



# TOWN OF KENNETH CITY

Fiscal Year 2021 – 2022

## Operating and Capital Budget

BUDGET DRAFT FOR COUNCIL REVIEW



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# BUDGET MESSAGE



BUDGET DRAFT FOR COUNCIL REVIEW



# TOWN OF KENNETH CITY – BUDGET MESSAGE & POLICIES

*A SAFE, FRIENDLY SMALL TOWN*

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October 1, 2021

Mayor, Council Members, and Citizens:

In accordance with our Town Charter, a proposed budget for Fiscal Year 2021-2022 has been prepared for the period October 1, 2021 through September 30, 2022. Along with other municipalities and communities, our Town continues to experience ongoing impacts from the COVID-19 pandemic and considers the possibility of lasting effects. The Town’s budget has been prepared by utilizing a conservative approach in forecasting revenue, streamlining expenditures, and focusing on maintaining existing service levels.

A budget is a financial and operating plan for the period called a “fiscal year” and the annual development of a budget by each municipality is mandated by Florida Statutes. The Town Council is required to adopt the budget on or before September 30th each year for the upcoming fiscal year. The Town Charter requires that a draft of the budget be submitted to the Town Council by August 1st of each year. During the month of August, the Town Council reviews the budget during special workshop sessions. In the month of September, two public hearings are held regarding the proposed property tax (millage) rate and budget for the upcoming fiscal year.

The Town cannot spend money unless the funds are appropriated within the budget. The budget appropriations are 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 budget may be amended by 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. A budget amendment which increases expenditures or if the spending level of a fund is changed, the Town Manager may seek approval of the Town Council.

The enclosed budget has been prepared in accordance with Generally Accepted Accounting Principles (GAAP) which includes utilization of the modified accrual basis of accounting. Therefore, revenues are recognized when they are measurable and available, and expenditures are reported when incurred. Capital assets are budgeted in the fiscal period when purchased and are subsequently reported as fixed assets.

**BUDGET DRAFT FOR COUNCIL REVIEW**

The Town reports the following governmental funds and has no proprietary funds. The projected expenditures for the General Fund total \$3,183,395, the Beautification Fund of \$62,000 and Capital Projects Fund with \$1,241,130 that equates to an overall budget of \$4,486,525.

- General Fund – The General Fund is the Town’s primary operating fund. It accounts for all economic resources of the government, except those required to be accounted for in another fund.
- Capital Projects Fund – This fund is used to account for the economic resources to be used for the acquisition or construction of major capital facilities and improvement projects.
- Beautification Fund (also known as the “Red Light Camera” Fund) – This is a special revenue fund that is used to report the revenue generated by the use of traffic cameras and the expenses associated therewith as defined by the Town Council. The funds accumulated in this fund are to be used for Town revitalization and beautification.

The Town of Kenneth City’s expenditure categories encompass the following:

- Personnel Services - expenditures relating to personnel and associated costs (e.g., medical insurance, life insurance, pension, social security, workers’ compensation, etc.)
- Operating Expenses - various costs incurred in the operation of a unit of government, including utility charges, office supplies, travel, postage, equipment rental, subscriptions, etc.
- Capital - expenditures for the acquisition of capital equipment, vehicles and machinery. These items have an initial cost that exceeds \$1,000. Capital Improvement Projects (CIP) cost in excess of \$25,000 and have a useful life of at least five years.

This budget is balanced in all funds and presents a comprehensive plan for the Town of Kenneth City’s spending activities for the upcoming fiscal year as Town personnel continually work towards strengthening the Town operations and fostering improved quality of life for our residents, business owners and visitors. Adherence to this budget will enable the continuation of the quality services that residents and the public have come to expect. We appreciate your continued support of the programs and services throughout the Town and thank you for the opportunity to serve the community.

Sincerely,

Peter Cavalli

## BUDGET DRAFT FOR COUNCIL REVIEW

# TOWN MISSION, VISION & CORE VALUES



BUDGET DRAFT FOR COUNCIL REVIEW



## TOWN OF KENNETH CITY – MISSION, VISION & 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 our 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.

## BUDGET DRAFT FOR COUNCIL REVIEW

- 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.
- 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.



# BUDGET CALENDAR



BUDGET DRAFT FOR COUNCIL REVIEW



**TOWN OF KENNETH CITY  
BUDGET CALENDAR  
2021 - 2022**

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Monday, April 19, 2021	Departmental budgets distributed
Tuesday, June 1, 2021	Pinellas County Property Appraiser delivers estimate of taxable value to taxing authorities
Thursday, July 1, 2021	Pinellas County Property Appraiser delivers certification of taxable value (DR- 420 ) to taxing authorities
Friday, July 23, 2021	Draft of budget delivered to Town Council
July 28-31, 2021	Town Manager to hold budget review meetings with individual Council Members
Wednesday, August 4, 2021	Last day for Town Clerk to notify Property Appraiser of proposed millage rate and date, time and place of first public budget hearing (DR-420, DR-420MMP)
Wednesday, August 11, 2021	Workshop - Budget Discussion 6:30 PM Community Hall
Monday, August 23, 2021	TRIM notices mailed by Pinellas County
Friday, August 27, 2021	Budget for first public hearing posted to Town website
Wednesday, September 8, 2021	First Public Hearing on proposed budget, millage rate & capital plan - 6:30 PM Community Hall
Sunday, September 19, 2021	Town to advertise intent to adopt a final millage rate and final budget (within 15 days after first public hearing and 2-5 days before second public hearing)
Wednesday, September 22, 2021	Final Public Hearing on Proposed Budget & Millage Rate (adopt final millage rate and budget) - 6:30 PM Community Hall
Friday, September 24, 2021	Budget from Final Public Hearing posted on Town website
Friday, September 24, 2021	Town Clerk to provide final millage rate Resolution to Property Appraiser and Tax Collector (within 3 days of adoption)
Friday, October 1, 2021	Effective date of Fiscal Year 2021 - 2022 budget
Monday, October 4, 2021	Property Appraiser delivers DR-422, Final Taxable Value Certification, to taxing authorities
Thursday, October 7, 2021	Town Clerk to return completed DR-422 to Pinellas County Property Appraiser and a copy to the State of Florida
Monday, October 11, 2021	Submit completed TRIM Compliance Package to the State of Florida (within 30 days of final public hearing)
Friday, October 15, 2021	Adopted budget posted to City website

## BUDGET DRAFT FOR COUNCIL REVIEW

# ORGANIZATIONAL CHART



BUDGET DRAFT FOR COUNCIL REVIEW



# ORGANIZATIONAL CHART

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

## Town Council

**Councilmember** Bonnie Noble    **Councilmember** Barbara Roberts    **Mayor** Robert Howell    **Vice-Mayor** Megan Zemaitis    **Councilmember** Kyle Cummings



**Town Attorney**  
Randy Mora

**Peter Cavalli**  
Town Manager



**Building, Permitting, Zoning and Economic Development**

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

**Fire (Contract)**

- Pinellas Park Service
- Fire Inspections (contract)
- Special Event Life Safety Presence

**Chief of Police**  
Eli Vazquez

- Public Safety
- Community Policing
- Code Enforcement
- Emergency Management

**Senior PD Admin. Assistant**

Erica Powell

**Town Clerk**  
Vacant

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

**Public Works Supervisor**  
Ken Moore

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

BUDGET DRAFT FOR COUNCIL REVIEW

# EVALUATION OF MILLAGE RATE



BUDGET DRAFT FOR COUNCIL REVIEW



**Town of Kenneth City, Florida**  
**Fiscal Year 2021 - 2022 Proposed Millage Rates**  
**Calculations Based on Gross Taxable Value of \$214,793,490**

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	FY 21/22 Millage Rates	Change from Prior Year Millage Rate	Total Ad Valorem Generated	Budgeted Amount: 96 percent	Change from Prior Year Budget
Roll Back Rate	5.0266	(0.4108)	1,079,681	1,036,495	(11,060)
Majority Vote Rate	5.2493	(0.1881)	1,127,515	1,082,415	34,860
<b>Existing Rate</b>	<b>5.4374</b>	<b>-</b>	<b>1,167,918</b>	<b>1,121,200</b>	<b>73,645</b>
2/3 Vote Rate	5.7742	0.3368	1,240,261	1,190,650	143,095

FY 2021 Budgeted Ad Valorem: 1,047,556

Trend Analysis of Taxable Values:

Gross Taxable Values			
Fiscal Year	Fiscal Year	* Fiscal Year	* Fiscal Year
2018 - 2019	2019 - 2020	2020 - 2021	2021 - 2022
151,521,641	178,752,826	198,385,170	214,793,491

16,408,321 increased taxable dollar value  
 8.27% increased percentage of taxable values

\* Fiscal Year 2021 - 2022 is based on the preliminary tax roll dated 7/1/2021

BUDGET DRAFT FOR COUNCIL REVIEW

# BUDGET SUMMARY



BUDGET DRAFT FOR COUNCIL REVIEW



**TOWN OF KENNETH CITY  
BUDGET SUMMARY - ALL FUNDS  
FY 2021-2022 | OCTOBER 1, 2021 - SEPTEMBER 30, 2022**

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**Revenues by Category**

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	General Fund	Beautification Fund	Capital Projects Fund	Total
Ad Valorem Taxes	1,121,550	-	-	1,121,550
Other Taxes & Fees	771,400	-	-	771,400
Intergovernmental	635,925	-	593,500	1,229,425
Licenses, Fines & Fees	164,950	2,000	-	166,950
Interest	8,000	-	-	8,000
Charges for Services	3,000	-	-	3,000
Miscellaneous	15,840	-	-	15,840
Utilization of Reserves	462,730	60,000	647,630	1,170,360
	3,183,395	62,000	1,241,130	4,486,525

**Expenditures by Category**

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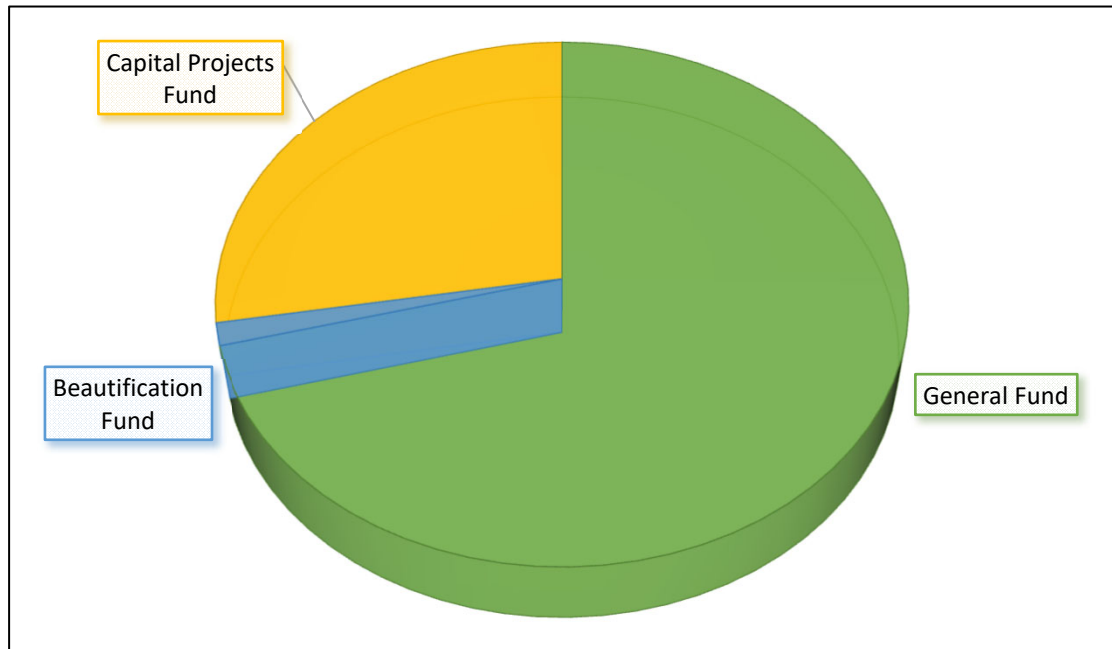
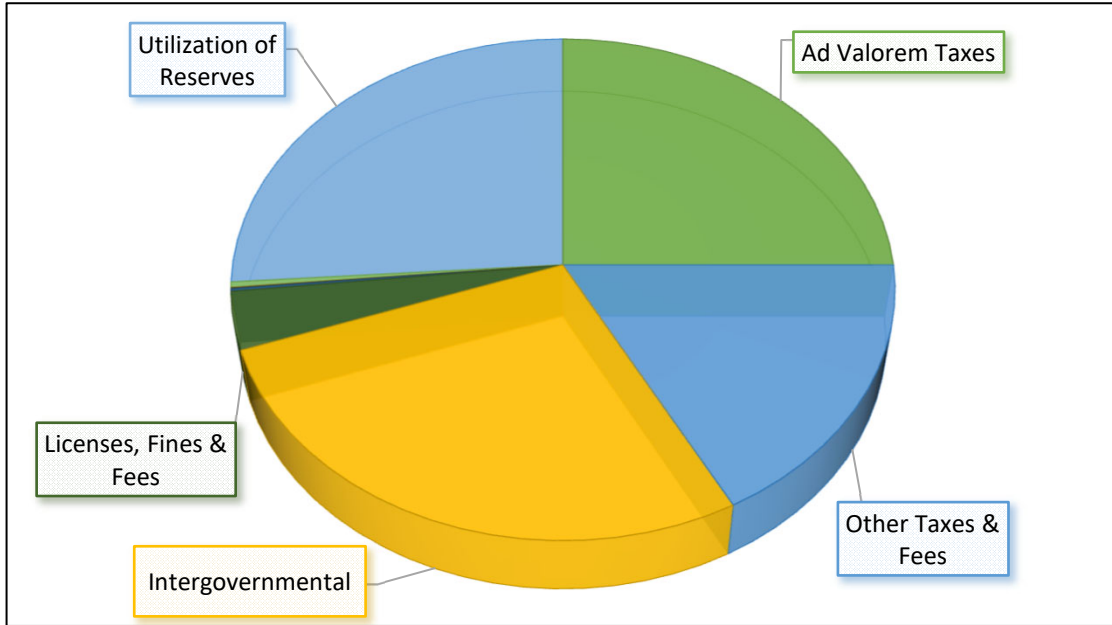
Personnel	2,143,980	-	-	2,143,980
Operating	1,011,615	-	-	1,011,615
Capital Outlay	27,800	62,000	1,241,130	1,330,930
	3,183,395	62,000	1,241,130	4,486,525

BUDGET DRAFT FOR COUNCIL REVIEW



**TOWN OF KENNETH CITY  
REVENUE BUDGET SUMMARY - ALL FUNDS  
FY 2021-2022 | OCTOBER 1, 2021 - SEPTEMBER 30, 2022**

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BUDGET DRAFT FOR COUNCIL REVIEW

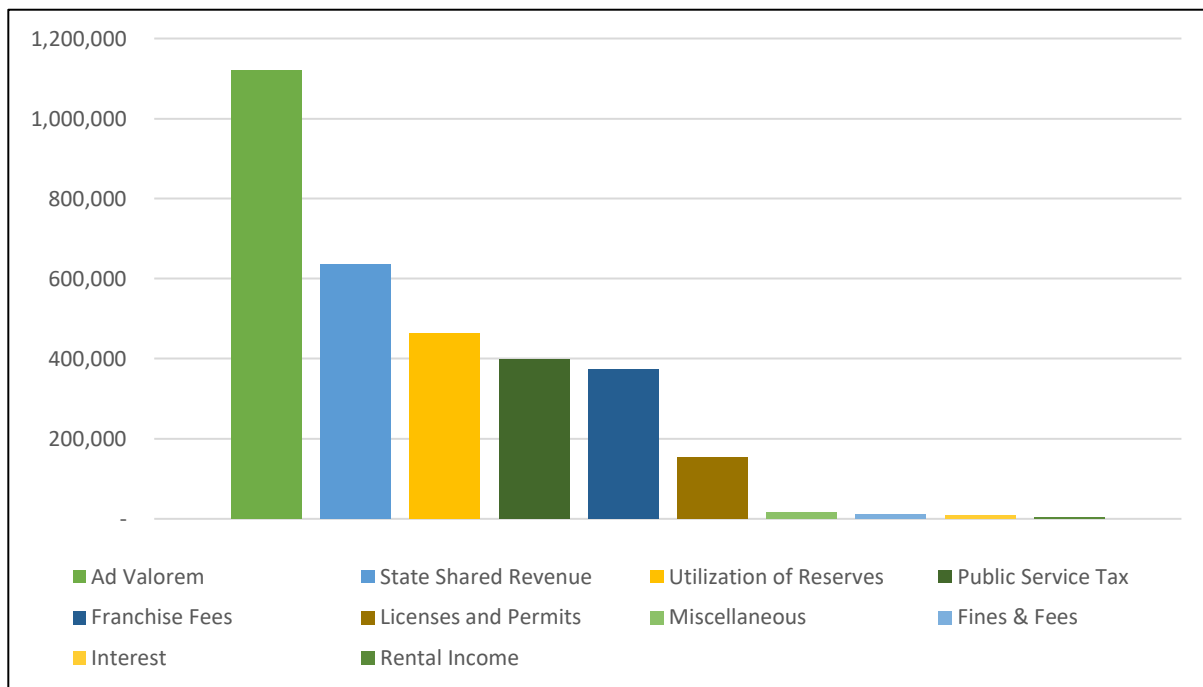
# GENERAL FUND



BUDGET DRAFT FOR COUNCIL REVIEW

**TOWN OF KENNETH CITY  
REVENUE OVERVIEW BY TYPE  
GENERAL FUND - 001  
FY 2021-2022 | OCTOBER 1, 2021 - SEPTEMBER 30, 2022**

<b>GENERAL FUND REVENUES</b>	<b>FY 19/20 ACTUAL</b>	<b>FY 20/21 BUDGET</b>	<b>FY 21/22 BUDGET</b>	<b>CHANGE (%)</b>
AD VALOREM	987,651	1,047,556	1,121,550	7.1%
FRANCHISE FEES	377,560	359,700	372,400	3.5%
PUBLIC SERVICE TAX	460,783	384,000	399,000	3.9%
LICENSE AND PERMITS	154,127	146,900	153,950	4.8%
STATE SHARED REVENUES	613,238	555,350	635,925	14.5%
FINES AND FEES	12,405	10,500	11,000	4.8%
INTEREST EARNINGS	10,654	20,000	8,000	-60.0%
RENTAL INCOME	880	4,000	3,000	-25.0%
MISCELLANEOUS	19,880	15,090	15,840	5.0%
UTILIZATION OF RESERVES	144,852	386,266	462,730	19.8%
<b>TOTAL FUND REVENUES</b>	<b>2,782,030</b>	<b>2,929,362</b>	<b>3,183,395</b>	<b>8.67%</b>



**BUDGET DRAFT FOR COUNCIL REVIEW**

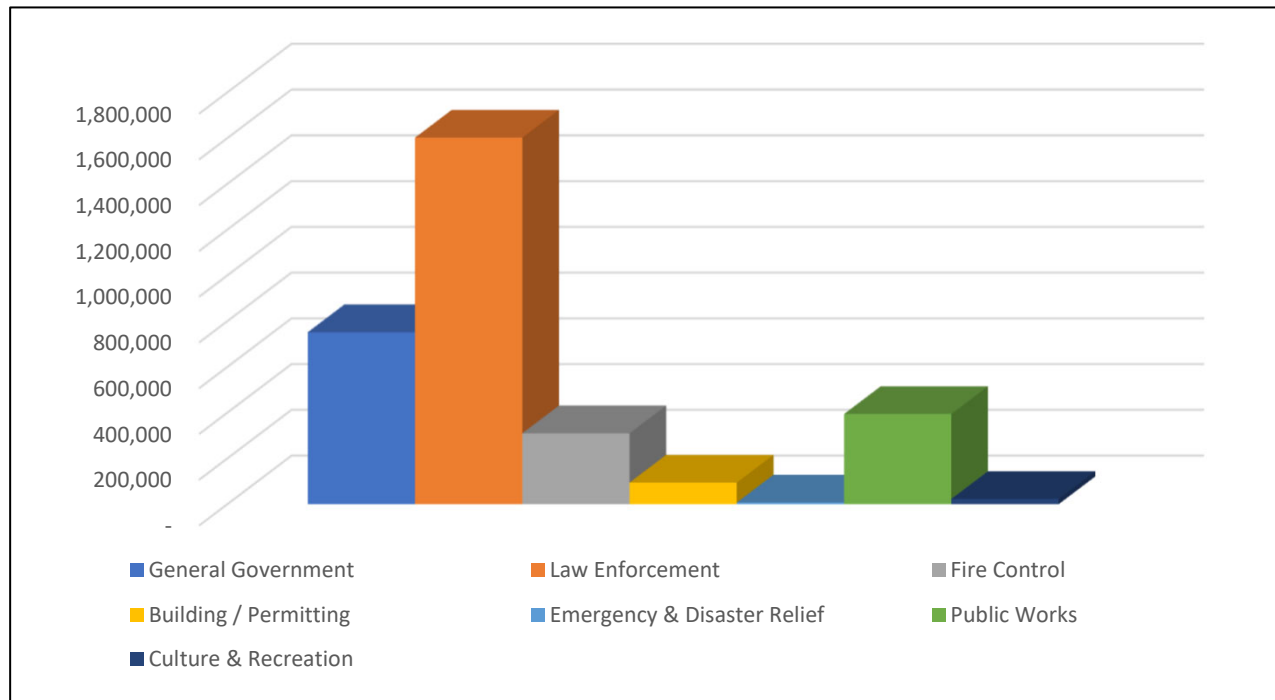
**TOWN OF KENNETH CITY  
GENERAL FUND REVENUES  
GENERAL FUND - 001  
FY 2021-2022 | OCTOBER 1, 2021 - SEPTEMBER 30, 2022**

ACCOUNT	GENERAL FUND REVENUES	FY 19/20 ACTUAL	FY 20/21 BUDGET	FY 21/22 BUDGET	CHANGE (%)
	<b>AD VALOREM</b>	<b>987,651</b>	<b>1,047,556</b>	<b>1,121,550</b>	<b>7.1%</b>
001-000.000-311.000	Ad Valorem	987,388	1,047,206	1,121,200	7.1%
001-000.000-311.200	Ad Valorem (Delinquent)	263	350	350	0.0%
	<b>FRANCHISE FEES</b>	<b>377,560</b>	<b>359,700</b>	<b>372,400</b>	<b>3.5%</b>
001-000.000-313.100	Electric	285,266	270,000	280,000	3.7%
001-000.000-313.400	Gas	3,630	4,700	4,400	-6.4%
001-000.000-313.600	Communication Service	88,664	85,000	88,000	3.5%
	<b>PUBLIC SERVICE TAX</b>	<b>460,783</b>	<b>384,000</b>	<b>399,000</b>	<b>3.9%</b>
001-000.000-314.100	Electric Utility Tax	376,211	306,000	318,000	3.9%
001-000.000-314.300	Water Utility Tax	84,572	78,000	81,000	3.8%
	<b>LICENSE AND PERMITS</b>	<b>154,127</b>	<b>146,900</b>	<b>153,950</b>	<b>4.8%</b>
001-000.000-316.000	Business Tax Receipts	75,922	70,000	75,000	7.1%
001-000.000-322.000	Permits	76,072	70,000	76,000	8.6%
001-000.000-322.001	Tech and ENH	1,783	1,500	1,550	3.3%
001-000.000-322.002	Transportation Impact Fees	-	5,000	1,000	-80.0%
001-000.000-329.000	Other Licenses and Permits	350	400	400	0.0%
	<b>STATE SHARED REVENUES</b>	<b>613,238</b>	<b>555,350</b>	<b>635,925</b>	<b>14.5%</b>
001-000.000-331.203	Police Department Grants	2,585	2,000	2,975	48.8%
001-000.000-334.390	Recycling Grant	3,707	3,750	3,750	0.0%
001-000.000-335.120	State Revenue Sharing	221,365	162,100	211,000	30.2%
001-000.000-335.150	Alcoholic Beverage Licenses	2,428	2,500	2,500	0.0%
001-000.000-335.180	Half Cent Sales Tax	318,638	325,000	352,700	8.5%
001-000.000-338.300	Local Option Gas Tax	64,515	60,000	63,000	5.0%
	<b>FINES AND FEES</b>	<b>12,405</b>	<b>10,500</b>	<b>11,000</b>	<b>4.8%</b>
001-000.000-341.900	Off-Duty Detail (PD)	5,583	5,000	5,000	0.0%
001-000.000-351.100	Court Fines	6,822	5,500	6,000	9.1%
	<b>INTEREST EARNINGS</b>	<b>10,654</b>	<b>20,000</b>	<b>8,000</b>	<b>-60.0%</b>
001-000.000-361.100	Interest Earnings	10,654	20,000	8,000	-60.0%
	<b>RENTAL INCOME</b>	<b>880</b>	<b>4,000</b>	<b>3,000</b>	<b>-25.0%</b>
001-000.000-362.000	Hall Rental	880	4,000	3,000	-25.0%
	<b>MISCELLANEOUS</b>	<b>19,880</b>	<b>15,090</b>	<b>15,840</b>	<b>5.0%</b>
001-000.000-369.100	FDOT Traffic Light Signal Maintenance	8,529	8,340	8,890	6.6%
001-000.000-369.900	Miscellaneous Income	9,363	5,000	5,000	0.0%
001-000.000-369.910	Brush Pickup	880	750	750	0.0%
001-000.000-369.920	PD Donations	1,108	1,000	1,200	20.0%
	<b>UTILIZATION OF RESERVES</b>	<b>144,852</b>	<b>386,266</b>	<b>462,730</b>	<b>19.8%</b>
001-000.000-389.000	Use of Prior Years' Fund Balance	144,852	386,266	462,730	19.8%
	<b>TOTAL REVENUES</b>	<b>2,782,030</b>	<b>2,929,362</b>	<b>3,183,395</b>	<b>8.7%</b>

BUDGET DRAFT FOR COUNCIL REVIEW

**TOWN OF KENNETH CITY  
EXPENDITURE OVERVIEW BY DEPARTMENT  
GENERAL FUND - 001  
FY 2021-2022 | OCTOBER 1, 2021 - SEPTEMBER 30, 2022**

<b>GENERAL FUND EXPENDITURES</b>	<b>FY 19/20 ACTUAL</b>	<b>FY 20/21 BUDGET</b>	<b>FY 21/22 BUDGET</b>	<b>BUDGETED CHANGE (%)</b>
GENERAL GOVERNMENT	635,385	666,075	751,805	12.9%
PUBLIC SAFETY - LAW ENFORCEMENT	1,422,766	1,461,566	1,602,115	9.6%
PUBLIC SAFETY - FIRE CONTROL	283,175	300,871	310,000	3.0%
BUILDING / PERMITTING SERVICES	84,556	96,159	94,490	-1.7%
EMERGENCY AND DISASTER RELIEF	8,722	12,500	7,500	-40.0%
PUBLIC WORKS	332,768	366,041	394,335	7.7%
CULTURE / RECREATION	14,658	26,150	23,150	-11.5%
<b>TOTAL FUND EXPENDITURES</b>	<b>2,782,030</b>	<b>2,929,362</b>	<b>3,183,395</b>	<b>8.7%</b>



BUDGET DRAFT FOR COUNCIL REVIEW

# GENERAL GOVERNMENT



BUDGET DRAFT FOR COUNCIL REVIEW

**TOWN OF KENNETH CITY  
GENERAL GOVERNMENT EXPENDITURES  
GENERAL FUND - 001  
FY 2021-2022 | OCTOBER 1, 2021 - SEPTEMBER 30, 2022**

ACCOUNT	GENERAL GOVERNMENT EXPENDITURES	FY 19/20 ACTUAL	FY 20/21 BUDGET	FY 21/22 BUDGET	BUDGETED CHANGE (%)
<b>PERSONNEL SERVICES</b>					
<b>LEGISLATIVE (COUNCIL)</b>		<b>14,775</b>	<b>15,550</b>	<b>15,550</b>	<b>0.0%</b>
001-000.511.911.000	Council Salaries	13,742	14,400	14,400	0.0%
001-000.511.921.000	FICA Taxes	1,033	1,150	1,150	0.0%
<b>EXECUTIVE (MAYOR)</b>		<b>6,459</b>	<b>6,515</b>	<b>6,515</b>	<b>0.0%</b>
001-000.512.911.001	Mayor	6,000	6,000	6,000	0.0%
001-000.512.921.000	FICA Taxes	459	515	515	0.0%
<b>ADMINISTRATIVE</b>		<b>277,351</b>	<b>324,435</b>	<b>342,965</b>	<b>5.7%</b>
001-000.513-912.100	Town Manager Salary	96,628	96,100	105,000	9.3%
001-000.513-912.101	Town Clerk Salary	52,833	53,055	60,000	13.1%
001-000.513-912.200	Administrative Employees	52,704	73,954	66,560	-10.0%
001-000.513-921.000	FICA Taxes	15,422	17,068	17,715	3.8%
001-000.513-922.000	Employee Pension Fund	25,244	26,773	27,790	3.8%
001-000.513-923.000	Employee Health Insurance	25,308	44,173	44,170	0.0%
001-000.513-923.001	Employee Life and Disability Insurance	2,526	2,512	2,530	0.7%
001-000.513-923.050	Dependent Health Insurance	6,686	10,800	19,200	77.8%
<b>FINANCIAL</b>		<b>16,700</b>	<b>20,000</b>	<b>67,200</b>	<b>236.0%</b>
001-000.513-912.300	Accountant	16,700	20,000	67,200	236.0%
<b>OTHER GENERAL GOVERNMENT</b>		<b>64,385</b>	<b>56,650</b>	<b>64,500</b>	<b>13.9%</b>
001-000.519.924.000	Workman's Compensation	64,385	56,650	64,500	13.9%
<b>TOTAL PERSONNEL</b>		<b>379,670</b>	<b>423,150</b>	<b>496,730</b>	<b>17.4%</b>
<b>OPERATING SERVICES</b>					
<b>LEGAL COUNSEL</b>		<b>70,505</b>	<b>55,500</b>	<b>63,000</b>	<b>13.5%</b>
001-000.514-931.100	Attorney Retainer	45,903	43,500	48,000	10.3%
001-000.514-931.200	Extraordinary Legal Fees	24,602	12,000	15,000	25.0%
<b>PLANNING AND ZONING</b>		<b>30,048</b>	<b>17,500</b>	<b>18,000</b>	<b>2.9%</b>
001-000.515-913.000	Planning and Zoning Consulting	21,355	7,000	7,500	7.1%
001-000.515-913.001	Comprehensive Planning	-	1,500	1,500	0.0%
001-000.515-931.400	NPDES	8,693	9,000	9,000	0.0%
<b>STAFF ENHANCEMENT</b>		<b>7,683</b>	<b>9,650</b>	<b>8,400</b>	<b>-13.0%</b>
001-000.519-931.000	Staff Training	2,121	2,500	2,600	4.0%
001-000.519-940.000	Travel and Meetings	1,873	3,500	2,100	-40.0%
001-000.519-948.000	Advertising (Job Postings)	387	150	200	33.3%
001-000.519-954.000	Dues and Subscriptions	3,302	3,500	3,500	0.0%

BUDGET DRAFT FOR COUNCIL REVIEW

**TOWN OF KENNETH CITY  
GENERAL GOVERNMENT EXPENDITURES  
GENERAL FUND - 001  
FY 2021-2022 | OCTOBER 1, 2021 - SEPTEMBER 30, 2022**

ACCOUNT	GENERAL GOVERNMENT EXPENDITURES	FY 19/20 ACTUAL	FY 20/21 BUDGET	FY 21/22 BUDGET	BUDGETED CHANGE (%)
	<b>COMMUNICATIONS</b>	<b>13,826</b>	<b>19,400</b>	<b>19,750</b>	<b>1.8%</b>
001-000.519-941.000	Communications - Telephone	6,517	6,900	7,000	1.4%
001-000.519-942.000	Postage and Freight	764	300	550	83.3%
001-000.519-946.501	Website	6,450	11,000	11,000	0.0%
001-000.519-948.100	Promotional Activities	95	1,200	1,200	0.0%
	<b>REPAIRS AND MAINTENANCE</b>	<b>9,435</b>	<b>13,925</b>	<b>13,600</b>	<b>-2.3%</b>
001-000.519-946.000	Repairs and Maintenance - Buildings	161	1,500	1,500	0.0%
001-000.519-946.100	Repairs and Maintenance - Vehicles	-	325	-	-100.0%
001-000.519-946.200	Repairs and Maintenance - Equipment	-	100	100	0.0%
001-000.519-946.500	Computer Maintenance	9,274	12,000	12,000	0.0%
	<b>OPERATING EXPENSES</b>	<b>123,659</b>	<b>124,750</b>	<b>130,125</b>	<b>4.3%</b>
001-000.513-932.100	Auditor's Fee	14,500	12,500	14,500	16.0%
001-000.513-932.200	Engineer's Fee	-	8,000	4,000	-50.0%
001-000.519-934.000	Contractual Services	7,006	6,500	7,750	19.2%
001-000.519-943.100	Electricity	9,492	7,000	8,000	14.3%
001-000.519-943.200	Water and Sewer	909	2,000	2,000	0.0%
001-000.519-945.000	Insurance (Fire, Casualty, Liability)	71,359	71,000	75,000	5.6%
001-000.519-947.000	Printing	2,875	2,500	2,900	16.0%
001-000.519-947.100	Other Printing	1,454	500	600	20.0%
001-000.519-949.110	Advertising (Legal)	7,170	3,000	3,200	6.7%
001-000.519-949.210	Election Expenses	3,356	6,000	6,000	0.0%
001-000.519-951.000	Office Supplies	3,431	2,500	2,700	8.0%
001-000.519-952.100	Fuel	211	250	-	-100.0%
001-000.519-999.000	Miscellaneous	378	1,000	1,000	0.0%
001-000.519-999.100	Off Duty Detail (PD)	1,518	2,000	2,475	23.8%
	<b>UNIFORMS AND GEAR</b>	<b>-</b>	<b>200</b>	<b>200</b>	<b>0.0%</b>
001-000.519-952.300	Uniforms and Gear	-	200	200	0.0%
<b>TOTAL OPERATING</b>		<b>255,156</b>	<b>240,925</b>	<b>253,075</b>	<b>5.0%</b>
<b>CAPITAL OUTLAY</b>					
	<b>OFFICE EQUIPMENT</b>	<b>559</b>	<b>2,000</b>	<b>2,000</b>	<b>0.0%</b>
001-000.519-964.000	Office and Building Equipment	-	1,000	1,000	0.0%
001-000.519-964.010	Building and Furniture	559	1,000	1,000	0.0%
<b>TOTAL CAPITAL OUTLAY</b>		<b>559</b>	<b>2,000</b>	<b>2,000</b>	<b>0.0%</b>
<b>TOTAL EXPENDITURES BY FUNCTION</b>		<b>FY 19/20 ACTUAL</b>	<b>FY 20/21 BUDGET</b>	<b>FY 21/22 BUDGET</b>	<b>CHANGE (%)</b>
<b>PERSONNEL SERVICES</b>		<b>379,670</b>	<b>423,150</b>	<b>496,730</b>	<b>17.4%</b>
<b>OPERATING SERVICES</b>		<b>255,156</b>	<b>240,925</b>	<b>253,075</b>	<b>5.0%</b>
<b>CAPITAL OUTLAY</b>		<b>559</b>	<b>2,000</b>	<b>2,000</b>	<b>0.0%</b>
<b>TOTAL EXPENDITURES</b>		<b>635,385</b>	<b>666,075</b>	<b>751,805</b>	<b>12.9%</b>

BUDGET DRAFT FOR COUNCIL REVIEW



**TOWN OF KENNETH CITY  
DETAIL OF EXPENSES  
GENERAL GOVERNMENT  
GENERAL FUND - 001  
FY 2021-2022 | OCTOBER 1, 2021 - SEPTEMBER 30, 2022**

**PERSONNEL SERVICES**

		FY 19/20 ACTUAL	FY 20/21 BUDGET	FY 21/22 BUDGET
<b>DEPT. 511</b>	<b>LEGISLATIVE (COUNCIL)</b>	<b>14,775</b>	<b>15,550</b>	<b>15,550</b>
911.000	<b>COUNCIL SALARIES</b> Annual salary of Vice Mayor and 3 Council members - \$300 monthly	13,742	14,400	14,400
921.000	<b>FICA TAXES</b> Town share of employee payroll taxes at 6.2% for Social Security, and 1.45% for Medicare	1,033	1,150	1,150
<b>DEPT. 512</b>	<b>EXECUTIVE (MAYOR)</b>	<b>6,459</b>	<b>6,515</b>	<b>6,515</b>
911.001	<b>MAYOR</b> Annual salary of the Mayor - \$500 monthly	6,000	6,000	6,000
921.000	<b>FICA TAXES</b> Town share of employee payroll taxes at 6.2% for Social Security, and 1.45% for Medicare	459	515	515
<b>DEPT. 513</b>	<b>ADMINISTRATIVE</b>	<b>277,351</b>	<b>324,435</b>	<b>342,965</b>
911.100	<b>TOWN MANAGER SALARY</b> Annual salary of Town Manager	96,628	96,100	105,000
912.101	<b>TOWN CLERK SALARY</b> Total salary for one (1) full-time Town Clerk	52,833	53,055	60,000
912.200	<b>ADMINISTRATIVE EMPLOYEES</b> Total salaries for two Full Time Equivalent (FTE) Town administrative positions consisting of (2) Administrative Assistants at \$16 per hour	52,704	73,954	66,560
921.000	<b>FICA TAXES</b> Town share of employee payroll taxes at 6.2% for Social Security, and 1.45% for Medicare	15,422	17,068	17,715
922.000	<b>EMPLOYEE PENSION FUND</b> Town's defined contribution annual payout for four (4) employees.	25,244	26,773	27,790
923.000	<b>EMPLOYEE HEALTH INSURANCE</b> Town's contribution for employee only (EE) health insurance for 4 administrative employees at \$920.24/month	25,308	44,173	44,170
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 four (4) employees.	2,526	2,511	2,530
923.050	<b>DEPENDENT HEALTH INSURANCE</b> Town's contribution for dependent health insurance for 4 administrative employees at \$400/month	6,686	10,800	19,200
<b>DEPT. 513</b>	<b>FINANCIAL</b>	<b>16,700</b>	<b>20,000</b>	<b>67,200</b>
912.300	<b>PART-TIME ACCOUNTANT</b> Funding for one (1) part-time staff accountant; provides oversight of Town finances; assists with ensuring compliance with financial reporting guidelines, coordinates with City auditor, budget assistance.	16,700	20,000	67,200
<b>DEPT. 513</b>	<b>OTHER GENERAL GOVERNMENT</b>	<b>64,385</b>	<b>56,650</b>	<b>64,500</b>
924.000	<b>WORKMAN'S COMPENSATION</b>	64,385	56,650	64,500
<b>TOTAL PERSONNEL</b>		<b>379,670</b>	<b>423,150</b>	<b>496,730</b>

BUDGET DRAFT FOR COUNCIL REVIEW

**TOWN OF KENNETH CITY  
 DETAIL OF EXPENSES  
 GENERAL GOVERNMENT  
 GENERAL FUND - 001  
 FY 2021-2022 | OCTOBER 1, 2021 - SEPTEMBER 30, 2022**

**OPERATING SERVICES**

		FY 19/20 ACTUAL	FY 20/21 BUDGET	FY 21/22 BUDGET
<b>DEPT. 514</b>	<b>LEGAL COUNSEL</b>	<b>70,505</b>	<b>55,500</b>	<b>63,000</b>
931.100	<b>ATTORNEY RETAINER</b> Annual base cost of providing the Town with legal representation.	45,903	43,500	48,000
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.	24,602	12,000	15,000
<b>DEPT. 515</b>	<b>PLANNING AND ZONING</b>	<b>30,048</b>	<b>17,500</b>	<b>18,000</b>
913.000	<b>PLANNING AND ZONING CONSULTING</b> Town's allocations for updating the Code of Ordinances.	21,355	7,000	7,500
913.001	<b>COMPREHENSIVE PLANNING</b> Town's allocations for updating of the Comprehensive Plan to remain current with State Statute requirements.	-	1,500	1,500
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.	8,693	9,000	9,000
<b>DEPT. 519</b>	<b>STAFF ENHANCEMENT</b>	<b>7,683</b>	<b>9,650</b>	<b>8,400</b>
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.	2,121	2,500	2,600
940.000	<b>TRAVEL AND MEETINGS</b> Allocations for Manager and staff participation at local and State meetings, and one national ICMA conference annually; includes Manager luncheons with staff or other agencies, transportation, per diem, meals, and other incidental travel expenses.	1,873	3,500	2,100
948.000	<b>ADVERTISING (JOB POSTINGS)</b>	387	150	200
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. for Manager & Admin. Staff	3,302	3,500	3,500
<b>DEPT. 519</b>	<b>COMMUNICATIONS</b>	<b>13,826</b>	<b>19,400</b>	<b>19,750</b>
941.000	<b>COMMUNICATIONS - TELEPHONE</b> Town allocations for land line, internet & cable expenditures for Town Hall.	6,517	6,900	7,000
942.000	<b>POSTAGE AND FREIGHT</b>	764	300	550
946.501	<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. 3k included for ADA features.	6,450	11,000	11,000
948.100	<b>PROMOTIONAL ACTIVITIES</b> Costs incurred to promote the Town; may include costs associated with purchase of Town logo or branding materials.	95	1,200	1,200

BUDGET DRAFT FOR COUNCIL REVIEW

**TOWN OF KENNETH CITY  
 DETAIL OF EXPENSES  
 GENERAL GOVERNMENT  
 GENERAL FUND - 001  
 FY 2021-2022 | OCTOBER 1, 2021 - SEPTEMBER 30, 2022**

**OPERATING SERVICES - CONTINUED**

		FY 19/20 ACTUAL	FY 20/21 BUDGET	FY 21/22 BUDGET
<b>DEPT. 519</b>	<b>REPAIRS AND MAINTENANCE</b>	<b>9,435</b>	<b>13,925</b>	<b>13,600</b>
<b>946.000</b>	<b>REPAIRS AND MAINTENANCE - BUILDINGS</b>	161	1,500	1,500
	The costs incurred for the repair and maintenance of Town buildings, including service contracts for same.			
<b>946.100</b>	<b>REPAIRS AND MAINTENANCE - VEHICLES</b>	-	325	-
	The costs incurred for the repair and maintenance of the Town Hall staff vehicle. Includes cost of oil/filter changes vehicle.			
<b>946.200</b>	<b>REPAIRS AND MAINTENANCE - EQUIPMENT</b>	-	100	100
<b>946.500</b>	<b>COMPUTER MAINTENANCE</b>	9,274	12,000	12,000
	Town expenses for contractual maintenance of its existing computer network. Includes annual lease for Town Hall copier.			
<b>DEPT. 519</b>	<b>OPERATING EXPENSES</b>	<b>123,659</b>	<b>124,750</b>	<b>130,125</b>
<b>932.100</b>	<b>AUDITOR'S FEE (DEPT. 000.513)</b>	14,500	12,500	14,500
	Expense of retaining auditor for annual Town audit.			
<b>932.200</b>	<b>ENGINEER'S FEE (DEPT. 000.513)</b>	-	8,000	4,000
	Town's allocations to utilize the services of a Professional Engineer (PE) for misc. infrastructure issues; additional provided from specific capital projects.			
<b>934.000</b>	<b>CONTRACTUAL SERVICES</b>	7,006	6,500	7,750
	Expenses associated with payroll processing, credit card processing and Positive Pay			
<b>943.100</b>	<b>ELECTRICITY</b>	9,492	7,000	8,000
	Town allocations for electrical utility expenses paid to Duke Energy for Town Hall.			
<b>943.200</b>	<b>WATER AND SEWER</b>	909	2,000	2,000
	Expenses paid to County for water and sewer use for Town Hall.			
<b>945.000</b>	<b>INSURANCE (FIRE, CASUALTY, LIABILITY)</b>	71,359	71,000	75,000
	Annual insurance premium for all Town property, vehicles, and use of same. Includes Police vehicles and exposure.			
<b>947.000</b>	<b>PRINTING</b>	2,875	2,500	2,900
	Town expenses for printing including receipts, stationary, checks, and other payroll related forms.			
<b>947.100</b>	<b>OTHER PRINTING</b>	1,454	500	600
	Town expenses related to the codification of ordinances through Muncide.			
<b>949.110</b>	<b>ADVERTISING (LEGAL)</b>	7,170	3,000	3,200
	Town expenses with providing legal notice of Town meetings, ordinances, and other means.			
<b>949.201</b>	<b>ELECTION EXPENSES</b>	3,356	6,000	6,000
	Costs incurred with a March general election for expiring Council seats.			
<b>951.000</b>	<b>OFFICE SUPPLIES</b>	3,431	2,500	2,700
	Costs of materials and supplies including copier paper, stationary, and other general office related items.			
<b>952.100</b>	<b>FUEL</b>	211	250	-
	Annual fuel costs related to the operation of the Town Hall staff vehicle.			

**BUDGET DRAFT FOR COUNCIL REVIEW**

**TOWN OF KENNETH CITY  
 DETAIL OF EXPENSES  
 GENERAL GOVERNMENT  
 GENERAL FUND - 001  
 FY 2021-2022 | OCTOBER 1, 2021 - SEPTEMBER 30, 2022**

**OPERATING SERVICES - CONTINUED**

		FY 19/20 ACTUAL	FY 20/21 BUDGET	FY 21/22 BUDGET
<b>999.000</b>	<b>MISCELLANEOUS</b>	378	1,000	1,000
	Outlay for the acquisition of goods or services that do not directly fall within any of the above categories.			
<b>999.100</b>	<b>OFF DUTY DETAIL (PD)</b>	1,518	2,000	2,475
	Pass-through expense anticipated for off-duty officer compensation of \$33/hr. Estimated 75 hours. Town charges \$44/hr., with additional \$11 covering insurance and processing costs borne by Town.			
<b>DEPT. 519</b>	<b>UNIFORMS AND GEAR</b>	-	200	200
<b>952.300</b>	<b>UNIFORMS AND GEAR</b>	-	200	200
	Costs for adding Town logo to Council/staff sportswear			
<b>TOTAL OPERATING</b>		<b>255,156</b>	<b>240,925</b>	<b>253,075</b>

**CAPITAL OUTLAY**

<b>DEPT. 519</b>	<b>OFFICE EQUIPMENT</b>	559	2,000	2,000
<b>964.000</b>	<b>OFFICE AND BUILDING EQUIPMENT</b>	-	1,000	1,000
	Costs for the acquisition of new or replacement computer equipment, and other related items.			
<b>964.010</b>	<b>BUILDING AND FURNITURE</b>	559	1,000	1,000
	Capital outlay for the acquisition of replacement or new office furniture.			
<b>TOTAL CAPITAL</b>		<b>559</b>	<b>2,000</b>	<b>2,000</b>
<b>TOTAL GENERAL GOVERNMENT EXPENDITURES</b>		<b>635,385</b>	<b>666,075</b>	<b>751,805</b>

BUDGET DRAFT FOR COUNCIL REVIEW

# LAW ENFORCEMENT



BUDGET DRAFT FOR COUNCIL REVIEW

**TOWN OF KENNETH CITY  
PUBLIC SAFETY - LAW ENFORCEMENT EXPENDITURES  
GENERAL FUND - 001  
FY 2021-2022 | OCTOBER 1, 2021 - SEPTEMBER 30, 2022**

ACCOUNT	PUBLIC SAFETY - LAW ENFORCEMENT	FY 19/20 ACTUAL	FY 20/21 BUDGET	FY 21/22 BUDGET	CHANGE (%)
<b>PERSONNEL SERVICES</b>					
	<b>PUBLIC SAFETY PERSONNEL</b>	<b>1,259,887</b>	<b>1,306,766</b>	<b>1,409,235</b>	<b>7.8%</b>
001-000.521-911.003	Chief Salary	93,704	88,400	90,000	1.8%
001-000.521-912.102	Officer Salary	430,377	410,297	460,033	12.1%
001-000.521-912.201	Clerk Salary	39,434	40,526	50,000	23.4%
001-000.521-912.301	Seasonal Part-Time Salaries	10,867	13,926	25,050	79.9%
001-000.521-912.401	Senior Sergeant Salary	65,861	79,148	84,097	6.3%
001-000.521-912.501	Sergeant Salary	118,699	173,325	179,142	3.4%
001-000.521-914.000	Overtime	13,374	20,000	22,000	10.0%
001-000.521-914.200	Court Time Pay	1,292	2,000	2,000	0.0%
001-000.521-914.300	Holiday Pay	24,613	21,500	23,000	7.0%
001-000.521-914.500	Night Differential Pay	12,052	11,500	15,000	30.4%
001-000.521-915.000	Salary Incentive Pay	8,003	9,500	9,500	0.0%
001-000.521-921.000	FICA Taxes	61,626	67,315	73,425	9.1%
001-000.521-922.000	Employee Pension Fund	189,729	182,822	191,888	5.0%
001-000.521-923.000	Employee Health Insurance	167,982	160,006	154,600	-3.4%
001-000.521-923.001	Employee Life & Disability Insurance	5,593	2,500	5,500	120.0%
001-000.521-923.050	Dependent Health Insurance	16,681	24,000	24,000	0.0%
<b>TOTAL PERSONNEL</b>		<b>1,259,887</b>	<b>1,306,766</b>	<b>1,409,235</b>	<b>7.8%</b>
<b>OPERATING SERVICES</b>					
	<b>STAFF ENHANCEMENT</b>	<b>12,440</b>	<b>13,400</b>	<b>13,900</b>	<b>3.7%</b>
001-000.521-931.000	Staff Training	1,073	2,000	2,500	25.0%
001-000.521-940.000	Travel and Meetings	8,128	6,000	6,000	0.0%
001-000.521-948.000	Advertising (Job Postings)	207	-	-	0.0%
001-000.521-949.500	Applicant Screening	2,450	3,000	3,000	0.0%
001-000.521-954.000	Dues and Subscriptions	582	2,400	2,400	0.0%
	<b>COMMUNICATIONS</b>	<b>15,919</b>	<b>15,900</b>	<b>16,000</b>	<b>0.6%</b>
001-000.521-941.000	Communications - Telephone, Laptops	14,771	13,900	14,000	0.7%
001-000.521-942.000	Postage and Freight	528	700	700	0.0%
001-000.521-948.001	Public Relations	620	1,300	1,300	0.0%
	<b>REPAIRS AND MAINTENANCE</b>	<b>33,634</b>	<b>30,100</b>	<b>36,000</b>	<b>19.6%</b>
001-000.521-946.100	Repairs and Maintenance - Vehicles	24,478	19,100	25,000	30.9%
001-000.521-946.200	Repairs and Maintenance - Equipment	1,321	1,800	1,800	0.0%
001-000.521-946.201	Repairs and Maintenance - Radar	700	900	1,000	11.1%
001-000.521-946.300	Repairs and Maintenance - Radio	462	1,600	1,500	-6.3%
001-000.521-946.400	Vehicle Equipment Certifications	260	700	700	0.0%
001-000.521-946.500	Computer Maintenance	6,413	6,000	6,000	0.0%

BUDGET DRAFT FOR COUNCIL REVIEW

**TOWN OF KENNETH CITY**  
**PUBLIC SAFETY - LAW ENFORCEMENT EXPENDITURES - CONTINUED**  
**GENERAL FUND - 001**  
**FY 2021-2022 | OCTOBER 1, 2021 - SEPTEMBER 30, 2022**

ACCOUNT	PUBLIC SAFETY - LAW ENFORCEMENT	FY 19/20 ACTUAL	FY 20/21 BUDGET	FY 21/22 BUDGET	CHANGE (%)
	<b>OPERATING EXPENSES</b>	<b>88,834</b>	<b>84,750</b>	<b>85,130</b>	<b>0.4%</b>
001-000.521-934.000	Contractual Services	38,568	41,600	39,780	-4.4%
001-000.521-943.200	Water and Sewer	1,339	2,000	2,000	0.0%
001-000.521-947.000	Printing	3,416	2,500	2,500	0.0%
001-000.521-949.600	Prisoner Expense	84	2,000	2,000	0.0%
001-000.521-951.000	Office Supplies	1,218	1,450	1,500	3.4%
001-000.521-952.200	Fuel, Oil Filters, Tires & Batteries	34,364	23,000	24,150	5.0%
001-000.521-952.700	Crime Investigation Supplies	1,232	1,200	1,200	0.0%
001-000.521-952.800	Personal Property Replacement	-	100	100	0.0%
001-000.521-980.500	Electricity	6,165	7,200	8,200	13.9%
001-000.521-999.000	Miscellaneous	2,448	3,700	3,700	0.0%
	<b>UNIFORMS AND GEAR</b>	<b>11,598</b>	<b>9,650</b>	<b>21,050</b>	<b>118.1%</b>
001-000.521-952.300	Uniforms and Gear	8,720	6,000	11,900	98.3%
001-000.521-952.411	Cameras, Film and Equipment	-	150	150	0.0%
001-000.521-952.500	Ammunition	2,754	3,000	4,000	33.3%
001-000.521-952.600	Uniform Cleaning	124	500	5,000	900.0%
<b>TOTAL OPERATING</b>		<b>162,425</b>	<b>153,800</b>	<b>172,080</b>	<b>11.9%</b>
<b>CAPITAL OUTLAY</b>					
	<b>OFFICE EQUIPMENT</b>	<b>379</b>	<b>300</b>	<b>300</b>	<b>0.0%</b>
001-000.521-964.000	Office and Building Equipment	379	300	300	0.0%
	<b>OTHER NEW EQUIPMENT</b>	<b>75</b>	<b>700</b>	<b>20,500</b>	<b>2828.6%</b>
001-000.521-964.300	Other New Equipment	75	700	20,500	2828.6%
<b>TOTAL CAPITAL OUTLAY</b>		<b>454</b>	<b>1,000</b>	<b>20,800</b>	<b>1980.0%</b>
<b>TOTAL EXPENDITURES BY FUNCTION</b>					
		<b>FY 19/20 ACTUAL</b>	<b>FY 20/21 BUDGET</b>	<b>FY 21/22 BUDGET</b>	<b>CHANGE (%)</b>
<b>PERSONNEL SERVICES</b>		<b>1,259,887</b>	<b>1,306,766</b>	<b>1,409,235</b>	<b>7.8%</b>
<b>OPERATING SERVICES</b>		<b>162,425</b>	<b>153,800</b>	<b>172,080</b>	<b>11.9%</b>
<b>CAPITAL OUTLAY</b>		<b>454</b>	<b>1,000</b>	<b>20,800</b>	<b>1980.0%</b>
<b>TOTAL EXPENDITURES</b>		<b>1,422,766</b>	<b>1,461,566</b>	<b>1,602,115</b>	<b>9.6%</b>

BUDGET DRAFT FOR COUNCIL REVIEW

**TOWN OF KENNETH CITY  
 DETAIL OF EXPENSES  
 PUBLIC SAFETY - LAW ENFORCEMENT  
 GENERAL FUND - 001  
 FY 2021-2022 | OCTOBER 1, 2021 - SEPTEMBER 30, 2022**

**PERSONNEL SERVICES**

		FY 19/20 ACTUAL	FY 20/21 BUDGET	FY 21/22 BUDGET
<b>DEPT. 521</b>	<b>PUBLIC SAFETY PERSONNEL</b>	<b>1,259,887</b>	<b>1,306,766</b>	<b>1,409,235</b>
<b>911.003</b>	<b>CHIEF SALARY</b> Total salary for (1) one full-time Chief of Police	93,704	88,400	90,000
<b>912.102</b>	<b>OFFICER SALARY</b> Total salaries for sworn officers per Union Agreement	430,377	410,297	460,033
<b>912.102</b>	<b>CLERK SALARY</b> Total salaries for (1) full-time, Senior Administrative Assistant	39,434	40,526	50,000
<b>912.301</b>	<b>SEASONAL PART-TIME SALARIES</b> Total salary for (1) one part-time records Clerk - 20 hours per week, and (1) part-time crossing guard - 3 hours daily for 180 school days	10,867	13,926	25,050
<b>912.401</b>	<b>SENIOR SERGEANT SALARY</b> Total salary for (1) one full-time Senior Sergeant	65,861	79,148	84,097
<b>912.501</b>	<b>SERGEANT SALARY</b> Total salary for (3) three full-time sworn officers	118,699	173,325	179,142
<b>914.000</b>	<b>OVERTIME</b> For the coverage of shifts during times of leaves, town events or disasters.	13,374	20,000	22,000
<b>914.200</b>	<b>COURT TIME PAY</b> For employees subpoenaed to attend court-related functions to provide case testimony.	1,292	2,000	2,000
<b>914.300</b>	<b>HOLIDAY PAY</b> Funding for 11 holidays.	24,613	21,500	23,000
<b>914.500</b>	<b>NIGHT DIFFERENTIAL PAY</b> Shift differential pay for sworn officers	12,052	11,500	15,000
<b>915.000</b>	<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.	8,003	9,500	9,500
<b>921.000</b>	<b>FICA TAXES</b> Town share of employee payroll taxes at 6.2% for Social Security, and 1.45% for Medicare	61,626	67,315	73,425
<b>922.000</b>	<b>EMPLOYEE PENSION FUND</b> Town's contribution to the FRS pension plan 25.89%. Also includes contributions for Chief of Police and Senior Admin. Assistant.	189,729	182,822	191,887
<b>923.000</b>	<b>EMPLOYEE HEALTH INSURANCE</b> Town's contribution for employee only (EE) health insurance for 14 employees at \$920.24/month	167,982	160,006	154,600
<b>923.001</b>	<b>EMPLOYEE LIFE &amp; DISABILITY INSURANCE</b> Town cost of disability & life insurance for PD employees.	5,593	2,500	5,500
<b>923.050</b>	<b>DEPENDENT HEALTH INSURANCE</b> Town's contribution for dependent health insurance for estimated 5 employees at \$400/month	16,681	24,000	24,000
<b>TOTAL PERSONNEL</b>		<b>1,259,887</b>	<b>1,306,766</b>	<b>1,409,235</b>

BUDGET DRAFT FOR COUNCIL REVIEW



**TOWN OF KENNETH CITY  
 DETAIL OF EXPENSES  
 PUBLIC SAFETY - LAW ENFORCEMENT  
 GENERAL FUND - 001  
 FY 2021-2022 | OCTOBER 1, 2021 - SEPTEMBER 30, 2022**

**OPERATING SERVICES**

		FY 19/20 ACTUAL	FY 20/21 BUDGET	FY 21/22 BUDGET
<b>DEPT. 521</b>	<b>STAFF ENHANCEMENT</b>	<b>12,440</b>	<b>13,400</b>	<b>13,900</b>
<b>931.000</b>	<b>STAFF TRAINING</b> Tuition fees for Basic and advanced training courses for Administrative and Non-Sworn staff.	1,073	2,000	2,500
<b>940.000</b>	<b>TRAVEL AND MEETINGS</b> Tuition fees for sworn personnel. All costs associated with all personnel traveling, lodging, per diem for Training, Conferences, and Meetings.	8,128	6,000	6,000
<b>949.500</b>	<b>APPLICANT SCREENING</b> Costs associated with pre-employment screening to include Polygraph, Psychological, FDLE Drug and Medical screening, P.A.S.S. annual service fee, HEP B vaccinations.	2,657	3,000	3,000
<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 Homicide Investigations, Commission Florida Accreditation, Power DMS, Notary renewal.	582	2,400	2,400
<b>DEPT. 521</b>	<b>COMMUNICATIONS</b>	<b>15,919</b>	<b>15,900</b>	<b>16,000</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, mobile broadband computer aircards for laptops.	14,771	13,900	14,000
<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.	528	700	700
<b>948.001</b>	<b>PUBLIC RELATIONS</b> The purchasing and/or printing of branded items, or other materials or supplies used for public outreach, community events and to educate the public in the areas of community policing, neighborhood crime watch, crime prevention, National Night Out.	620	1,300	1,300
<b>DEPT. 521</b>	<b>REPAIRS AND MAINTENANCE</b>	<b>33,634</b>	<b>30,100</b>	<b>36,000</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, (13) 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 for all. Costs for changing oil and filters to vehicles and equipment assigned to this department. Costs associated with the maintenance, repair, and replacement of tires, rims, and vehicle batteries for all vehicles and equipment assigned to this department.	24,478	19,100	25,000
<b>946.200</b>	<b>REPAIRS AND MAINTENANCE - EQUIPMENT</b> Repair, maintenance of tint meters, breath testing machine supplies, lethal and less than lethal weapons, tasers, in car video system, AED units, office machines, computer printers in cars, building video camera system, and current Avaya phone system.	1,321	1,800	1,800
<b>946.201</b>	<b>REPAIRS AND MAINTENANCE - RADAR</b> Repair, maintenance, or re-certification bi annually of speed measuring equipment such as 5 radars and 3 lasers, to include 1 radar trailer.	700	900	1,000
<b>946.300</b>	<b>REPAIRS AND MAINTENANCE - RADIO</b> Cost of repairing , replacing, re-alignments, re-programing and/or maintaining in-car and portable handheld radios to include mics, antennas, batteries.	462	1,600	1,500
<b>946.400</b>	<b>VEHICLE EQUIPMENT CERTIFICATIONS</b> Cost of (12) twelve police vehicles speedometer calibration required bi- annually.	260	700	700

**BUDGET DRAFT FOR COUNCIL REVIEW**

**TOWN OF KENNETH CITY**  
**DETAIL OF EXPENSES**  
**PUBLIC SAFETY - LAW ENFORCEMENT**  
**GENERAL FUND - 001**  
**FY 2021-2022 | OCTOBER 1, 2021 - SEPTEMBER 30, 2022**

<b>OPERATING SERVICES - CONTINUED</b>		<b>FY 19/20 ACTUAL</b>	<b>FY 20/21 BUDGET</b>	<b>FY 21/22 BUDGET</b>
<b>946.500</b>	<b>COMPUTER MAINTENANCE</b> Contract IT services 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.	6,413	6,000	6,000
<b>DEPT. 521</b>	<b>OPERATING EXPENSES</b>	<b>88,834</b>	<b>84,750</b>	<b>85,130</b>
<b>934.000</b>	<b>CONTRACTUAL SERVICES</b> Contractual Police Services to PCSO (\$39,480) for CAD/RMS, ACISS, Forsensics, Latent Prints, Property and Evidence; State Accreditation consulting (\$4,800)	38,568	41,600	39,780
<b>947.000</b>	<b>PRINTING</b> Costs for printing internal booklets, flyers, brochures, cards, business cards, documents, forms, warnings and notices; signage used for operations and building, code enforcement; to include Victim Rights booklets.	3,416	2,500	2,500
<b>949.600</b>	<b>PRISONER EXPENSE</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.	84	2,000	2,000
<b>951.000</b>	<b>OFFICE SUPPLIES</b> All office related stationary and related supplies necessary for operating the police department.	1,218	1,450	1,500
<b>952.100</b>	<b>FUEL, OIL FILTERS, TIRES, ETC.</b> Costs incurred for fuel to operate Town vehicles and equipment assigned to this department.	34,364	23,000	24,150
<b>952.700</b>	<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.	1,232	1,200	1,200
<b>952.800</b>	<b>PERSONAL PROPERTY REPLACEMENT</b> Per PBA contract, costs to replace any items broken in the line of duty.	-	100	100
<b>980.500</b>	<b>ELECTRICITY</b> Electric utility billing for the Police Department portion of the building.	6,165	7,200	8,200
<b>999.000</b>	<b>MISCELLANEOUS</b> Cost of miscellaneous supplies or equipment such as first aid kits and safety mask, NARCAN, 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, awards of special merit or special recognition, hosting meetings, training, events, vehicle storage containers and cleaning supplies, Holiday supplies, shredding services for records/documents or other misc items.	2,448	3,700	3,700
<b>943.200</b>	<b>WATER AND SEWER</b> Water and sewer use for the Police Department portion of the building.	1,339	2,000	2,000
<b>DEPT. 521</b>	<b>UNIFORMS AND GEAR</b>	<b>11,598</b>	<b>9,650</b>	<b>21,050</b>
<b>952.300</b>	<b>UNIFORMS AND GEAR</b> Uniforms and gear for all personnel assigned to the Police Department.	8,720	6,000	11,900
<b>952.411</b>	<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.	-	150	150
<b>952.500</b>	<b>AMMUNITION</b> Purchase all ammunitions, cleaning supplies, targets, training aids, replacement parts to support the maintenance of handgun, long guns, less than lethal, Tasers, O/C.	2,754	3,000	4,000
<b>952.600</b>	<b>UNIFORM CLEANING</b> Reimbursement for dry cleaning uniforms, with max of \$50 per month, per officer	124	500	5,000
<b>TOTAL OPERATING</b>		<b>162,425</b>	<b>153,800</b>	<b>172,080</b>

**BUDGET DRAFT FOR COUNCIL REVIEW**

**TOWN OF KENNETH CITY**  
**DETAIL OF EXPENSES**  
**PUBLIC SAFETY - LAW ENFORCEMENT**  
**GENERAL FUND - 001**  
**FY 2021-2022 | OCTOBER 1, 2021 - SEPTEMBER 30, 2022**

**CAPITAL OUTLAY**

		FY 19/20 ACTUAL	FY 20/21 BUDGET	FY 21/22 BUDGET
<b>DEPT. 521</b>	<b>OFFICE EQUIPMENT</b>	379	300	300
<b>964.000</b>	<b>OFFICE AND BUILDING EQUIPMENT</b>	379	300	300
	Costs to repair, replace, maintain furniture chairs, desks, or associated equipment.			
<b>DEPT. 521</b>	<b>OTHER EQUIPMENT</b>	75	700	20,500
<b>964.300</b>	<b>OTHER NEW EQUIPMENT</b>	75	700	20,500
	Other related equipment to this department, including 8 new laptops, 4 bola wraps			
<b>TOTAL CAPITAL</b>		<b>454</b>	<b>1,000</b>	<b>20,800</b>
<b>TOTAL LAW ENFORCEMENT EXPENDITURES</b>		<b>1,422,766</b>	<b>1,461,566</b>	<b>1,602,115</b>

# PUBLIC WORKS



BUDGET DRAFT FOR COUNCIL REVIEW

**TOWN OF KENNETH CITY  
PUBLIC WORKS EXPENDITURES  
GENERAL FUND - 001  
FY 2021-2022 | OCTOBER 1, 2021 - SEPTEMBER 30, 2022**

ACCOUNT	PUBLIC WORKS	FY 19/20 ACTUAL	FY 20/21 BUDGET	FY 21/22 BUDGET	CHANGE (%)
<b>PERSONNEL SERVICES</b>					
	<b>PUBLIC WORKS PERSONNEL</b>	<b>178,444</b>	<b>212,091</b>	<b>238,015</b>	<b>12.2%</b>
001-000.541-912.104	DPW Foreman Supervisor	53,351	53,575	60,000	12.0%
001-000.541-912.202	DPW Salaries	72,300	85,490	91,500	7.0%
001-000.541-914.000	Overtime	1,616	5,220	4,000	-23.4%
001-000.541-921.000	FICA Taxes	9,081	11,038	11,895	7.8%
001-000.541-922.000	Employee Pension Fund	14,307	14,868	18,660	25.5%
001-000.541-923.000	Employee Health Insurance	25,893	34,000	44,160	29.9%
001-000.541-923.001	Employee Life & Disability Insurance	1,896	2,500	3,000	20.0%
001-000.541-923.050	Dependant Health Insurance	-	5,400	4,800	-11.1%
<b>TOTAL PERSONNEL</b>		<b>178,444</b>	<b>212,091</b>	<b>238,015</b>	<b>12.2%</b>
<b>OPERATING SERVICES</b>					
	<b>STAFF ENHANCEMENT</b>	<b>62</b>	<b>1,750</b>	<b>1,750</b>	<b>0.0%</b>
001-000.541-931.000	Staff Training	12	1,000	1,000	0.0%
001-000.541-940.000	Travel and Meetings	50	500	500	0.0%
001-000.541-954.000	Dues / Memberships / Publications	-	250	250	0.0%
	<b>COMMUNICATIONS</b>	<b>1,787</b>	<b>1,500</b>	<b>1,520</b>	<b>1.3%</b>
001-000.541-941.100	Communications - Cell / Laptops	1,787	1,500	1,520	1.3%
	<b>REPAIRS AND MAINTENANCE</b>	<b>64,731</b>	<b>56,650</b>	<b>57,400</b>	<b>1.3%</b>
001-000.541-934.200	Grounds / Lakes Maintenance	5,335	11,000	11,000	0.0%
001-000.541-943.210	Traffic Lights and Maintenance	29,881	20,400	20,400	0.0%
001-000.541-943.400	Beautification	-	1,000	1,000	0.0%
001-000.541-946.000	Repairs and Maintenance - Building	11,507	7,500	7,500	0.0%
001-000.541-946.100	Repairs and Maintenance - Vehicles	3,544	3,500	4,000	14.3%
001-000.541-946.200	Repairs and Maintenance - Equipment	12,625	7,000	7,000	0.0%
001-000.541-946.320	Parks Maintenance	1,839	5,750	6,000	4.3%
001-000.541-946.500	Computer Maintenance	-	500	500	0.0%

BUDGET DRAFT FOR COUNCIL REVIEW

**TOWN OF KENNETH CITY**  
**PUBLIC WORKS EXPENDITURES - CONTINUED**  
**GENERAL FUND - 001**  
**FY 2021-2022 | OCTOBER 1, 2021 - SEPTEMBER 30, 2022**

ACCOUNT	PUBLIC WORKS	FY 19/20 ACTUAL	FY 20/21 BUDGET	FY 21/22 BUDGET	CHANGE (%)
	<b>OPERATING EXPENSES</b>	<b>79,182</b>	<b>81,550</b>	<b>83,125</b>	<b>1.9%</b>
001-000.541-934.100	Street Sweeping	3,594	3,800	3,800	0.0%
001-000.541-943.100	Electricity	4,394	11,400	12,000	5.3%
001-000.541-943.110	Street Lighting	60,593	50,200	51,000	1.6%
001-000.541-943.200	Water and Sewer	1,769	3,000	3,000	0.0%
001-000.541-947.000	Printing	-	250	250	0.0%
001-000.541-952.100	Fuel, Oil Filters, Tires & Batteries	6,213	3,500	3,675	5.0%
001-000.541-999.000	Miscellaneous	2,197	3,500	3,500	0.0%
001-000.541-943.000	Gas Utility	422	700	700	0.0%
	Generator Maintenance	-	5,200	5,200	0.0%
	<b>UNIFORMS AND GEAR</b>	<b>6,867</b>	<b>7,500</b>	<b>7,525</b>	<b>0.3%</b>
001-000.541-952.300	Uniforms and Gear	638	1,500	1,500	0.0%
001-000.541-952.400	Small Tools	1,460	2,000	2,025	1.3%
001-000.541-952.410	Cleaning Supplies	2,204	1,500	1,500	0.0%
001-000.541-952.510	Chemicals	1,502	1,000	1,000	0.0%
001-000.541-953.000	Road Materials and Supplies	1,063	1,500	1,500	0.0%
<b>TOTAL OPERATING</b>		<b>152,629</b>	<b>148,950</b>	<b>151,320</b>	<b>1.6%</b>
<b>CAPITAL OUTLAY</b>					
	<b>NEW EQUIPMENT</b>	<b>1,695</b>	<b>5,000</b>	<b>5,000</b>	<b>0.0%</b>
001-000.541-964.200	New Machinery (Other)	276	1,500	1,500	0.0%
001-000.541-964.300	Other New Equipment	1,419	3,500	3,500	0.0%
<b>TOTAL CAPITAL OUTLAY</b>		<b>1,695</b>	<b>5,000</b>	<b>5,000</b>	<b>0.0%</b>
<b>TOTAL EXPENDITURES BY FUNCTION</b>					
		<b>FY 19/20 ACTUAL</b>	<b>FY 20/21 BUDGET</b>	<b>FY 21/22 BUDGET</b>	<b>CHANGE (%)</b>
<b>PERSONNEL SERVICES</b>		<b>178,444</b>	<b>212,091</b>	<b>238,015</b>	<b>12.2%</b>
<b>OPERATING SERVICES</b>		<b>152,629</b>	<b>148,950</b>	<b>151,320</b>	<b>1.6%</b>
<b>CAPITAL OUTLAY</b>		<b>1,695</b>	<b>5,000</b>	<b>5,000</b>	<b>0.0%</b>
<b>TOTAL EXPENDITURES</b>		<b>332,768</b>	<b>366,041</b>	<b>394,335</b>	<b>7.7%</b>

BUDGET DRAFT FOR COUNCIL REVIEW

**TOWN OF KENNETH CITY  
DETAIL OF EXPENSES  
PUBLIC WORKS  
GENERAL FUND - 001  
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**PERSONNEL SERVICES**

		FY 19/20 ACTUAL	FY 20/21 BUDGET	FY 21/22 BUDGET
<b>DEPT. 541</b>	<b>PUBLIC WORKS PERSONNEL</b>	<b>178,444</b>	<b>212,091</b>	<b>238,015</b>
912.104	<b>DPW FOREMAN SUPERVISOR</b> Annual salary for Department of Public Works Supervisor.	53,351	53,575	60,000
912.202	<b>DPW SALARIES</b> Annual salary for 3 public works employees: 2 working 40 hours and 1 at 32 hours per week	72,300	85,490	91,500
914.000	<b>OVERTIME</b> To oversee rentals; tied to park / hall rentals	1,616	5,220	4,000
921.000	<b>FICA TAXES</b> Town share of employee payroll taxes at 6.2% for Social Security, and 1.45% for Medicare	9,081	11,038	11,895
922.000	<b>EMPLOYEE PENSION FUND</b> Town's defined contribution annual payout of 12%	14,307	14,868	18,660
923.000	<b>EMPLOYEE HEALTH INSURANCE</b> Town's contribution for employee only (EE) health insurance for 4 employees at \$920.24/month	25,893	34,000	44,160
923.025	<b>EMPLOYEE LIFE &amp; DISABILITY INSURANCE</b> Funding for Life and Disability Insurance for three(3) full-time Public Works employees.	1,896	2,500	3,000
923.050	<b>DEPENDANT HEALTH INSURANCE</b> Town's contribution for dependent health insurance for estimated 1 employees at \$400/month	-	5,400	4,800
<b>TOTAL PERSONNEL</b>		<b>178,444</b>	<b>212,091</b>	<b>238,015</b>

**OPERATING SERVICES**

<b>DEPT. 541</b>	<b>STAFF ENHANCEMENT</b>	<b>62</b>	<b>1,750</b>	<b>1,750</b>
931.000	<b>STAFF TRAINING</b> Costs allocated for MOT (Maintenance of Traffic), stormwater, and other Public Works training.	12	1,000	1,000
940.000	<b>TRAVEL AND MEETINGS</b> Travel and meeting expense of staff attending area training, seminars, or meetings with other County staff.	50	500	500
954.000	<b>DUES/MEMBERSHIPS/PUBLICATIONS</b> Costs associated with membership or dues for County/National Public Works Association (APWA).	-	250	250
<b>DEPT. 541</b>	<b>COMMUNICATIONS</b>	<b>1,787</b>	<b>1,500</b>	<b>1,520</b>
941.100	<b>COMMUNICATIONS - CELL/LAPTOPS</b> Annual service fees for Public Works cell phones.	1,787	1,500	1,520
<b>DEPT. 541</b>	<b>REPAIRS AND MAINTENANCE</b>	<b>64,731</b>	<b>56,650</b>	<b>57,400</b>
934.200	<b>GROUNDS/LAKES MAINTENANCE</b> Annual funding allocated for maintenance of all lakes/ponds within Town jurisdiction, including spot treatments, as needed; includes funding for Code Enforcement lot mowing.	5,335	11,000	11,000
943.210	<b>TRAFFIC LIGHTS AND MAINTENANCE</b> Annual Town expense for traffic signal maintenance contract with Pinellas County.	29,881	20,400	20,400

BUDGET DRAFT FOR COUNCIL REVIEW

**TOWN OF KENNETH CITY  
 DETAIL OF EXPENSES  
 PUBLIC WORKS  
 GENERAL FUND - 001  
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<b>OPERATING SERVICES - CONTINUED</b>		<b>FY 19/20 ACTUAL</b>	<b>FY 20/21 BUDGET</b>	<b>FY 21/22 BUDGET</b>
<b>946.000</b>	<b>BEAUTIFICATION</b> Seasonal flowers and other landscaping for Schleck Park Gazebo, holidays and areas within parks.	-	1,000	1,000
<b>946.000</b>	<b>REPAIRS AND MAINTENANCE - BUILDING</b> Annual expense for regular maintenance of Town buildings. Includes AC, plumbing, electrical, and other building maintenance items.	11,507	7,500	7,500
<b>946.100</b>	<b>REPAIRS AND MAINTENANCE - VEHICLES</b> Annual repairs to Public Works vehicles. Annual costs for oil and filter changes to support Public Works vehicles. Annual replacement costs for tires and batteries to support Public Works vehicles.	3,544	3,500	4,000
<b>946.200</b>	<b>REPAIRS AND MAINTENANCE - EQUIPMENT</b> Annual costs to repair Public Works equipment including, but not limited to mowers, power tools, trailers, tractor, etc.	12,625	7,000	7,000
<b>946.500</b>	<b>PARKS MAINTENANCE</b> Annual costs associated with maintenance of park features.	1,839	5,750	6,000
<b>946.500</b>	<b>COMPUTER MAINTENANCE</b> Annual costs to repair Public Works computer equipment.	-	500	500
<b>DEPT. 541</b>	<b>OPERATING EXPENSES</b>	<b>79,182</b>	<b>81,550</b>	<b>83,125</b>
<b>934.100</b>	<b>STREET SWEEPING</b> Town allocation for annual contract for quarterly sweeping of all Town roadways (NPDES requirement).	3,594	3,800	3,800
<b>943.100</b>	<b>ELECTRICITY</b> Electric utility (Duke Energy) fees for Public Works building, parks, gazebo, and splash pad.	4,394	11,400	12,000
<b>943.110</b>	<b>STREET LIGHTING</b> Electric utility expenses for all LED Town street lights, including decorative light fixtures installed on 54th Ave, per contract with Duke Energy.	60,593	50,200	51,000
<b>943.200</b>	<b>WATER AND SEWER</b> Proportionate share of water and sewer utility costs for Public Works Building and Ernst Park.	1,769	3,000	3,000
<b>952.100</b>	<b>FUEL, OIL FILTERS, TIRES, ETC.</b> Annual cost to supply Public Works vehicles and equipment fleet with operating fuels.	6,213	3,500	3,675
<b>947.000</b>	<b>PRINTING</b> Annual costs for printing Public Works flyers, or printing/ mailing of lot mowing invoices.	-	250	250
<b>999.000</b>	<b>MISCELLANEOUS</b> General Public Works annual expenses that are uncategorized or unplanned that occur during the year.	2,197	3,500	3,500
<b>943.000</b>	<b>GAS UTILITY</b> Costs associated with the supply of natural gas utility (TECO) to community hall for emergency generator and stove.	422	700	700
	<b>GENERATOR MAINTENANCE</b>	-	5,200	5,200

BUDGET DRAFT FOR COUNCIL REVIEW



**TOWN OF KENNETH CITY  
 DETAIL OF EXPENSES  
 PUBLIC WORKS  
 GENERAL FUND - 001  
 FY 2021-2022 | OCTOBER 1, 2021 - SEPTEMBER 30, 2022**

<b>OPERATING SERVICES - CONTINUED</b>		<b>FY 19/20 ACTUAL</b>	<b>FY 20/21 BUDGET</b>	<b>FY 21/22 BUDGET</b>
<b>DEPT. 541</b>	<b>UNIFORMS AND GEAR</b>	<b>6,867</b>	<b>7,500</b>	<b>7,525</b>
<b>952.300</b>	<b>UNIFORMS AND GEAR</b> Annual Town costs for Public Works uniforms and safety equipment.	638	1,500	1,500
<b>952.400</b>	<b>SMALL TOOLS</b> Annual expense for small manual or power tools necessary for Public Works duties.	1,460	1,500	2,025
<b>952.410</b>	<b>CLEANING SUPPLIES</b> Annual expense for supplies necessary to maintain Town buildings in a sanitary condition.	2,204	2,000	1,500
<b>952.510</b>	<b>CHEMICALS</b> Annual expense for chemicals and other solutions necessary for Public Works functions (i.e. fertilizer, weed killer, etc.).	1,502	1,000	1,000
<b>953.000</b>	<b>ROAD MATERIALS AND SUPPLIES</b> Annual cost for road maintenance supplies including, but not limited to patching compound, barricades, cones, etc.	1,063	1,500	1,500
<b>TOTAL OPERATING</b>		<b>152,629</b>	<b>148,950</b>	<b>151,320</b>
<b>CAPITAL OUTLAY</b>				
<b>DEPT. 541</b>	<b>NEW EQUIPMENT</b>	<b>1,695</b>	<b>5,000</b>	<b>5,000</b>
<b>964.200</b>	<b>NEW MACHINERY (OTHER)</b> Capital outlay cost for unanticipated new equipment or tools needed during the budget year.	276	1,500	1,500
<b>964.300</b>	<b>OTHER NEW EQUIPMENT</b> Unanticipated pothole repairs & plate compactors	1,419	3,500	3,500
<b>TOTAL CAPITAL OUTLAY</b>		<b>1,695</b>	<b>5,000</b>	<b>5,000</b>
<b>TOTAL PUBLIC WORKS EXPENDITURES</b>		<b>332,768</b>	<b>366,041</b>	<b>394,335</b>

BUDGET DRAFT FOR COUNCIL REVIEW

# MISCELLANEOUS DEPARTMENTS



BUDGET DRAFT FOR COUNCIL REVIEW

**TOWN OF KENNETH CITY  
MISCELLANEOUS DEPARTMENTS  
GENERAL FUND - 001**

**FY 2021-2022 | OCTOBER 1, 2021 - SEPTEMBER 30, 2022**

<b>ACCOUNT</b>	<b>PUBLIC SAFETY - FIRE CONTROL</b>	<b>FY 19/20 ACTUAL</b>	<b>FY 20/21 BUDGET</b>	<b>FY 21/22 BUDGET</b>	<b>CHANGE (%)</b>
001-000.522-934.000	Contractual Services	283,175	300,871	310,000	3.0%
<b>TOTAL EXPENDITURES</b>		<b>283,175</b>	<b>300,871</b>	<b>310,000</b>	<b>3.0%</b>
<b>ACCOUNT</b>	<b>BUILDING / PERMITTING SERVICES</b>	<b>FY 19/20 ACTUAL</b>	<b>FY 20/21 BUDGET</b>	<b>FY 21/22 BUDGET</b>	<b>CHANGE (%)</b>
001-000.524-934.000	Contractual Services	84,004	93,409	91,740	-1.8%
001-000.524-946.500	Computer Maintenance	-	500	500	0.0%
001-000.524-947.000	Printing	240	250	250	0.0%
001-000.524-999.000	Miscellaneous	312	2,000	2,000	0.0%
<b>TOTAL EXPENDITURES</b>		<b>84,556</b>	<b>96,159</b>	<b>94,490</b>	<b>-1.7%</b>
<b>ACCOUNT</b>	<b>EMERGENCY AND DISASTER RELIEF</b>	<b>FY 19/20 ACTUAL</b>	<b>FY 20/21 BUDGET</b>	<b>FY 21/22 BUDGET</b>	<b>CHANGE (%)</b>
001-000.525-983.000	Disaster Preparedness Aids	8,722	12,500	7,500	-40.0%
<b>TOTAL EXPENDITURES</b>		<b>8,722</b>	<b>12,500</b>	<b>7,500</b>	<b>-40.0%</b>
<b>ACCOUNT</b>	<b>GARBAGE / SOLID WASTE SERVICES</b>	<b>FY 19/20 ACTUAL</b>	<b>FY 20/21 BUDGET</b>	<b>FY 21/22 BUDGET</b>	<b>CHANGE (%)</b>
001-000.534-900.210	Recycling Expenditures	-	3,750	3,750	0.0%
<b>TOTAL EXPENDITURES</b>		<b>-</b>	<b>3,750</b>	<b>3,750</b>	<b>0.0%</b>

BUDGET DRAFT FOR COUNCIL REVIEW

**TOWN OF KENNETH CITY  
MISCELLANEOUS DEPARTMENTS  
GENERAL FUND - 001  
FY 2021-2022 | OCTOBER 1, 2021 - SEPTEMBER 30, 2022**

<b>ACCOUNT</b>	<b>OTHER HUMAN SERVICES</b>	<b>FY 19/20 ACTUAL</b>	<b>FY 20/21 BUDGET</b>	<b>FY 21/22 BUDGET</b>	<b>CHANGE (%)</b>
001-000.569-982.300	Other Agency Support	4,240	4,000	4,000	0.0%
001-000.569-982.400	Station 16 Toys for Tots	-	400	400	0.0%
001-000.571-901.000	Library Fees	3,800	5,500	5,000	-9.1%
001-000.572.949.001	Recreation Fee Reimbursement	-	1,500	500	-66.7%
<b>TOTAL EXPENDITURES</b>		<b>8,040</b>	<b>11,400</b>	<b>9,900</b>	<b>-13.2%</b>

<b>ACCOUNT</b>	<b>SPECIAL EVENTS</b>	<b>FY 19/20 ACTUAL</b>	<b>FY 20/21 BUDGET</b>	<b>FY 21/22 BUDGET</b>	<b>CHANGE (%)</b>
001-000.574-900.200	Special Events	4,263	5,000	4,000	-20.0%
001-000.574-900.400	Holiday Decorations	2,003	4,000	4,000	0.0%
001-000.574-900.500	Volunteer Appreciation	178	500	500	0.0%
001-000.574-900.800	Other	174	1,500	1,000	-33.3%
<b>TOTAL EXPENDITURES</b>		<b>6,618</b>	<b>11,000</b>	<b>9,500</b>	<b>-13.6%</b>

BUDGET DRAFT FOR COUNCIL REVIEW

**TOWN OF KENNETH CITY  
 DETAIL OF EXPENSES  
 MISCELLANEOUS DEPARTMENTS  
 GENERAL FUND - 001  
 FY 2021-2022 | OCTOBER 1, 2021 - SEPTEMBER 30, 2022**

		FY 19/20 ACTUAL	FY 20/21 BUDGET	FY 21/22 BUDGET
<b>PUBLIC SERVICES - FIRE CONTROL</b>				
<b>Dept. 522</b>	<b>EXPENDITURES</b>	<b>283,175</b>	<b>300,871</b>	<b>310,000</b>
<b>934.000</b>	<b>CONTRACTUAL SERVICES</b>	283,175	300,871	310,000
	Town costs for contracting with Pinellas Park for annual Fire Control Services. 3% annual increase, per contract.			
<b>BUILDING / PERMITTING SERVICES</b>				
<b>Dept. 524</b>	<b>EXPENDITURES</b>	<b>84,556</b>	<b>96,159</b>	<b>94,490</b>
<b>934.000</b>	<b>CONTRACTUAL SERVICES</b>	84,004	93,409	91,740
	Contract cost with Pinellas Park for annual Bldg. Permitting, and Trades Review/Inspection services. 4% annual increase, per contract.			
<b>946.500</b>	<b>COMPUTER MAINTENANCE</b>	-	500	500
	Departmental costs for computer and related equipment used by staff.			
<b>947.100</b>	<b>PRINTING</b>	240	250	250
	Departmental costs for printing of placards, permit forms, etc.			
<b>999.000</b>	<b>MISCELLANEOUS</b>	312	2,000	2,000
	Cost of new or replacement of existing furniture, file cabinets, or related equip.			
<b>EMERGENCY AND DISASTER RELIEF</b>				
<b>Dept. 525</b>	<b>EXPENDITURES</b>	<b>8,722</b>	<b>12,500</b>	<b>7,500</b>
<b>983.000</b>	<b>DISASTER PREPAREDNESS AIDS</b>	8,722	12,500	7,500
	Annualized Town costs intended to offset common pre/post disaster-related expenses.			
<b>GARBAGE / SOLID WASTE SERVICES</b>				
<b>Dept. 534</b>	<b>EXPENDITURES</b>	-	<b>3,750</b>	<b>3,750</b>
<b>900.210</b>	<b>RECYCLING EXPENDITURES</b>	-	3,750	3,750
	Costs related to expenditure of Town's share of annual County recycling grant funding; used to purchase goods with notable recycled content.			
<b>SOCIAL SERVICE ASSISTANCE</b>				
<b>Dept. 569</b>	<b>EXPENDITURES</b>	<b>8,040</b>	<b>11,400</b>	<b>9,900</b>
<b>982.200</b>	<b>OTHER AGENCY SUPPORT</b>	4,240	4,000	4,000
	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.			
<b>982.400</b>	<b>STATION 16 TOYS FOR TOTS</b>	-	400	400
	Annual Town contribution to the Pinellas Park Fire Department fundraiser staffed by Kenneth City Fire Department personnel.			
<b>901.000</b>	<b>LIBRARY FEES (DEPT. 000.571)</b>	3,800	5,500	5,000
	Annual reimbursement the Town provides \$100 to citizens seeking a library card.			
<b>949.001</b>	<b>RECREATION FEE REIMBURSEMENT</b>	-	1,500	500
	Reimbursement to residents utilizing memberships for Recreation Departments outside of Kenneth City. The Town reimburses the difference between the resident vs. non-resident rate of obtaining a membership for another municipalities Recreation Department.			

BUDGET DRAFT FOR COUNCIL REVIEW

**TOWN OF KENNETH CITY**  
**DETAIL OF EXPENSES**  
**MISCELLANEOUS DEPARTMENETS**  
**GENERAL FUND - 001**  
**FY 2021-2022 | OCTOBER 1, 2021 - SEPTEMBER 30, 2022**

		FY 19/20 ACTUAL	FY 20/21 BUDGET	FY 21/22 BUDGET
<b>SPECIAL EVENTS</b>				
<b>Dept. 574</b>	<b>EXPENDITURES</b>	<b>6,618</b>	<b>11,000</b>	<b>9,500</b>
<b>900.200</b>	<b>SPECIAL EVENTS</b>	4,263	5,000	4,000
	City sponsored events			
<b>900.400</b>	<b>HOLIDAY DECORATIONS</b>	2,003	4,000	4,000
	Annual costs for contract to lease holiday lighting decorations for Town buildings and Gazebo.			
<b>900.500</b>	<b>VOLUNTEER APPRECIATION</b>	178	500	500
	Funding intended to offset the costs of volunteer appreciation function held in early December.			
<b>900.800</b>	<b>OTHER</b>	174	1,500	1,000

BUDGET DRAFT FOR COUNCIL REVIEW

# CAPITAL IMPROVEMENT FUND



BUDGET DRAFT FOR COUNCIL REVIEW

**TOWN OF KENNETH CITY  
CAPITAL PROJECTS FUND (CIP) - 300  
FY 2021-2022 | OCTOBER 1, 2021 - SEPTEMBER 30, 2022**

<b>Beginning Capital Project Fund Reserves</b>		<b>1,963,615</b>	<b>1,963,615</b>	<b>1,958,714</b>
<b>ACCOUNT</b>	<b>REVENUES</b>	<b>FY 19/20 ACTUAL</b>	<b>FY 20/21 BUDGET</b>	<b>FY 21/22 PROJECTED</b>
		<b>521,049</b>	<b>1,439,478</b>	<b>593,500</b>
300-312.600	Local Option Sales Tax (Penny for Pinellas)	521,049	538,359	581,000
300-331.350	SWFWMD (Stormwater Improvements Grant)	-	62,500	12,500
300-338.000	Pinellas County Joint Project Agreement (JPA): 46th Avenue	-	570,000	-
	46th Ave. Greenway LWCF Grant Reimbursement	-	190,425	-
	47th Ave. Improvements (State DEP Parking Grant)	-	55,694	-
	County and BP Grant Reimbursements	-	22,500	-
<b>TOTAL REVENUES</b>		<b>521,049</b>	<b>1,439,478</b>	<b>593,500</b>

<b>ACCOUNT</b>	<b>CAPITAL IMPROVEMENT PROJECTS</b>	<b>FY 19/20 ACTUAL</b>	<b>FY 20/21 BUDGET</b>	<b>FY 21/22 PROJECTED</b>
		<b>427,411</b>	<b>1,997,500</b>	<b>1,097,130</b>
300-519-962.000	Other Projects	166,718	-	15,000
300-541-963.310	Town Parking Lot Resurfacing / Reconstruction	1,943	-	350,000
300-541-963.310	Street Improvements	33,283	-	250,000
300-541-963.410	Town Stormwater Master Plan (SWFWMD)	-	50,000	92,130
300-541-963.410	Stormwater Improvements	2,366	75,000	75,000
300-541-963.410	Stormwater Rate Study	-	-	50,000
300-541-964.300	Street Signage	6,071	270,000	150,000
300-572-963.000	46th Ave Roadway Improvements (County JPA Grant)	-	570,000	100,000
300-572-963.020	VFW Memorial Relocation / Refurbishment	-	-	15,000
	46th Ave Greenway / Pathway Improvements (LWCF)	-	575,000	-
	47th Ave. Parallel Parking (DEP Grant)	-	200,000	-
	Ernst Park "Oasis" & Upgrades	59,015	100,000	-
	Community Hall / Police Dept. Generator Replacement	1,000	60,000	-
	Fire Department Roof & Facade	-	40,000	-
	Lake Aeration / Water Quality Treatments	5,308	22,500	-
	Town Hall Security / ADA / Entry Renovations	136,483	20,000	-
	Town Hall / Police Dept. Server Replacement	15,224	15,000	-

BUDGET DRAFT FOR COUNCIL REVIEW



**TOWN OF KENNETH CITY  
CAPITAL PROJECTS FUND (CIP) - 300  
FY 2021-2022 | OCTOBER 1, 2021 - SEPTEMBER 30, 2022**

		FY 19/20	FY 20/21	FY 21/22
		ACTUAL	BUDGET	PROJECTED
<b>CAPITAL EQUIPMENT</b>		<b>100,877</b>	<b>134,500</b>	<b>144,000</b>
300-519-964.000	Technology Upgrades	15,505	4,500	50,000
300-521-964.100	Police Department Capital Equipment - Vehicles	38,268	45,000	66,000
300-541-964.000	Public Works Capital Equipment	4,251	70,000	28,000
	Asset Protection / Loss Prevention Cameras for Park Facilities	-	15,000	-
	Other Furniture and Equipment - Town Hall	16,129	-	-
	Other Expenditures	26,724	-	-
<b>TOTAL CAPITAL PROJECTS FUND EXPENDITURES</b>		<b>528,288</b>	<b>2,132,000</b>	<b>1,241,130</b>

<b>CAPITAL PROJECTS FUND RESERVE ANALYSIS</b>		FY 19/20	FY 20/21	FY 21/22
		ACTUAL	BUDGET	PROJECTED
TOTAL REVENUES		521,049	1,439,478	593,500
USE OF RESERVE FUNDS		7,239	692,522	647,630
TOTAL EXPENDITURES		528,288	2,132,000	1,241,130
<b>REMAINING CAPITAL PROJECTS FUND BALANCE</b>		<b>1,958,714</b>	<b>1,271,093</b>	<b>1,311,084</b>

BUDGET DRAFT FOR COUNCIL REVIEW

**TOWN OF KENNETH CITY  
 DETAIL OF EXPENSES  
 CAPITAL IMPROVEMENT PLAN (CIP) - 300  
 FY 2021-2022 | OCTOBER 1, 2021 - SEPTEMBER 30, 2022**

DESCRIPTION	FY 19/20 ACTUAL	FY 20/21 BUDGET	FY 21/22 BUDGET
<b>TOTAL CAPITAL IMPROVEMENT PROJECT EXPENDITURES</b>	<b>427,411</b>	<b>1,997,500</b>	<b>1,097,130</b>
<b>JOES CREEK LINEAR TRAIL CONNECTOR (COUNTY CO-OP)</b> Future connection to Joe's Creek Linear Trail from 43rd Ave. N. This trail connection will enable trail users from the county to access Town facilities, and for residents to more easily access the Pinellas Trail. Pinellas County is planning a route study and design.	-	-	100,000
<b>LAKE AERATION / WATER QUALITY TREATMENTS</b> 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	5,308	22,500	-
<b>VFW MEMORIAL REFURBISHMENT</b> Rather than relocate the VFW Memorial, add a second bench and landscaping to the existing site.	-	-	15,000
<b>STREET IMPROVEMENTS</b> Funding for targeted milling and resurfacing of Town streets in accordance with the master street condition inventory. Plan for improvements currently on hold, pending the outcome of stormwater master plan conducted by the Town's contracted general engineer with an estimated completion in late 2021.	33,283	-	250,000
<b>STREET SIGNAGE</b> Funding allocated for replacement or updating of non-compliant street signage along roadways being resurfaced. Also includes \$15,000 for golf cart ordinance signage.	6,071	270,000	150,000
<b>46TH AVE. GREENWAY / PATHWAY IMPROVEMENTS (LWCF)</b> 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 \$575,000. Project spans multiple budget years. Grant requires funding allocation each budget year where activity occurs. Estimated completion mid 2021; to be completed in part with County JPA with street resurfacing and curb/ADA improvements.	-	575,000	-
<b>46TH AVE. ROADWAY IMPROVEMENTS (COUNTY JPA GRANT)</b> Estimated cost for milling and resurfacing of 46th Ave. N from 55th St. to 62nd St. curb gutter and ADA improvements associated with street resurfacing. Includes realignment so 46th Ave N. Greenway/Pathway improvements, as one large project. Both projects will be bid together. Contractor selection in late 2020. Construction is estimated to take 12-18 months.	-	570,000	-
<b>STORMWATER IMPROVEMENTS</b> Miscellaneous replacement of stormwater lines. Additional costs are included in out-years to satisfy street milling and resurfacing on those roads once they are improved.	2,366	75,000	75,000

**BUDGET DRAFT FOR COUNCIL REVIEW**

**TOWN OF KENNETH CITY  
 DETAIL OF EXPENSES  
 CAPITAL IMPROVEMENT PLAN (CIP) - 300  
 FY 2021-2022 | OCTOBER 1, 2021 - SEPTEMBER 30, 2022**

DESCRIPTION	FY 19/20 ACTUAL	FY 20/21 BUDGET	FY 21/22 BUDGET
<b>TOWN STORMWATER MASTER PLAN</b>	-	50,000	92,130
Initiated in 2019 with an estimated completion in late 2021, the Town's Stormwater Master Plan will enable the Town to strategically undertake future stormwater improvements and milling and resurfacing projects. This master plan will serve as the foundation for the future (below) Stormwater Rate Study and eligible for a 50/50 grant match with SWFWMD.			
<b>STORMWATER RATE STUDY</b>	-	-	50,000
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.			
<b>COMMUNITY HALL / POLICE DEPARTMENT GENERATOR REPLACEMENT</b>	1,000	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>	15,224	15,000	-
<b>TOWN HALL SECURITY / ADA / ENTRY RENOVATIONS</b>	136,483	20,000	-
Started in late FY 19/20. 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 \$111,000.			
<b>TOWN PARKING LOT RESURFACING / RECONSTRUCTION</b>	1,943	-	350,000
Funding to resurface Town and Community Hall/PD/Fire parkinglots and driveways; includes funding to re-grade Fire Department apron along 58th Street to correct driveway settling			
<b>FIRE DEPARTMENT ROOF &amp; FAÇADE</b>	-	40,000	-
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 (DEP GRANT)</b>	-	200,000	-
Funding for the addition of parallel parking on 47th Ave. N at James P. Ernst Park to provide more parking options for the park. Funding also includes an ADA accessible sidewalk that provides access to the park from 47th Ave N.			

**BUDGET DRAFT FOR COUNCIL REVIEW**

**TOWN OF KENNETH CITY  
 DETAIL OF EXPENSES  
 CAPITAL IMPROVEMENT PLAN (CIP) - 300  
 FY 2021-2022 | OCTOBER 1, 2021 - SEPTEMBER 30, 2022**

DESCRIPTION	FY 19/20 ACTUAL	FY 20/21 BUDGET	FY 21/22 BUDGET
<b>ERNST PARK "OASIS" &amp; UPGRADES</b>	59,015	100,000	-
Estimated cost of adding a covered patio to the northside of the new Public Works building for additional sun shelter and seating options for park users. The "Oasis" has been planned to include a rental equipment vending machine/unit and another vending machine to provide refreshments for park guests. FY 20 cost includes Ernst Bark Park & canopy.			
<b>MISCELLANEOUS BEAUTIFICATION PROJECTS</b>	166,718	-	15,000
Funding for miscellaneous beautification projects that may occur throughout the year to include landscaping, holiday light pole decorations, free libraries, artistic bike racks, etc.			
<b>CAPITAL EQUIPMENT</b>	<b>100,877</b>	<b>134,500</b>	<b>144,000</b>
<b>TECHNOLOGY UPGRADES</b>	15,505	4,500	50,000
Computer purchases, additional equipment for virtual meetings. Potential funding for IT system upgrades.			
<b>ASSET PROTECTION / LOSS PREVENTION CAMERAS FOR PARK FACILITIES</b>	-	15,000	-
Estimated cost to add closed circuit cameras to park facilities to assist with asset protection and loss prevention. Cameras would not be monitored 24/7, but would be installed with video storage capacity to allow staff the ability to review footage after an incident of vandalism.			
<b>PUBLIC WORKS CAPITAL EQUIPMENT</b>	4,251	70,000	28,000
Funding for a second mezzanine in the Public Works building and a telehandler.			
<b>POLICE DEPARTMENT CAPITAL EQUIPMENT</b>	38,268	45,000	66,000
Purchase 2 unmarked police cruisers			
<b>OTHER CAPITAL EQUIPMENT - TOWN HALL</b>	16,129	-	-
<b>OTHER EXPENDITURES</b>	26,724	-	-
<b>TOTAL CAPITAL IMPROVEMENT FUND EXPENDITURES</b>	<b>528,288</b>	<b>2,132,000</b>	<b>1,241,130</b>

BUDGET DRAFT FOR COUNCIL REVIEW

# BEAUTIFICATION FUND



BUDGET DRAFT FOR COUNCIL REVIEW

**TOWN OF KENNETH CITY  
BEAUTIFICATION FUND (RED LIGHT CAMERA PROCEEDS) - 100  
FY 2021-2022 | OCTOBER 1, 2021 - SEPTEMBER 30, 2022**

<b>Beginning Red Light Camera Reserves</b>		<b>392,812</b>	<b>392,812</b>	<b>396,452</b>
<b>ACCOUNT</b>	<b>REVENUES</b>	<b>FY 19/20 ACTUAL</b>	<b>FY 20/21 BUDGET</b>	<b>FY 21/22 PROJECTED</b>
100-351.900	Fines & Forfeitures	6,032	-	2,000
<b>TOTAL REVENUES</b>		<b>6,032</b>	<b>-</b>	<b>2,000</b>
<b>ACCOUNT</b>	<b>BEAUTIFICATION PROJECTS</b>	<b>FY 19/20 ACTUAL</b>	<b>FY 20/21 BUDGET</b>	<b>FY 21/22 PROJECTED</b>
100-570-962.00	Façade / Economic Development Incentives	-	30,000	30,000
100-570-964.00	Public Services Complex Identification and Directory Signage	-	25,000	25,000
100-570-964.10	Lake Signage	-	25,000	2,000
100-570-964.20	Miscellaneous Beautification Projects	2,392	5,000	5,000
	46th Ave. Decorative Streetlights	-	45,000	-
	Community Garden	-	75,000	-
<b>TOTAL EXPENDITURES</b>		<b>2,392</b>	<b>205,000</b>	<b>62,000</b>
<b>BEAUTIFICATION FUND RESERVE ANALYSIS</b>		<b>FY 19/20 ACTUAL</b>	<b>FY 20/21 BUDGET</b>	<b>FY 21/22 PROJECTED</b>
TOTAL REVENUES		6,032	-	2,000
USE OF RESERVE FUNDS		-	187,812	60,000
TOTAL EXPENDITURES		2,392	205,000	62,000
<b>REMAINING BEAUTIFICATION FUND BALANCE</b>		<b>396,452</b>	<b>375,624</b>	<b>336,452</b>

BUDGET DRAFT FOR COUNCIL REVIEW

**TOWN OF KENNETH CITY  
 DETAIL OF EXPENSES  
 BEAUTIFICATION FUND (RED LIGHT CAMERA PROCEEDS) - 100  
 FY 2021-2022 | OCTOBER 1, 2021 - SEPTEMBER 30, 2022**

DESCRIPTION	FY 19/20 ACTUAL	FY 20/21 BUDGET	FY 21/22 BUDGET
<b>REVITALIZATION</b>	<b>38,649</b>	<b>205,000</b>	<b>62,000</b>
<b>FAÇADE GRANTS / ECONOMIC DEVELOPMENT INCENTIVES</b>	3,431	30,000	30,000
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>	1,439	25,000	2,000
Proposed Town branded lake identification signage, similar to Town median signage that also orients visitors on rules, hours, and prohibitions. Signage proposed for all lakes with public access, including Lake Thomas, Paul, Lori, and Dixie.			
<b>PUBLIC SERVICES COMPLEX IDENTIFICATION AND DIRECTORY SIGNAGE</b>	-	25,000	25,000
The addition of directory and building signage to orient visitors to Town Public Services Annex. Signage to include orientation for Police, Fire, Community Hall, Public Works, and James P. Ernst Park.			
<b>46TH AVE. DECORATIVE STREETLIGHTS</b>	-	45,000	-
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>MISCELLANEOUS BEAUTIFICATION PROJECTS</b>	33,779	5,000	5,000
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>	-	75,000	-
Funding for the planning and construction of an ADA friendly, community garden on the shores of Lake Lori. Garden to include wheelchair accessible planter boxes, regular boxes, potable water supply, grading, landscaping, hardscaping, fencing, and signage.			

## BUDGET DRAFT FOR COUNCIL REVIEW