

ORDINANCE 2010-3 EXHIBIT A

CITY OF CRESCENT SPRINGS, KY

Acct ID	Account Description	PRIOR YEAR	CURRENT YEAR	%
		2009-2010	2010-2011	of Total
		12 Mo. Budget Revision Adopted 7/12/2010	Original Budget Adopted 6/28/10	New Budget
REVENUE				
	USE OF GENERAL FUNDS		100,000	5.0%
4101	REAL ESTATE PROPERTY TAX	671,825	671,000	33.5%
4102	PILOT	127,777	0	0.0%
4103	PERSONAL PROPERTY TAX	48,625	47,000	2.3%
4105	PAYROLL-GROSS RECEIPTS	725,175	650,000	32.4%
4107	BANK DEPOSIT TAX	49,880	50,000	2.5%
4109	REAL ESTATE P & I	3,630	4,000	0.2%
4200	INSURANCE PREMIUM TAX	462,650	390,000	19.4%
4204	CABLE FRANCHISE FEES	33,490	34,000	1.7%
4206	LIQUOR LICENSE FEES	21,525	21,500	1.1%
4301	STATE COURT SYSTEM	15,960	15,000	0.7%
4315	CITATIONS	675	600	0.0%
4320	Credit for Capital Equip Sold	51,250	0	0.0%
4620	INTEREST-CHECKING & SAVINGS	3,635	3,000	0.1%
4696	MISC OTHER CITY	4,975	4,000	0.2%
4697	EMPLOYEE CONTRIBUTION HEALTH	4,515	4,600	0.2%
4728	SHELTER RENTAL	2,500	0	0.0%
4729	SOCCER FIELD MAINTENANCE	445	500	0.0%
4730	PUBLIC WORKS/FEMA REVENUE	14,515	0	0.0%
4731	Fed/Ky Grants Anticipated	4,515	0	0.0%
4732	County Snow Removal Reimbrsmt	9,650	10,036	0.5%
4800	BC IMPROVEMENT BOND	167,600	0	0.0%
	Total Revenue	2,424,812	2,005,236	100.0%
EXPENSE - ADMINISTRATION				
5101	ADMIN. OFFICE PAYROLL	52,200	56,000	20.4%
5101-A	FICA - ADMINISTRATION DEPT	3,715	4,000	1.5%
5101-B	PENSION - ADMINISTRATION DEPT	6,045	6,600	2.4%
5102	OUTSIDE PERSONNEL	125	1,000	0.4%
5103	MAYOR, COUNCIL, BOARD PAYROLL	9,620	9,620	3.5%
5104	FICA - COUNCIL AND BOARDS	740	740	0.3%
5105	LEGAL FEES	31,700	40,000	14.6%
5106	ADVERTISING	2,465	5,000	1.8%
5107	POSTAGE AND PRINTING	2,700	3,000	1.1%
5121	PAYROLL FEES	1,430	1,500	0.5%
5125	TELEPHONE	3,780	5,000	1.8%
5128	EQUIPMENT & MAINTENANCE	9,075	13,000	4.7%
5129	BLDG. & OFFICE SUPPLIES	1,625	2,000	0.7%
5131	ANNUAL AUDIT	6,825	13,000	4.7%
5139	ANIMAL CONTROL	5,050	5,000	1.8%
5143	BI/ZA EXPENSES	1,350	2,000	0.7%
5170	PVA TAX PREPARATION	15,315	15,500	5.6%
5174	MEETINGS, TRAVEL AND DUES	5,180	6,000	2.2%
5175	HEALTH AND LIFE INSURANCE	44,480	50,000	18.2%

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5175-A	DENTAL INSURANCE	1,475	1,600	0.6%
5176	WORKERS COMPENSATION	5,875	6,787	2.5%
5178	UNEMPLOYMENT INSURANCE	25	200	0.1%
5180	GENERAL/PROP&CAS INSUR	13,800	14,800	5.4%
5183	BUSINESS AUTO INSURANCE	4,460	4,600	1.7%
5186	BONDS	530	600	0.2%
5190	TAX REFUNDS	1,600	2,000	0.7%
5196	MISCELLANEOUS - ADMIN	3,075	5,000	1.8%
5196-A	NKAPC SMALL AREA STUDY	17,300	0	0.0%
		251,560	274,547	100.0%
EXPENSE - SAFETY SERVICES				
5136	POLICE SERVICES	794,080	794,082	74.2%
5136-B	POLICE MDTs	15,700	15,708	1.5%
5137	FIRE AUTHORITY	238,195	238,195	22.3%
5138	ADVANCED LIFE SUPPORT	21,220	22,285	2.1%
		1,069,195	1,070,271	100.0%
EXPENSE - PUBLIC WORKS				
5301	PUBLIC WORKS PAYROLL	164,335	172,900	46.4%
5301-A	PENSION - PUBLIC WORKS DEPT	21,830	23,551	6.3%
5302	FICA - PUBLIC WORKS DEPT	11,830	12,555	3.4%
5303	PUBLIC WORKS OVERTIME	4,875	5,000	1.3%
5306	CASUAL PARK LABOR	0	0	0.0%
5306-A	FICA - CASUAL PARK LABOR	0	0	0.0%
5307	CITY ENGINEER	865	2,500	0.7%
5311	LAWN/LANDSCAPE	2,665	2,100	0.6%
5313	EMPLOYEE UNIFORMS	2,185	2,200	0.6%
5325	TELEPHONE	5,950	6,000	1.6%
5325-LED	LED SIGNS	1,060	1,800	0.5%
5327	PARK UTILITIES	5,570	6,000	1.6%
5328	GARAGE UTILITIES	4,800	5,000	1.3%
5329	PARK CAPITAL OUTLAY	0	0	0.0%
5331	PARK MAINTENANCE	3,650	5,000	1.3%
5332	PARK SUPPLIES	1,285	2,000	0.5%
5338	CITY BLDG & GROUNDS MAINT	9,890	10,000	2.7%
5339	CITY BLDG UTILITIES	12,475	13,000	3.5%
5340	BEAUTIFICATION	920	1,600	0.4%
5341	ROAD SALT	23,750	10,000	2.7%
5342	STREET MAINTENANCE MATERIAL	500	0	0.0%
5348	TOOLS & SUPPLIES	2,235	3,000	0.8%
5349	MAINTENANCE	395	2,500	0.7%
5350	EQUIPMENT PURCHASES	10,200	5,000	1.3%
5351	EQUIPMENT RENTAL		5,000	1.3%
5352	EQUIPMENT MAINTENANCE	2,600	3,500	0.9%
5360	TRUCK PURCHASE	0	0	0.0%

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5361	GASOLINE/FUEL PURCHASES	8,150	8,000	2.1%
5362	TRUCK MAINTENANCE	3,675	6,500	1.7%
5370	ADMINISTRATIVE OFFICE	2,840	3,000	0.8%
5380	STREET LIGHTS	43,705	44,000	11.8%
5382	SIGNS	1,800	2,500	0.7%
5383	SOCCER FIELD MAINTENANCE	100	500	0.1%
5390	STORM DRAIN/STREET SWEEPING	3,000	3,000	0.8%
5391-LED	PW Cap. Improvement-LED	46,175	0	0.0%
5350-A	generator for PW		5,000	1.3%
5393	PUBLIC WORKS EMERGENCY WORK	0	0	0.0%
5394	PW SPECIAL EXP-FED/KY GRANTS	<u>3,985</u>	0	0.0%
		407,295	372,706	100.0%
EXPENSE - DEBT SERVICE				
5801	CITY BUILDING MORGAGE	23,700	24,000	9.8%
5809	BALDWIN PARK - 3RD LOAN	64,485	64,800	26.4%
5811	Debt Service Interest	11,430	11,700	4.8%
5815	CRISLER RITCHIE PROJECT	9,000	0	0.0%
5820	2002 STREET PROJECT	82,940	80,140	32.7%
5825	PUBLIC WORKS GARAGE	66,900	64,400	26.3%
5830	BC IMPROVEMENT BOND	<u>167,570</u>	0	0.0%
		426,025	245,040	100.0%
REVENUE TOTAL		2,424,812	2,005,236	
- EXPENSE TOTAL		-2,154,075	-1,962,564	
NET DIFFERENCE		270,737	42,672	