

CITY OF COLD SPRING  
**RECAP**  
 BUDGET COMPARISON  
 2010 and proposed FY 2011

Version 7 - Final

	<b>2009-2010 Budget</b>	<b>Proposed 2011 Budget</b>
<b><u>REVENUE:</u></b>		
GENERAL REVENUE	3,409,930.00	3,364,993.00
PARK REVENUE	6,185.00	6,185.00
FORFEITURE FUND	0.00	0.00
<b>TOTAL REVENUE</b>	<b>3,416,115.00</b>	<b>3,371,178.00</b>
<b><u>EXPENSES:</u></b>		
ADMINISTRATIVE DEPT	812,070.00	809,576.86
POLICE DEPT	1,406,440.00	1,517,663.11
PUBLIC WORKS DEPT	477,318.00	541,821.16
PLANNING & ZONING COMMISSION	25,100.00	27,700.00
PARK/TREE BOARD	39,550.00	52,350.00
<b>TOTAL EXPENSES</b>	<b>2,760,478.00</b>	<b>2,949,111.13</b>
<b>REVENUES LESS EXPENDITURES</b>	<b>655,637.00</b>	<b>422,066.87</b>
<b><u>TRANSFERS IN:</u></b>		
M.A.R.F.	0.00	0.00
<b>TOTAL TRANSFERS IN</b>	<b>0.00</b>	<b>0.00</b>
<b><u>TRANSFERS OUT:</u></b>		
STRATEGIC PLANNING FUND	169,737.00	0.00
M.A.R.F.	450,000.00	345,000.00
SIDEWALK	5,000.00	5,000.00
<b>TOTAL TRANSFERS OUT</b>	<b>624,737.00</b>	<b>350,000.00</b>
<b>SURPLUS/ (DEFICIT)</b>	<b>30,900.00</b>	<b>72,066.87</b>

Capital Expenditures \$131,190

CITY OF COLD SPRING  
**REVENUE**  
 BUDGET COMPARISON  
 of FY 2010 and proposed 2011

		FY 2010 Budget	<b>FY 2011 Budget</b>
<b>Version 7 - Final</b>			
<b><u>REVENUES</u></b>			
<b>GENERAL FUND REVENUE</b>			
411000	PROPERTY TAX	892,075.00	<b>1,012,000.00</b>
411100	DELINQUENT PROPERTY TAX	1,170.00	<b>500.00</b>
413000	FRANCHISE FEES	19,824.00	<b>20,000.00</b>
413500	TELECOMMUNICATIONS TAX	52,614.00	<b>52,500.00</b>
414000	TANGIBLE TAX	71,082.00	<b>74,800.00</b>
415000	INSURANCE TAX	778,680.00	<b>655,000.00</b>
415100	MOTOR VEHICLE TAX	59,785.00	<b>60,000.00</b>
416000	BANK SHARES	24,597.00	<b>33,200.00</b>
421000	OCCUPATIONAL LICENCES	117,920.00	<b>90,000.00</b>
421100	PAYROLL TAX	797,530.00	<b>760,000.00</b>
422100	PERMITS & FEES	250.00	<b>250.00</b>
423000	LIQUOR LICENSES	15,300.00	<b>10,000.00</b>
425000	TEMPORARY SIGN PERMIT	385.00	<b>385.00</b>
425100	OUTDOOR STORAGE PERMITS	60.00	<b>60.00</b>
430800	CODE ENFORCEMENT FINES	100.00	<b>500.00</b>
430900	ANIMAL CONTROL FINES	330.00	<b>600.00</b>
431000	PARKING FINES	1,800.00	<b>3,000.00</b>
431100	ALARM DROP FINES	1,200.00	<b>1,200.00</b>
432000	PENALTIES & INTEREST ON TAXES	12,700.00	<b>12,700.00</b>
441000	BASE COURT REVENUE	20,000.00	<b>15,000.00</b>
444000	KLEPF INCENTIVE PAY	36,540.00	<b>40,000.00</b>
444100	KLEPF PENSION REFUND	12,900.00	<b>1,000.00</b>
445000	LGEA COAL SEVERANCE	243.00	<b>243.00</b>
451000	WASTE ASSESSMENT	309,000.00	<b>317,750.00</b>
459000	MISCELLANEOUS FEES	0.00	<b>0.00</b>
461000	INTEREST EARNED	68,735.00	<b>60,350.00</b>
461500	RENTAL INCOME	82,410.00	<b>83,600.00</b>
461600	MAIN. FEE - PARK	1,500.00	<b>1,225.00</b>
461700	MAIN. FEE - COMMUNITY ROOM	780.00	<b>780.00</b>
463000	INSURANCE PROCEEDS	2,100.00	<b>0.00</b>
464000	CONCESSION REVENUE	600.00	<b>600.00</b>
466100	ACCIDENT REPORTS/COPIES	1,680.00	<b>1,500.00</b>

CITY OF COLD SPRING  
**REVENUE**  
 BUDGET COMPARISON  
 of FY 2010 and proposed 2011

<b>Version 7 - Final</b>		FY 2010 Budget	<b>FY 2011 Budget</b>
466200	COKE MACHINE REBATES	2,040.00	<b>1,200.00</b>
468700	<b>SPECIAL DETAIL - POLICE</b>	0.00	<b>32,550.00</b>
469000	MISCELLANEOUS REVENUE	7,500.00	<b>5,000.00</b>
469200	DONATION - CITY	0.00	<b>0.00</b>
469300	SALE OF FIXED ASSETS	1,500.00	<b>1,500.00</b>
469400	DONATION - OPERATION HUG	0.00	<b>1,000.00</b>
470000	GRANT REVENUE	15,000.00	<b>15,000.00</b>
<b>TOTAL GEN FUND REVENUE</b>		<b>3,409,930.00</b>	<b>3,364,993.00</b>
<b>PARK BOARD REVENUE</b>			
471000	DAY IN THE PARK	1,500.00	<b>1,500.00</b>
471100	CONCERT IN THE PARK	4,500.00	<b>4,500.00</b>
471300	SOFTBALL ENTRY FEE	185.00	<b>185.00</b>
<b>TOTAL PARK BOARD REVENUE</b>		<b>6,185.00</b>	<b>6,185.00</b>
<b>FORFEITURE FUND</b>			
468900	FORFEITED FUNDS - POLICE DEPT.	0.00	<b>0.00</b>
<b>TOTAL FORFEITURE FUND</b>		<b>0.00</b>	<b>0.00</b>
<b>TOTAL REVENUE</b>		<b>3,416,115.00</b>	<b>3,371,178.00</b>

CITY OF COLD SPRING  
**ADMINISTRATION**  
 BUDGET COMPARISON  
 of FY 2010 and proposed FY 2011

		FY 2010	<b>FY 2011</b>
		Budget	<b>Budget</b>
<b>Version 7 - Final</b>			
<b>EXPENSES</b>			
<b>PERSONNEL SERVICES</b>			
510000.10	SALARIES	117,550.00	<b>123,173.50</b>
510100.10	MAYOR & COUNCIL SALARY	15,810.00	<b>16,240.03</b>
510200.10	TREE/PARK BD. SALARIES	1,740.00	<b>1,740.00</b>
510300.10	OVERTIME	0.00	<b>150.00</b>
510400.10	BD. OF ADJ/EQUAL/ETHICS SALARY	250.00	<b>250.00</b>
510900.10	SERVICE ALLOWANCE	600.00	<b>600.00</b>
511000.10	EMPL. ASSIST. PROGRAM	1,000.00	<b>1,000.00</b>
512000.10	PENSION PLAN	17,580.00	<b>0.00</b>
512200.10	401K PLAN	3,429.00	<b>0.00</b>
512500.10	MEDICAL INSURANCE	32,500.00	<b>33,400.00</b>
512600.10	UNEMPLOYMENT INSURANCE	240.00	<b>343.33</b>
512700.10	DISABILITY INSURANCE	957.00	<b>1,155.00</b>
512800.10	LIFE INSURANCE	432.00	<b>435.00</b>
512900.10	DENTAL/VISION INSURANCE	2,100.00	<b>1,950.00</b>
513000.10	F.I.C.A.	1,705.00	<b>0.00</b>
513500.10	WORKMEN'S COMP. INS.	317.00	<b>400.00</b>
<b>TOTAL PERSONNEL SERVICES</b>		<b>196,210.00</b>	<b>180,836.86</b>
<b>OPERATING EXPENSES</b>			
520000.10	CAPITAL OUTLAY	5,000.00	<b>13,100.00</b>
511000.10	EMPL. ASSIST. PROGRAM	1,000.00	<b>1,000.00</b>
520500.10	ADVERTISING EXPENSE	7,000.00	<b>7,000.00</b>
520600.10	ANNEXATION EXPENSE	600.00	<b>1,000.00</b>
520700.10	CABLE BOARD - TELE. COMM. TAX	42,920.00	<b>42,920.00</b>
521000.10	AUDIT - YEARLY	7,000.00	<b>7,600.00</b>
521010.10	FINANCIAL CONSULT & BANK CHGS	3,400.00	<b>3,400.00</b>
521011.10	ACCOUNTING SERVICE	29,600.00	<b>25,000.00</b>
521100.10	LEGAL FEES	36,960.00	<b>38,100.00</b>
521200.10	ENGINEERING EXPENSE	0.00	<b>0.00</b>
521300.10	PROFESSIONAL FEES (PAYCOR)	4,320.00	<b>3,100.00</b>
521400.10	TAX ASSESSMENT EXPENSE	28,800.00	<b>31,400.00</b>
521500.10	COMMISSION - M.V.T. & PAYROLL	9,960.00	<b>0.00</b>
521800.10	ANIMAL CONTROL EXPENSE	3,684.00	<b>3,800.00</b>
521900.10	DRUG TASK FORCE PARTICIPATION	5,000.00	<b>5,000.00</b>
522400.10	TRAINING EXPENSE	1,300.00	<b>1,800.00</b>
522500.10	TRAVEL & LODGING EXPENSE	1,070.00	<b>1,100.00</b>
522700.10	STORM WATER CHARGE	1,920.00	<b>1,800.00</b>
522900.10	UTILITIES - PARK & RIDE	780.00	<b>0.00</b>
523000.10	UTILITIES - MUN. BLDG.	13,725.00	<b>10,300.00</b>
523200.10	WATER/SANITATION EXPENSE	1,100.00	<b>1,400.00</b>
523400.10	WEB PAGE EXPENSE	4,000.00	<b>3,750.00</b>
523500.10	TELEPHONE EXPENSE	4,440.00	<b>6,200.00</b>

CITY OF COLD SPRING  
**ADMINISTRATION**  
 BUDGET COMPARISON  
 of FY 2010 and proposed FY 2011

		FY 2010	<b>FY 2011</b>
		Budget	<b>Budget</b>
<b>Version 7 - Final</b>			
523800.10	CELL PHONE EXP	1,560.00	<b>1,200.00</b>
523900.10	PROPERTY LEASE - MUN. CENTER	30,550.00	<b>33,000.00</b>
525000.10	INSURANCE - GENERAL	39,960.00	<b>39,960.00</b>
529800.10	RECYCLE PROGRAM EXPENSE	55,020.00	<b>59,800.00</b>
529900.10	WASTE COLLECTION EXPENSE	222,624.00	<b>231,000.00</b>
534900.10	OFFICE EQUIPMENT EXPENSE	800.00	<b>900.00</b>
535000.10	OFFICE SUPPLIES & EXPENSE	18,480.00	<b>19,000.00</b>
535100.10	POSTAGE METER EXPENSE	8,500.00	<b>8,750.00</b>
535300.10	NEWSLETTERS/MAILINGS	3,435.00	<b>3,500.00</b>
535400.10	COMPUTER MAINT. EXPENSE	3,000.00	<b>3,000.00</b>
540500.10	DUES & SUBSCRIPTIONS	4,992.00	<b>5,500.00</b>
	<b>TOTAL OPERATING EXPENSES</b>	<b>602,500.00</b>	<b>614,380.00</b>
<b>OTHER EXPENSES</b>			
549900.10	MISCELLANEOUS EXPENSE	6,000.00	<b>6,000.00</b>
550800.10	OPERATION HUG EXPENSES	0.00	<b>1,000.00</b>
555600.10	COKE MACHINE EXPENSE	3,960.00	<b>3,960.00</b>
595000.10	INTEREST ON M.C. LOAN	3,400.00	<b>3,400.00</b>
	<b>TOTAL OTHER EXPENSES</b>	<b>13,360.00</b>	<b>14,360.00</b>
	<b>TOTAL EXPENSES</b>	<b>812,070.00</b>	<b>809,576.86</b>
<b>TRANSFERS</b>			
710000.10	STRATEGIC ALLOCATION	169,737.00	0.00
710500.10	SIDEWALK FUND TRANSFER	5,000.00	5,000.00
712000.10	COLD SPRING M.A.R.F.	450,000.00	345,000.00
	<b>TOTAL TRANSFERS</b>	<b>624,737.00</b>	<b>350,000.00</b>
<b><u>CAPITAL EXPENDITURES</u></b>			
	Dry White Board for Comm Rm	200	
	Screen for Community Room	200	
	9 Meeting chairs Mayors office	2,700	
	Emergency Citizen Contact system	10,000	
		<b>13,100</b>	

CITY OF COLD SPRING  
**POLICE DEPARTMENT**  
 BUDGET COMPARISON  
 of FY 2010 and proposed 2011

	FY 2010 Budget	FY 2011 Budget
<b>Version 7 - Final</b>		
<b>EXPENSES:</b>		
<b>PERSONNEL SERVICES:</b>		
510000.20 OVERTIME	30,000.00	40,000.00
510200.20 POLICE SALARIES	559,600.00	555,459.00
510300.20 HIGHWAY SAFETY SALARIES	5,000.00	12,000.00
510400.20 POLICE SECRETARY	27,200.00	30,202.00
510500.20 POLICE SUPPLEMENTAL PAY	37,200.00	34,100.00
51xxxx.20 POLICE SPECIAL DETAILS		20,000.00
510900.20 SERVICE ALLOWANCE	4,600.00	4,200.00
511500.20 COLLEGE BONUS	4,750.00	4,750.00
Need new # PRO CERTIFICATION BONUS	7,500.00	7,500.00
512000.20 PENSION PROGRAM - HAZARD	208,305.00	225,437.99
512100.20 PENSION PROGRAM - REGULAR	4,400.00	5,113.20
512200.20 401K PLAN	17,470.00	16,936.83
512500.20 MEDICAL INSURANCE	238,850.00	226,905.00
512600.20 UNEMPLOYMENT INSURANCE	1,700.00	1,950.78
512700.20 DISABILITY INSURANCE	4,980.00	4,980.00
512800.20 LIFE INSURANCE	1,900.00	1,872.00
512900.20 DENTAL/VISION INSURANCE	19,100.00	17,756.00
513000.20 F.I.C.A.	9,700.00	10,160.31
513500.20 WORKMEN'S COMP. INS	24,200.00	26,500.00
<b>TOTAL PERSONNEL SERVICES</b>	<b>1,206,455.00</b>	<b>1,245,823.11</b>
<b>OPERATING EXPENSES:</b>		
520100.20 CAPITAL OUTLAY	0.00	45,400.00
520500.20 ADVERTISING EXPENSE	0.00	0.00
521400.20 EVALUATION & TESTING EXPENSE	1,000.00	2,500.00
522100.20 RADIO REPAIR EXPENSE	1,000.00	1,000.00
522200.20 VEHICLE EXPENSE	12,500.00	16,500.00
522400.20 TRAINING EXPENSE	5,000.00	6,000.00
522500.20 TRAVEL & LODGING EXPENSE	6,000.00	6,000.00
522600.20 TRAINING- FIREARMS & MAINT	2,750.00	3,750.00
522700.20 MEALS EXPENSE	0.00	0.00
523000.20 UTILITIES	0.00	3,925.00
523200.20 WATER/SANITATION EXPENSE	900.00	975.00
523500.20 TELEPHONE EXPENSE	3,975.00	4,250.00
523700.20 INTERNET EXP	660.00	250.00
523800.20 CELL PHONE EXPENSE	3,600.00	3,600.00
524000.20 PHYSICAL FITNESS TRAINING	2,800.00	800.00
525000.20 INSURANCE - GENERAL	35,000.00	35,350.00
533000.20 UNIFORMS EXPENSE	6,000.00	8,000.00
533100.20 UNIFORM EXPENSE - VEST	0.00	1,000.00

CITY OF COLD SPRING  
**POLICE DEPARTMENT**  
 BUDGET COMPARISON  
 of FY 2010 and proposed 2011

<b>Version 7 - Final</b>	FY 2010 Budget	<b>FY 2011 Budget</b>
534000.20 FUEL EXPENSE	45,500.00	<b>45,500.00</b>
534800.20 LEADS ONLINE	0.00	<b>1,400.00</b>
534900.20 RECORDS MANAGEMENT EXPENSE	1,200.00	<b>1,200.00</b>
535000.20 OFFICE SUPPLIES & EXPENSE	5,000.00	<b>5,000.00</b>
535100.20 EQUIP. & SUPPLIES EXPENSE	5,600.00	<b>5,600.00</b>
535200.20 SWAT TEAM EXPENSES	1,000.00	<b>3,000.00</b>
535400.20 COMPUTER/MDT EXPENSE	10,300.00	<b>9,000.00</b>
540200.20 CRIME PREVENTION EXPENSE	1,000.00	<b>1,000.00</b>
540500.20 DUES & SUBSCRIPTION	400.00	<b>400.00</b>
540600.20 ACCREDITATION EXPENSE	7,500.00	<b>0.00</b>
540700.20 DEBT SERVICE - LEASED CRUISERS	29,500.00	<b>43,000.00</b>
540800.20 COMMUNITY PROJECTS EXPENSE	6,000.00	<b>6,000.00</b>
549900.20 MISCELLANEOUS EXPENSE	1,000.00	<b>2,140.00</b>
551000.20 COLLEGE TUITION	3,000.00	<b>7,000.00</b>
595000.20 PURDUE PHARM. GRANT EXPENSE	1,800.00	<b>1,800.00</b>
596000.20 NATIONAL NIGHT OUT EXPENSE	0.00	<b>500.00</b>
597100.20 PROFESSIONAL CERTIFICATES	0.00	0.00
<b>TOTAL OPERATING EXPENSES</b>	<b>199,985.00</b>	<b>271,840.00</b>
<b>FORFEITURE PROPERTY FUND:</b>		
540300.20 FORFEITED FUNDS EXPENSE	0.00	<b>0.00</b>
<b>TOTAL FOR. FUNDS EXP</b>	<b>0.00</b>	<b>0.00</b>
<b>TOTAL EXPENSES:</b>	<b>\$ 1,406,440.00</b>	<b>\$ 1,517,663.11</b>

**CAPITAL EXPENDITURES**

Personal Integrity Cameras	2,100
Outfit 3 new cruisers	31,300
Cruiser Cameras	12,000
	<u>0</u>
	45,400
 Lease 3 new cruisers	 \$66,000

CITY OF COLD SPRING  
**PUBLIC WORKS DEPARTMENT**  
 BUDGET COMPARISON  
 of FY 2010 and proposed FY 2011

		FY 2010 Budget	<b>FY 2011 Budget</b>
<b>Version 7 - Final</b>			
<b><u>EXPENSES:</u></b>			
<b>PERSONNEL SERVICES:</b>			
510000.30	PUBLIC WORK SALARIES	104,200.00	<b>94,169.00</b>
510100.30	PARK SALARIES	56,880.00	<b>45,161.00</b>
510200.30	SEASONAL	20,000.00	<b>20,000.00</b>
510300.30	OVERTIME	10,000.00	<b>9,316.00</b>
510900.30	SERVICE ALLOWANCE	1,200.00	<b>1,200.00</b>
512000.30	PENSION PLAN	27,646.00	<b>25,368.93</b>
512200.30	401K PLAN	4,260.00	<b>4,070.49</b>
512500.30	MEDICAL INSURANCE	85,380.00	<b>90,456.00</b>
512600.30	UNEMPLOYMENT INSURANCE	648.00	<b>531.97</b>
512700.30	DISABILITY INSURANCE	1,368.00	<b>1,270.00</b>
512800.30	LIFE INSURANCE	576.00	<b>625.00</b>
512900.30	DENTAL/VISION INSURANCE	6,480.00	<b>6,365.00</b>
513000.30	F.I.C.A.	2,770.00	<b>3,702.77</b>
513500.30	WORKMEN'S COMP. INS.	17,350.00	<b>18,000.00</b>
<b>TOTAL PERSONNEL SERVICES</b>		<b>338,758.00</b>	<b>320,236.16</b>
<b>OPERATING EXPENSES:</b>			
520100.30	CAPITAL OUTLAY	0.00	<b>63,690.00</b>
521400.30	MEDICAL EXAM. EXPENSE	0.00	<b>200.00</b>
521600.30	PUBLIC GROUNDS EXPENSE	4,000.00	<b>4,000.00</b>
521800.30	FIELD RESTORATION EXPENSE	2,000.00	<b>2,000.00</b>
521900.30	PORTABLE RESTROOMS EXPENSE	3,360.00	<b>4,000.00</b>
522000.30	BUILDING & GROUNDS EXP	37,000.00	<b>42,000.00</b>
522100.30	RADIO REPAIR EXPENSE	300.00	<b>300.00</b>
522200.30	VEHICLE EXPENSE	17,500.00	<b>12,000.00</b>
522300.30	STREET SIGNS EXPENSE	4,000.00	<b>4,000.00</b>
522400.30	TRAINING EXPENSE	2,000.00	<b>4,500.00</b>
522500.30	TRAVEL & LODGING EXPENSE	2,000.00	<b>1,000.00</b>
522600.30	SIDEWALK MAINT. EXPENSE	4,000.00	<b>4,000.00</b>
522800.30	WATER/SANITATION EXPENSE	1,200.00	<b>1,000.00</b>
522900.30	WATER EXPENSE - APPLE ORCHARD	100.00	<b>100.00</b>



CITY OF COLD SPRING  
**PUBLIC WORKS DEPARTMENT**  
 BUDGET COMPARISON  
 of FY 2010 and proposed FY 2011

<b>Version 7 - Final</b>	FY 2010 Budget	<b>FY 2011 Budget</b>
522900.30 UTILITIES PARK & RIDE		<b>650.00</b>
523000.30 UTILITIES - MAINT. BLDG.	3,700.00	<b>5,100.00</b>
523100.30 UTILITIES - STREET LIGHTS	30,000.00	<b>33,500.00</b>
523200.30 UTILITIES - TRAFFIC LIGHTS	1,200.00	<b>1,250.00</b>
523300.30 UTILITIES - MUN. PK. & SIREN	700.00	<b>520.00</b>
523800.30 CELL PHONE EXP	2,700.00	<b>2,250.00</b>
533000.30 UNIFORMS EXPENSE	1,800.00	<b>1,900.00</b>
534000.30 FUEL EXPENSE	12,000.00	<b>10,000.00</b>
534900.30 EQUIPMENT RENTAL EXPENSE	1,000.00	<b>12,925.00</b>
535100.30 EQUIP. & SUPPLIES EXPENSE	6,000.00	<b>6,000.00</b>
535200.30 PARK EQUIPMENT & SUPPLIES	1,500.00	<b>2,200.00</b>
549900.30 MISCELLANEOUS EXPENSE	500.00	<b>2,500.00</b>
554000.30 CONTRACT LABOR	0.00	<b>0.00</b>
<b>TOTAL OPERATING EXPENSES</b>	<b>138,560.00</b>	<b>221,585.00</b>
<b>TOTAL EXPENSES:</b>	<b>477,318.00</b>	<b>541,821.16</b>

**CAPITAL EXPENDITURES**

Dump Truck (net of trade in on the 93 & 96)	40,490
Used Back Hoe	0
Laptop Computer - Supervisor	900
Handicaped/famliy restroom Muni lower level	17,000
Improve air conditioning Community Rm	2,800
Renovate Bathrooms lower Muni Bldg	2,500
	<b>63,690</b>

CITY OF COLD SPRING  
**PLANNING AND ZONING**  
 BUDGET COMPARISON  
 of FY 2010 and Proposed FY 2011

<b>Version 7 - Final</b>		FY 2010	<b>FY 2011</b>	COMMENTS
<b><u>EXPENSES</u></b>		Budget	<b>Budget</b>	
510000.40	P & Z SALARIES	2,400.00	<b>2,400.00</b>	
520100.40	CAPITAL OUTLAY	0.00	<b>0.00</b>	
520900.40	CODE ENFORCEMENT EXPENSE	18,000.00	<b>18,000.00</b>	
521500.40	NO. KY. AREA PLANNING FEES	2,500.00	<b>4,500.00</b>	
522300.40	TRAVEL EXPENSE	1,000.00	<b>1,000.00</b>	
522400.40	TRAINING EXPENSE	600.00	<b>600.00</b>	
543000.40	SUPPLIES EXPENSE	500.00	<b>500.00</b>	
549900.40	MISCELLANEOUS EXPENSE	100.00	<b>700.00</b>	
<b>TOTAL EXPENSES</b>		<b>25,100.00</b>	<b>27,700.00</b>	

**CAPITAL EXPENDITURES**

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CITY OF COLD SPRING  
**PARK AND TREE BOARD**  
 BUDGET COMPARISON  
 of FY 2010 and proposed FY 2011

Version 7 - Final

**EXPENSES:**

**PARK SERVICES:**

	FY 2010 Budget	FY 2011 Budget
520000.70 CAPITAL OUTLAY	0.00	9,000.00
570400.70 ADDITIONAL EVENTS	500.00	500.00
570500.70 EASTER EGG HUNT	3,000.00	3,000.00
570600.70 FISHING DERBY	2,500.00	2,800.00
570700.70 CONCERT IN PARK	10,000.00	10,500.00
570800.70 DAY IN PARK	6,000.00	7,500.00
570900.70 CHRISTMAS WITH SANTA	3,500.00	3,500.00
571000.70 SOFTBALL LEAGUE EXPENSES	1,000.00	1,000.00
571200.70 RECREATIONAL SUPPLIES	900.00	900.00
57XXXX.70 TEEN NIGHT	0.00	500.00
571300.70 COLD SPRING NIGHT T&C	800.00	800.00
571400.70 YARD OF THE MONTH	250.00	250.00
572000.70 CS@FLORENCE FREEDOM	100.00	100.00

**TOTAL PARK SERVICES:** 28,550.00 40,350.00

**TREE EXPENSES:**

580200.70 ARBOR DAY EXPENSES	500.00	800.00
58XXXX.70 TREE MAINT, SERVICE & EQ	500.00	4,000.00
580800.70 TREE PROGRAMS EXPENSE	10,000.00	7,200.00

**TOTAL TREE EXPENSES** 11,000.00 12,000.00

**TOTAL EXPENSES** 39,550.00 52,350.00

**CAPITAL EXPENDITURES**

Shelter at Apple Orchard Park 6,500  
 Additional Swings at Municipal Pk 2,500

9,000

**MUNICIPAL AID ROAD FUND**  
**BUDGET COMPARISON**  
of FY 2010 and proposed FY 2011

		FY 2010 Budget	<b>FY 2011 Budget</b>
<b>Version 7 - Final</b>			
<b>105.22</b>	M.A.R.F CHECKING ACCOUNT beginning of period	27,937.00	<b>59,686.41</b>
<b>REVENUES</b>			
4410.22	STATE GOVERNMENT CHECK	71,000.00	<b>43,867.00</b>
	PHASE 3 FUNDING		<b>2,000,000.00</b>
6100.22	TRANSFER FROM GENERAL FUND	450,000.00	<b>345,000.00</b>
<b>TOTAL CASH AVAILABLE</b>		<b>548,937.00</b>	<b>2,448,553.41</b>
<b>EXPENSES</b>			
5223.22	CONSTRUCTION	180,000.00	<b>1,850,000.00</b>
5224.22	STREET SEALING EXPENSE	15,000.00	<b>14,000.00</b>
5225.22	STREET MAINTENANCE & REPAIR	22,000.00	<b>40,000.00</b>
5350.22	SALT & SAND EXPENSE	30,000.00	<b>16,000.00</b>
5415.22	LOAN FEES - PHASE I	0.00	<b>7,300.00</b>
5416.22	LOAN FEES - PHASE II	0.00	<b>6,100.00</b>
	<b>LOAN FEES PHASE 3</b>		<b>2,700.00</b>
5450.22	INTEREST EXP - PHASE I	60,963.00	<b>1,400.00</b>
5451.22	INTEREST EXP. PHASE II	0.00	<b>29,200.00</b>
	<b>INTEREST EXP. PHASE 3</b>		<b>55,000.00</b>
5499.22	MISC./EMERGENCY ROAD REPAIR	0.00	<b>10,000.00</b>
7180.22	<b>PRINCIPAL PAYMENT PHASE 3</b>		<b>175,750.00</b>
	PRINCIPAL PAYMENT Phase 1&2	220,676.00	<b>230,000.00</b>
<b>TOTAL EXPENDITURES</b>		<b>528,639.00</b>	<b>2,437,450.00</b>
<b>NET INCREASE/(DECREASE)</b>		<b>20,298.00</b>	<b>11,103.41</b>