2020

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ACCT.	FIRE CONTROL EXPENDITURES	FY 16/17 ACTUAL	FY 17/18 ACTUAL	FY 18/19 BUDGETED	FY 19/20 PROPOSED	CHANGE (%)
001-000.522-934.000	Contractual Services	\$259,002	\$275,257	\$283,600	\$292,108	3.0%
TOTAL EXPENDITURES		\$259,002	\$275,257	\$283,600	\$292,108	3.0%

# **BUILDING/PERMITTING SERVICES**

**TOWN OF KENNETH CITY**  
**BUILDING/PERMITTING SERVICES**  
**GENERAL FUND - 001**  
**FY 2019-2020 | OCTOBER 1, 2019 - SEPTEMBER 30, 2020**

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ACCT.	BUILDING/PERMITTING EXPENDITURES	FY 16/17 ACTUAL	FY 17/18 ACTUAL	FY 18/19 BUDGETED	FY 19/20 PROPOSED	CHANGE (%)
001-000.524-934.000	Contractual Services	\$82,958	\$87,113	\$87,200	\$90,688	4.0%
001-000.524-940.000	Travel and Meetings	-	-	-	\$0	-
001-000.524-946.500	Computer Maintenance	-	\$1,000	\$1,000	\$500	-50.0%
001-000.524-946.600	Computer Software	-	-	-	\$0	-
001-000.524-947.000	Printing	\$232	\$250	\$250	\$250	0.0%
001-000.524-951.000	Office Supplies	-	-	-	\$0	-
001-000.524-999.000	Miscellaneous	-	\$1,000	\$1,000	\$500	-50.0%
<b>TOTAL EXPENDITURES</b>		<b>\$83,190</b>	<b>\$89,363</b>	<b>\$89,450</b>	<b>\$91,938</b>	<b>2.8%</b>

# **EMERGENCY AND DISASTER RELIEF**

TOWN OF KENNETH CITY  
EMERGENCY AND DISASTER RELIEF  
GENERAL FUND - 001  
FY 2019-2020 | OCTOBER 1, 2019 - SEPTEMBER 30, 2020

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ACCT.	EMERGENCY AND DISASTER RELIEF EXPENDITURES	FY 16/17 ACTUAL	FY 17/18 ACTUAL	FY 18/19 BUDGETED	FY 19/20 PROPOSED	CHANGE (%)
001-000.525-983.000	Disaster Prepardness Aids	\$744	\$10,000	\$10,000	\$12,500	25.0%
TOTAL EXPENDITURES		\$744	\$10,000	\$10,000	\$12,500	25.0%

# **GARBAGE/SOLID WASTE SERVICES**

TOWN OF KENNETH CITY  
GARBAGE/SOLID WASTE SERVICES  
GENERAL FUND - 001  
FY 2019-2020 | OCTOBER 1, 2019 - SEPTEMBER 30, 2020

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ACCT.	GARBAGE/SOLID WASTE SERIVCES EXPENDITURES	FY 16/17 ACTUAL	FY 17/18 ACTUAL	FY 18/19 BUDGETED	FY 19/20 PROPOSED	CHANGE (%)
001-000.534-900.210	Recycling Grant Expenditure	-	\$3,800	\$3,800	\$3,900	2.6%
TOTAL EXPENDITURES		-	\$3,800	\$3,800	\$3,900	2.6%

## **OTHER HUMAN SERVICES**

TOWN OF KENNETH CITY  
OTHER HUMAN SERVICES  
GENERAL FUND - 001  
FY 2019-2020 | OCTOBER 1, 2019 - SEPTEMBER 30, 2020

ACCT.	OTHER HUMAN SERVICES EXPENDITURES	FY 16/17 ACTUAL	FY 17/18 ACTUAL	FY 18/19 BUDGETED	FY 19/20 PROPOSED	CHANGE (%)
001-000.569-982.300	Other Agency Support	\$75	\$2,700	\$4,000	\$4,000	0.0%
001-000.569-982.400	Station 16 Toys for Tots	-	\$400	\$400	\$400	0.0%
001-000.571-901.000	Library Fees	\$4,700	\$4,000	\$4,800	\$5,500	14.6%
001-000.572.949.001	Recreation Fee Reimbursement	-	\$250	-	-	-
TOTAL EXPENDITURES		\$4,775	\$7,350	\$9,200	\$9,900	7.6%

# **SPECIAL EVENTS**

TOWN OF KENNETH CITY  
SPECIAL EVENTS  
GENERAL FUND - 001  
FY 2019-2020 | OCTOBER 1, 2019 - SEPTEMBER 30, 2020

ACCT.	SPECIAL EVENT EXPENDITURES	FY 16/17 ACTUAL	FY 17/18 ACTUAL	FY 18/19 BUDGETED	FY 19/20 PROPOSED	CHANGE (%)
001-000.574-900.100	General (Council Meetings, Coffee, Etc.)	-	-	-	\$0	-
001-000.574-900.200	Special Events	\$3,441	\$3,500	\$4,500	\$5,000	11.1%
001-000.574-900.400	Holiday Decorations	\$1,169	\$4,000	\$4,000	\$4,000	0.0%
001-000.574-900.500	Volunteer Appreciation	\$200	\$500	\$500	\$500	0.0%
001-000.574-900.800	Other	\$1,586	\$2,000	\$2,000	\$1,500	-25.0%
001-000.589-900.220	Contingency	\$8,950	-	-	\$0	-
TOTAL EXPENDITURES		\$15,346	\$10,000	\$11,000	\$11,000	0.0%

# **DETAIL OF GENERAL FUND EXPENSES**

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## **FY 2019 - 2020**

# **GENERAL GOVERNMENT**

**TOWN OF KENNETH CITY**  
**DETAIL OF EXPENSES**  
**GENERAL GOVERNMENT**  
**GENERAL FUND - 001**  
**FY 2019-2020 | OCTOBER 1, 2019 - SEPTEMBER 30, 2020**

<b>PERSONNEL SERVICES</b>			
<b>DEPT. 000.511</b>	<b>LEGISLATIVE (COUNCIL)</b>	<b>FY 18-19 BUDGETED</b>	<b>FY 19-20 PROPOSED</b>
<b>911.000</b>	<b>COUNCIL SALARIES</b> Annual salary of Vice Mayor and 3 Town Council members.	<b>\$14,400</b>	<b>\$14,400</b>
<b>921.000</b>	<b>FICA TAXES</b> Town share of Federal wage withholding rate of 6.2% for social security, and 1.45% for Medicare	<b>\$1,150</b>	<b>\$1,150</b>
	<b>TOTAL</b>	<b>\$15,550</b>	<b>\$15,550</b>
<b>DEPT. 000.512</b>	<b>EXECUTIVE (MAYOR)</b>	<b>FY 18-19 BUDGETED</b>	<b>FY 19-20 PROPOSED</b>
<b>911.001</b>	<b>MAYOR</b> Annual salary of the Mayor.	<b>\$6,000</b>	<b>\$6,000</b>
<b>921.000</b>	<b>FICA TAXES</b> Town share of Federal wage withholding rate of 6.2% for social security, and 1.45% for Medicare, per the Federal Insurance Contribution Act (FICA)	<b>\$500</b>	<b>\$515</b>
	<b>TOTAL</b>	<b>\$6,500</b>	<b>\$6,515</b>
<b>DEPT. 000.513</b>	<b>ADMINISTRATIVE</b>	<b>FY 18-19 BUDGETED</b>	<b>FY 19-20 PROPOSED</b>
<b>911.100</b>	<b>TOWN MANAGER SALARY</b> Annual salary of Town Manager	<b>\$96,100</b>	<b>\$96,100</b>
<b>912.101</b>	<b>TOWN CLERK SALARY</b> Total salary for one (1) full-time Town Clerk	<b>\$51,000</b>	<b>\$52,530</b>
<b>912.200</b>	<b>MANAGEMENT ANALYST</b> Total salary for one (1) full-time Management Analyst. Line item previously used for an Administrative Specialist. Position re-classed based on need in FY 18-19. Management Analyst hired Nov. 2018 at \$40,300/yr.	<b>\$36,100</b>	<b>\$41,509</b>
	<b>SEASONAL PART-TIME INTERN</b>	<b>-</b>	<b>\$11,525</b>
	<b>TOTAL</b>	<b>\$183,200</b>	<b>\$201,664</b>
<b>DEPT. 000.513</b>	<b>FINANCIAL</b>	<b>FY 18-19 BUDGETED</b>	<b>FY 19-20 PROPOSED</b>
<b>912.300</b>	<b>PART-TIME ACCOUNTANT</b> Funding for one (1) part-time staff Accountant; provides oversight of Town finances; assists with ensuring compliance with State/FGFOA reporting guidelines, cash receipting, and general budget assistance.	<b>\$20,000</b>	<b>\$20,000</b>

**TOWN OF KENNETH CITY**  
**DETAIL OF EXPENSES**  
**GENERAL GOVERNMENT**  
**GENERAL FUND - 001**  
**FY 2019-2020 | OCTOBER 1, 2019 - SEPTEMBER 30, 2020**

DEPT. 000.513	FINANCIAL (cont.)	FY 18-19 BUDGETED	FY 19-20 PROPOSED
921.000	<b>FICA TAXES</b> Town share of Federal wage withholding rate of 6.2% for Social Security, and 1.45% for Medicare, per the Federal Insurance Contribution Act (FICA).	\$14,800	\$16,576
922.000	<b>EMPLOYEE PENSION FUND</b> Town's defined contribution annual payout for three (3) employees.	\$20,000	\$28,766
923.000	<b>EMPLOYEE HEALTH INSURANCE</b> Town's contribution for employee only (EE) health insurance for 3 administrative employees.	\$33,200	\$37,184
923.025	<b>EMPLOYEE LIFE AND DISABILITY INSURANCE</b> Town share of costs associated with providing supplemental life, short and long-term disability insurance for three (3) employees.	\$2,300	\$2,438
923.050	<b>DEPENDENT HEALTH INSURANCE</b> 50% of the cost to add a spouse or dependent to the Town's EE insurance.	\$14,400	\$9,600
<b>TOTAL</b>		<b>\$104,700</b>	<b>\$114,564</b>
DEPT. 000.513	FINANCIAL	FY 18-19 BUDGETED	FY 19-20 PROPOSED
924.000	<b>WORKMAN'S COMPENSATION</b>	\$53,000	\$55,000
925.000	<b>UNEMPLOYMENT COMPENSATION</b>	-	-
<b>TOTAL</b>		<b>\$53,000</b>	<b>\$55,000</b>
<b>TOTAL PERSONNEL</b>		<b>\$362,950</b>	<b>\$393,293</b>

**OPERATING SERVICES**

DEPT. 000.514	LEGAL COUNSEL	FY 18-19 BUDGETED	FY 19-20 PROPOSED
931.100	<b>ATTORNEY RETAINER</b> Annual base cost of providing the Town with legal representation.	\$42,000	\$42,000
931.200	<b>EXTRAORDINARY LEGAL FEES</b> Town's allocations for legal fees assoc. with legal services apart from typical Town legal expenses. May include fees for quarterly Special Magistrate review/code enforcement hearings.	\$8,000	\$8,000
<b>TOTAL</b>		<b>\$50,000</b>	<b>\$50,000</b>

**TOWN OF KENNETH CITY**  
**DETAIL OF EXPENSES**  
**GENERAL GOVERNMENT**  
**GENERAL FUND - 001**  
**FY 2019-2020 | OCTOBER 1, 2019 - SEPTEMBER 30, 2020**

DEPT. 000.515	PLANNING AND ZONING	FY 18-19 BUDGETED	FY 19-20 PROPOSED
913.000	<b>PLANNING AND ZONING CONSULTING</b> Town's allocations for updating the Code of Ordinances.	\$25,000	\$20,000
913.001	<b>COMPREHENSIVE PLANNING</b> Town's allocations for updating of the Comprehensive Plan to remain current with State Statute requirements.	\$3,000	\$0
931.400	<b>NPDES</b> 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.	\$10,000	\$10,000
<b>TOTAL</b>		<b>\$38,000</b>	<b>\$30,000</b>
DEPT. 000.519	STAFF ENHANCEMENT	FY 18-19 BUDGETED	FY 19-20 PROPOSED
931.000	<b>STAFF TRAINING</b> 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.	\$2,500	\$2,500
940.000	<b>TRAVEL AND MEETINGS</b> Allocations for Manager and staff participation at local and State meetings, Manager luncheons with staff or other agencies, transportation, per diem, meals, and other incidental travel expenses.	\$3,500	\$3,500
948.000	<b>ADVERTISING (JOB POSTINGS)</b>	\$100	\$100
954.000	<b>DUES AND SUBSCRIPTIONS</b> Costs for memberships with the Florida League of Cities, ICMA, FCCMA, Florida League of Mayors, Florida Municipal Clerks Association, etc.	\$3,500	\$3,500
<b>TOTAL</b>		<b>\$9,600</b>	<b>\$9,600</b>
DEPT. 000.519	COMMUNICATIONS	FY 18-19 BUDGETED	FY 19-20 PROPOSED
941.000	<b>COMMUNICATIONS - TELEPHONE</b> Town allocations for land line, internet & cable expenditures for Town Hall.	\$5,000	\$4,500
941.100	<b>COMMUNICATIONS - CELL/LAPTOPS</b> Monthly communication expenses for office/special event mobile device.	\$1,500	\$500
942.000	<b>POSTAGE AND FREIGHT</b>	\$500	\$500

**TOWN OF KENNETH CITY**  
**DETAIL OF EXPENSES**  
**GENERAL GOVERNMENT**  
**GENERAL FUND - 001**  
**FY 2019-2020 | OCTOBER 1, 2019 - SEPTEMBER 30, 2020**

<b>DEPT. 000.519</b>	<b>COMMUNICATIONS (cont.)</b>	<b>FY 18-19 BUDGETED</b>	<b>FY 19-20 PROPOSED</b>
<b>946.501</b>	<b>WEBSITE</b> Town expenses for website services and redesign by Civic Plus. Redesign cost spread over next 2 fiscal years, along with an annually recurring website hosting fee of \$2000.	<b>\$2,500</b>	<b>\$6,000</b>
<b>948.100</b>	<b>PROMOTIONAL ACTIVITIES</b> Costs incurred to promote the Town; may include costs associated with purchase of Town logo or branding materials.	<b>\$1,000</b>	<b>\$1,000</b>
<b>TOTAL</b>		<b>\$10,500</b>	<b>\$12,500</b>
<b>DEPT. 000.515</b>	<b>REPAIRS AND MAINTENANCE</b>	<b>FY 18-19 BUDGETED</b>	<b>FY 19-20 PROPOSED</b>
<b>946.000</b>	<b>REPAIRS AND MAINTENANCE - BUILDINGS</b> The costs incurred for the repair and maintenance of Town buildings, including service contracts for same.	<b>\$2,500</b>	<b>\$2,500</b>
<b>946.100</b>	<b>REPAIRS AND MAINTENANCE - VEHICLES</b> The costs incurred for the repair and maintenance of the Town Hall staff vehicle.	<b>\$250</b>	<b>\$250</b>
<b>946.200</b>	<b>REPAIRS AND MAINTENANCE - EQUIPMENT</b>	<b>\$100</b>	<b>\$100</b>
<b>946.500</b>	<b>COMPUTER MAINTENANCE</b> Town expenses for contractual maintenance of its existing computer network. Includes annual lease for Town Hall copier.	<b>\$10,000</b>	<b>\$9,000</b>
<b>TOTAL</b>		<b>\$12,850</b>	<b>\$11,850</b>
<b>DEPT. 000.519</b>	<b>OPERATING EXPENSES</b>	<b>FY 18-19 BUDGETED</b>	<b>FY 19-20 PROPOSED</b>
<b>932.100</b>	<b>AUDITOR'S FEE (DEPT. 000.513)</b>	<b>\$12,500</b>	<b>\$12,500</b>
<b>932.200</b>	<b>ENGINEER'S FEE (DEPT. 000.513)</b> Town's allocations to utilize the services of a Professional Engineer (PE) for misc. infrastructure issues; additional provided from specific capital projects.	<b>\$8,000</b>	<b>\$8,000</b>
<b>934.000</b>	<b>CONTRACTUAL SERVICES</b> Payroll processing contract.	<b>\$5,000</b>	<b>\$5,000</b>
<b>943.100</b>	<b>ELECTRICITY</b> Town allocations for electrical utility expenses paid to Duke Energy for Town Hall.	<b>\$13,500</b>	<b>\$6,600</b>
<b>943.200</b>	<b>WATER AND SEWER</b> Water and sewer use for Town Hall.	<b>\$2,500</b>	<b>\$1,200</b>

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DEPT. 000.519	OPERATING EXPENSES (cont.)	FY 18-19 BUDGETED	FY 19-20 PROPOSED
945.000	<b>INSURANCE (FIRE, CASUALTY, LIABILITY)</b> Town paid insurance premiums for property, vehicles, and use of same.	\$70,000	\$65,000
947.000	<b>PRINTING</b> Town expenses for printing including receipts, stationary, checks, and other payroll related forms.	\$2,000	\$2,500
947.100	<b>OTHER PRINTING</b> Town expenses related to the codification of ordinances through Muncide.	\$1,000	\$1,000
949.110	<b>ADVERTISING (LEGAL)</b> Town expenses with providing legal notice of Town meetings, ordinances, and other means.	\$3,500	\$2,500
949.201	<b>ELECTION EXPENSES</b> Costs incurred with a March general election for expiring Council seats.	\$6,000	\$6,000
951.000	<b>OFFICE SUPPLIES</b> Costs of materials and supplies including copier paper, stationary, and other general office related items.	\$2,000	\$1,800
952.100	<b>FUEL</b> Annual fuel costs related to the operation of the Town Hall staff vehicle.	\$250	\$250
952.101	<b>OIL AND FILTERS</b> Cost of one oil/filter change per year for Town vehicle.	\$75	\$75
999.000	<b>MISCELLANEOUS</b> Costs for the acquisition of goods or services that do not directly fall within any of the above categories.	\$1,500	\$1,500
999.100	<b>OFF DUTY DETAIL (PD)</b> Pass-through expense anticipated for off-duty officer compensation of \$40/hr. For 75 hours. Town charges \$44/hr., with additional \$14 covering insurance and processing costs borne by Town.	\$2,400	\$3,000
<b>TOTAL</b>		<b>\$130,225</b>	<b>\$116,925</b>
DEPT. 000.519	UNIFORMS AND GEAR	FY 18-19 BUDGETED	FY 19-20 PROPOSED
952.300	<b>UNIFORMS AND GEAR</b>	\$250	\$200
<b>TOTAL</b>		<b>\$250</b>	<b>\$200</b>
<b>TOTAL OPERATING</b>		<b>\$251,425</b>	<b>\$231,075</b>

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<b>CAPITAL SERVICES</b>			
<b>DEPT. 000.519</b>	<b>OFFICE EQUIPMENT</b>	<b>FY 18-19 BUDGETED</b>	<b>FY 19-20 PROPOSED</b>
<b>964.000</b>	<b>OFFICE AND BUILDING EQUIPMENT</b>	<b>\$2,000</b>	<b>\$2,000</b>
	Costs for the acquisition of new or replacement computer equipment, visual aids, and other related items.		
<b>964.010</b>	<b>BUILDING AND FURNITURE</b>	<b>\$1,000</b>	<b>\$1,000</b>
	Costs for the acquisition of replacement or new office furniture.		
	<b>TOTAL</b>	<b>\$3,000</b>	<b>\$3,000</b>
<b>TOTAL CAPITAL</b>		<b>\$3,000</b>	<b>\$3,000</b>
<b>TOTAL GENERAL GOVERNMENT EXPENDITURES</b>		<b>\$617,375</b>	<b>\$627,368</b>

# **PUBLIC SAFETY - LAW ENFORCEMENT**

**TOWN OF KENNETH CITY**  
**DETAIL OF EXPENSES**  
**PUBLIC SAFETY - LAW ENFORCEMENT**  
**GENERAL FUND - 001**  
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PERSONNEL SERVICES				
DEPT. 000.521	ADMINISTRATIVE	FY 18-19 BUDGETED	FY 19-20 PROPOSED	
911.003	<b>CHIEF SALARY</b> Total salary for (1) one full-time Chief of Police.	\$84,975	\$87,525	
912.102	<b>OFFICER SALARY</b> Total salaries for (9) full-time, sworn officers to include FTO pay.	\$378,000	\$427,670	
912.102	<b>CLERK SALARY</b> Total salaries for (1) full-time, Senior Administrative Assistant.	\$38,200	\$39,346	
912.301	<b>SEASONAL PART-TIME SALARIES</b> Total salary for (1) one part-time seasonal Crossing Guard \$8,200, (1) part time records Clerk \$13,520.	\$8,200	\$21,720	
912.401	<b>LIEUTENANT SALARY</b> Total salary for (1) one full-time Lieutenant.	\$63,700	\$65,615	
912.501	<b>SERGEANT SALARY</b> Total salary for (3) three full-time sworn officers.	\$152,000	\$154,280	
914.000	<b>OVERTIME</b> For the coverage of shifts during times of leaves, town events or disasters.	\$20,000	\$20,000	
914.200	<b>COURT TIME PAY</b> For employees subpoenaed to attend court-related functions to provide case testimony.	\$3,000	\$2,000	
914.300	<b>HOLIDAY PAY</b> Funding for 11 holidays.	\$20,200	\$20,450	
914.500	<b>NIGHT DIFFERENTIAL PAY</b> Shift differential pay for sworn officers .75 eves, 1.00 midnights.	\$11,000	\$11,500	
915.000	<b>SALARY INCENTIVE PAY</b> The Florida Revenue Sharing Act requires the Town to pay educational incentives to include salary incentive courses for sworn officers.	\$10,400	\$10,400	
TOTAL		\$789,675	\$860,506	
DEPT. 000.521	FINANCIAL AND ADMINISTRATIVE	FY 18-19 BUDGETED	FY 19-20 PROPOSED	
921.000	<b>FICA TAXES</b> Town's share of Social Security tax payable at the rate of 7.65% of payroll.	\$57,900	\$62,329	
922.000	<b>EMPLOYEE PENSION FUND</b> Town's contribution to the FRS pension plan 27.5 %.	\$173,250	\$190,575	
923.000	<b>EMPLOYEE HEALTH INSURANCE</b> 100% of Employee-only (EE) coverage.	\$129,500	\$145,040	
923.001	<b>EMPLOYEE LIFE &amp; DISABILITY INSURANCE</b> Town cost of Disability & Life Insurance for PD employees.	\$2,500	\$2,500	
923.050	<b>DEPENDENT HEALTH INSURANCE</b> 50% of the cost to add a spouse or dependent to the Town's EE insurance.	\$62,400	\$24,000	
TOTAL		\$425,550	\$424,444	
TOTAL PERSONNEL		\$1,215,225	\$1,284,950	

**TOWN OF KENNETH CITY**  
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<b>OPERATING SERVICES</b>			
<b>DEPT. 000.521</b>	<b>STAFF ENHANCEMENT</b>	<b>FY 18-19 BUDGETED</b>	<b>FY 19-20 PROPOSED</b>
<b>931.000</b>	<b>STAFF TRAINING</b> Tuition fees for Basic and advanced training courses for Senior Administrative Assistant, School Crossing Guard, and Police Chief.	<b>\$2,100</b>	<b>\$2,000</b>
<b>940.000</b>	<b>TRAVEL AND MEETINGS</b> Funding for the travel, lodging, per diem, and tolls (sunpass) for Training, Conferences, and Meetings for all personnel.	<b>\$6,000</b>	<b>\$6,500</b>
<b>949.500</b>	<b>APPLICANT SCREENING</b> Costs associated with pre-employment screening to include Polograph, Psychological, FDLE Drug and Medical screening, PASS annual service fee \$2000, HEP B vaccinations.	<b>\$3,000</b>	<b>\$3,000</b>
<b>954.000</b>	<b>DUES AND SUBSCRIPTIONS</b> Dues and Subscriptions for various professional Law Enforcement organizations, SPI, Florida Police Chiefs, Suncoast Crime Prevention, Florida Investigations, Florida Law Enforcement Accreditation Assessors costs, Notary renewal.	<b>\$950</b>	<b>\$1,200</b>
<b>TOTAL</b>		<b>\$12,050</b>	<b>\$12,700</b>
<b>DEPT. 000.521</b>	<b>COMMUNICATIONS</b>	<b>FY 18-19 BUDGETED</b>	<b>FY 19-20 PROPOSED</b>
<b>941.000</b>	<b>COMMUNICATIONS - TELEPHONE</b> Equipment and line charges from Verizon and Spectrum for telephones/fax, internet service and basic cable Television boxes.	<b>\$4,500</b>	<b>\$4,500</b>
<b>941.100</b>	<b>COMMUNICATIONS - CELL/LAPTOPS</b> Equipment and usage charges from Verizon for department-issued cell phones and mobile broadband computer aircards for laptops.	<b>\$11,550</b>	<b>\$9,450</b>
<b>942.000</b>	<b>POSTAGE AND FREIGHT</b> Costs associated with stamps, mailing of boxes, letters, certified letters, equipment to customers and vendors, to include breath testing machine to FDLE yearly.	<b>\$500</b>	<b>\$500</b>
<b>948.001</b>	<b>PUBLIC RELATIONS</b> The purchasing, printing of branded items, or other materials or supplies used for public outreach to educate, celebrate, or reward the public in the areas of community policing, neighborhood crime watch, National Night Out, and crime prevention. Supplies for Citizens Police Academy.	<b>\$1,500</b>	<b>\$1,300</b>
<b>TOTAL</b>		<b>\$18,050</b>	<b>\$15,750</b>
<b>DEPT. 000.521</b>	<b>REPAIRS AND MAINTENANCE</b>	<b>FY 18-19 BUDGETED</b>	<b>FY 19-20 PROPOSED</b>
<b>946.100</b>	<b>REPAIRS AND MAINTENANCE - VEHICLES</b> Costs associated with the towing, repairing and preventative maintenance of Town vehicles and road equipment used by the Police Department, (8) police cruisers, (1) one radar trailer, (1) pickup truck, (1) one administrative vehicle and (1) side by side ATV, (1) light trailer/generator and (1) one Police Mountain Bike and car wash service.	<b>\$11,000</b>	<b>\$11,000</b>

**TOWN OF KENNETH CITY**  
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**PUBLIC SAFETY - LAW ENFORCEMENT**  
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DEPT. 000.521	REPAIRS AND MAINTENANCE (cont.)	FY 18-19 BUDGETED	FY 19-20 PROPOSED
<b>946.200</b>	<b>REPAIRS AND MAINTENANCE - EQUIPMENT</b>	<b>\$2,000</b>	<b>\$1,800</b>
	Repair, maintenance of tint meters, breath testing machine supplies, lethal and less than lethal weapons, tasers, in car video system, AED unit, office machines, computer printers in cars, building video camera system, and current Avaya phone system.		
<b>946.201</b>	<b>REPAIRS AND MAINTENANCE - RADAR</b>	<b>\$1,000</b>	<b>\$900</b>
	Repair, maintenance, or re-certification bi annually of speed measuring equipment such as 5 radars and 2 lasers, to include 1 radar trailer.		
<b>946.300</b>	<b>REPAIRS AND MAINTENANCE - RADIO</b>	<b>\$2,000</b>	<b>\$1,600</b>
	Cost of repairing , replacing, re-alignments, re-programing and/or maintaining in-car and portable handheld radios to include mics, antennas, batteries.		
<b>946.400</b>	<b>VEHICLE EQUIPMENT CERTIFICATIONS</b>	<b>\$1,000</b>	<b>\$700</b>
	Cost of (7) seven police vehicles speedometer calibration required bi- annually.		
<b>946.500</b>	<b>COMPUTER MAINTENANCE</b>	<b>\$4,500</b>	<b>\$6,000</b>
	Contract for B.C.R. to repair, replacement, and maintain computer hard and software, operating and security network systems, for server, laptops, desk top stations, monitors, mouse, pads, keyboards, batteries for laptops, cables, router and connectors.		
	<b>TOTAL</b>	<b>\$21,500</b>	<b>\$22,000</b>
DEPT. 000.521	OPERATING EXPENSES	FY 18-19 BUDGETED	FY 19-20 PROPOSED
<b>934.000</b>	<b>CONTRACTUAL SERVICES</b>	<b>\$35,800</b>	<b>\$35,800</b>
	Contractual Police Services to PCSO for CAD, ACISS, Forsensics, Latent Prints, Property and Evidence 33,000; Contractual Service with Konica Minolta for copier maintenance and supplies. PowerDMS and State Accreditation.		
<b>947.000</b>	<b>PRINTING</b>	<b>\$1,200</b>	<b>\$2,500</b>
	Costs for printing internal booklets, flyers, brochures, cards, business cards, documents, forms and signage used by the department for operations and code enforcement to include Victim Rights booklets.		
<b>949.600</b>	<b>PRISONER EXPENSE</b>	<b>\$2,500</b>	<b>\$2,000</b>
	Booking fees to include juveniles at \$84 ea., ME processing blood/urine fees at 300 ea., Blood alcohol screening at 100 ea., hospital treatment of prisoners prior to booking, service interpreters.		
<b>951.000</b>	<b>OFFICE SUPPLIES</b>	<b>\$1,500</b>	<b>\$1,300</b>
	All office related stationary and related supplies necessary for operating the police department.		
<b>952.100</b>	<b>GASOLINE</b>	<b>\$27,000</b>	<b>\$27,000</b>
	Costs incurred for fuel to operate Town vehicles and equipment assigned to this department.		
<b>952.101</b>	<b>OIL AND FILTERS</b>	<b>\$1,400</b>	<b>\$1,450</b>
	Costs for changing oil and filters to vehicles and equipment assigned to this department.		

**TOWN OF KENNETH CITY**  
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DEPT. 000.521	OPERATING EXPENSES (cont.)	FY 18-19 BUDGETED	FY 19-20 PROPOSED
952.200	<b>TIRES AND BATTERIES</b> Costs associated with the maintenance, repair, and replacement of tires, rims, and vehicle batteries for all vehicles and equipment assigned to this department.	\$3,000	\$4,500
952.700	<b>CRIME INVESTIGATION SUPPLIES</b> Costs associated with conducting Internal Affairs investigations and external crimes to include dictation transcribing, powders, protective gloves, DNA supplies, print kits, tapes, protective gear, narcotics test kits.	\$1,200	\$1,200
952.800	<b>PERSONAL PROPERTY REPLACEMENT</b> Per PBA contract, costs to replace any items broken in the line of duty.	\$100	\$100
980.500	<b>POLICE DEPARTMENT GRANTS</b> Grants for the Police Department.	-	-
980.500	<b>ELECTRICITY</b> Electric utility billing for the Police Department portion of the building.	\$6,000	\$9,600
999.000	<b>MISCELLANEOUS</b> Cost of miscellaneous supplies or equipment such as first aid kits and safety mask, fire extinguisher recert, replacement of stop sticks, traffic cones, State Statute books, volunteer supplies, bio-hazard supplies, trauma kits, patrol car printer paper, Officer of the Year award, keys, appreciation luncheons for volunteers, awards of special merit or special recognition, hosting events, vehicle storage containers and cleaning supplies, Holiday and parade supplies, shredding services for documents or other misc items.	\$3,500	\$3,700
999.100	<b>WATER AND SEWER</b> Water and sewer use for the Police Department portion of the building.	-	\$2,300
<b>TOTAL</b>		<b>\$83,200</b>	<b>\$91,450</b>
DEPT. 000.521	UNIFORMS AND GEAR	FY 18-19 BUDGETED	FY 19-20 PROPOSED
952.300	<b>UNIFORMS AND GEAR</b> Uniforms and gear for all personnel assigned to the Police Department.	\$6,000	\$6,000
952.411	<b>CAMERAS, FILM AND EQUIPMENT</b> Repair, maintain, purchase, replace materials or accessories associated with ICV units, photos, flash drive, CD, DVD, video or cameras used by the department.	\$200	\$150
952.500	<b>AMMUNITION</b> Purchase all ammunitions, cleaning supplies, targets, training aids, replacement parts to support our handgun, long guns, less than lethal, Tasers, O/C .	\$2,400	\$1,400
952.600	<b>UNIFORM CLEANING</b> Reimbursement for dry cleaning uniforms with max of \$40 per month, per officer.	\$500	\$500
<b>TOTAL</b>		<b>\$9,100</b>	<b>\$8,050</b>
<b>TOTAL OPERATING</b>		<b>\$143,900</b>	<b>\$149,950</b>

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CAPITAL SERVICES			
DEPT. 000.521	OFFICE EQUIPMENT	FY 18-19 BUDGETED	FY 19-20 PROPOSED
964.000	OFFICE AND BUILDING EQUIPMENT Costs to repair, replace, maintain furniture chairs, desks, or associated equipment.	\$1,500	\$250
964.300	BUILDING AND FURNITURE Cost for other new equipment throughout the budget year.	-	-
964.300	OTHER NEW EQUIPMENT Other related equipment to this department to include (1) one hand held radar.	\$300	\$1,000
TOTAL		\$1,800	\$1,250
TOTAL CAPITAL		\$1,800	\$1,250
TOTAL GENERAL GOVERNMENT EXPENDITURES		\$1,360,925	\$1,436,150

# **PUBLIC WORKS**

**TOWN OF KENNETH CITY**  
**DETAIL OF EXPENSES**  
**PUBLIC WORKS**  
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PERSONNEL SERVICES			
DEPT. 000.541	ADMINISTRATIVE	FY 18-19 BUDGETED	FY 19-20 PROPOSED
912.104	DPW SUPERVISOR Annual salary for Department of Public Works Supervisor.	\$51,500	\$53,045
912.202	DPW SALARIES Annual salary for 2.5 public works employees, including (1) Worker II, (2) Worker I's and a part-time Custodian.	\$87,400	\$83,000
914.000	OVERTIME Equivalent to 160 hours of staff time @ \$27/hr. for hall rental; tied to hall rental revenue.	\$4,400	\$4,488
TOTAL		\$143,300	\$140,533
DEPT. 000.541	FINANCIAL	FY 18-19 BUDGETED	FY 19-20 PROPOSED
921.000	FICA TAXES Town share of Federal wage withholding rate of 6.2% for social security, and 1.45% for Medicare, per the Federal Insurance Contribution Act (FICA).	\$8,900	\$10,329
922.000	EMPLOYEE PENSION FUND Deferred compensation provided for three (3) full-time Public Works employees.	\$9,800	\$14,435
923.000	EMPLOYEE HEALTH INSURANCE 100% of Employee-only (EE) coverage.	\$33,150	\$24,000
923.025	EMPLOYEE LIFE & DISABILITY INSURANCE Funding for Life and Disability Insurance for three(3) full-time Public Works employees.	\$2,100	\$2,500
923.050	DEPENDANT HEALTH INSURANCE 50% of the cost to add a spouse or dependent to the Town's health insurance for three (3) full-time Public Works employees.	\$12,000	\$4,800
TOTAL		\$65,950	\$56,064
TOTAL PERSONNEL		\$209,250	\$196,597

OPERATING SERVICES			
DEPT. 000.541	STAFF ENHANCEMENT	FY 18-19 BUDGETED	FY 19-20 PROPOSED
931.000	STAFF TRAINING Costs allocated for MOT (Maintenance of Traffic), stormwater, and other Public Works training.	\$1,500	\$1,000
940.000	TRAVEL AND MEETINGS Travel and meeting expense of staff attending area training, seminars, or meetings with other County staff.	\$500	\$500

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DEPT. 000.541	STAFF ENHANCEMENT (cont.)	FY 18-19 BUDGETED	FY 19-20 PROPOSED
940.000	<b>ADVERTISING (JOB POSTINGS)</b> Travel and expense of staff attending area.	-	\$0
954.000	<b>DUES/MEMBERSHIPS/PUBLICATIONS</b> Costs associated with membership or dues for County/National Public Works Association (APWA).	\$250	\$250
TOTAL		\$2,250	\$1,750
DEPT. 000.541	COMMUNICATIONS	FY 18-19 BUDGETED	FY 19-20 PROPOSED
941.100	<b>COMMUNICATIONS - CELL/LAPTOPS</b> Annual service fees for Public Works cell phones.	\$1,500	\$1,500
TOTAL		\$1,500	\$1,500
DEPT. 000.541	REPAIRS AND MAINTENANCE	FY 18-19 BUDGETED	FY 19-20 PROPOSED
934.200	<b>GROUNDS/LAKES MAINTENANCE</b> Annual funding allocated for maintenance of all lakes/ponds within Town jurisdiction; includes funding for lot mowing.	\$8,000	\$11,000
943.210	<b>TRAFFIC LIGHTS AND MAINTENANCE</b> Annual Town expense for traffic signal maintenance contract with Pinellas County.	\$22,500	\$18,500
946.000	<b>CONTRACT MOWING</b> Cost to acquire an annual contract to mow larger open park and easement areas similar to other contracts used in neighboring municipalities. Cost center in lieu of an additional Public Works employee.	-	\$10,000
946.000	<b>BEAUTIFICATION</b> Seasonal flowers and other landscaping for Schleck Park Gazebo, holidays and areas within parks.	\$1,000	\$1,000
946.000	<b>REPAIRS AND MAINTENANCE - BUILDING</b> Annual expense for regular maintenance of Town buildings. Includes AC, plumbing, electrical, and other building maintenance items.	\$7,500	\$7,500
946.100	<b>REPAIRS AND MAINTENANCE - VEHICLES</b> Annual repairs to Public Works vehicles.	\$2,000	\$2,000
946.200	<b>REPAIRS AND MAINTENANCE - EQUIPMENT</b> Annual costs to repair Public Works equipment including, but not limited to mowers, power tools, trailers, tractor, etc.	\$5,000	\$7,000
946.500	<b>PARKS MAINTENANCE</b> Annual costs to repair Public Works computer equipment.	\$2,000	\$4,000
946.500	<b>COMPUTER MAINTENANCE</b> Annual costs to repair Public Works computer equipment.	\$500	\$500
TOTAL		\$48,500	\$61,500

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DEPT. 000.541	OPERATING EXPENSES	FY 18-19 BUDGETED	FY 19-20 PROPOSED
934.000	<b>CONTRACTUAL SERVICES</b>	-	\$0
	Annual contract cost of one (1) part-time Custodian; cost added to DPW Salaries line item.		
934.100	<b>STREET SWEEPING</b>	\$4,800	\$3,800
	Town allocation for annual contract for quarterly sweeping of all Town roadways (NPDES requirement).		
943.100	<b>ELECTRICITY</b>	\$1,700	\$6,500
	Electric utility fees for proportionate share of Community Hall, Public Works building, parks, gazebo, and fountain.		
943.110	<b>STREET LIGHTING</b>	\$50,000	\$44,000
	Electric utility expenses for Town street lights, including decorative light fixtures installed on 54th Ave, per contract with Duke Energy.		
943.200	<b>WATER AND SEWER</b>	\$3,000	\$2,300
	Proportionate share of water and sewer utility costs Town Community Hall and Public Works Annex.		
952.100	<b>GASOLINE/FUEL</b>	\$3,500	\$3,500
	Annual cost to supply Public Works vehicles and equipment fleet with operating fuels.		
952.101	<b>OIL AND FILTERS</b>	\$300	\$300
	Annual costs for oil and filter changes to support Public Works vehicles.		
952.200	<b>TIRES AND BATTERIES</b>	\$2,000	\$2,000
	Annual replacement costs for tires and batteries to support Public Works vehicles.		
947.000	<b>PRINTING</b>	\$250	\$250
	Annual costs for printing Public Works flyers, or printing/mailing of lot mowing invoices.		
999.000	<b>MISCELLANEOUS</b>	\$4,000	\$5,000
	General Public Works annual expenses that are uncategorized or unplanned that occur during the year.		
999.100	<b>Gas Utility</b>	-	\$700
	Costs associated with the supply of gas utility to community hall.		
<b>TOTAL</b>		<b>\$69,550</b>	<b>\$68,350</b>

**TOWN OF KENNETH CITY**  
**DETAIL OF EXPENSES**  
**PUBLIC WORKS**  
**GENERAL FUND - 001**  
**FY 2019-2020 | OCTOBER 1, 2019 - SEPTEMBER 30, 2020**

DEPT. 000.541	UNIFORMS AND GEAR	FY 18-19 BUDGETED	FY 19-20 PROPOSED
952.300	<b>UNIFORMS AND GEAR</b> Annual Town costs for Public Works uniforms and safety equipment.	\$1,250	\$1,500
952.400	<b>SMALL TOOLS</b> Annual expense for small manual or power tools necessary for Public Works duties.	\$1,500	\$1,500
952.410	<b>CLEANING SUPPLIES</b> Annual expense for supplies necessary to maintain Town buildings in a sanitary condition.	\$2,000	\$1,500
952.410	<b>MINOR MATERIALS</b>	\$0	\$0
952.510	<b>CHEMICALS</b> Annual expense for chemicals and other solutions necessary for Public Works functions (i.e. fertilizer, weed killer, etc.).	\$1,250	\$1,000
953.000	<b>ROAD MATERIALS AND SUPPLIES</b> Annual cost for road maintenance supplies including, but not limited to patching compound, barricades, cones, etc.	\$500	\$500
TOTAL		\$6,500	\$6,000
TOTAL OPERATING		\$128,300	\$139,100
CAPITAL OUTLAY			
DEPT. 000.541	STORMWATER MAINTENANCE	FY 18-19 BUDGETED	FY 19-20 PROPOSED
963.400	<b>DRAINAGE MAINTENANCE AND IMPROVEMENTS</b> Costs necessary for maintenance of Town storm drain baskets. (cost incorporated into CIP fund for FY 19-20)	\$1,000	-
TOTAL		\$1,000	-
DEPT. 000.541	NEW EQUIPMENT	FY 18-19 BUDGETED	FY 19-20 PROPOSED
964.200	<b>NEW MACHINERY (OTHER)</b> Cost to acquire small utility trailer to hold traffic cones, barricades, and to potentially transport equipment for maintenance.	\$2,500	\$1,500
964.300	<b>OTHER NEW EQUIPMENT</b> Estimated costs of adding safety/work lights to the Town bucket truck.	\$1,000	\$1,500
TOTAL		\$3,500	\$3,000
TOTAL CAPITAL OUTLAY		\$4,500	\$3,000
TOTAL PUBLIC WORKS EXPENDITURES		\$342,050	\$338,697

## **OTHER DEPARTMENTS**

**TOWN OF KENNETH CITY**  
**DETAIL OF EXPENSES**  
**GENERAL FUND - 001**  
**FY 2019-2020 | OCTOBER 1, 2019 - SEPTEMBER 30, 2020**

PUBLIC SERVICES - FIRE CONTROL			
Dept. 000.522	EXPENDITURES	FY 18-19 BUDGETED	FY 19-20 PROPOSED
934.000	<b>CONTRACTUAL SERVICES</b> Town costs for contracting with Pinellas Park for annual Fire Control Services. 3% annual increase, per contract.	\$283,600	\$292,108
<b>TOTAL PUBLIC SERVICES - FIRE CONTROL EXPENDITURES</b>		<b>\$283,600</b>	<b>\$292,108</b>

BUILDING/PERMITTING SERVICES			
Dept. 000.524	EXPENDITURES	FY 18-19 BUDGETED	FY 19-20 PROPOSED
934.000	<b>CONTRACTUAL SERVICES</b> Contract cost with Pinellas Park for annual Bldg. Permitting, and Trades Review/Inspection services. 4% annual increase, per contract.	\$87,200	\$90,688
940.000	<b>TRAVEL AND MEETINGS</b> Departmental costs for computer & related equipment used staff.	-	-
946.500	<b>COMPUTER MAINTENANCE</b> Departmental costs for computer & related equipment used staff.	\$1,000	\$500
947.100	<b>PRINTING</b> Departmental costs for printing of placards, permit forms, etc.	\$250	\$250
951.000	<b>OFFICE SUPPLIES</b>	-	-
999.000	<b>MISCELLANEOUS</b> Cost of new or replacement of existing furniture, file cabinets, or related equip.	\$1,000	\$500
<b>TOTAL BUILDING/PERMITTING SERVICES EXPENDITURES</b>		<b>\$89,450</b>	<b>\$91,938</b>

EMERGENCY AND DISASTER RELIEF			
Dept. 000.525	EXPENDITURES	FY 18-19 BUDGETED	FY 19-20 PROPOSED
983.000	<b>DISASTER PREPAREDNESS AIDS</b> Annualized Town costs intended to offset common pre/post disaster-related expenses.	\$10,000	\$12,500
<b>TOTAL EMERGENCY AND DISASTER RELIEF EXPENDITURES</b>		<b>\$10,000</b>	<b>\$12,500</b>

**TOWN OF KENNETH CITY**  
**DETAIL OF EXPENSES**  
**GENERAL FUND - 001**  
**FY 2019-2020 | OCTOBER 1, 2019 - SEPTEMBER 30, 2020**

**GARBAGE/SOLID WASTE SERVICES**

Dept. 000.534	EXPENDITURES	FY 18-19 BUDGETED	FY 19-20 PROPOSED
900.210	<b>RECYCLING GRANT</b> Costs related to expenditure of Town's share of annual County recycling grant funding; used to purchase goods with notable recycled content.	\$3,800	\$3,900
<b>TOTAL GARBAGE/SOLID WASTE SERVICES EXPENDITURES</b>		<b>\$3,800</b>	<b>\$3,900</b>

**OTHER HUMAN SERVICES**

Dept. 000.569	EXPENDITURES	FY 18-19 BUDGETED	FY 19-20 PROPOSED
982.200	<b>OTHER AGENCY SUPPORT</b> Annual Town contribution to Council-designated charity. May include, but not be limited to SPCA, Dixie Hollins, Mayors Council-designated seasonal charity, Fire/Police Explorers, Neighborly Care Network, etc.	\$4,000	\$4,000
982.400	<b>STATION 16 TOYS FOR TOTS</b> Annual Town contribution to the Pinellas Park Fire Department fundraiser staffed by Kenneth City Fire Department personnel.	\$400	\$400
901.000	<b>LIBRARY FEES (DEPT. 000.571)</b> Annual reimbursement the Town provides to citizens seeking a library card.	\$4,800	\$5,500
<b>TOTAL OTHER HUMAN SERVICES EXPENDITURES</b>		<b>\$9,200</b>	<b>\$9,900</b>

**SPECIAL EVENTS**

Dept. 000.574	EXPENDITURES	FY 18-19 BUDGETED	FY 19-20 PROPOSED
900.100	<b>GEN (COUNCIL MTGS, COFFEE, ETC)</b>	-	\$0
900.200	<b>SPECIAL EVENTS</b> Previously "Fall" Events; expanded to include other related events.	\$4,500	\$5,000
900.400	<b>HOLIDAY DECORATIONS</b> Annual costs for contract to lease holiday lighting decorations for Town buildings and Gazebo.	\$4,000	\$4,000
900.500	<b>VOLUNTEER APPRECIATION</b> Funding intended to offset the costs of volunteer appreciation function held in early December.	\$500	\$500
900.800	<b>OTHER</b>	\$2,000	\$1,500
900.220	<b>CONTINGENCY</b>	-	\$0
<b>TOTAL SPECIAL EVENT EXPENDITURES</b>		<b>\$11,000</b>	<b>\$11,000</b>

# **BEAUTIFICATION FUND**

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**FY 2019 - 2020**

**TOWN OF KENNETH CITY**  
**BEAUTIFICATION FUND (ATS - RED LIGHT CAMERA PROCEEDS) - 100**  
**FY 2019-2020 | OCTOBER 1, 2019 - SEPTEMBER 30, 2020**

REVENUES						
REVENUES	FY 18/19 BUDGETED	FY 19/20 PROPOSED	FY 20/21	FY 21/22	FY 22/23	FY 23/24
Beginnig RLC Reserves	\$346,581	\$289,581	\$165,081	\$128,081	\$91,081	\$54,081
Fines & Forefeitures	-	-	-	-	-	-
<b>TOTAL REVENUES</b>	<b>\$346,581</b>	<b>\$289,581</b>	<b>\$165,081</b>	<b>\$128,081</b>	<b>\$91,081</b>	<b>\$54,081</b>
EXPENDITURES						
BEAUTIFICATION PROJECTS	FY 18/19 BUDGETED	FY 19/20 PROPOSED	FY 20/21	FY 21/22	FY 22/23	FY 23/24
54th Ave. Medians/Lighting	-	-	-	-	-	-
54th Ave. Streetlight Banners	\$20,000	-	-	-	-	-
Public Services Wall Mural	-	-	-	-	-	-
Façade Grants/Economic Development Incentives	\$30,000	-	\$30,000	\$30,000	\$30,000	\$30,000
Free Library Book Boxes	-	-	-	-	-	-
Lake Signage	\$2,000	\$2,000	\$2,000	\$2,000	\$2,000	\$2,000
Town Hall Façade Improvements	-	\$15,000	-	-	-	-
46th Ave. Decorative Streetlights	-	\$45,000	-	-	-	-
Spray Park - Ernst Park Renovations	-	-	-	-	-	-
46th Ave. Streetscape/Walking Paths	-	-	-	-	-	-
Town Hall Parking Expansion	-	-	-	-	-	-
Schleck Park Renovations/Dock/Boardwalk	-	\$35,000	-	-	-	-
Miscellaneous Beautification Projects	\$5,000	\$5,000	\$5,000	\$5,000	\$5,000	\$5,000
Community Garden	-	\$7,500	-	-	-	-
Ernst Park Pocket Dog park ("Ernst Bark")	-	\$15,000	-	-	-	-
<b>TOTAL EXPENDITURES</b>	<b>\$57,000</b>	<b>\$124,500</b>	<b>\$37,000</b>	<b>\$37,000</b>	<b>\$37,000</b>	<b>\$37,000</b>
BEAUTIFICATION FUND BALANCE	FY 18/19 BUDGETED	FY 19/20 PROPOSED	FY 20/21	FY 21/22	FY 22/23	FY 23/24
<b>TOTAL REVENUES</b>	<b>\$346,581</b>	<b>\$289,581</b>	<b>\$165,081</b>	<b>\$128,081</b>	<b>\$91,081</b>	<b>\$54,081</b>
<b>TOTAL EXPENDITURES</b>	<b>\$57,000</b>	<b>\$124,500</b>	<b>\$37,000</b>	<b>\$37,000</b>	<b>\$37,000</b>	<b>\$37,000</b>
<b>FUND BALANCE</b>	<b>\$289,581</b>	<b>\$165,081</b>	<b>\$128,081</b>	<b>\$91,081</b>	<b>\$54,081</b>	<b>\$17,081</b>

# **DETAIL OF BEAUTIFICATION EXPENSES**

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## **FY 2019 - 2020**

**TOWN OF KENNETH CITY**  
**DETAIL OF EXPENSES**  
**BEAUTIFICATION FUND (ATS - RLC PROCEEDS) - 100**  
**FY 2019-2020 | OCTOBER 1, 2019 - SEPTEMBER 30, 2020**

<b>EXPENDITURES</b>			
<b>949.204</b>	<b>REVITALIZATION</b>	<b>FY 18-19 BUDGETED</b>	<b>FY 19-20 PROPOSED</b>
	<b>54TH AVE. DECORATIVE STREETLIGHTS/BANNERS</b>	<b>\$20,000</b>	<b>-</b>
	Funding allocated for the purchase and installation of banner poles and seasonal banners to decorative streetlights on 54th Avenue.		
	<b>FAÇADE GRANTS/ECONOMIC DEVELOPMENT INCENTIVES</b>	<b>\$30,000</b>	<b>-</b>
	Funding allocated for the expansion of the Town's existing commercial façade grant program. Includes reimbursement for up to 50% of the costs of qualifying improvements, and not to exceed \$5,000 per street frontage. Eligible reimbursable costs may include building demolition, real estate commission fees, signage or related improvements, ADA improvements, or updating utilities. Funding availability on a first-come-first-serve basis.		
	<b>LAKE SIGNAGE</b>	<b>\$2,000</b>	<b>\$2,000</b>
	<b>TOWN HALL FAÇADE IMPROVEMENTS</b>	<b>-</b>	<b>\$15,000</b>
	<b>46TH AVE. DECORATIVE STREETLIGHTS</b>	<b>-</b>	<b>\$45,000</b>
	Funding for the acquisition and installation of decorative streetlights to compliment the 46th Avenue greenway improvements, similar to those intalled on 54th Avenue. LED streetlights will be supplied by Duke Energy.		
	<b>SCHLECK PARK RENOVATIONS/DOCK/BOARDWALK</b>	<b>-</b>	<b>\$35,000</b>
	<b>MISCELLANEOUS BEAUTIFICATION PROJECTS</b>	<b>\$5,000</b>	<b>\$5,000</b>
	Funding for miscellaneous beautificaion projects that may occur throughout the year to include landscaping, holiday light pole decorations, free libraries, artistic bike racks, etc.		
	<b>COMMUNITY GARDEN</b>	<b>-</b>	<b>\$7,500</b>
	<b>ERNST PARK DOG PARK ("Ernst Bark")</b>	<b>-</b>	<b>\$15,000</b>
	Funding for a dog park along 47th Ave. in Ernst Park.		
	<b>TOTAL</b>	<b>\$57,000</b>	<b>\$124,500</b>
<b>TOTAL REVITALIZATION EXPENDITURES</b>		<b>\$57,000</b>	<b>\$124,500</b>

# **CAPITAL IMPROVEMENT PLAN (CIP)**

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**FY 2019 - 2020**

**TOWN OF KENNETH CITY**  
**CAPITAL IMPROVEMENT PLAN (CIP) - 300**  
**5 -YEAR FUNDING OUTLOOK**  
**FY 2019-2020 | OCTOBER 1, 2019 - SEPTEMBER 30, 2020**

**5 YEAR REVENUE FORECAST**

REVENUES	FY 18/19	FY 19/20	FY 20/21	FY 21/22	FY 22/23	FY 23/24
<b>FUNDING</b>	<b>\$610,859</b>	<b>\$634,859</b>	<b>\$438,359</b>	<b>\$438,359</b>	<b>\$438,359</b>	<b>\$438,359</b>
County / BP Grant Reimbursement	\$22,500	\$11,500	-	-	-	-
46th Ave. Greenway LWCF Grant Reimbursement	\$150,000	\$150,000	-	-	-	-
Local Option Sales Tax (Penny for Pinellas)	\$438,359	\$438,359	\$438,359	\$438,359	\$438,359	\$438,359
SWFWMD	-	-	-	-	-	-
47th Ave. Parking Grant	-	\$35,000	-	-	-	-
<b>BEGINNING FUND BALANCE</b>	<b>\$1,401,820</b>	<b>\$1,542,029</b>	<b>\$410,138</b>	<b>\$293,497</b>	<b>\$401,856</b>	<b>\$635,215</b>
<b>TOTAL REVENUES</b>	<b>\$2,012,679</b>	<b>\$2,176,888</b>	<b>\$848,497</b>	<b>\$731,856</b>	<b>\$840,215</b>	<b>\$1,073,574</b>

**5 YEAR FUNDING CYCLE**

CAPITAL IMPROVEMENTS	TOTAL COST	FY 18/19	FY 19/20	FY 20/21	FY 21/22	FY 22/23	FY 23/24
<b>CAPITAL PROJECTS</b>	<b>\$3,340,000</b>	<b>\$435,000</b>	<b>\$1,660,000</b>	<b>\$555,000</b>	<b>\$330,000</b>	<b>\$205,000</b>	<b>\$205,000</b>
Ernst Park Playground - Sun Canopy	\$40,000	-	\$40,000	-	-	-	-
Schleck Park - Gazebo Renovations	\$150,000	-	\$150,000	-	-	-	-
Unit 12 Park Reconstruction	\$125,000	-	-	-	\$125,000	-	-
Joe's Creek Linear Trail Connector (county co-op)	\$150,000	-	-	\$150,000	-	-	-
Lake Aeration/Water Quality Treatments	\$45,000	\$30,000	\$15,000	-	-	-	-
VFW Memorial Relocation/Refurbishment	\$50,000	-	-	\$50,000	-	-	-
Street Improvements	\$700,000	\$100,000	\$200,000	\$100,000	\$100,000	\$100,000	\$100,000
Street Signage	\$45,000	\$5,000	\$20,000	\$5,000	\$5,000	\$5,000	\$5,000
46th Ave Greenway/Pathway Improvements	\$430,000	-	\$430,000	-	-	-	-
Stormwater Improvements	\$250,000	-	\$100,000	\$150,000	-	-	-
Town Stormwater Master Plan	\$62,500	-	\$62,500	-	-	-	-
Public Works Building Renovations	\$440,000	\$300,000	\$140,000	-	-	-	-
Comm. Hall/Police Dept. Generator Replacement	\$60,000	-	\$60,000	-	-	-	-
Town Hall/Police Dept. Server Replacement	\$10,000	-	\$10,000	-	-	-	-
Town Hall Security/ADA/Entry Renovations	\$75,000	-	\$75,000	-	-	-	-
Town Hall Community Room Build-Out	\$400,000	-	-	\$100,000	\$100,000	\$100,000	\$100,000
Town Parking Lot Resurfacing/Reconstruction	\$125,000	-	\$125,000	-	-	-	-
Fire Department Facade Improvements	\$25,000	-	\$25,000	-	-	-	-
47th Ave. Parallel Parking	\$150,000	-	\$150,000	-	-	-	-
Lake Lori Parking	\$7,500	-	\$7,500	-	-	-	-
Rental Equipment Vending Machine	\$50,000	-	\$50,000	-	-	-	-

TOWN OF KENNETH CITY  
 CAPITAL IMPROVEMENT PLAN (CIP) - 300  
 5 -YEAR FUNDING OUTLOOK  
 FY 2019-2020 | OCTOBER 1, 2019 - SEPTEMBER 30, 2020

5 YEAR FUNDING CYCLE (cont.)

CAPITAL IMPROVEMENTS	TOTAL COST	FY 18/19	FY 19/20	FY 20/21	FY 21/22	FY 22/23	FY 23/24
<b>CAPITAL EQUIPMENT</b>	<b>\$91,200</b>	<b>\$35,200</b>	<b>\$74,750</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
Public Works Capital Equipment	\$31,000	-	\$31,000	-	-	-	-
Public Works Building Portable Lifts	\$25,000	-	\$25,000	-	-	-	-
Police Department Capital Equipment	\$35,200	\$35,200	-	-	-	-	-
Other Police Department Building Equipment	-	-	\$18,750	-	-	-	-
<b>VEHICLES</b>	<b>\$85,000</b>	<b>\$450</b>	<b>\$32,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
Police Department Cruisers	\$85,000	\$450	\$32,000	-	-	-	-
<b>TOTAL EXPENDITURES</b>	<b>\$3,516,200</b>	<b>\$470,650</b>	<b>\$1,766,750</b>	<b>\$555,000</b>	<b>\$330,000</b>	<b>\$205,000</b>	<b>\$205,000</b>

5 YEAR RESERVE BALANCE FORECAST

CAPITAL FUND RESERVE BALANCE	FY 18/19	FY 19/20	FY 20/21	FY 21/22	FY 22/23	FY 23/24
<b>TOTAL REVENUES</b>	<b>\$2,012,679</b>	<b>\$2,176,888</b>	<b>\$848,497</b>	<b>\$731,856</b>	<b>\$840,215</b>	<b>\$1,073,574</b>
<b>TOTAL EXPENDITURES</b>	<b>\$470,650</b>	<b>\$1,766,750</b>	<b>\$555,000</b>	<b>\$330,000</b>	<b>\$205,000</b>	<b>\$205,000</b>
<b>CAPITAL FUND RESERVE BALANCE</b>	<b>\$1,542,029</b>	<b>\$410,138</b>	<b>\$293,497</b>	<b>\$401,856</b>	<b>\$635,215</b>	<b>\$868,574</b>

## **DETAIL OF CIP EXPENSES**

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**FY 2019 - 2020**

**TOWN OF KENNETH CITY**  
**DETAIL OF EXPENSES (CURRENT FISCAL YEAR PROJECTS ONLY)**  
**CAPITAL IMPROVEMENT PLAN (CIP) - 300**  
**FY 2019-2020 | OCTOBER 1, 2019 - SEPTEMBER 30, 2020**

<b>CAPITAL PROJECTS</b>		
<b>EXPENDITURES</b>	<b>FY 18-19 BUDGETED</b>	<b>FY 19-20 PROPOSED</b>
<b>ERNST PARK PLAYGROUND - SUN CANOPY</b>	-	\$40,000
Funding for the engineering, acquisition and installation of a sun canopy to cover the main playground equipment at James P. Ernst Park.		
<b>SCHLECK PARK RENOVATIONS - GAZEBO RENOVATIONS</b>	-	\$150,000
Estimated funding to improve Schleck Park. Improvements include pedestrian, ADA connectivity to Town Hall; project may include additional parking, a graded approach to a future dock and landscaping.		
<b>LAKE AERATION/WATER QUALITY TREATMENTS</b>	\$30,000	\$15,000
Funding allocated for Engineering, acquisition and installation of water quality improvements (fountains and aerators) to Lakes Paul and Lori. Source of funding is from a County grant/BP DeepWater Horizon oil spill proceeds. Grant requires budgeting for full project cost, then will result in 50% reimbursement upon completion		
<b>STREET IMPROVEMENTS</b>	\$100,000	\$200,000
Funding for the milling and resurfacing of Town streets in accordance with the master street condition inventory.		
<b>STREET SIGNAGE</b>	\$5,000	\$20,000
Funding allocated for replacement or updating of non-compliant street signage along roadways being resurfaced. Also includes \$15,000 for golf cart ordinance signage.		
<b>46TH AVE. GREENWAY/PATHWAY IMPROVEMENTS</b>	-	\$430,000
Funding allocated for 46th Avenue Greenway improvements to include sidewalk widening and related hardscape treatments; 50% of project funding sources from Town award of a State Land & Water Conservation Fund grant in FY17/18. Budgeted cost \$430,000. Project spans multiple budget years. Grant requires funding allocation each budget year where activity occurs. Estimated completion late 2019.		
<b>STORMWATER IMPROVEMENTS</b>	-	\$100,000
<b>TOWN STORMWATER MASTER PLAN</b>	-	\$62,500
Master plan necessary to undertake future stormwater lining of secondary and tertiary stormwater lines existing throughout Town; plan is mandated by the water management district (SWFWMD) prior to consideration of future stormwater impact fees; Project moved forward from FY18/19.		
<b>PUBLIC WORKS BUILDING RENOVATIONS</b>	\$300,000	\$140,000
Funding for the replacement of existing circa 1957 Public Works building. Budgeted project cost \$440,000. Estimated completion in late 2019. Includes funding for outdoor storage container and bike racks.		
<b>COMMUNITY HALL/POLICE DEPARTMENT GENERATOR REPLACEMENT</b>	-	\$60,000
Funding necessary to upgrade existing generator to size/capacity that matches existing use of represented facilities. Original generator not properly sized to support both the PD and the Community Hall/Emergency Operations Center.		
<b>TOWN HALL/POLICE DEPARTMENT SERVER REPLACEMENT</b>	-	\$10,000

**TOWN OF KENNETH CITY**  
**DETAIL OF EXPENSES (CURRENT FISCAL YEAR PROJECTS ONLY)**  
**CAPITAL IMPROVEMENT PLAN (CIP) - 300**  
**FY 2019-2020 | OCTOBER 1, 2019 - SEPTEMBER 30, 2020**

<b>EXPENDITURES (cont.)</b>	<b>FY 18-19 BUDGETED</b>	<b>FY 19-20 PROPOSED</b>
<b>TOWN HALL SECURITY/ADA/ENTRY RENOVATIONS</b>	-	\$75,000
Funding to update Town Hall lobby with security and productivity improvements. Additional updates include installation of ADA level countertops, lobby and copy room space re-allocation, and Town records storage expansion. Similar to the Public Works building renovations, the project spans two budget years; thus the need to allocate funding in both years. Total budgeted cost \$75,000.		
<b>TOWN PARKING LOT RESURFACING/RECONSTRUCTION</b>	-	\$125,000
Funding to resurface Town and Community Hall/PD/Fire parking lots and driveways; includes funding to re-grade Fire Department apron along 58th Street to correct driveway settling		
<b>FIRE DEPARTMENT FAÇADE IMPROVEMENTS</b>	-	\$25,000
Funding to repair/replace damaged wood on the exterior of the Fire Station. The Town owns/maintains the building, but contracts with Pinellas Park for Fire service.		
<b>47TH AVE. PARALLEL PARKING</b>	-	\$150,000
<b>LAKE LORI PARKING</b>	-	\$7,500
<b>Recreation Equipment Vending Machine</b>	-	\$50,000
Funding for a self-operating locker/vending machine for recreational equipment.		
<b>TOTAL</b>	<b>\$435,000</b>	<b>\$1,660,000</b>
<b>CAPITAL EQUIPMENT</b>	<b>FY 18-19 BUDGETED</b>	<b>FY 19-20 PROPOSED</b>
<b>PUBLIC WORKS CAPITAL EQUIPMENT</b>	-	\$31,000
Funding for the acquisition of miscellaneous Public Works capital items and equipment necessary to equip the new public works building.		
<b>PUBLIC WORKS BUILDING PORTABLE LIFTS</b>	-	\$25,000
Portable vehicle lifts for vehicle maintenance.		
<b>POLICE DEPARTMENT CAPITAL EQUIPMENT</b>	\$35,200	-
Funding for the purchase of 5 new or replacement computers and licenses, replacement of existing allotment of Taser weapon systems due to life cycle rotation, and replacement of 2 ballistic shields to replace existing units outside of 5-year service life; additional funding allocation to add a laptop stand and power supply to existing Polaris Ranger utility vehicle.		
<b>OTHER POLICE DEPARTMENT BUILDING EQUIPMENT</b>	-	\$18,750
This is for the replacement of 2 laptop computers 4,000 as the current laptops and operating systems have exceeded the current service life cycle. Replacement of 10 desk top work stations and operating system software (WIN 10) as our current computers will not support the new software operational systems due to age 13,000. 7 new in car camera systems 1,750.		
<b>TOTAL</b>	<b>\$35,200</b>	<b>\$74,750</b>
<b>VEHICLES</b>	<b>FY 18-19 BUDGETED</b>	<b>FY 19-20 PROPOSED</b>
<b>POLICE DEPARTMENT CRUISERS</b>	\$450	\$32,000
This funding is for (1) one new police cruiser with equipment and graphics.		
<b>TOTAL</b>	<b>\$450</b>	<b>\$32,000</b>
<b>TOTAL CAPITAL IMPROVEMENT EXPENDITURES</b>	<b>\$470,650</b>	<b>\$1,766,750</b>

# **BUDGET GLOSSARY**

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**TOWN OF KENNETH CITY  
BUDGET GLOSSARY  
FY 2019-2020**

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<b>Ad Valorem Tax</b>	A tax levied in proportion to the assessed value of real property (taxable land and improvements thereon). This is also known as property tax.
<b>Assessed Value</b>	Dollar value given to real estate, utilities and personal property, on which taxes are levied.
<b>Assets</b>	Resources owned or held which have monetary value.
<b>Attrition</b>	A method of achieving a reduction in personnel by not refilling the positions vacated through resignation, reassignment, transfer, retirement, or means other than layoffs.
<b>Authorized Positions</b>	Employee positions, which are authorized in the adopted budget. to be filled during the fiscal year.
<b>Balance Sheet</b>	The basic financial statement which discloses the assets, liabilities and equities of an entity at a specified date.
<b>Balanced Budget</b>	A budget in which estimated revenues equal estimated expenditures.
<b>Budget</b>	Financial plan consisting of estimated revenues and expenditures (and purposes) for a specified time. The operating budget provides for direct services and support functions of the Town (e.g. Police, Fire, Public Works, etc.). The capital budget (Capital Improvement Program) provides for improvements to the Town's infrastructure and facilities, and utilizes long-term financing instruments as well as operating revenues.
<b>Budget Amendment</b>	Legal means by which an adopted expenditure authorization or limit is increased; includes publication, public hearing and Council approval.
<b>Budget Calendar</b>	The schedule of key dates which a government follows in the preparation and adoption of the budget.
<b>Capital Expenditures</b>	An expenditure which leads to the acquisition of a physical asset with a cost of at least five hundred dollars (up to \$25,000), with a useful life of at least one year.
<b>Capital Improvement Project Budget</b>	A long-range plan for the purchase or construction of physical assets such as buildings, streets and sewers. Capital Improvement Projects (CIP) cost in excess of \$25,000 and have a useful life of at least five years.
<b>Town Council</b>	Elected representatives that set policy, approve budget, determine ad valorem tax rates on property within Town limits, and evaluate job performance of Town Manager and Town Attorney.

**TOWN OF KENNETH CITY  
BUDGET GLOSSARY  
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<b>Town Manager</b>	The Town Manager is a professional administrator appointed by the Town Council and serves as chief executive officer. The Manager carries out policies determined by the Town Council.
<b>Contractual Services</b>	Services rendered to a government by private firms, individuals, or other governmental agencies. Examples include utilities, rent, maintenance agreements, and professional consulting services.
<b>Cost Center</b>	An organizational budget/operating unit within each Town department or program, i.e., Traffic Enforcement Unit is a cost center within the Police Department's Patrol program.
<b>Cost-of-Living Adjustment (COLA)</b>	An increase in salaries to offset the adverse effect of inflation on compensation.
<b>Debt</b>	An obligation resulting from the borrowing of money or the purchase of goods and services.
<b>Debt Service</b>	The payment of principal and interest on borrowed funds and required contributions to accumulate monies for future retirement of bonds.
<b>Demography (Demographics)</b>	The statistical study of human populations, especially as they relate to density, distribution, and vital statistics.
<b>Encumbrance</b>	An amount of money committed for the payment of goods and services not yet received.
<b>Expenditure</b>	Payment for goods and/or services provided.
<b>Expenditure Categories</b>	<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>

**TOWN OF KENNETH CITY  
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<b>Fiscal Year (FY)</b>	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.
<b>Franchise Taxes/Fees</b>	Charges levied against a corporation or individual by a local government in return for granting a privilege or permitting the use of public property.
<b>Fringe Benefits</b>	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.
<b>Full Time Equivalent</b>	Term used to convert the part-time employee positions to equate to full-time positions by <b>(FTE)</b> dividing the total annual hours worked of the part-time employee by the total annual hours worked by the full-time employee.
<b>Fund Accounting</b>	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.
<b>GASB</b>	Governmental Accounting Standards Board is the source of generally accepted accounting principles (GAAP) used by State and Local governments in the United States.
<b>General Fund</b>	Fund used to account for resources, such as property taxes, which are not designated or dedicated for a specific purpose.
<b>General Fund Reserves</b>	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.
<b>Governmental Funds</b>	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.
<b>Grants</b>	Contributions or gifts of cash or other assets from another government to be used or expended for a specific purpose, activity, or facility.

**TOWN OF KENNETH CITY  
BUDGET GLOSSARY  
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<b>Homestead Exemption</b>	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.
<b>Infrastructure</b>	The physical assets of a government (e.g., streets, water and sewer systems, public buildings, parks, etc.).
<b>Infrastructure Tax</b>	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”.
<b>Interfund Transfers</b>	The movement of monies between funds of the same governmental entity.
<b>Intergovernmental Revenues</b>	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.
<b>Line Item</b>	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.
<b>Millage</b>	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.
<b>Operating Budget</b>	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)
<b>Ordinance</b>	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.
<b>Penny for Pinellas</b>	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.

**TOWN OF KENNETH CITY  
BUDGET GLOSSARY  
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<b>Per Capita</b>	An average per person estimate of a given factor.
<b>Property Tax</b>	A tax levied in proportion to the assessed value of real property (taxable land and improvements thereon). Also known as ad valorem tax.
<b>Resolution</b>	A special or temporary order of a legislative body; an order of a legislative body requiring less legal formality than an ordinance or statute.
<b>Revenue</b>	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.
<b>Rolled-Back Rate</b>	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.
<b>Millage Rate</b>	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.
<b>Special Assessment</b>	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.
<b>Surplus</b>	An excess of the assets of a fund over its liabilities and reserved equity.
<b>Tax</b>	Compulsory charge levied by a government to finance services performed for the common benefit.
<b>Taxable Value</b>	The assessed value of property minus the homestead exemption and any other exemptions which may be applicable.
<b>Trend</b>	A systematic, measurable drift in a series of data, either positively or negatively, over a sustained period of time.
<b>TRIM Act</b>	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.

**TOWN OF KENNETH CITY  
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<b>Unappropriated</b>	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.
<b>Utility Tax</b>	A tax levied by cities on the consumers on various utilities such as electricity, telephone, gas, water, etc.