2020 Budget

2nd Presentation

Kennett Square

NOVEMBER 18, 2019

2020 BUDGET HIGHLIGHTS

Noteworthy Facts and Figures:

- **All Funds are balanced.**
- **No Tax Increase.**
- **No increase in Water, Sewer, or Solid Waste Fees.**
- **2% Raises for Police (as negotiated), 3% Raises for Non-Uniform.**
- **7% increase in Health Insurance Costs.**
- **Anticipating 5 year contract with Police Association.**

2020 BUDGET HIGHLIGHTS

Noteworthy Facts and Figures Continued…

- **Public Works Admin/Receptionist** position change and adding part time Receptionist.
- Adding **part time Parking Enforcement Officer** and **ticket enforcement software.**
- Budgeted year two of **Water credit** on bills totaling $140,000 in refunds or ~$60/account* for 2020.
- **KAPA** contribution remains the same but it is an increase in ~$5,500 due to reduction in Audit costs.

2020 BUDGET HIGHLIGHTS

Major Projects and Purchases

- ***Parking Garage Expansion –*** *In process – Funded by Parking Fund.*

- ***Paving Program $224k –*** *$184k Funded by Liquid Fuels Fund and additional $40k from General Fund.*

- ***Birch Street – Approx $710k –*** *Funded by CRP Grant, General Fund, and Sewer Fund.*

- ***Two new police cars (Electric hybrid considered)*** *– $84K - Funded by General Fund.*

2020 BUDGET HIGHLIGHTS

Major Projects and Purchases

- ***Public Works Equipment*** *– Dump Truck, Skid Loader, Message Board – Funded by General, Water, Sewer Funds.*

- ***Wastewater Treatment Plant UV System and Clarifier Drive replacements*** *– Funded by Sewer Fund.*

- ***Strategic Planning*** *– 5 Year plan by staff, Council and Mayor.*

2020 BUDGET HIGHLIGHTS

Requests/Expenses Still Not Funded

- Temporary increase for new **Kennett Library** building. Still meeting "Fair Share"
- Large **Wheel Loader** and **Gator** for Public Works Dept.
- Large **snow melter.**
- Vacant **Police Officer** position removed
- Reduction to requested budget for existing **parking garage maintenance.**

2020 BUDGET HIGHLIGHTS

Fee Schedule Proposed Changes

- Banner Fees - $130/week at both locations
- Fire, Property Maint. Inspection and Licensing increased to $80 per unit from $75 for the following:
  - Single and Multifamily Dwellings, Rooming, Hotel and Motel Units including Follow-up inspections and Missed inspection without notice
- Subdivision Escrow Admin Fee increased to 9% from 8%
- Construction Permit reinspection fees increase to $80 from $75.

2020 BUDGET HIGHLIGHTS

Fee Schedule Proposed Changes – cont. -

- Base fee for general alteration and additions increased to $100 from $75.
- Non-residential demolition increases per sq. ft. cost from S0.08 to $0.15
- Added a land disturbance permit: $100 for 500 to 1000 sq. ft. Over 1000 sq. ft. base fee plus reimburse for professional services.
- Fingerprinting increased from $15 to $20 for those not living or working in the Borough.
- MIPP Application Fee of $100.

2020 BUDGET HIGHLIGHTS

2020 Debt Service

Fund	Debt Retired	Debt Service Pmts.
Water Fund	$27,426	$33,279
Sewer Fund	$646,426	$839,990
Parking Fund	$240,142	$324,666
Gen. Capital Fund	$263,389	$288,177
Total	**$1,177,383**	**$1,486,112**

Total Remaining Debt as of:

12/31/2019 = $12,009,187

12/31/2020 = $10,831,804

2020 BUDGET HIGHLIGHTS

Debt Principal Balances

(not counting debt allocations)

Fund	Balance
• Water	$0
• Sewer	$6,851,000
• Parking	$3,030,000
• General	$2,128,187

2020 PROPOSED BUDGET ALL FUNDS

General Fund	$5,080,020
Water Fund	$1,411,774
Sewer Fund	$2,356,650
Parking Fund	$1,889,958
Solid Waste Fund	$ 367,355
Liquid Fuels Fund	$ 220,727
Emergency Management Fund	$ 371,231
Gen. Capital Improvement Fund	$1,100,707
Total All Funds	**$12,798,422**
Less Double Counted Allocations	($1,479,543)
Total All Funds Less Debt Allocations	**$11,318,879**