CITY OF COLD SPRING
Profit & Loss Budget Overview
July 2019 through June 2020

		Jul '19 - Jun 20
Ordinary Income/Expense		
Income		
411000 · PROPERTY TAX		980,000.00
413000 · FRANCHISE FEES		25,000.00
413500 · TELECOMMUNICATIONS TAX		52,329.00
414000 · TANGIBLE TAX		78,000.00
415000 · INSURANCE TAX		850,000.00
415100 · MOTOR VEHICLE TAX		90,000.00
416000 · BANK SHARES		40,000.00
421000 · OCCUPATIONAL LICENCES		150,000.00
421100 · PAYROLL TAX		1,000,000.00
422000 · BUILDING PERMITS		0.00
422100 · PERMITS & FEES		300.00
423000 · LIQUOR LICENSES		15,000.00
424000 · ZONING PERMITS		0.00
425000 · TEMPORARY SIGN PERMIT		400.00
430800 · CODE ENFORCEMENT FINES		1,000.00
430900 · ANIMAL CONTROL FINES		300.00
431000 · PARKING FINES		1,000.00
431100 · ALARM DROP FINES		1,000.00
432000 · PENALTIES & INTEREST ON TAXES		10,000.00
441000 · BASE COURT REVENUE		6,000.00
444100 · KLEPF PENSION REFUND		44,800.00
451000 · WASTE ASSESSMENT		359,499.00
457700 · STREET CUT PERMITS		2,000.00
459000 · MISCELLANEOUS FEES		150.00
461000 · INTEREST EARNED		12,000.00
461100 · INTEREST EARNED - FED. SEC.		0.00
461500 · RENTAL INCOME		125,600.00
461600 · MAIN. FEE - PARK		600.00
461700 · MAIN. FEE - COMMUNITY ROOM		1,500.00
466100 · ACCIDENT REPORTS/COPIES		1,200.00
466200 · COKE MACHINE INCOME		0.00
468700 · SPECIAL DETAIL - POLICE		2,000.00
469000 · MISCELLANEOUS REVENUE		5,300.00
Total Income		3,854,978.00
Gross Profit		3,854,978.00
Expense		
510000 · PERSONNEL SERVICES		
510001 · SALARIES - ADMIN		140,000.00
510002 · OVERTIME - SPECIAL - POLICE		50,000.00
PW PAYROLL EXPENSES		
510003 · PUPLIC WORKS SALARIES - PUB W...	140,000.00	
510203 · PARK SALARIES - -PUB WORKS	59,000.00	
Total PW PAYROLL EXPENSES		199,000.00
510004 · P & Z SALARIES - PZ		3,900.00
510101 · MAYOR & COUNCIL SALARY - ADMIN		22,500.00
510201 · TREE/PRK BD. SALARIES - PARK BD		4,500.00
510202 · POLICE SALARIES - POLICE		736,000.00
510301 · OVERTIME - ADMIN		2,600.00

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510303 · SEASONAL - PUB WORKS	0.00
510401 · BD OF ADJ/EQUAL/ETHICS SAL-ADM	270.00
510402 · POLICE SECRETARY - POLICE	23,200.00
510403 · OVERTIME - PUB WORKS	16,000.00
510502 · POLICE SUPPLEMENTAL PAY - POLIC	34,100.00
510701 · DENTAL ALLOWANCE - ADMIN	0.00
510902 · SERVICE ALLOWANCE - POLICE	3,000.00
510903 · SERVICE ALLOWANCE - PUB WORKS	1,000.00
511001 · EMPL. ASSIST. PROGRAM - ADMIN	400.00
511502 · COLLEGE BONUS - POLICE	28,000.00
511602 · POLICE SPECIAL DETAILS - POLICE	4,000.00
511702 · PRO CERTIFICATION BONUS -POLICE	12,000.00
512001 · PENSION PLAN - ADMIN	21,654.00
512102 · PENSION PROGRAM - POLICE REGULR	0.00
512002 · PENSION PROGRAM - HAZARD POLICE	260,040.60
512003 · PENSION PLAN - PUB WORKS	51,729.00
512501 · MEDICAL INSURANCE - ADMIN	19,000.00
512502 · MEDICAL INSURANCE - POLICE	169,920.00
512503 · MEDICAL INSURANCE - PUBLIC WORK	89,500.00
512601 · UNEMPLOYMENT INSURANCE - ADMIN	0.00
512602 · UNEMPLOYMENT INSURANCE - POLI...	6,063.75
512603 · UNEMPLOYMENT INSURANCE - PUB ...	1,102.50
512701 · DISABILITY INSURANCE - ADMIN	4,000.00
512702 · DISABILITY INSURANCE - POLICE	6,200.00
512703 · DISABILITY INSURANCE - PUB WORK	1,700.00
512801 · LIFE INSURANCE - ADMIIN	3,225.00
512802 · LIFE INSURANCE - POLICE	3,450.00
512803 · LIFE INSURANCE - PUBLIC WORKS	1,400.00
512901 · DENTAL/VISION INSURANCE - ADMIN	1,650.00
512902 · DENTAL/VISION INSURANCE - POLIC	14,200.00
512903 · DENTAL/VISION INSURANCE - PUB W	7,700.00
513001 · F.I.C.A. - ADMIN	1,455.00
513002 · F.I.C.A. - POLICE	12,138.00
513003 · F.I.C.A. - PUBLIC WORKS	4,300.00
513501 · WORKMEN'S COMP. INS. - ADMIN	3,700.00
513502 · WORKMEN'S COMP. INS - POLICE	30,200.00
513503 · WORKMEN'S COMP. INS. - PUB WORK	11,900.00
Total 510000 · PERSONNEL SERVICES	2,006,697.85
520000 · OPERATING EXPENSES	
520001 · CAPITAL OUTLAY - ADMIN	52,000.00
520002 · CAPITAL OUTLAY - POLICE	215,000.00
520003 · CAPITAL OUTLAY - PUBLIC WORKS	141,500.00
520501 · ADVERTISING EXPENSE - ADMIN	6,000.00
520502 · ADVERTISING EXPENSE - POLICE	2,500.00
520601 · ANNEXATION EXPENSE - ADMIN	1,500.00
520701 · CABLE BOARD - TELE. COM TAX-ADM	42,925.00
520904 · CODE ENFORCEMENT EXPENSE - PZ	18,000.00
521001 · AUDIT - YEARLY - ADMIN	21,000.00
521201 · ACCOUNTING SERVICE - ADMIN	20,000.00
521221 · LEGAL FEES - ADMIN	49,028.00
521311 · PROFESSIONAL FEES (PAYROLL)-ADM	6,000.00
521401 · TAX ASSESSMENT EXPENSE - ADMIN	50,000.00
521402 · EVALUATION & TESTING EXP - POL	1,000.00

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521504 · CAMP. CO AREA PLANNING FEE - PZ	1,500.00
521603 · PUBLIC GROUNDS EXPENSE - PUB WO	6,000.00
521701 · CODIFACATION EXP - ADMIN	3,500.00
521801 · ANIMAL CONTROL EXPENSE - ADMIN	5,775.00
521803 · FIELD RESTORATION EXPENSE - PUB	2,000.00
521903 · PORTABLE RESTROOMS EXPENSE- ...	6,500.00
522002 · BUILDING & GROUNDS EXP - POLICE	5,200.00
522003 · BUILDING & GROUNDS EXP - PUB WO	35,000.00
522202 · VEHICLE EXPENSE - POLICE	17,500.00
522203 · VEHICLE EXPENSE - PUB WORKS	18,000.00
522302 · COLLEGE DEGREE REIM. - POLICE	0.00
522303 · STREET SIGNS EXPENSE - PUB WORK	3,000.00
522304 · TRAVEL EXPENSE - PZ	500.00
522400 · STREET SEALING EXPENSE - MARF	0.00
522401 · TRAINING EXPENSE - ADMIN	2,750.00
522402 · TRAINING EXPENSE - POLICE	6,500.00
522403 · TRAINING EXPENSE - PUB WORKS	2,500.00
522404 · TRAINING EXPENSE - PZ	1,800.00
522501 · TRAVEL & LODGING EXP - ADMIN	750.00
522502 · TRAVEL & LODGING EXP. - POLICE	4,600.00
522503 · TRAVEL & LODGING EXP - PUB WOR	500.00
522602 · TRAINING-FIREARMS & MAINT - POL	6,500.00
522603 · SIDEWALK MAINT. EXP. - PUB WORK	7,500.00
522701 · STORM WATER CHARGE - ADMIN	2,810.00
522702 · MEALS EXPENSE - POLICE	2,000.00
522703 · UTILITIES - PARK & RIDE - PUB W	1,050.00
522803 · WATER/SANITATION EXP. - PUB WOR	1,050.00
522901 · UTILITIES - PARK & RIDE - ADMIN	735.00
522903 · WATER EXP- APPLE ORCHARD - PUB	300.00
523001 · UTILITIES - MUN. BLDG. - ADMIN	16,151.10
523002 · UTILITIES - POLICE DEPT.	5,800.00
523003 · UTILITIES - MAINT. BLDG. - PUB	3,087.00
523103 · UTILITIES - STREET LIGHTS - PUB	47,775.00
523201 · WATER/SANITATION EXPENSE- ADMIN	4,200.00
523202 · WATER/SANITATION EXPENSE - POLI	1,400.00
523401 · WEB PAGE EXPENSE - ADMIN	5,000.00
523501 · TELEPHONE EXPENSE - ADMIN	10,000.00
523502 · TELEPHONE EXPENSE - POLICE	4,800.00
523702 · INTERNET EXP - POLICE	2,500.00
523801 · CELL PHONE EXP - ADMIN	3,000.00
523802 · CELL PHONE EXPENSE - POLICE	8,500.00
523803 · CELL PHONE EXP - PUB WORKS	3,900.00
523901 · MILEAGE - ADMIN	350.00
524001 · PHYSICAL FITNESS PROGRAM - ADMi	1,400.00
524002 · PHYSICAL FITNESS TRAINING - POL	2,800.00
525001 · INSURANCE - GENERAL - ADMIN	39,800.00
525002 · INSURANCE - GENERAL- POLICE	35,700.00
529901 · WASTE COLLECTION EXPENSE- ADM...	359,499.00
533002 · UNIFORMS EXPENSE - POLICE	15,000.00
533003 · UNIFORMS EXPENSE - PUB WORKS	6,200.00
533102 · UNIFORM EXPENSE - VEST - POLICE	6,000.00
534002 · FUEL EXPENSE - POLICE	61,400.00
534003 · FUEL EXPENSE - PUB WORKS	15,680.00
534802 · LEADS ON LINE - POLICE	1,600.00

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534901 · OFFICE EQUIPMENT EXPENSE- ADMIN	14,000.00	
534902 · RECORDS MANAGEMENT EXP - POLI...	3,400.00	
534903 · EQUIPMENT RENTAL EXPENSE - PUB	5,000.00	
535001 · KITCHEN EXPENSES - ADMIN	2,000.00	
535002 · KITCHEN EXPENSES - POLICE	1,500.00	
535003 · KITCHEN EXPENSES - PUB WORKS	900.00	
535501 · OFFICE SUPPLIES & EXP - ADMIN	15,500.00	
535502 · OFFICE SUPPLIES & EXP - POLICE	5,000.00	
535503 · OFFICE SUPPLIES & EXP - PUB WOR	700.00	
535101 · POSTAGE METER EXP - ADMIN	12,500.00	
535102 · EQUIP. & SUPPLIES EXP - POLICE	23,500.00	
535103 · EQUIP. & SUPPLIES EXP - PUB WOR	3,500.00	
535202 · SWAT TEAM EXPENSES - POLICE	3,000.00	
535203 · PARK EQUIPMENT & SUPPLIES - PUB	8,000.00	
535301 · NEWSLETTERS/MAILINGS - ADMIN	6,000.00	
535401 · COMPUTER MAINT. EXP - ADMIN	9,000.00	
535402 · COMPUTER/MDT EXP - POLICE	15,000.00	
540501 · DUES & SUBSCRIPTIONS - ADMIN	11,500.00	
540502 · DUES & SUBSCRIPTIONS - POLICE	8,000.00	
540602 · ACCREDADATION EXPENSE - POLICE	0.00	
540802 · COMMUNITY PROJECTS EXP - POLICE	4,000.00	
543004 · SUPPLIES EXPENSE - PZ	500.00	
549902 · MISCELLANEOUS EXP - POLICE	1,000.00	
549903 · MISCELLANEOUS EXP - PUB WORKS	2,500.00	
549904 · MISCELLANEOUS EXP - PZ	500.00	
551002 · COLLEGE TUITION - POLICE	10,000.00	
554003 · CONTRACT LABOR - PUB WORKS	0.00	
570007 · PUBLICITY EXP - PARK BD	0.00	
570107 · CONFERENCES/SEMINARS - PARK BD	0.00	
570307 · MOVIES IN PARK - PARK BD	0.00	
570407 · ADDITIONAL EVENTS - PARK BD	7,000.00	
570507 · EASTER EGG HUNT - PARK BD	3,500.00	
570707 · CONCERT IN PARK - PARK BD	12,000.00	
570807 · DAY IN PARK - PARK BD	10,000.00	
570907 · CHRISTMAS WITH SANTA - PARK BD	5,000.00	
571207 · RECREATIONAL SUPPLIES- PARK BD	1,000.00	
580201 · ARBOR DAY EXPENSE - ADMIN	600.00	
Total 520000 · OPERATING EXPENSES		1,639,415.10
Total Expense		3,646,112.95
Net Ordinary Income		208,865.05
Other Income/Expense		
Other Expense		
549900 · OTHER EXPENSES		
549901 · MISCELLANEOUS EXP - ADMIN	6,000.00	
Total 549900 · OTHER EXPENSES		6,000.00
580207 · ARBOR DAY EXP - PARK BD		0.00
595007 · MISCELLANEOUS EXP - PARK BD		0.00
581607 · TREE PROGRAMS EXPENSE		4,000.00
580807 · TREE PROGRAMS EXP - PARK BD		8,000.00
710000 · TRANSFERS		

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710501 · SIDEWALK FUND TRANSFER - ADMIN	5,000.00
Total 710000 · TRANSFERS	5,000.00
Total Other Expense	23,000.00
Net Other Income	-23,000.00
Net Income	185,865.05