

	Annual Budget
REVENUE:	
GENERAL REVENUE	3,337,005.72
PARK REVENUE	0.00
FORFEITURE FUND	0.00
M.A.R.F.	44,000.00
TOTAL REVENUE	<u>3,381,005.72</u>
EXPENSES:	
ADMINISTRATIVE DEPT	905,777.00
POLICE DEPT	1,653,892.24
MAINTENANCE DEPT	561,524.95
PLANNING & ZONING	9,700.00
PARK/TREE BOARD	43,400.00
M.A.R.F.	1,021,185.87
TOTAL EXPENSES	<u>4,195,480.06</u>
TRANSFERS IN:	
M.A.R.F.	165,000.00
SIDEWALK	0.00
TOTAL TRANSFERS IN	<u>165,000.00</u>
TRANSFERS OUT:	
STRATEGIC PLANNING FUND	0.00
SIDEWALK	0.00
M.A.R.F.	165,000.00
TOTAL TRANSFERS OUT	<u>165,000.00</u>
SURPLUS	<u><u>(814,474.34)</u></u>

CITY OF COLD SPRING
REVENUE - BUDGET
2012

	<u>Annual Budget</u>
Ordinary Revenue/Expense	
Revenue	
411000 · PROPERTY TAX	873,000.00
413000 · FRANCHISE FEES	20,674.00
413500 · TELECOMMUNICATIONS TAX	52,630.68
414000 · TANGIBLE TAX	84,000.00
415000 · INSURANCE TAX	675,578.00
415100 · MOTOR VEHICLE TAX	62,028.00
416000 · BANK SHARES	35,000.00
421000 · OCCUPATIONAL LICENCES	93,042.00
421100 · PAYROLL TAX	875,338.00
422100 · PERMITS & FEES	300.00
423000 · LIQUOR LICENCES	10,500.00
425000 · TEMPORARY SIGN PERMIT	400.00
425100 · OUTDOOR STORAGE PERMITS	500.00
430800 · CODE ENFORCEMENT FINES	624.00
430900 · ANIMAL CONTROL FINES	3,120.00
431000 · PARKING FINES	1,200.00
431100 · ALARM DROP FINES	13,500.00
432000 · PENALTIES & INTEREST ON TAXES	20,850.00
441000 · BASE COURT REVENUE	45,437.04
444000 · KLEPF INCENTIVE PAY	335,000.00
444100 · KLEPF PENSION REFUND	12,000.00
451000 · WASTE ASSESSMENT	84,856.00
459000 · MISCELLANEOUS FEES	1,320.00
461000 · INTEREST EARNED	1,140.00
461500 · RENTAL INCOME	1,560.00
461600 · MAIN. FEE - PARK	1,248.00
461700 · MAIN. FEE - COMMUNITY ROOM	24,000.00
466100 · ACCIDENT REPORTS/COPIES	5,160.00
466200 · COKE MACHINE INCOME	3,000.00
468700 · SPECIAL DETAIL - POLICE	3,337,005.72
469000 · MISCELLANEOUS REVENUE	3,337,005.72
470090 · GRANT - HIGHWAY SAFETY PROGRAM	3,337,005.72
Total Revenue	<u>3,337,005.72</u>
Gross Revenue	<u>3,337,005.72</u>
Net Ordinary Revenue	<u>3,337,005.72</u>
Net Revenue	<u>3,337,005.72</u>

CITY OF COLD SPRING
 ADMINISTRATION - BUDGET
 2012

Ordinary Revenue/Expense

	Annual Budget
510000 · PERSONNEL SERVICES	
510001 · SALARIES - ADMIN	122,000.00
510101 · MAYOR & COUNCIL SALARY - ADMIN	13,984.00
510201 · TREE/PK BD. SALARIES - ADMIN	1,740.00
510301 · OVERTIME - ADMIN	200.00
510401 · BD OF ADJ/EQUAL/ETHICS SAL-ADM	250.00
511001 · EMPL. ASSIST. PROGRAM - ADMIN	500.00
512001 · PENSION PLAN - ADMIN	40,000.00
512201 · 401K PLAN - ADMIN	2,200.00
512501 · MEDICAL INSURANCE - ADMIN	20,040.00
512601 · UNEMPLOYMENT INSURANCE - ADMIN	250.00
512701 · DISABILITY INSURANCE - ADMIN	607.00
512801 · LIFE INSURANCE - ADMIN	1,000.00
512901 · DENTAL/VISION INSURANCE - ADMIN	2,400.00
513001 · F.I.C.A. - ADMIN	4,000.00
513501 · WORKMEN'S COMP. INS. - ADMIN	700.00
Total 510000 · PERSONNEL SERVICES	209,871.00
520000 · OPERATING EXPENSES	
520001 · CAPITAL OUTLAY - ADMIN	28,000.00
520501 · ADVERTISING EXPENSE - ADMIN	7,000.00
520601 · ANNEXATION EXPENSE - ADMIN	1,000.00
520701 · CABLE BOARD - TELE. COM TAX-ADM	42,920.00
521001 · AUDIT - YEARLY - ADMIN	14,600.00
521201 · ACCOUNTING SERVICE - ADMIN	17,750.00
521221 · LEGAL FEES - ADMIN	54,670.00
521311 · PROFESSIONAL FEES (PAYCOR) -ADM	4,394.00
521401 · TAX ASSESSMENT EXPENSE - ADMIN	50,000.00
521801 · ANIMAL CONTROL EXPENSE - ADMIN	3,800.00
521901 · DRUG TASK FORCE PARTIC. - ADMIN	3,000.00
522401 · TRAINING EXPENSE - ADMIN	500.00
522501 · TRAVEL & LODGING EXP - ADMIN	300.00
522701 · STORM WATER CHARGE - ADMIN	1,800.00
522901 · UTILITIES - PARK & RIDE - ADMIN	715.00
523001 · UTILITIES - MUN. BLDG. - ADMIN	11,850.00
523201 · WATER/SANITATION EXPENSE- ADMIN	5,600.00
523401 · WEB PAGE EXPENSE - ADMIN	7,000.00
523501 · TELEPHONE EXPENSE - ADMIN	7,130.00
523801 · CELL PHONE EXP - ADMIN	1,500.00
523901 · MILEAGE - ADMIN	
524001 · PHYSICAL FITNESS PROGRAM - ADMIN	39,600.00
525001 · INSURANCE - GENERAL - ADMIN	66,650.00
529801 · RECYCLE PROGRAM EXPENSE - ADMIN	268,800.00
529901 · WASTE COLLECTION EXPENSE- ADMIN	6,590.00
534901 · OFFICE EQUIPMENT EXPENSE- ADMIN	960.00
535001 · KITCHEN EXPENSES - ADMIN	

CITY OF COLD SPRING
 ADMINISTRATION - BUDGET
 2012

535501 · OFFICE SUPPLIES & EXP - ADMIN	12,000.00
535101 · POSTAGE METER EXP - ADMIN	9,517.00
535201 · BANK SERVICE CHARGES	
535301 · NEWSLETTERS/MAILINGS - ADMIN	3,500.00
535401 · COMPUTER MAINT. EXP - ADMIN	2,500.00
540501 · DUES & SUBSCRIPTIONS - ADMIN	5,500.00
580201 · ARBOR DAY EXPENSE - ADMIN	800.00
Total 520000 · OPERATING EXPENSES	<u>679,946.00</u>
Total Expense	889,817.00
Net Ordinary Revenue	-889,817.00
Other Revenue/Expense	
Other Expense	
549900 · OTHER EXPENSES	
549901 · MISCELLANEOUS EXP - ADMIN	12,000.00
555601 · COKE MACHINE EXP - ADMIN	3,960.00
Total 549900 · OTHER EXPENSES	<u>15,960.00</u>
Total Other Expense	15,960.00
Net Other Revenue	<u>-15,960.00</u>
Net Revenue	<u><u>-905,777.00</u></u>

CITY OF COLD SPRING
POLICE DEPARTMENT BUDGET
2012

	<u>Annual Budget</u>
Ordinary Revenue/Expense	
Expense	
510000 · PERSONNEL SERVICES	
510002 · OVERTIME - SPECIAL - POLICE	60,000.00
510202 · POLICE SALARIES - POLICE	560,975.20
510302 · HIGHWAY SAFETY SALARIES - POLIC	12,000.00
510402 · POLICE SECRETARY - POLICE	32,833.08
510502 · POLICE SUPPLEMENTAL PAY - POLIC	34,100.00
510602 · MEDICAL INCENTIVE - POLICE	7,200.00
510902 · SERVICE ALLOWANCE - POLICE	
511602 · POLICE SPECIAL DETAILS - POLICE	20,000.00
511702 · PRO CERTIFICATION BONUS -POLICE	9,500.00
512102 · PENSION PROGRAM - POLICE REGULR	6,164.00
512002 · PENSION PROGRAM - HAZARD POLICE	263,645.00
512202 · 401K PLAN - POLICE	17,566.00
512502 · MEDICAL INSURANCE - POLICE	272,349.96
512602 · UNEMPLOYMENT INSURANCE - POLICE	1,950.00
512702 · DISABILITY INSURANCE - POLICE	4,980.00
512802 · LIFE INSURANCE - POLICE	1,872.00
512902 · DENTAL/VISION INSURANCE - POLIC	18,533.00
513002 · F.I.C.A. - POLICE	12,660.00
513502 · WORKMEN'S COMP. INS - POLICE	27,880.00
Total 510000 · PERSONNEL SERVICES	<u>1,364,208.24</u>
520000 · OPERATING EXPENSES	
520002 · CAPITAL OUTLAY - POLICE	40,800.00
521402 · EVALUATION & TESTING EXP - POL	1,000.00
522102 · RADIO REPAIR EXPENSE - POLICE	16,300.00
522202 · VEHICLE EXPENSE - POLICE	6,000.00
522402 · TRAINING EXPENSE - POLICE	4,000.00
522502 · TRAVEL & LODGING EXP. - POLICE	3,750.00
522602 · TRAINING-FIREARMS & MAINT - POL	2,200.00
522702 · MEALS EXPENSE - POLICE	5,024.00
523002 · UTILITIES - POLICE DEPT.	1,375.00
523202 · WATER/SANITATION EXPENSE - POLI	4,250.00
523502 · TELEPHONE EXPENSE - POLICE	720.00
523702 · INTERNET EXP - POLICE	4,000.00
523802 · CELL PHONE EXPENSE - POLICE	800.00
524002 · PHYSICAL FITNESS TRAINING - POL	37,120.00
525002 · INSURANCE - GENERAL - POLICE	8,000.00
533002 · UNIFORMS EXPENSE - POLICE	0.00
533102 · UNIFORM EXPENSE - VEST - POLICE	72,500.00
534002 · FUEL EXPENSE - POLICE	1,400.00
534802 · LEADS ON LINE - POLICE	1,200.00
534902 · RECORDS MANAGEMENT EXP - POLICE	1,300.00
535002 · KITCHEN EXPENSES - POLICE	5,000.00
535502 · OFFICE SUPPLIES & EXP - POLICE	5,600.00
535102 · EQUIP. & SUPPLIES EXP - POLICE	

CITY OF COLD SPRING
POLICE DEPARTMENT BUDGET
2012

535202 · SWAT TEAM EXPENSES - POLICE	3,000.00
535402 · COMPUTER/MDT EXP - POLICE	9,000.00
540202 · CRIME PREVENTION EXP - POLICE	1,000.00
540702 · DEBT SERV.-LEASED CRUISERS-POL	42,045.00
540802 · COMMUNITY PROJECTS EXP - POLICE	4,000.00
549902 · MISCELLANEOUS EXP - POLICE	1,000.00
551002 · COLLEGE TUITION - POLICE	5,000.00
595002 · PURDUE PHARM. GRANT EXP - POLIC	1,800.00
596002 · NATIONAL NIGHT OUT EXP - POLICE	500.00
Total 520000 · OPERATING EXPENSES	<u>289,684.00</u>
Total Expense	<u>1,653,892.24</u>
Net Ordinary Revenue	<u>-1,653,892.24</u>
Net Revenue	<u><u>-1,653,892.24</u></u>

CITY OF COLD SPRING
PUBLIC WORKS BUDGET
2012

	<u>Annual Budget</u>
Ordinary Revenue/Expense	
Expense	
510000 · PERSONNEL SERVICES	
510003 · PUBLIC WORKS SALARIES - PUB WOR	71,751.36
510103 · MANAGER SALARY - PUB WORKS	41,867.00
510203 · PARK SALARIES - -PUB WORKS	31,905.64
510303 · SEASONAL - PUB WORKS	20,000.00
510403 · OVERTIME - PUB WORKS	10,000.00
512003 · PENSION PLAN - PUB WORKS	26,271.00
512203 · 401K PLAN - PUBLIC WORKS	4,359.00
512503 · MEDICAL INSURANCE - PUBLIC WORK	108,542.00
512603 · UNEMPLOYMENT INSURANCE - PUB WO	1,745.00
512703 · DISABILITY INSURANCE - PUB WORK	1,350.00
512803 · LIFE INSURANCE - PUBLIC WORKS	1,680.00
512903 · DENTAL/VISION INSURANCE - PUB W	7,641.00
513003 · F.I.C.A. - PUBLIC WORKS	6,366.00
513503 · WORKMEN'S COMP. INS. - PUB WORK	21,600.00
Total 510000 · PERSONNEL SERVICES	<u>355,078.00</u>
520000 · OPERATING EXPENSES	
520003 · CAPITAL OUTLAY - PUBLIC WORKS	15,000.00
521603 · PUBLIC GROUNDS EXPENSE - PUB WO	5,500.00
521803 · FIELD RESTORATION EXPENSE - PUB	2,000.00
521903 · PORTABLE RESTROOMS EXPENSE- PUB	4,499.95
522003 · BUILDING & GROUNDS EXP - PUB WO	54,000.00
522203 · VEHICLE EXPENSE - PUB WORKS	21,000.00
522303 · STREET SIGNS EXPENSE - PUB WORK	6,000.00
522403 · TRAINING EXPENSE - PUB WORKS	1,000.00
522503 · TRAVEL & LODGING EXP - PUB WOR	450.00
522603 · SIDEWALK MAINT. EXP. - PUB WORK	7,000.00
522703 · UTILITIES - PARK & RIDE - PUB W	60.00
522803 · WATER/SANITATION EXP. - PUB WOR	1,180.00
522903 · WATER EXP- APPLE ORCHARD - PUB	118.00
523003 · UTILITIES - MAINT. BLDG. - PUB	5,355.00
523103 · UTILITIES - STREET LIGHTS - PUB	35,175.00
523203 · UTILITIES -TRAFFIC LIGHTS - PUB	1,313.00
523303 · UTILITIES -MUN. PK. & SIR- PUB	546.00
523803 · CELL PHONE EXP - PUB WORKS	2,000.00
530003 · UNIFORMS EXPENSE - PUB WORKS	2,450.00
534003 · FUEL EXPENSE - PUB WORKS	17,500.00
534903 · EQUIPMENT RENTAL EXPENSE - PUB	8,000.00
535003 · KITCHEN EXPENSES - PUB WORKS	600.00
535503 · OFFICE SUPPLIES & EXP - PUB WOR	500.00
535103 · EQUIP. & SUPPLIES EXP - PUB WOR	7,000.00
535203 · PARK EQUIPMENT & SUPPLIES - PUB	3,200.00
549903 · MISCELLANEOUS EXP - PUB WORKS	2,500.00
554003 · CONTRACT LABOR - PUB WORKS	2,500.00
Total 520000 · OPERATING EXPENSES	<u>206,446.95</u>

CITY OF COLD SPRING
PUBLIC WORKS BUDGET
2012

	<u>Annual Budget</u>
Total Expense	<u>561,524.95</u>
Net Ordinary Revenue	<u>-561,524.95</u>
Net Revenue	<u>-561,524.95</u>

CITY OF COLD SPRING
 PLANNING & ZONING BUDGET
 2012

Ordinary Revenue/Expense	
Expense	
510000 · PERSONNEL SERVICES	2,400.00
510004 · P & Z SALARIES - PZ	2,400.00
Total 510000 · PERSONNEL SERVICES	<u>2,400.00</u>
520000 · OPERATING EXPENSES	
521504 · NO. KY. AREA PLANNING FEES - PZ	4,500.00
522304 · TRAVEL EXPENSE - PZ	1,000.00
522404 · TRAINING EXPENSE - PZ	600.00
543004 · SUPPLIES EXPENSE - PZ	500.00
549904 · MISCELLANEOUS EXP - PZ	700.00
Total 520000 · OPERATING EXPENSES	<u>7,300.00</u>
Total Expense	<u>9,700.00</u>
Net Ordinary Expense	<u>-9,700.00</u>
Net Revenue	<u><u>-9,700.00</u></u>

CITY OF COLD SPRING
 PARK & TREE BOARD BUDGET
 2012

	<u>Annual Budget</u>
Ordinary Revenue/Expense	
Expense	
520000 · OPERATING EXPENSES	
520007 · CAPITAL OUTLAY - PARK BOARD	12,000.00
570007 · PUBLICITY EXP - PARK BD	500.00
570307 · MOVIES IN PARK - PARK BD	3,200.00
570407 · ADDITIONAL EVENTS - PARK BD	
570507 · EASTER EGG HUNT - PARK BD	3,000.00
570707 · CONCERT IN PARK - PARK BD	
570807 · DAY IN PARK - PARK BD	7,500.00
570907 · CHRISTMAS WITH SANTA - PARK BD	3,500.00
571007 · SOFTBALL LEAGUE EXP - PARK BD	1,000.00
571207 · RECREATIONAL SUPPLIES- PARK BD	800.00
571307 · COLD SPRING NIGHT OUT - PARK BD	
571407 · YARD OF THE MONTH - PARK BD	200.00
571507 · TEEN NIGHT - PARK BD	500.00
Total 520000 · OPERATING EXPENSES	<u>32,200.00</u>
Total Expense	<u>32,200.00</u>
Net Ordinary Revenue	-32,200.00
Other Revenue/Expense	
Other Expense	
581607 · TREE PROGRAMS EXPENSE	4,000.00
580807 · TREE PROGRAMS EXP - PARK BD	7,200.00
Total Other Expense	<u>11,200.00</u>
Net Other Revenue	<u>-11,200.00</u>
Net Revenue	<u><u>-43,400.00</u></u>

MUNICIPAL AID ROAD FUND
MRF - BUDGET 2012

	<u>Annual Budget</u>
Ordinary Revenue/Expense	
Revenue	
6100.22 · TRANSFER FROM GENERAL FUND	165,000.00
4410.22 · STATE GOVERNMENT CHECK	44,000.00
4610.22 · INTEREST EARNED	
Total Revenue	<u>209,000.00</u>
Gross Revenue	209,000.00
Expense	
5216.22 · ENGINEERING EXPENSE	38,000.00
5222.22 · VEHICLE EXPENSE	47,000.00
5223.22 · CONSTRUCTION	730,061.00
5225.22 · STREET MAINTENANCE & REPAIR	
5350.22 · SALT & SAND EXPENSE	20,625.00
5360.22 · EQUIPMENT EXPENSE	
5415.22 · LOAN FEES HUNT.ST REPAIRS I	7,299.93
5416.22 · LOAN FEES US BANK - PHASE II	6,100.00
5417.22 · LOAN FEES HUNT ROAD PROJ III	
5450.22 · INTEREST HUNT ST REPAIRS I	2,700.00
5451.22 · INTEREST EXP. US BANK PHASE II	29,199.94
5452.22 · INTEREST HUNT ROAD PROJ III	55,000.00
5453.22 · AMORTIZATION OF LOAN FEES	10,000.00
5454.22 · INTEREST EXP-PNC 2011 ROAD PROJ	55,200.00
5499.22 · MISC./EMERGENCY ROAD REPAIR	
7100.22 · TRANSFER TO GENERAL FUND	20,000.00
Total Expense	<u>1,021,185.87</u>
Net Ordinary Revenue	<u>-812,185.87</u>
Net Revenue	<u>-812,185.87</u>