



TOWN OF KENNETH CITY

Fiscal Year 2021 – 2022

Operating and Capital Budget

PROPOSED BUDGET FOR PUBLIC HEARINGS



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BUDGET MESSAGE



PROPOSED BUDGET FOR PUBLIC HEARINGS



TOWN OF KENNETH CITY – BUDGET MESSAGE & POLICIES

A SAFE, FRIENDLY SMALL TOWN

6000 54th Avenue N., Kenneth City, FL 33709
Phone: (727) 498-4898 | Fax: (727) 498-8841
town57@kennethcityfl.org | www.kennethcityfl.org

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.

PROPOSED BUDGET FOR PUBLIC HEARINGS

The Town reports the following governmental funds and has no proprietary funds. The projected expenditures for the General Fund total \$3,194,180, the Beautification Fund of \$27,000 and Capital Projects Fund with \$986,130 that equates to an overall budget of \$4,207,310.

- 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

PROPOSED BUDGET FOR PUBLIC HEARINGS

TOWN MISSION, VISION & CORE VALUES



PROPOSED BUDGET FOR PUBLIC HEARINGS



TOWN OF KENNETH CITY – MISSION, VISION & CORE VALUES

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.

- 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



PROPOSED BUDGET FOR PUBLIC HEARINGS



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

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

PROPOSED BUDGET FOR PUBLIC HEARINGS

ORGANIZATIONAL CHART



PROPOSED BUDGET FOR PUBLIC HEARINGS



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

PROPOSED BUDGET FOR PUBLIC HEARINGS

EVALUATION OF MILLAGE RATE



PROPOSED BUDGET FOR PUBLIC HEARINGS



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

	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
Existing Rate	5.4374	-	1,167,918	1,121,200	73,645
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 SUMMARY



PROPOSED BUDGET FOR PUBLIC HEARINGS



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

Revenues by Category

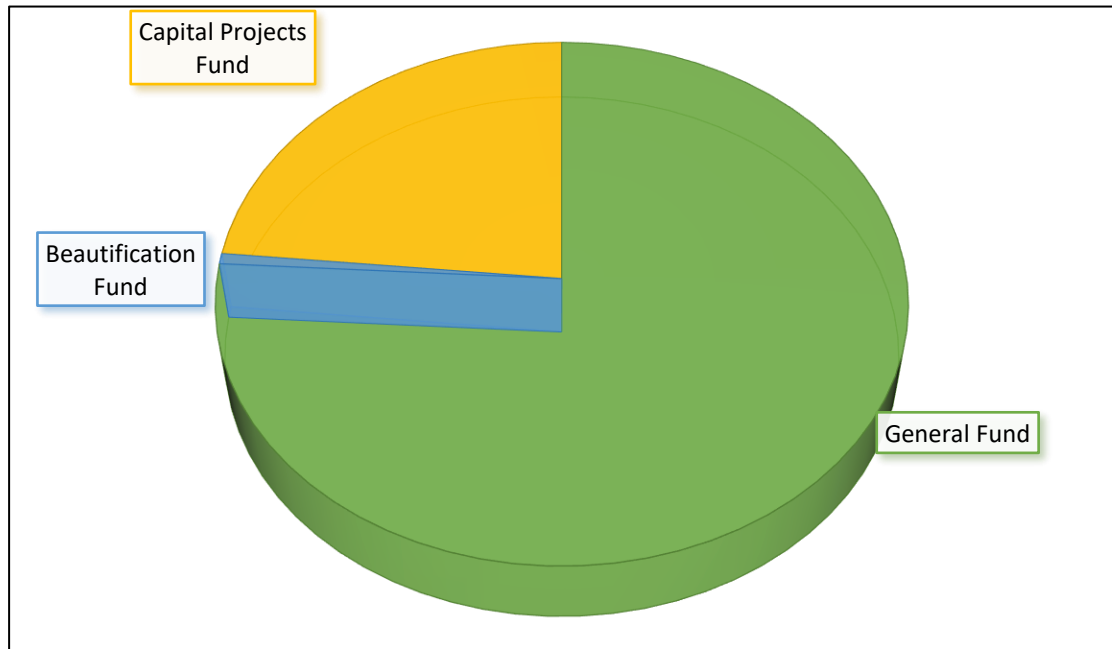
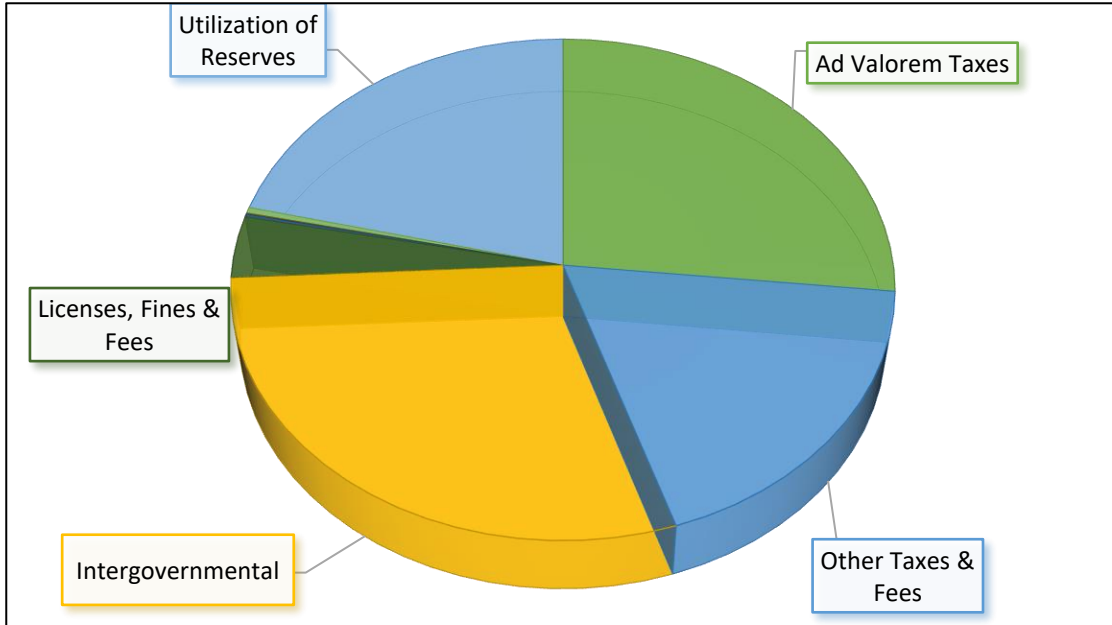
	General Fund	Beautification Fund	Capital Projects Fund	Total
Ad Valorem Taxes	1,121,550	-	-	1,121,550
Other Taxes & Fees	771,400	-	-	771,400
Intergovernmental	635,925	-	593,500	1,229,425
Licenses, Fines & Fees	164,950	2,000	-	166,950
Interest	8,000	-	-	8,000
Charges for Services	3,000	-	-	3,000
Miscellaneous	15,840	-	-	15,840
Utilization of Reserves	473,515	25,000	392,630	891,145
	3,194,180	27,000	986,130	4,207,310

Expenditures by Category

Personnel	2,139,495	-	-	2,139,495
Operating	1,026,885	-	-	1,026,885
Capital Outlay	27,800	27,000	986,130	1,040,930
	3,194,180	27,000	986,130	4,207,310

PROPOSED BUDGET FOR PUBLIC HEARINGS

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



PROPOSED BUDGET FOR PUBLIC HEARINGS

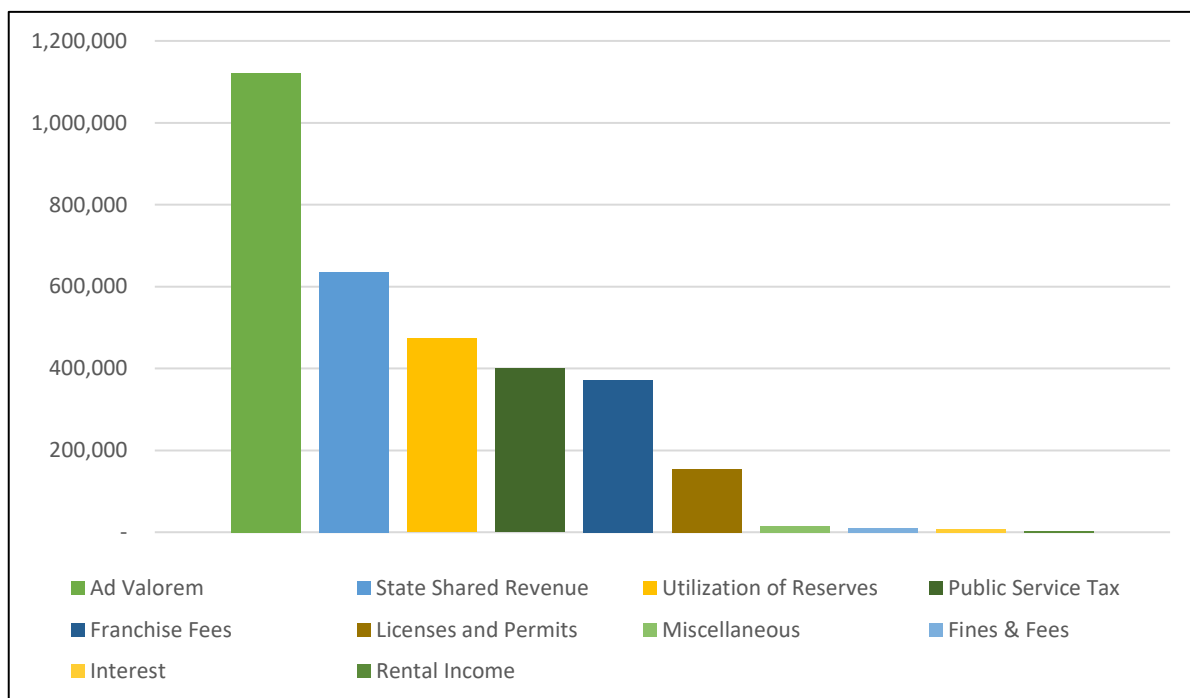
GENERAL FUND



PROPOSED BUDGET FOR PUBLIC HEARINGS

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

GENERAL FUND REVENUES	FY 19/20 ACTUAL	FY 20/21 BUDGET	FY 21/22 BUDGET	CHANGE (%)
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	473,515	22.6%
TOTAL FUND REVENUES	2,782,030	2,929,362	3,194,180	9.04%



PROPOSED BUDGET FOR PUBLIC HEARINGS

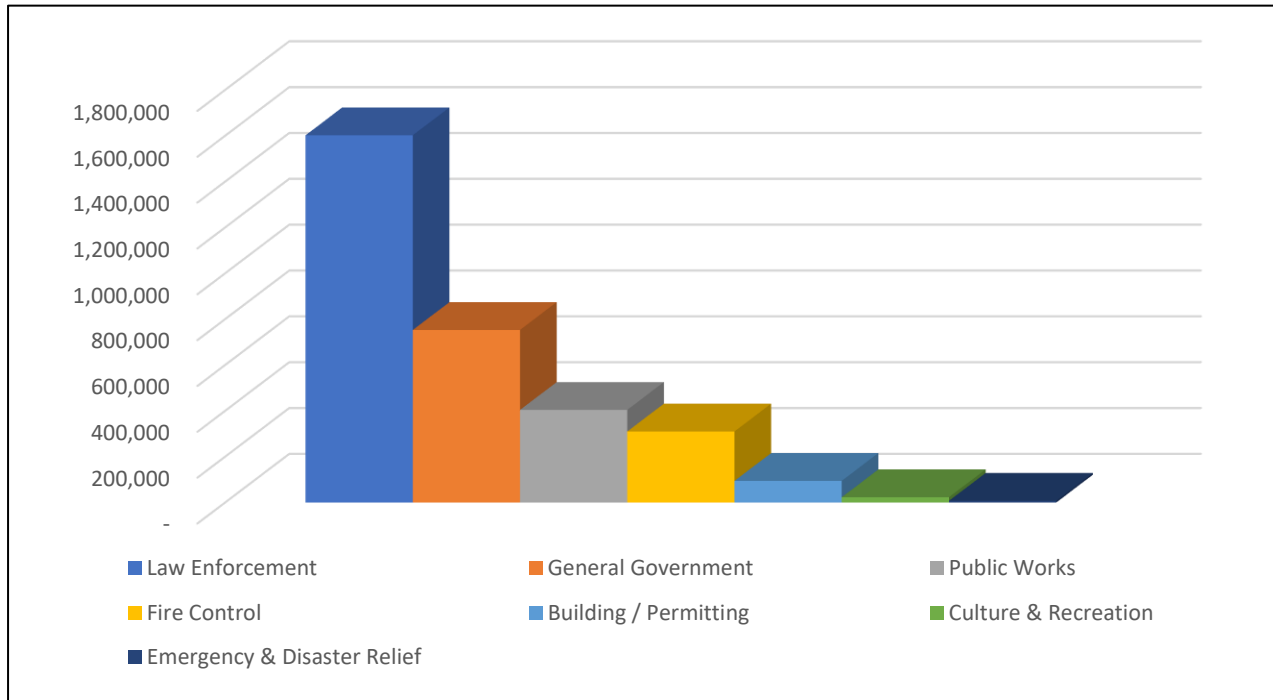
**TOWN OF KENNETH CITY
GENERAL FUND REVENUES
GENERAL FUND - 001
FY 2021-2022 | OCTOBER 1, 2021 - SEPTEMBER 30, 2022**

ACCOUNT	GENERAL FUND REVENUES	FY 19/20 ACTUAL	FY 20/21 BUDGET	FY 21/22 BUDGET	CHANGE (%)
	AD VALOREM	987,651	1,047,556	1,121,550	7.1%
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%
	FRANCHISE FEES	377,560	359,700	372,400	3.5%
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%
	PUBLIC SERVICE TAX	460,783	384,000	399,000	3.9%
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%
	LICENSE AND PERMITS	154,127	146,900	153,950	4.8%
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%
	STATE SHARED REVENUES	613,238	555,350	635,925	14.5%
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%
	FINES AND FEES	12,405	10,500	11,000	4.8%
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%
	INTEREST EARNINGS	10,654	20,000	8,000	-60.0%
001-000.000-361.100	Interest Earnings	10,654	20,000	8,000	-60.0%
	RENTAL INCOME	880	4,000	3,000	-25.0%
001-000.000-362.000	Hall Rental	880	4,000	3,000	-25.0%
	MISCELLANEOUS	19,880	15,090	15,840	5.0%
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%
	UTILIZATION OF RESERVES	144,852	386,266	473,515	22.6%
001-000.000-389.000	Use of Prior Years' Fund Balance	144,852	386,266	473,515	22.6%
	TOTAL REVENUES	2,782,030	2,929,362	3,194,180	9.0%

PROPOSED BUDGET FOR PUBLIC HEARINGS

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

GENERAL FUND EXPENDITURES	FY 19/20 ACTUAL	FY 20/21 BUDGET	FY 21/22 BUDGET	BUDGETED CHANGE (%)
GENERAL GOVERNMENT	635,385	666,075	752,815	13.0%
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	404,110	10.4%
CULTURE / RECREATION	14,658	26,150	23,150	-11.5%
TOTAL FUND EXPENDITURES	2,782,030	2,929,362	3,194,180	9.0%



PROPOSED BUDGET FOR PUBLIC HEARINGS

GENERAL GOVERNMENT



PROPOSED BUDGET FOR PUBLIC HEARINGS

**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 (%)
PERSONNEL SERVICES					
LEGISLATIVE (COUNCIL)		14,775	15,550	15,550	0.0%
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%
EXECUTIVE (MAYOR)		6,459	6,515	6,515	0.0%
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%
ADMINISTRATIVE		277,351	324,435	331,000	2.0%
001-000.513-912.100	Town Manager Salary	96,628	96,100	96,500	0.4%
001-000.513-912.101	Town Clerk Salary	52,833	53,055	58,500	10.3%
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	16,950	-0.7%
001-000.513-922.000	Employee Pension Fund	25,244	26,773	26,590	-0.7%
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%
FINANCIAL		16,700	20,000	67,200	236.0%
001-000.513-912.300	Accountant	16,700	20,000	67,200	236.0%
OTHER GENERAL GOVERNMENT		64,385	56,650	63,605	12.3%
001-000.519.924.000	Workman's Compensation	64,385	56,650	63,605	12.3%
TOTAL PERSONNEL		379,670	423,150	483,870	14.3%
OPERATING SERVICES					
LEGAL COUNSEL		70,505	55,500	63,000	13.5%
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%
PLANNING AND ZONING		30,048	17,500	18,000	2.9%
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%
STAFF ENHANCEMENT		7,683	9,650	8,400	-13.0%
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%

PROPOSED BUDGET FOR PUBLIC HEARINGS

**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 (%)
	COMMUNICATIONS	13,826	19,400	17,750	-8.5%
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	9,000	-18.2%
001-000.519-948.100	Promotional Activities	95	1,200	1,200	0.0%
	REPAIRS AND MAINTENANCE	9,435	13,925	13,600	-2.3%
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%
	OPERATING EXPENSES	123,659	124,750	145,995	17.0%
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	90,870	28.0%
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%
	UNIFORMS AND GEAR	-	200	200	0.0%
001-000.519-952.300	Uniforms and Gear	-	200	200	0.0%
TOTAL OPERATING		255,156	240,925	266,945	10.8%
CAPITAL OUTLAY					
	OFFICE EQUIPMENT	559	2,000	2,000	0.0%
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%
TOTAL CAPITAL OUTLAY		559	2,000	2,000	0.0%
TOTAL EXPENDITURES BY FUNCTION		FY 19/20 ACTUAL	FY 20/21 BUDGET	FY 21/22 BUDGET	CHANGE (%)
PERSONNEL SERVICES		379,670	423,150	483,870	14.3%
OPERATING SERVICES		255,156	240,925	266,945	10.8%
CAPITAL OUTLAY		559	2,000	2,000	0.0%
TOTAL EXPENDITURES		635,385	666,075	752,815	13.0%

PROPOSED BUDGET FOR PUBLIC HEARINGS

**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
DEPT. 511	LEGISLATIVE (COUNCIL)	14,775	15,550	15,550
911.000	COUNCIL SALARIES Annual salary of Vice Mayor and 3 Council members - \$300 monthly	13,742	14,400	14,400
921.000	FICA TAXES Town share of employee payroll taxes at 6.2% for Social Security, and 1.45% for Medicare	1,033	1,150	1,150
DEPT. 512	EXECUTIVE (MAYOR)	6,459	6,515	6,515
911.001	MAYOR Annual salary of the Mayor - \$500 monthly	6,000	6,000	6,000
921.000	FICA TAXES Town share of employee payroll taxes at 6.2% for Social Security, and 1.45% for Medicare	459	515	515
DEPT. 513	ADMINISTRATIVE	277,351	324,435	331,000
911.100	TOWN MANAGER SALARY Annual salary of Town Manager	96,628	96,100	96,500
912.101	TOWN CLERK SALARY Total salary for one (1) full-time Town Clerk	52,833	53,055	58,500
912.200	ADMINISTRATIVE EMPLOYEES 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	FICA TAXES Town share of employee payroll taxes at 6.2% for Social Security, and 1.45% for Medicare	15,422	17,068	16,950
922.000	EMPLOYEE PENSION FUND Town's defined contribution annual payout for four (4) employees.	25,244	26,773	26,590
923.000	EMPLOYEE HEALTH INSURANCE 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	EMPLOYEE LIFE AND DISABILITY INSURANCE 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	DEPENDENT HEALTH INSURANCE Town's contribution for dependent health insurance for 4 administrative employees at \$400/month	6,686	10,800	19,200
DEPT. 513	FINANCIAL	16,700	20,000	67,200
912.300	ACCOUNTANT Funding for contracted personnel to provide oversight of Town finances; assists with ensuring compliance with financial reporting guidelines, coordinates with City auditor, budget assistance.	16,700	20,000	67,200
DEPT. 513	OTHER GENERAL GOVERNMENT	64,385	56,650	63,605
924.000	WORKMAN'S COMPENSATION	64,385	56,650	63,605
TOTAL PERSONNEL		379,670	423,150	483,870

PROPOSED BUDGET FOR PUBLIC HEARINGS

**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
DEPT. 514	LEGAL COUNSEL	70,505	55,500	63,000
931.100	ATTORNEY RETAINER Annual base cost of providing the Town with legal representation.	45,903	43,500	48,000
931.200	EXTRAORDINARY LEGAL FEES 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
DEPT. 515	PLANNING AND ZONING	30,048	17,500	18,000
913.000	PLANNING AND ZONING CONSULTING Town's allocations for updating the Code of Ordinances.	21,355	7,000	7,500
913.001	COMPREHENSIVE PLANNING Town's allocations for updating of the Comprehensive Plan to remain current with State Statute requirements.	-	1,500	1,500
931.400	NPDES 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
DEPT. 519	STAFF ENHANCEMENT	7,683	9,650	8,400
931.000	STAFF TRAINING 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	TRAVEL AND MEETINGS 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	ADVERTISING (JOB POSTINGS)	387	150	200
954.000	DUES AND SUBSCRIPTIONS 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
DEPT. 519	COMMUNICATIONS	13,826	19,400	17,750
941.000	COMMUNICATIONS - TELEPHONE Town allocations for land line, internet & cable expenditures for Town Hall.	6,517	6,900	7,000
942.000	POSTAGE AND FREIGHT	764	300	550
946.501	WEBSITE 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	9,000
948.100	PROMOTIONAL ACTIVITIES Costs incurred to promote the Town; may include costs associated with purchase of Town logo or branding materials.	95	1,200	1,200

PROPOSED BUDGET FOR PUBLIC HEARINGS

**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
DEPT. 519	REPAIRS AND MAINTENANCE	9,435	13,925	13,600
946.000	REPAIRS AND MAINTENANCE - BUILDINGS	161	1,500	1,500
	The costs incurred for the repair and maintenance of Town buildings, including service contracts for same.			
946.100	REPAIRS AND MAINTENANCE - VEHICLES	-	325	-
	The costs incurred for the repair and maintenance of the Town Hall staff vehicle. Includes cost of oil/filter changes vehicle.			
946.200	REPAIRS AND MAINTENANCE - EQUIPMENT	-	100	100
946.500	COMPUTER MAINTENANCE	9,274	12,000	12,000
	Town expenses for contractual maintenance of its existing computer network. Includes annual lease for Town Hall copier.			
DEPT. 519	OPERATING EXPENSES	123,659	124,750	145,995
932.100	AUDITOR'S FEE (DEPT. 000.513)	14,500	12,500	14,500
	Expense of retaining auditor for annual Town audit.			
932.200	ENGINEER'S FEE (DEPT. 000.513)	-	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.			
934.000	CONTRACTUAL SERVICES	7,006	6,500	7,750
	Expenses associated with payroll processing, credit card processing and Positive Pay			
943.100	ELECTRICITY	9,492	7,000	8,000
	Town allocations for electrical utility expenses paid to Duke Energy for Town Hall.			
943.200	WATER AND SEWER	909	2,000	2,000
	Expenses paid to County for water and sewer use for Town Hall.			
945.000	INSURANCE (FIRE, CASUALTY, LIABILITY)	71,359	71,000	90,870
	Annual insurance premium for Town property and liability coverage.			
947.000	PRINTING	2,875	2,500	2,900
	Town expenses for printing including receipts, stationary, checks, and other payroll related forms.			
947.100	OTHER PRINTING	1,454	500	600
	Town expenses related to the codification of ordinances through Municide.			
949.110	ADVERTISING (LEGAL)	7,170	3,000	3,200
	Town expenses with providing legal notice of Town meetings, ordinances, and other means.			
949.201	ELECTION EXPENSES	3,356	6,000	6,000
	Costs incurred with a March general election for expiring Council seats.			
951.000	OFFICE SUPPLIES	3,431	2,500	2,700
	Costs of materials and supplies including copier paper, stationary, and other general office related items.			
952.100	FUEL	211	250	-
	Annual fuel costs related to the operation of the Town Hall staff vehicle.			

PROPOSED BUDGET FOR PUBLIC HEARINGS

**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
999.000	MISCELLANEOUS	378	1,000	1,000
	Outlay for the acquisition of goods or services that do not directly fall within any of the above categories.			
999.100	OFF DUTY DETAIL (PD)	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.			
DEPT. 519	UNIFORMS AND GEAR	-	200	200
952.300	UNIFORMS AND GEAR	-	200	200
	Costs for adding Town logo to Council/staff sportswear			
TOTAL OPERATING		255,156	240,925	266,945
CAPITAL OUTLAY				
DEPT. 519	OFFICE EQUIPMENT	559	2,000	2,000
964.000	OFFICE AND BUILDING EQUIPMENT	-	1,000	1,000
	Costs for the acquisition of new or replacement computer equipment, and other related items.			
964.010	BUILDING AND FURNITURE	559	1,000	1,000
	Capital outlay for the acquisition of replacement or new office furniture.			
TOTAL CAPITAL		559	2,000	2,000
TOTAL GENERAL GOVERNMENT EXPENDITURES		635,385	666,075	752,815

PROPOSED BUDGET FOR PUBLIC HEARINGS

LAW ENFORCEMENT



PROPOSED BUDGET FOR PUBLIC HEARINGS

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 (%)
PERSONNEL SERVICES					
	PUBLIC SAFETY PERSONNEL	1,259,887	1,306,766	1,409,235	7.8%
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	Deputy Chief 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%
TOTAL PERSONNEL		1,259,887	1,306,766	1,409,235	7.8%
OPERATING SERVICES					
	STAFF ENHANCEMENT	12,440	13,400	13,900	3.7%
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%
	COMMUNICATIONS	15,919	15,900	16,000	0.6%
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%
	REPAIRS AND MAINTENANCE	33,634	30,100	36,000	19.6%
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%

PROPOSED BUDGET FOR PUBLIC HEARINGS

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 (%)
	OPERATING EXPENSES	88,834	84,750	85,130	0.4%
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%
	UNIFORMS AND GEAR	11,598	9,650	21,050	118.1%
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%
TOTAL OPERATING		162,425	153,800	172,080	11.9%
CAPITAL OUTLAY					
	OFFICE EQUIPMENT	379	300	300	0.0%
001-000.521-964.000	Office and Building Equipment	379	300	300	0.0%
	OTHER NEW EQUIPMENT	75	700	20,500	2828.6%
001-000.521-964.300	Other New Equipment	75	700	20,500	2828.6%
TOTAL CAPITAL OUTLAY		454	1,000	20,800	1980.0%
TOTAL EXPENDITURES BY FUNCTION					
		FY 19/20 ACTUAL	FY 20/21 BUDGET	FY 21/22 BUDGET	CHANGE (%)
	PERSONNEL SERVICES	1,259,887	1,306,766	1,409,235	7.8%
	OPERATING SERVICES	162,425	153,800	172,080	11.9%
	CAPITAL OUTLAY	454	1,000	20,800	1980.0%
TOTAL EXPENDITURES		1,422,766	1,461,566	1,602,115	9.6%

PROPOSED BUDGET FOR PUBLIC HEARINGS

**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
DEPT. 521	PUBLIC SAFETY PERSONNEL	1,259,887	1,306,766	1,409,235
911.003	CHIEF SALARY Total salary for (1) one full-time Chief of Police	93,704	88,400	90,000
912.102	OFFICER SALARY Total salaries for sworn Officers per Union Agreement	430,377	410,297	460,033
912.102	CLERK SALARY Total salaries for (1) full-time, Senior Administrative Assistant	39,434	40,526	50,000
912.301	SEASONAL PART-TIME SALARIES 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
912.401	DEPUTY CHIEF SALARY Total salary for (1) one full-time Deputy Chief	65,861	79,148	84,097
912.501	SERGEANT SALARY Total salary for (3) three full-time sworn Sergeants	118,699	173,325	179,142
914.000	OVERTIME For the coverage of shifts during leave, Town events or disasters.	13,374	20,000	22,000
914.200	COURT TIME PAY For employees subpoenaed to attend court-related functions to provide case testimony.	1,292	2,000	2,000
914.300	HOLIDAY PAY Funding for 11 holidays.	24,613	21,500	23,000
914.500	NIGHT DIFFERENTIAL PAY Shift differential pay for sworn personnel.	12,052	11,500	15,000
915.000	SALARY INCENTIVE PAY 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
921.000	FICA TAXES Town share of employee payroll taxes at 6.2% for Social Security, and 1.45% for Medicare	61,626	67,315	73,425
922.000	EMPLOYEE PENSION FUND 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
923.000	EMPLOYEE HEALTH INSURANCE Town's contribution for employee only (EE) health insurance for 14 employees at \$920.24/month	167,982	160,006	154,600
923.001	EMPLOYEE LIFE & DISABILITY INSURANCE Town cost of disability & life insurance for PD employees.	5,593	2,500	5,500
923.050	DEPENDENT HEALTH INSURANCE Town's contribution for dependent health insurance for estimated 5 employees at \$400/month	16,681	24,000	24,000
TOTAL PERSONNEL		1,259,887	1,306,766	1,409,235

PROPOSED BUDGET FOR PUBLIC HEARINGS

**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
DEPT. 521	STAFF ENHANCEMENT	12,440	13,400	13,900
931.000	STAFF TRAINING Tuition fees for basic and advanced training courses for administrative and non-sworn staff.	1,073	2,000	2,500
940.000	TRAVEL AND MEETINGS 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
949.500	APPLICANT SCREENING 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
954.000	DUES AND SUBSCRIPTIONS 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
DEPT. 521	COMMUNICATIONS	15,919	15,900	16,000
941.000	COMMUNICATIONS - TELEPHONE Equipment and line charges from Verizon and Spectrum for telephones/fax, internet service and basic cable television boxes, mobile broadband computer air cards for laptops.	14,771	13,900	14,000
942.000	POSTAGE AND FREIGHT 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
948.001	PUBLIC RELATIONS 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
DEPT. 521	REPAIRS AND MAINTENANCE	33,634	30,100	36,000
946.100	REPAIRS AND MAINTENANCE - VEHICLES 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
946.200	REPAIRS AND MAINTENANCE - EQUIPMENT 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
946.201	REPAIRS AND MAINTENANCE - RADAR Repair, maintenance, or re-certification biannually of speed measuring equipment such as 5 radars and 3 lasers, to include 1 radar trailer.	700	900	1,000
946.300	REPAIRS AND MAINTENANCE - RADIO 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
946.400	VEHICLE EQUIPMENT CERTIFICATIONS Cost of police vehicles' speedometer calibration required bi-annually.	260	700	700

PROPOSED BUDGET FOR PUBLIC HEARINGS

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 - CONTINUED		FY 19/20 ACTUAL	FY 20/21 BUDGET	FY 21/22 BUDGET
946.500	COMPUTER MAINTENANCE 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
DEPT. 521	OPERATING EXPENSES	88,834	84,750	85,130
934.000	CONTRACTUAL SERVICES Contractual Police Services to PCSO (\$34,980) for CAD/RMS, ACISS, Forensics, Latent Prints, Property and Evidence; State Accreditation consulting (\$4,800)	38,568	41,600	39,780
947.000	PRINTING 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
949.600	PRISONER EXPENSE Booking fees to include juveniles at \$84 each, ME processing blood/urine fees at \$300 each, Blood alcohol screening at \$100 each, hospital treatment of prisoners prior to booking, service interpreters.	84	2,000	2,000
951.000	OFFICE SUPPLIES All office related stationary and related supplies necessary for operating the police department.	1,218	1,450	1,500
952.100	FUEL, OIL FILTERS, TIRES, ETC. Costs incurred for fuel to operate Town vehicles and equipment assigned to this department.	34,364	23,000	24,150
952.700	CRIME INVESTIGATION SUPPLIES 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
952.800	PERSONAL PROPERTY REPLACEMENT Per PBA contract, costs to replace any items broken in the line of duty.	-	100	100
980.500	ELECTRICITY Electric utility billing for the Police Department portion of the building.	6,165	7,200	8,200
999.000	MISCELLANEOUS 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
943.200	WATER AND SEWER Water and sewer use for the Police Department portion of the building.	1,339	2,000	2,000
DEPT. 521	UNIFORMS AND GEAR	11,598	9,650	21,050
952.300	UNIFORMS AND GEAR Uniforms and gear for all personnel assigned to the Police Department.	8,720	6,000	11,900
952.411	CAMERAS, FILM AND EQUIPMENT Repair, maintain, purchase, replace materials or accessories associated with ICV units, photos, flash drive, CD, DVD, video or cameras.	-	150	150
952.500	AMMUNITION 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
952.600	UNIFORM CLEANING Reimbursement for dry cleaning uniforms, with max of \$50 per month, per officer	124	500	5,000
TOTAL OPERATING		162,425	153,800	172,080

PROPOSED BUDGET FOR PUBLIC HEARINGS

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

PUBLIC WORKS



PROPOSED BUDGET FOR PUBLIC HEARINGS

**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 (%)
PERSONNEL SERVICES					
	PUBLIC WORKS PERSONNEL	178,444	212,091	246,390	16.2%
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	98,500	15.2%
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	12,430	12.6%
001-000.541-922.000	Employee Pension Fund	14,307	14,868	19,500	31.2%
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%
TOTAL PERSONNEL		178,444	212,091	246,390	16.2%
OPERATING SERVICES					
	STAFF ENHANCEMENT	62	1,750	3,150	80.0%
001-000.541-931.000	Staff Training	12	1,000	2,400	140.0%
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%
	COMMUNICATIONS	1,787	1,500	1,520	1.3%
001-000.541-941.100	Communications - Cell / Laptops	1,787	1,500	1,520	1.3%
	REPAIRS AND MAINTENANCE	64,731	56,650	57,400	1.3%
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%

PROPOSED BUDGET FOR PUBLIC HEARINGS

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 (%)
	OPERATING EXPENSES	79,182	81,550	83,125	1.9%
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%
	UNIFORMS AND GEAR	6,867	7,500	7,525	0.3%
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%
TOTAL OPERATING		152,629	148,950	152,720	2.5%
CAPITAL OUTLAY					
	NEW EQUIPMENT	1,695	5,000	5,000	0.0%
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%
TOTAL CAPITAL OUTLAY		1,695	5,000	5,000	0.0%
TOTAL EXPENDITURES BY FUNCTION					
PERSONNEL SERVICES		178,444	212,091	246,390	16.2%
OPERATING SERVICES		152,629	148,950	152,720	2.5%
CAPITAL OUTLAY		1,695	5,000	5,000	0.0%
TOTAL EXPENDITURES		332,768	366,041	404,110	10.4%

PROPOSED BUDGET FOR PUBLIC HEARINGS

**TOWN OF KENNETH CITY
 DETAIL OF EXPENSES
 PUBLIC WORKS
 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
DEPT. 541	PUBLIC WORKS PERSONNEL	178,444	212,091	246,390
912.104	DPW FOREMAN SUPERVISOR Annual salary for Department of Public Works Supervisor.	53,351	53,575	60,000
912.202	DPW SALARIES Annual salary for 3 public works employees at 40 hours per week	72,300	85,490	98,500
914.000	OVERTIME To oversee rentals; tied to park / hall rentals	1,616	5,220	4,000
921.000	FICA TAXES Town share of employee payroll taxes at 6.2% for Social Security, and 1.45% for Medicare	9,081	11,038	12,430
922.000	EMPLOYEE PENSION FUND Town's defined contribution annual payout of 12%	14,307	14,868	19,500
923.000	EMPLOYEE HEALTH INSURANCE Town's contribution for employee only (EE) health insurance for 4 employees at \$920.24/month	25,893	34,000	44,160
923.025	EMPLOYEE LIFE & DISABILITY INSURANCE Funding for Life and Disability Insurance for three(3) full-time Public Works employees.	1,896	2,500	3,000
923.050	DEPENDANT HEALTH INSURANCE Town's contribution for dependent health insurance for estimated 1 employees at \$400/month	-	5,400	4,800
TOTAL PERSONNEL		178,444	212,091	246,390

OPERATING SERVICES

DEPT. 541	STAFF ENHANCEMENT	62	1,750	3,150
931.000	STAFF TRAINING Costs allocated for MOT (Maintenance of Traffic), stormwater, and other Public Works training.	12	1,000	2,400
940.000	TRAVEL AND MEETINGS Travel and meeting expense of staff attending area training, seminars, or meetings with other County staff.	50	500	500
954.000	DUES/MEMBERSHIPS/PUBLICATIONS Costs associated with membership or dues for County/National Public Works Association (APWA).	-	250	250
DEPT. 541	COMMUNICATIONS	1,787	1,500	1,520
941.100	COMMUNICATIONS - CELL/LAPTOPS Annual service fees for Public Works cell phones.	1,787	1,500	1,520
DEPT. 541	REPAIRS AND MAINTENANCE	64,731	56,650	57,400
934.200	GROUND/LAKES MAINTENANCE 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	TRAFFIC LIGHTS AND MAINTENANCE Annual Town expense for traffic signal maintenance contract with Pinellas County.	29,881	20,400	20,400

PROPOSED BUDGET FOR PUBLIC HEARINGS

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

PROPOSED BUDGET FOR PUBLIC HEARINGS

**TOWN OF KENNETH CITY
 DETAIL OF EXPENSES
 PUBLIC WORKS
 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
DEPT. 541	UNIFORMS AND GEAR	6,867	7,500	7,525
952.300	UNIFORMS AND GEAR Annual Town costs for Public Works uniforms and safety equipment.	638	1,500	1,500
952.400	SMALL TOOLS Annual expense for small manual or power tools necessary for Public Works duties.	1,460	1,500	2,025
952.410	CLEANING SUPPLIES Annual expense for supplies necessary to maintain Town buildings in a sanitary condition.	2,204	2,000	1,500
952.510	CHEMICALS Annual expense for chemicals and other solutions necessary for Public Works functions (i.e. fertilizer, weed killer, etc.).	1,502	1,000	1,000
953.000	ROAD MATERIALS AND SUPPLIES Annual cost for road maintenance supplies including, but not limited to patching compound, barricades, cones, etc.	1,063	1,500	1,500
TOTAL OPERATING		152,629	148,950	152,720
CAPITAL OUTLAY				
DEPT. 541	NEW EQUIPMENT	1,695	5,000	5,000
964.200	NEW MACHINERY (OTHER) Capital outlay cost for unanticipated new equipment or tools needed during the budget year.	276	1,500	1,500
964.300	OTHER NEW EQUIPMENT Unanticipated pothole repairs & plate compactors	1,419	3,500	3,500
TOTAL CAPITAL OUTLAY		1,695	5,000	5,000
TOTAL PUBLIC WORKS EXPENDITURES		332,768	366,041	404,110

PROPOSED BUDGET FOR PUBLIC HEARINGS

MISCELLANEOUS DEPARTMENTS



PROPOSED BUDGET FOR PUBLIC HEARINGS

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

ACCOUNT	PUBLIC SAFETY - FIRE CONTROL	FY 19/20 ACTUAL	FY 20/21 BUDGET	FY 21/22 BUDGET	CHANGE (%)
001-000.522-934.000	Contractual Services	283,175	300,871	310,000	3.0%
TOTAL EXPENDITURES		283,175	300,871	310,000	3.0%
ACCOUNT	BUILDING / PERMITTING SERVICES	FY 19/20 ACTUAL	FY 20/21 BUDGET	FY 21/22 BUDGET	CHANGE (%)
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%
TOTAL EXPENDITURES		84,556	96,159	94,490	-1.7%
ACCOUNT	EMERGENCY AND DISASTER RELIEF	FY 19/20 ACTUAL	FY 20/21 BUDGET	FY 21/22 BUDGET	CHANGE (%)
001-000.525-983.000	Disaster Preparedness Aids	8,722	12,500	7,500	-40.0%
TOTAL EXPENDITURES		8,722	12,500	7,500	-40.0%
ACCOUNT	GARBAGE / SOLID WASTE SERVICES	FY 19/20 ACTUAL	FY 20/21 BUDGET	FY 21/22 BUDGET	CHANGE (%)
001-000.534-900.210	Recycling Expenditures	-	3,750	3,750	0.0%
TOTAL EXPENDITURES		-	3,750	3,750	0.0%

PROPOSED BUDGET FOR PUBLIC HEARINGS

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

ACCOUNT	OTHER HUMAN SERVICES	FY 19/20 ACTUAL	FY 20/21 BUDGET	FY 21/22 BUDGET	CHANGE (%)
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%
TOTAL EXPENDITURES		8,040	11,400	9,900	-13.2%

ACCOUNT	SPECIAL EVENTS	FY 19/20 ACTUAL	FY 20/21 BUDGET	FY 21/22 BUDGET	CHANGE (%)
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%
TOTAL EXPENDITURES		6,618	11,000	9,500	-13.6%

PROPOSED BUDGET FOR PUBLIC HEARINGS

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

		FY 19/20 ACTUAL	FY 20/21 BUDGET	FY 21/22 BUDGET
PUBLIC SERVICES - FIRE CONTROL				
Dept. 522	EXPENDITURES	283,175	300,871	310,000
934.000	CONTRACTUAL SERVICES	283,175	300,871	310,000
	Town costs for contracting with Pinellas Park for annual Fire Control Services. 3% annual increase, per contract.			
BUILDING / PERMITTING SERVICES				
Dept. 524	EXPENDITURES	84,556	96,159	94,490
934.000	CONTRACTUAL SERVICES	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.			
946.500	COMPUTER MAINTENANCE	-	500	500
	Departmental costs for computer and related equipment used by staff.			
947.100	PRINTING	240	250	250
	Departmental costs for printing of placards, permit forms, etc.			
999.000	MISCELLANEOUS	312	2,000	2,000
	Cost of new or replacement of existing furniture, file cabinets, or related equip.			
EMERGENCY AND DISASTER RELIEF				
Dept. 525	EXPENDITURES	8,722	12,500	7,500
983.000	DISASTER PREPAREDNESS AIDS	8,722	12,500	7,500
	Annualized Town costs intended to offset common pre/post disaster-related expenses.			
GARBAGE / SOLID WASTE SERVICES				
Dept. 534	EXPENDITURES	-	3,750	3,750
900.210	RECYCLING EXPENDITURES	-	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.			
SOCIAL SERVICE ASSISTANCE				
Dept. 569	EXPENDITURES	8,040	11,400	9,900
982.200	OTHER AGENCY SUPPORT	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.			
982.400	STATION 16 TOYS FOR TOTS	-	400	400
	Annual Town contribution to the Pinellas Park Fire Department fundraiser staffed by Kenneth City Fire Department personnel.			
901.000	LIBRARY FEES (DEPT. 000.571)	3,800	5,500	5,000
	Annual reimbursement the Town provides \$100 to citizens seeking a library card.			
949.001	RECREATION FEE REIMBURSEMENT	-	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.			

PROPOSED BUDGET FOR PUBLIC HEARINGS

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

PROPOSED BUDGET FOR PUBLIC HEARINGS

CAPITAL IMPROVEMENT FUND



PROPOSED BUDGET FOR PUBLIC HEARINGS

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

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

ACCOUNT	CAPITAL IMPROVEMENT PROJECTS	FY 19/20 ACTUAL	FY 20/21 BUDGET	FY 21/22 PROJECTED
		427,411	1,997,500	842,130
300-519-962.000	Miscellaneous Beautification Projects	166,718	-	15,000
300-541-963.310	Emergency Vehicle Ingress / Egress & Sidewalk Improvements	1,943	-	150,000
300-541-963.310	Street Improvements	33,283	-	250,000
300-541-963.410	Town Stormwater Master Plan	-	50,000	92,130
300-541-963.410	Stormwater Improvements	2,366	75,000	75,000
300-541-963.410	Stormwater Utility Rate Study	-	-	50,000
300-541-964.300	Street Signage	6,071	270,000	100,000
300-572-963.000	46th Avenue Improvements	-	1,145,000	100,000
300-572-963.020	VFW Memorial Relocation / Refurbishment	-	-	10,000
	47th Ave. Parallel Parking	-	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	-

PROPOSED BUDGET FOR PUBLIC HEARINGS

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

ACCOUNT	CAPITAL EQUIPMENT	FY 19/20 ACTUAL	FY 20/21 BUDGET	FY 21/22 PROJECTED
		100,877	134,500	144,000
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	-	-
TOTAL CAPITAL PROJECTS FUND EXPENDITURES		528,288	2,132,000	986,130

CAPITAL PROJECTS FUND RESERVE ANALYSIS	FY 19/20 ACTUAL	FY 20/21 BUDGET	FY 21/22 PROJECTED
TOTAL REVENUES	521,049	1,439,478	593,500
USE OF RESERVE FUNDS	7,239	692,522	392,630
TOTAL EXPENDITURES	528,288	2,132,000	986,130
REMAINING CAPITAL PROJECTS FUND BALANCE	1,958,714	1,271,093	1,566,084

PROPOSED BUDGET FOR PUBLIC HEARINGS

**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
TOTAL CAPITAL IMPROVEMENT PROJECT EXPENDITURES	427,411	1,997,500	842,130
MISCELLANEOUS BEAUTIFICATION PROJECTS Funding for miscellaneous beautification projects that may occur throughout the year that may include landscaping, holiday light pole decorations, free libraries, artistic bike racks, etc.	166,718	-	15,000
EMERGENCY VEHICLE INGRESS / EGRESS & SIDEWALK IMPROVEMENTS Engineering, permitting and construction related to the ingress/egress of emergency vehicles from the Fire Station. These improvements extend to the walkway along the roadway by the Fire Station and Police Department.	1,943	-	150,000
STREET IMPROVEMENTS 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 engineer.	33,283	-	250,000
STORMWATER MASTER PLAN The Town's Stormwater Master Plan will enable the Town to strategically undertake future stormwater improvements. This master plan will serve as the foundation for the Stormwater Rate Study (described below).	-	50,000	92,130
STORMWATER IMPROVEMENTS Miscellaneous replacement of stormwater lines and other stormwater infrastructure improvements.	2,366	75,000	75,000
STORMWATER UTILITY RATE STUDY Study related to the determination of the Stormwater Utility revenue requirements, cost allocation, fee structure and method of billing. Much of the Stormwater Maintenance Program is mandated by the National Pollutant Discharge Elimination System (NPDES) as a component of the Clean Water Act.	-	-	50,000
STREET SIGNAGE Engineering, installation and asset management related to the Town's signage. Includes 3 components: (1) regulatory, warning and guide signs (2) street name and branding signs (3) provision of an asset management system related to sign inventory, location and associated maintenance records	6,071	270,000	100,000

PROPOSED BUDGET FOR PUBLIC HEARINGS

**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
46TH AVENUE IMPROVEMENTS	-	1,145,000	100,000
<u>Pinellas County Cooperative - Joe's Creek Linear Trail Connector:</u> Future connection to Joe's Creek Linear Trail from 43rd Avenue. 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
<u>County Joint Project - Roadway Improvements:</u> Total budgeted cost: \$570,000. Includes realignment with 46th Avenue greenway and pathway improvements as one large project. Both projects were bid together. This portion of the project is for estimated cost for milling and resurfacing of 46th Avenue from 55th Street to 62nd Street. Curb, gutter and ADA improvements associated with street resurfacing. Contractor selection in late 2020. Construction was estimated to take 12-18 months.	-	570,000	-
<u>Land and Water Conservation Fund - Greenway / Pathway Improvements:</u> Total budgeted cost \$575,000. Project to be completed in part with roadway improvements. This portion of the project is for sidewalk widening and related hardscape treatments. 50% of project funding is from the Town being awarded a State Land & Water Conservation Fund grant in fiscal year 2018. Project spans multiple budget years. Grant requires funding allocation each budget year where activity occurs. Estimated completion is in mid-2021.	-	575,000	-
VFW MEMORIAL BEAUTIFICATION	-	-	10,000
Lighting and other elements for the beautification of the area surrounding the VFW Memorial on 46th Avenue.			
47TH AVENUE PARALLEL PARKING	-	200,000	-
Department of Environmental Protection funding for the addition of parallel parking on 47th Avenue at 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 Avenue.			
ERNST PARK "OASIS" & UPGRADES	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" was planned to include a rental equipment vending machine and another vending machine to provide refreshments for park guests. Fiscal year 2020 cost included Ernst Bark Park & canopy.			
COMMUNITY HALL / POLICE DEPARTMENT GENERATOR REPLACEMENT	1,000	60,000	-
Funding necessary to upgrade existing generator to size and capacity that matches existing use of represented facilities. The original generator was not properly sized to support both the Police Department and the Community Hall.			
FIRE DEPARTMENT ROOF & FAÇADE	-	40,000	-
Funding to repair and replace damaged wood on the exterior of the Fire Station. The Town owns and maintains the building but contracts with Pinellas Park for Fire service.			

PROPOSED BUDGET FOR PUBLIC HEARINGS

**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
LAKE AERATION / WATER QUALITY TREATMENTS	5,308	22,500	-
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			
TOWN HALL SECURITY / ADA / ENTRY RENOVATIONS	136,483	20,000	-
Started in late fiscal year 2020. Funding to update Town Hall 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 costs in both years. Total budgeted cost \$111,000.			
TOWN HALL / POLICE DEPARTMENT SERVER REPLACEMENT	15,224	15,000	-
CAPITAL EQUIPMENT	100,877	134,500	144,000
TECHNOLOGY UPGRADES	15,505	4,500	50,000
Computer purchases, additional equipment for virtual meetings. Potential funding for IT system upgrades.			
POLICE DEPARTMENT CAPITAL EQUIPMENT	38,268	45,000	66,000
Purchase 2 unmarked police cruisers			
PUBLIC WORKS CAPITAL EQUIPMENT	4,251	70,000	28,000
Funding for vehicles and other equipment purchases.			
ASSET PROTECTION / LOSS PREVENTION CAMERAS FOR PARK FACILITIES	-	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.			
OTHER CAPITAL EQUIPMENT - TOWN HALL	16,129	-	-
OTHER EXPENDITURES	26,724	-	-
TOTAL CAPITAL IMPROVEMENT FUND EXPENDITURES	528,288	2,132,000	986,130

PROPOSED BUDGET FOR PUBLIC HEARINGS

BEAUTIFICATION FUND



PROPOSED BUDGET FOR PUBLIC HEARINGS

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

Beginning Red Light Camera Reserves		392,812	392,812	396,452
ACCOUNT	REVENUES	FY 19/20 ACTUAL	FY 20/21 BUDGET	FY 21/22 PROJECTED
100-351.900	Fines & Forfeitures	6,032	-	2,000
TOTAL REVENUES		6,032	-	2,000
ACCOUNT	BEAUTIFICATION PROJECTS	FY 19/20 ACTUAL	FY 20/21 BUDGET	FY 21/22 PROJECTED
100-570-962.00	Façade / Economic Development Incentives	-	30,000	15,000
100-570-964.00	Public Services Complex Identification and Directory Signage	-	25,000	5,000
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	-
TOTAL EXPENDITURES		2,392	205,000	27,000
BEAUTIFICATION FUND RESERVE ANALYSIS		FY 19/20 ACTUAL	FY 20/21 BUDGET	FY 21/22 PROJECTED
TOTAL REVENUES		6,032	-	2,000
USE OF RESERVE FUNDS		-	187,812	25,000
TOTAL EXPENDITURES		2,392	205,000	27,000
REMAINING BEAUTIFICATION FUND BALANCE		396,452	375,624	371,452

PROPOSED BUDGET FOR PUBLIC HEARINGS

**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
REVITALIZATION	2,392	205,000	27,000
FAÇADE GRANTS / ECONOMIC DEVELOPMENT INCENTIVES	-	30,000	15,000
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.			
PUBLIC SERVICES COMPLEX IDENTIFICATION AND DIRECTORY SIGNAGE	-	25,000	5,000
Directory and building signage to orient visitors to Town Public Services Annex. Signage to include orientation for Police, Fire, Community Hall, Public Works, and Ernst Park.			
LAKE SIGNAGE	-	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 Lakes Thomas, Paul, Lori, and Dixie.			
MISCELLANEOUS BEAUTIFICATION PROJECTS	2,392	5,000	5,000
Funding for miscellaneous beautification projects that may occur throughout the year to include landscaping, holiday light pole decorations, free libraries, artistic bike racks, etc.			
46TH AVENUE DECORATIVE STREETLIGHTS	-	45,000	-
Funding for the acquisition and installation of decorative streetlights to compliment the 46th Avenue greenway improvements, similar to those installed on 54th Avenue. LED streetlights will be supplied by Duke Energy.			
COMMUNITY GARDEN	-	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.			

PROPOSED BUDGET FOR PUBLIC HEARINGS



PROPOSED BUDGET FOR PUBLIC HEARINGS