

TOWN OF KENSINGTON
BUDGET DETAILS FOR FISCAL YEAR 2012-2013

| | | Adopted Budget 2012-13 | Final Audited Actuals 6/30/2013 |
|------------------------------------|-----------------|---------------------------|---------------------------------------|
| ANTICIPATED REVENUE | | | |
| LOCAL TAXES | | | |
| Real Property Tax | 0.1360 | 647,751 | 632,602 |
| Personal and Ordinary Tax Business | 0.55 | 117,725 | 88,713 |
| Personal Property Tax - Utilities | 1.90 | 105,400 | 109,899 |
| | SUBTOTAL | 870,875 | 831,215 |
| SHARED | | | |
| Admissions and Amusements Tax | | 500 | 479 |
| Income Taxes | | 400,000 | 718,761 |
| | SUBTOTAL | 400,500 | 719,240 |
| LICENSES | | | |
| Building Permits | | 4,000 | 4,416 |
| Traders' Licenses | | 11,000 | 11,044 |
| Cable Franchise Tax | | 20,000 | 30,178 |
| | SUBTOTAL | 35,000 | 45,638 |
| INTERGOVERNMENT | | | |
| County Revenue Sharing | | 137,523 | 137,523 |
| Speed Camera Revenue | | 136,500 | 165,691 |
| State Highway User Tax | | 18,355 | 17,805 |
| Bank Shares | | 4,226 | 4,226 |
| | SUBTOTAL | 296,604 | 325,245 |
| OTHER | | | |
| Interest | | 12,000 | 3,979 |
| Town Hall Rentals | | 36,000 | 47,355 |
| Municipal Events | | 8,000 | 11,091 |
| Code Infractions/Parking Permits | | 1,000 | 2,300 |
| Miscellaneous | | 2,000 | 38,021 |
| | SUBTOTAL | 59,000 | 102,746 |
| TOTAL OPERATING REVENUE | | 1,661,978 | 2,024,083 |

GRANTS FOR CAPITAL IMPROVEMENT PROJECTS

| | | |
|-----------------------------|---------------|----------|
| Tennis Courts St. Paul Park | 83,295 | 0 |
| TOTAL GRANT REVENUE | 83,295 | 0 |

| | | |
|--|------------------|------------------|
| TOTAL OPERATING & CAPITAL REVENUE | 1,745,273 | 2,024,083 |
|--|------------------|------------------|

| | | |
|--------------------------------|------------------|------------------|
| UNAPPROPRIATED SURPLUS | 257,254 | |
| TOTAL AVAILABLE REVENUE | 2,002,527 | 2,024,083 |

EXPENDITURES

| | | Adopted Budget 2012-13 | Actuals 6/30/2013 |
|--|-----------------|---------------------------|----------------------|
| GENERAL GOVERNMENT | | | |
| PERSONNEL SERVICES | | | |
| Salaries | | 273,673 | 268,393 |
| Social Security & Medicare | | 20,936 | 21,089 |
| Unemployment Insurance | | 2,788 | 2,244 |
| Health/Life/Disability Benefits | | 35,545 | 35,528 |
| Workers Compensation Insurance | | 6,573 | 7,973 |
| Pension Contributions | | 32,841 | 44,595 |
| | SUBTOTAL | 372,355 | 379,822 |
| OPERATING EXPENSES | | | |
| ELECTED & APPOINTED EXPENSES | | | |
| Training/Seminars for Staff | | 2,500 | 2,259 |
| Mayor and Council Compensation | | 22,000 | 22,000 |
| Mayor/Council Legislative, Education, Travel | | 17,550 | 7,738 |
| Building Inspector (moved to public safety) | | | |
| | SUBTOTAL | 42,050 | 31,998 |
| PROFESSIONAL SERVICES | | | |
| Town Attorney | | 50,000 | 19,479 |
| Audit | | 13,500 | 13,500 |
| Other Professional Services | | 38,444 | 25,915 |
| | SUBTOTAL | 101,944 | 58,894 |
| TOWN GOVERNMENT OPERATIONS | | | |
| Town Hall Repairs and Maintenance | | 24,530 | 37,079 |
| Town Hall Utilities | | 46,696 | 36,138 |
| Town Hall Equipment | | 10,500 | 5,830 |

| | | |
|----------------------------|----------------|----------------|
| Commercial Revitalization | 49,000 | 34,200 |
| Office Expenses | 23,227 | 22,487 |
| Office Equipment/Furniture | 3,000 | 2,225 |
| Insurance | 27,673 | 15,235 |
| Dues and Fees | 12,240 | 7,958 |
| Miscellaneous | 3,300 | 2,912 |
| SUBTOTAL | <u>200,165</u> | <u>164,064</u> |

ANNUAL AND SPECIAL EVENTS

| | | |
|------------------|---------------|---------------|
| Municipal Events | 28,565 | 28,414 |
| SUBTOTAL | <u>28,565</u> | <u>28,414</u> |

| | | |
|--|----------------|----------------|
| TOTAL GENERAL GOVERNMENT EXPENSES | <u>745,079</u> | <u>663,191</u> |
|--|----------------|----------------|

EXPENDITURES

PUBLIC WORKS

PERSONNEL SERVICES

| | Adopted Budget 2012-13 | Final Audited Actuals 6/30/2013 |
|---------------------------------|---------------------------|---------------------------------------|
| Salaries | 215,924 | 183,056 |
| Social Security & Medicare | 15,371 | 13,976 |
| Unemployment | 2,788 | 2,299 |
| Health/Life/Disability Benefits | 68,257 | 62,182 |
| Workers Compensation Insurance | 34,662 | 31,372 |
| Pension Fund | 24,111 | 33,443 |
| SUBTOTAL | <u>361,112</u> | <u>326,329</u> |

OPERATING EXPENSES

OPERATING SUPPLIES

| | | |
|--------------------------------------|---------------|---------------|
| Training/Seminars | 500 | 0 |
| Drug Testing - Drivers | 1,000 | 385 |
| Uniforms, Gloves, Vests & Shirts | 2,000 | 1,094 |
| Small Equipment Purchase | 7,500 | 8,235 |
| Vehicle Expenses Fuel - Gas & Diesel | 10,000 | 8,454 |
| Small Equipment Maintenance/Repairs | 2,500 | 3,486 |
| Vehicle Maintenance/Repair | 20,000 | 19,410 |
| Shop Supplies/Tools | 2,500 | 1,933 |
| SUBTOTAL | <u>46,000</u> | <u>42,996</u> |

REFUSE, RECYCLING & LEAF COLLECTION

| | | |
|--|----------------|----------------|
| Refuse, Recycling, Yard Waste Contract | 115,000 | 112,818 |
| Leaf Removal & Disposal Fees | 12,000 | 3,600 |
| SUBTOTAL | <u>127,000</u> | <u>116,418</u> |

INFRASTRUCTURE

| | | |
|--|---------------|---------------|
| Street Sweeping | 16,000 | 3,050 |
| Street Maintenance, asphalt, street name signs | 24,000 | 20,714 |
| Snow Removal, salt and contracted services | 5,000 | 0 |
| Sidewalk Repair & Replacement | 25,000 | 9,464 |
| Storm Drain Maintenance | 10,000 | 0 |
| SUBTOTAL | <u>80,000</u> | <u>33,228</u> |

OTHER EXPENDITURES

| | | |
|---|---------------|---------------|
| Street Tree Maintenance and Other Landscaping | 80,000 | 64,921 |
| Garage Maintenance & Utilities | 9,000 | 4,602 |
| Miscellaneous | 1,000 | 76 |
| SUBTOTAL | <u>90,000</u> | <u>69,599</u> |

| | | |
|------------------------------------|----------------|----------------|
| TOTAL PUBLIC WORKS EXPENSES | <u>704,112</u> | <u>588,569</u> |
|------------------------------------|----------------|----------------|

EXPENDITURES

PUBLIC SAFETY

OPERATING SUPPLIES & SERVICES

| | | |
|--------------------------------------|--------|--------|
| Building Inspector | 4,000 | 4,000 |
| Parking Lot Lighting | 2,000 | 659 |
| Street Light Lighting | 56,142 | 50,011 |
| Traffic Enforcement [Mont Co Police] | 35,000 | 29,221 |
| Traffic Control & Signage | 12,000 | 704 |

| | | |
|----------|----------------|---------------|
| SUBTOTAL | <u>109,142</u> | <u>84,596</u> |
|----------|----------------|---------------|

| | | |
|-------------------------------------|----------------|---------------|
| TOTAL PUBLIC SAFETY EXPENSES | <u>109,142</u> | <u>84,596</u> |
|-------------------------------------|----------------|---------------|

EXPENDITURES

PARKS

OPERATING SUPPLIES & SERVICES

| | | |
|--------------------------------|--------|--------|
| Park Lighting | 900 | 616 |
| Park Equipment and Maintenance | 20,000 | 11,722 |
| Park Landscaping | 30,000 | 18,226 |

| | | |
|-----------------------------|----------------------|----------------------|
| SUBTOTAL | <u>50,900</u> | <u>30,563</u> |
| TOTAL PARKS EXPENSES | <u>50,900</u> | <u>30,563</u> |

**EXPENDITURES
NON DEPARTMENTAL**

| | | |
|---|-------------------------|-------------------------|
| Contingency | 15,000 | 0 |
| TOTAL NON DEPARTMENTAL EXPENSES | <u>15,000</u> | <u>0</u> |
| TOTAL OPERATING BUDGET | <u>1,624,233</u> | <u>1,366,919</u> |
| TOTAL CIP BUDGET APPROPRIATIONS | <u>378,295</u> | <u>444,078</u> |
| TOTAL OPERATING & CIP EXPENDITURES | <u>2,002,528</u> | <u>1,810,997</u> |

| | Additions to CIP Budget 2012-13 | Total CIP Funding thru FY 2013 | Total Transferred or Deleted 6/30/2013 | Total Encumbered 6/30/2013 | Remaining Total Appropriations Thru FY 2013 |
|--|------------------------------------|--------------------------------------|---|----------------------------------|---|
| CAPITAL IMPROVEMENT PROJECT EXPENDITURES | | | | | |
| GENERAL GOVERNMENT | | | | | |
| Town Hall Renovations - Lighting, Kitchen & Doorways | 20,000 | 35,000 | (25,000) | 8,078 | 1,922 |
| Town Hall - Roof Replacement | 30,000 | 65,000 | 108,000 | 5,790 | 167,210 |
| PUBLIC WORKS | | | | | |
| Vehicle, Equipment & Capital Replacement Fund Contribution | 35,000 | 115,420 | (30,000) | 72,694 | 12,726 |
| Brick Imprint Crosswalks | | 29,378 | (15,000) | 0 | 14,378 |
| Cement Plant Parking Lot (will be offset by \$446,000 from County) | | 8,945 | (8,945) | 0 | 0 |
| Street Reconstruction & Renovation Program | 160,000 | 401,311 | 40,000 | 347,501 | 93,810 |
| Bridge Renovation & Repair Program | 20,000 | 25,000 | (12,000) | 0 | 13,000 |
| Storm Drainage Reconstruction & Renovation Program | 5,000 | 25,000 | (12,000) | 0 | 13,000 |
| PUBLIC SAFETY | | | | | |
| Street Light Upgrades | 10,000 | 100,000 | | 10,015 | 89,985 |
| Intersection Improvement - Speed Camera Revenue | | 40,000 | (40,000) | | 0 |
| PARKS | | | | | |
| Park Play Area Improvements | 15,000 | 45,000 | (14,000) | 0 | 31,000 |
| Tennis Courts St. Paul Park | 83,295 | 83,295 | (83,295) | | 0 |
| TOTAL | <u>378,295</u> | <u>973,349</u> | <u>(92,240)</u> | <u>444,078</u> | <u>437,031</u> |

| | |
|--|-----------|
| Fund Balance 6/30/2013 | 1,762,570 |
| Cumulative Assigned Fund Balance for Capital Expenditures 6/30/2013 | (437,031) |
| Projected Committed Use of Fund Balance FY2014 Budget (includes \$370,000 for CIP) | (210,680) |
| Unreserved Fund Balance 6/30/2013 | 1,114,859 |