

**TOWN OF KENSINGTON
BUDGET DETAILS FOR FISCAL YEAR 2013-14**

		Proposed Budget 2013-14	Adopted Budget Fiscal Year 2012-13	Actuals 1/31/2013
ANTICIPATED REVENUE				
LOCAL TAXES				
Real Property Tax	0.1360	652,283	647,751	634,616
Personal and Ordinary Tax Business	0.57	96,900	117,725	49,213
Personal Property Tax - Utilities	2.50	138,449	105,400	4,646
	SUBTOTAL	887,631	870,875	688,475
SHARED				
Admissions and Amusements Tax		500	500	266
Income Taxes		558,000	400,000	366,062
	SUBTOTAL	558,500	400,500	366,328
LICENSES				
Building Permits		5,000	4,000	2,204
Traders' Licenses		10,000	11,000	1,195
Cable Franchise Tax		24,000	20,000	15,732
Parking Permits		1,200	0	2,580
	SUBTOTAL	40,200	35,000	21,711
INTERGOVERNMENT				
County Tax Duplication Payment		123,080	137,523	137,523
State Highway User Tax		60,413	18,355	5,048
Bank Shares		4,226	4,226	0
	SUBTOTAL	187,719	160,104	142,571
FINES AND FORFEITURES				
Speed Camera Revenue		82,846	136,500	165,691
Code Infractions		1,000	1,000	0
	SUBTOTAL	83,846	137,500	165,691
OTHER				
Interest		10,000	12,000	6,844
Town Hall Rentals		40,000	36,000	26,785
Municipal Events		9,000	8,000	10,139
Miscellaneous		3,000	2,000	32,029
	SUBTOTAL	62,000	58,000	75,797
TOTAL OPERATING REVENUE		\$1,819,896	\$1,661,978	\$1,460,573
GRANTS FOR CAPITAL IMPROVEMENT PROJECTS				
CPP Grants - Clum-Kennedy Park Brick Pathways (FY2013 Tennis Court)		28,830	83,295	
TOTAL GRANT REVENUE		28,830	83,295	0
TOTAL OPERATING & CAPITAL REVENUE		1,848,726	1,745,273	1,460,573
UNAPPROPRIATED SURPLUS		210,680	257,254	
TOTAL AVAILABLE REVENUE		2,059,406	2,002,527	1,460,573
EXPENDITURES				
GENERAL GOVERNMENT				
PERSONNEL SERVICES				
Salaries		283,888	273,673	167,992
Social Security & Medicare		21,717	20,936	15,217
Unemployment Insurance		2,244	2,788	0
Health/Life/Disability Benefits		37,288	35,545	20,832
Workers Compensation Insurance		7,357	6,573	7,071
Pension Contributions		42,583	32,841	9,969
	SUBTOTAL	395,078	372,355	221,081
OPERATING EXPENSES				
ELECTED & APPOINTED EXPENSES				

Mayor and Council Compensation	22,000	22,000	13,000
Mayor/Council Legislative, Education, Travel	12,800	17,550	3,758
Training/Seminars for Staff	10,350	2,500	1,891
SUBTOTAL	45,150	42,050	18,649
PROFESSIONAL SERVICES			
Town Attorney	40,000	50,000	12,706
Audit	14,000	13,500	13,500
Other Professional Services	26,444	38,444	10,834
SUBTOTAL	80,444	101,944	37,040
TOWN GOVERNMENT OPERATIONS			
Town Hall Repairs and Maintenance	30,208	24,530	25,506
Town Hall Utilities	46,850	46,696	19,810
Town Hall Equipment	10,500	10,500	5,496
Economic Development & Commercial Revitalization	69,300	49,000	23,700
Office Expenses	22,307	23,227	14,343
Office Equipment/Furniture	3,000	3,000	1,033
Insurance	27,673	27,673	16,289
Dues and Fees	9,460	12,240	7,958
Miscellaneous	2,500	3,300	1,935
SUBTOTAL	221,798	200,165	116,070
ANNUAL AND SPECIAL EVENTS			
Municipal Events	22,450	28,565	20,024
SUBTOTAL	22,450	28,565	20,024
TOTAL GENERAL GOVERNMENT EXPENSES	764,920	745,079	412,864

EXPENDITURES

	Proposed Budget 2013-14	Adopted Budget Fiscal Year 2012-13	Actuals 1/31/2013
PUBLIC WORKS			
PERSONNEL SERVICES			
Salaries	202,221	215,924	122,466
Social Security & Medicare	15,470	15,371	11,143
Unemployment	2,244	2,788	0
Health/Life/Disability Benefits	71,698	68,257	39,671
Workers Compensation Insurance	34,647	34,662	26,599
Pension Fund	30,333	24,111	3,419
SUBTOTAL	356,613	361,112	203,298
OPERATING EXPENSES			
OPERATING SUPPLIES			
Training/Seminars	500	500	0
Drug Testing - Drivers	1,000	1,000	385
Uniforms, Gloves, Vests & Shirts	2,000	2,000	686
Small Equipment Purchase	7,500	7,500	1,235
Vehicle Expenses Fuel - Gas & Diesel	10,000	10,000	4,743
Small Equipment Maintenance/Repairs	2,500	2,500	1,364
Vehicle Maintenance/Repair	20,000	20,000	13,884
Shop Supplies/Tools	2,500	2,500	1,384
SUBTOTAL	46,000	46,000	23,681
REFUSE, RECYCLING & LEAF COLLECTION			
Refuse, Recycling, Yard Waste Contract	115,000	115,000	75,223
Leaf Removal & Disposal Fees	12,000	12,000	3,600
SUBTOTAL	127,000	127,000	78,823
INFRASTRUCTURE			
Street Sweeping	16,000	16,000	3,050
Street Maintenance, asphalt, street name signs	24,000	24,000	12,586
Snow Removal, salt and contracted services	5,000	5,000	0
Sidewalk Repair & Replacement	25,000	25,000	9,464
Storm Drain Maintenance	10,000	10,000	0
SUBTOTAL	80,000	80,000	25,100
OTHER EXPENDITURES			
Street Tree Maintenance and Other Landscaping	100,000	80,000	38,506

Garage Maintenance & Utilities	5,000	9,000	2,885
Miscellaneous	1,000	1,000	76
SUBTOTAL	106,000	90,000	41,467

TOTAL PUBLIC WORKS EXPENSES	715,613	704,112	372,369
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PUBLIC SAFETY

OPERATING SUPPLIES & SERVICES

Building Inspector	4,000	4,000	2,000
Parking Lot Lighting	2,000	2,000	418
Street Light Lighting	56,142	56,142	31,171
Traffic Enforcement [Mont Co Police]	35,000	35,000	0
Traffic Control & Engineering	12,000	12,000	256
TOTAL PUBLIC SAFETY EXPENSES	109,142	109,142	33,845

PARKS

OPERATING SUPPLIES & SERVICES

Park Lighting	900	900	542
Park Equipment and Maintenance	20,000	20,000	3,714
Park Landscaping	30,000	30,000	10,039
TOTAL PARKS EXPENSES	50,900	50,900	14,295

NON DEPARTMENTAL

Contingency	20,000	15,000	0
TOTAL NON DEPARTMENTAL EXPENSES	20,000	15,000	0

TOTAL OPERATING BUDGET	1,660,576	1,624,233	833,373
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TOTAL CIP BUDGET APPROPRIATIONS	398,830	378,295	378,295
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TOTAL OPERATING & CIP EXPENDITURES	2,059,406	2,002,528	1,211,668
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CAPITAL IMPROVEMENT PROJECT EXPENDITURES

	Proposed Additions to CIP Budget 2013-14	Additions to CIP Budget 2012-13	Remaining Total Appropriation Thru 2013-14
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GENERAL GOVERNMENT

Town Hall Renovations - Lighting, Kitchen & Drill Floor Renovation	5,000	20,000	31,922
Town Hall - Roof & Gutter Replacement	30,000	30,000	89,210
Town Hall - Drill Floor Replacement	5,000		5,000

PUBLIC WORKS

Vehicle, Equipment & Capital Replacement Fund Contribution	30,000	35,000	77,075
Public Works Garage Land & Construction	25,000		25,000
Street Reconstruction & Renovation Program (intersection improvem	210,000	160,000	251,311
Bridge Renovation & Repair Program	25,000	20,000	50,000
Storm Drainage Reconstruction & Renovation Program	25,000	5,000	50,000
Flood Plain Protection & Land Acquisition	10,000		10,000

PUBLIC SAFETY

Brick Imprinted Crosswalks			29,378
Street Light Acquisition & Replacement	5,000	10,000	94,985
Intersection Improvements (moved to Street Reconstruction)			

PARKS

Park Play Area Improvements		15,000	45,000
Tennis Courts St. Paul Park		83,295	
Clum-Kennedy Brick Pathways (offset by CPP Grant)	28,830		28,830

TOTAL	398,830	378,295	787,711
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Unreserved Fund Balance 6/30/2012	1,538,185
Cumulative Assigned Fund Balance for Capital Expenditures 6/30/12	(595,054)
Projected Use of Fund Balance FY2013 Budget (includes \$378,295 CIP)	(257,254)
Projected Unreserved Fund Balance 6/30/2013	685,877

Projected Use of Fund Balance FY2014 Budget (includes \$398,830 CIP)
Projected Unreserved Fund Balance 6/30/2014

(210,680)
475,197