



Date: February 9, 2023

To: D. Angelo Penque, Mayor
Steve Taylor, Administrative Officer
Brandon Voelker, City Attorney
Ronnie Hitch, Public Works Director
Steve Collinsworth, Police Chief
All City Council members

From: Robin Morency, City Clerk

Subject: Meeting

The City of Cold Spring will hold a Special Council meeting on Monday, February 13, 2023 at 7:30pm, per the attached agenda. This meeting will be held at the Cold Spring City Building 5694 E. Alexandria Pike Cold Spring, KY 41076.

Thanks,
Robin



Cold Spring City Council Special Meeting Agenda

**Monday, February 13, 2023
7:30 pm**

1. Call meeting to order – Roll Call
2. Minute Approval
 1. January 09, 2023 Special Council Meeting
 2. January 16, 2023 Special Council Meeting
3. Discussion – text amendment SDA zone regarding drive-throughs
4. Playground Update
5. Discussion - Pickle Ball and Bocce Ball
6. Discussion- Committees
7. Audit Report
 - John Chamberlin, Chamberlin Owen
8. Citizens Comments
9. Council Comments
10. Department Reports – submitted in writing
11. Adjourn

Cold Spring Council Minutes

January 9, 2023

The January 9, 2023 special council meeting was called to order by Mayor Penque at 7:30pm.

Roll call: (00:45)

- Present: Mayor Penque, Chris Ampfer, Lisa Cavanaugh, Dave Guidugli, Paul Kloeker, Cindy Moore, Adam Sandfoss, City Clerk Robin Morency, City Administrator Steve Taylor, Public Works Director Ron Hitch, Event Coordinator Kim Jett, Police Chief Steve Collinsworth, and City Attorney Brandon Voelker

Ceremonial Oath of Office: (01:10)

- The Honorable Judge Dan Zalla read the Oath of Office for the Mayor and Council.

Minute Approval: (03:57)

- The December 12, 2022 special meeting minutes were reviewed by council. Adam Sandfoss made a motion. Paul Kloeker seconded the motion. Dave Guidugli advised of a typo that needs to be corrected. All were in favor of approving the minutes with the correction. **Motion passed.**

Authorization for Mayor to enter lease agreement for 5589 East Alexandria Pike: (04:47)

- There was discussion led by Cindy Moore about the terms of the lease, the parking and hours of operation. Paul Kloeker made a motion. Lisa Cavanaugh seconded the motion. Roll call vote showed 6 yeses and 0 noes. **Motion passed.**
 - *The commission to be paid on the lease for the old police department was stated incorrectly at the meeting, the commission to be paid is \$9,000.00 not \$5,000.00*

Discussion/Authorization to release Darlas Drive for road construction bid: (09:03)

- Council was provided with two options for this road construction. There was discussion on what account these funds would come from and what problems this construction will fix. Council agreed that the best option would be to go with the curb and gutter option. Paul Kloeker made a motion to go with the curb and gutter option. Adam Sandfoss seconded the motion. Roll call vote showed 6 yeses and 0 noes. **Motion passed.**

Resolution 23-01: (14:38)

- Kentucky Public Employees' Deferred Compensation Authority Joinder Agreement. Brandon Voelker clarified that this is not a program that the city contributes to, it is for the employees to contribute to. Cindy made a motion. Dave Guidugli seconded the motion. Roll call vote shows 6 yeses and 0 noes. **Motion passed.**

Citizen Comments: (17:03)

- Don Burkhardt (491 Darlas Drive) thanked council for moving forward on construction for Darlas Drive, he stated that his home suffers the most from the water runoff.
- Lou Gerding (49 Madonna Lane) addressed council members in regards to comments that were made at the November 2022 meeting.

Cold Spring Council Minutes

January 9, 2023

- Brian King (20 Henry Court) inquired about the attendance listed in the December 12, 2022 meeting minutes.
- Mark Caudill (Darlas Drive) asked if he was going to be able to see the drawings from Bayer and Becker for the road construction. There was discussion in regards to what the city is going to take care of, and what the county is going to take care of.
- Laura Vroegindewey (14 Goetz Drive) asked if there has been an exchange of money for the DAV (Disabled American Veterans) property. Mayor Penque stated that he is under the impression that the school board is going to appeal it to the Supreme Court. There was discussion about the lighting in the parking lot at the City Buildings. Ms. Vroegindewey asked where people can find the schedule for the community center. Kim Jett stated it is posted on Facebook, signs are at the community center, and you can call the city building. Ms. Vroegindewey also suggested to move some signage at Friendship Park as it can be hard to see when you are pulling out.

Council Comments: (33:55)

- Dave Guidugli asked for an update on the website, Robin Morency stated that it should be done by the end of the week. Mr. Guidugli requested that the council packet be posted on the website from now on.
- Lisa Cavanaugh thanked the police department for their service to our community. There was discussion about rentals of the community center, and if we are turning many people away if they are not residents. Kim Jett stated that most calls are from Cold Spring residents.
- Cindy Moore inquired about the creation of committees. Brandon Voelker stated that council needs to come to an agreement on what is needed and what their vision is. Mr. Guidugli suggested that we put this discussion on the agenda for the February Caucus meeting.

Adjourn: (15:35)

- Lisa Cavanaugh made a motion to adjourn the meeting at 8:27pm. Cindy Moore seconded the motion. All were in favor. **Motion passed.**

Approved:

City Clerk:

Mayor:

To view the meeting agenda, visit: <https://coldspringky.gov/city-council/meeting-agendas/>

To view the meeting video, visit: <https://coldspringky.gov/meeting-videos/>

Cold Spring Council Minutes
January 16, 2023

The January 16, 2023 special council meeting was called to order by Mayor Penque at 6:30pm.

Roll call:

- Present: Mayor Penque, Chris Ampfer, Lisa Cavanaugh, Dave Guidugli, Paul Kloeker, Cindy Moore, City Administrator Steve Taylor, and City Attorney Brandon Voelker
- Excused: Adam Sandfoss

Executive Session per KRS 61.810(f): personnel

- Lisa Cavanaugh made a motion to enter into executive session. Chris Ampfer seconded the motion. All were in favor. **Motion passed.**
- Chris Ampfer made a motion to exit the executive session. Lisa Cavanaugh seconded the motion. All were in favor. **Motion passed.**

Action taken during Executive Session:

- There was no action taken.

Adjourn:

- Chris Ampfer made a motion to adjourn the meeting. Lisa Cavanaugh seconded the motion. All were in favor. **Motion passed.**

Approved:

City Clerk:

Mayor:

To view the meeting agenda, visit: <https://coldspringky.gov/city-council/meeting-agendas/>

To view the meeting video, visit: <https://coldspringky.gov/meeting-videos/>

MEMORANDUM

TO: COLD SPRING CITY COUNCIL

FROM: BRANDON VOELKER

RE: SDA TEXT AMENDMENT, DRIVE THRU

All,

Councilmember Kloecker asked me to provide the following information for consideration. In 2018, the city adopted the following as a Conditional Use in the SDA Zone:

F. CONDITIONAL USES: No building or occupancy permit, including primary and accessory structures, shall be issued for any of the following uses, unless the location of said use has been approved as set forth in Section 9.12 and 18.7 of this ordinance.

1. Drive-through facilities, with a sit-down eating and drinking establishment as the primary use of the property, may be provided subject to the following requirements:
 - a. Access management controls be utilized to protect existing pedestrian and vehicular flows, including the limitation or closure of curb cuts.
 - b. The proposed drive-through window for ordering or pick up will not be on a building elevation that abuts a residential zone.
 - c. Drive through stacking spaces may not be included in the minimum parking requirements.
 - d. The drive-through and outdoor accessory seating may only operate between the hours of 6:00 AM and 9:00 PM.
 - e. Outdoor entertainment may only operate between the hours of 9:00 AM and 9:00 PM.
 - f. The establishment provide indoor dining seating for at least forty (40) percent total square footage of the building.

This was the text adopted, but the text below is also applicable:

I. AREA AND HEIGHT REGULATIONS FOR CONDITIONALLY PERMITTED USES: No building shall be erected or structurally altered hereafter except in accordance with the following regulations:

- 1. Minimum Lot Area - Two (2) acre*
- 2. Minimum Lot Width At Building Setback Line - One hundred seventy (170) feet on an arterial street*
- 3. Maximum Impervious Surface Ratio - Seventy (70) percent*
- 4. Maximum Building Height – Thirty-five (35) feet*

5. No more than one principal structure may be permitted on one lot

Councilmember Kloeker is asking that Council consider sponsoring an amendment to the text to allow from 2 acres to 1 acre, and that drive thru shall only be open when inside dining is also available.

A motion would need to be made to sponsor a text amendment to amend the SDA text as follows: to change the drive thru hours to only be allowed when inside dining is open and a minimum lot acre be reduced from 2 to 1 acre.

Date: February 8, 2023

To: Mayor
Council

Re: Proposed Pickle Ball Courts

All –

Please find attached the estimates regarding the proposed pickle ball courts and proposed bocci ball courts.

The original estimate for pickle ball courts was for two courts to be constructed at Municipal Park for use by the public. In subsequent discussions with Mr. Hasl (resident who presented to council regarding building pickle ball courts) the city has been urged to construct 6 courts rather than the 2 courts. This would allow for greater play, as well as hosting tournament play at the city on the courts. As such for sake of estimating costs Bayer Becker was instructed to estimate build costs for 6 courts.

These courts have not been sent out for any bid and are engineering estimates based on similar work which has been done by Bayer Becker for other pickle ball courts.

Six courts as estimated plus contingency would be \$348,077.00 (original estimate for 2 courts \$140,000.).

The Bocci Ball courts as currently estimated for Friendship Park, for 2 courts would run \$25,000. per court for a total of \$50,000.00, (Original estimate for 2 courts was \$25,000.00). The current \$50,000 estimate would also include walkways to courts and benches for the Bocci ball courts which was not included in the original \$25,000.00 estimate

Total ARPA funds as budgeted for pickle ball and bocci ball \$160,000.

Total current estimate for 2 Bocci Ball Courts and 6 Pickle Ball Courts \$398,077.00

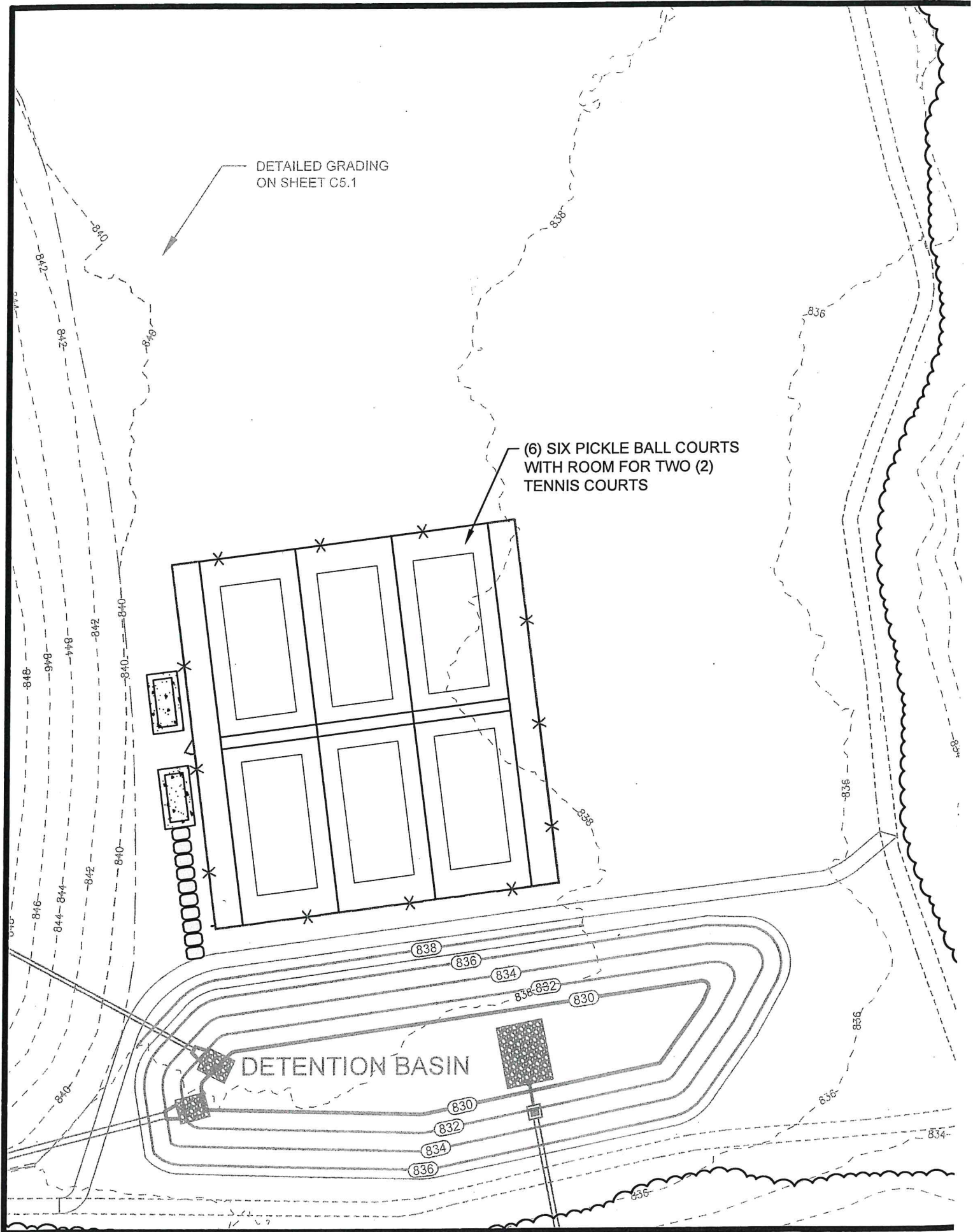
For your evaluation and discussion

Steve Taylor

DETAILED GRADING
ON SHEET C5.1

(6) SIX PICKLE BALL COURTS
WITH ROOM FOR TWO (2)
TENNIS COURTS

DETENTION BASIN



**Cold Spring Municipal Park
Pickleball Courts (6 Courts)
Preliminary Cost Estimate**

1/5/2023

ITEM	DESCRIPTION	QUANTITY	UNIT	Unit Cost	Amount
1.	Mobilization	1	L.S.	\$ 10,000.00	\$ 10,000.00
2.	Excavation per plan (Site Prep)	1	L.S.	\$ 20,000.00	\$ 20,000.00
3.	Asphalt Walk to Court (80'x6')	54	S.Y.	\$ 90.00	\$ 4,860.00
4.	Asphalt Court Pavement	1,280	S.Y.	\$ 54.00	\$ 69,120.00
5.	Acrylic Coating/Surface Paint (96' x 120')	1,280	S.Y.	\$ 20.00	\$ 25,600.00
6.	Court Striping	6	E.A.	\$ 1,000.00	\$ 6,000.00
7.	10' High Perimeter Fence (Black Vinyl Coated)	468	L.F.	\$ 150.00	\$ 70,200.00
8.	1' Concrete Court Border	432	L.F.	\$ 52.00	\$ 22,464.00
9.	Gate	2	E.A.	\$ 1,500.00	\$ 3,000.00
10.	36" Exposed Height, Heavy Duty Post	12	E.A.	\$ 1,750.00	\$ 21,000.00
11.	36" Height Net	6	E.A.	\$ 400.00	\$ 2,400.00
12.	Grading Allowance	3,000	Y.D.	\$ 5.00	\$ 15,000.00
13.	12" Storm Sewer (PVC or HDPE)	80	L.F.	\$ 120.00	\$ 9,600.00
14.	Catch Basin (CB2-2B)	2	E.A.	\$ 3,000.00	\$ 6,000.00
15.	Headwall	2	E.A.	\$ 2,500.00	\$ 5,000.00
16.	6" Underdrain	234	L.F.	\$ 30.00	\$ 7,020.00
17.	Dandy Bag (or equal)	1	E.A.	\$ 300.00	\$ 300.00
18.	Silt Fence	174	L.F.	\$ 5.00	\$ 870.00
19.	Seeding & Mulching	1	L.S.	\$ 5,000.00	\$ 5,000.00
20.	Construction Entrance/staging area	1	E.A.	\$ 2,500.00	\$ 2,500.00
21.	Check Dam	2	E.A.	\$ 750.00	\$ 1,500.00
22.	Construction Staking	1	L.S.	\$ 3,000.00	\$ 3,000.00
23.	Restoration (Replace the split rail fencing)	1	L.S.	\$ 2,000.00	\$ 2,000.00
24.	Bleachers	-	E.A.	\$ 4,000.00	\$ -
25.	Paddle Racks	4	E.A.	\$ 1,000.00	\$ 4,000.00
				Preliminary Subtotal =	\$ 316,434.00
				10% Contingency =	\$ 31,643.40
				Preliminary Estimated Total =	\$ 348,077.40

January 30, 2023

**Honorable Mayor and the
City Administrator of the
City of Cold Spring, Kentucky**

In planning and performing our audit of the financial statements of the City of Cold Spring, Kentucky for the year ended June 30, 2022, we considered the City's internal control to determine our auditing procedures for the purpose of expressing an opinion on the financial statements and not to provide assurance on internal control. However, as a result of observations made during our audit, we offer the following:

Current Year Recommendations

1. Finding 2022-01 – Lack of Control Over Financial Reporting

Criteria – Kentucky Revised Statute 91A.020, paragraph (1)(b) states “*Each city shall keep its accounting records and render financial reports in such a way as to: (b) Determine fairly and with full disclosure the financial operations of the constituent funds and account groups of the city in conformity with generally accepted governmental accounting principles.*” The City is required by KRS statute to have internal controls over the financial reporting process to produce financial records that are in accordance with generally accepted accounting principles.

Condition – The City's Consultant Accountant has recorded, in error, five entries to cash and revenue amounts totaling \$674,271.45 related to the City's Payroll, Occupational License, and Business License taxes collected by the Campbell County Fiscal Court. These entries ranged from August 14, 2019 to March 3, 2022. During subsequent monthly cash account reconciliations, these amounts were held, erroneously, as “Deposits in Transit” and were not flagged for further inspection for potential error and were not corrected by the Consultant Accountant, which is the normal procedure per accounting practice standards. Also, in multiple instances, the cash account reconciliations were not performed in the month subsequent to the bank statement, as is industry standard, but were performed as much as 5 months late.

Cause – The City Consultant Accountant failed to prepare industry standard, accurate, and timely monthly bank reconciliations which resulted in misstated cash and revenue totals for the affected periods.

Effect – The auditor made a journal entry to the City's cash, revenue, and fund balance accounts to reduce cash balance by \$674,271.45. The City's books required material audit adjustments to ensure the financial records were fairly stated in accordance with generally accepted accounting principles. The City is therefore in violation of KRS 91A.020(1)(b).

Recommendation – We recommend that the City's Consultant Accountant prepare industry standard, accurate, and timely monthly bank reconciliations. We further recommend that the City establish written procedures to require these monthly bank reconciliations be prepared and presented to the City Administrator on a timely basis each month; and that the City Administrator review and approve the reconciliation report.

Management Comment – *The City is establishing procedures with the new Consultant Accountant to prepare industry standard, accurate and timely monthly bank reconciliations. The City is establishing along with the consultants a written procedure to require these monthly bank reconciliations be prepared and presented to the City Administration on a timely basis each month and that the City Administration review and approve the reconciliation report. These findings are to be completed by the 10th of each month, prior to the statements for the month being prepared by the Consulting Accountant.*

2. Finding 2022-02 – Expenditure in Excess of Amended Budget

Criteria – Kentucky Revised Statute 91A.030(1) states “Each city shall operate under an annual budget ordinance adopted and administered in accordance with the provisions of this section. Notwithstanding any other provision of law, no city shall expend any moneys from any governmental or proprietary fund, except in accordance with a budget ordinance adopted pursuant to this section.”

Condition – The City expended \$3,365,070 more than budgeted in the General Fund for the fiscal year ended June 30, 2022.

Cause – The City amended its original fiscal year budget in June 2022 with an amended budget ordinance. However, the amended budget for appropriations was based on financial statements that incorrectly included a \$5,500,000 credit (reduction in expense) to the Administrative Capital Outlay expense line item. This sum should have been recognized as a deferred revenue or a revenue. When that sum was adjusted out of expenses during the audit process, effectively increasing the expense, the actual expenditures were significantly higher than the budgeted appropriations; resulting in a violation of the aforementioned statute. It is important to note that actual expenditures for the General Fund were below the *originally budgeted* appropriations by \$1,332,611.

Effect – Expending more than budgeted appropriations is a violation of KRS 91A.030(1).

Recommendation – The City’s Consultant Accountant should not credit expense line items with revenues.

Management Comment – *The City has replaced the City Consultant Accountant and hired a replacement firm to review and correct any current errors. The new Consultant Accounts will assist the City Administrative Officer in the preparation of the City’s Annual Budget and any related Budget Amendments.*

3. Failure to Allocate Expense to Stormwater Fund

Criteria – The Stormwater Fund should capture all relative expenses, both direct and indirect, required to operate that Fund.

Condition – The City does not adequately allocate City Expenses to the Stormwater Fund.

Potential Effect – The City understates the actual cost to run the Stormwater program by subsidizing it with General Fund dollars.

Recommendation – The City should consider a “Management Fee” expense to be set annually during the budget process, to capture both direct and indirect costs associated with running the Stormwater Fund. These costs include, but are not limited to, portions of Public Works, City Administrator, Clerk, Assistant Clerk salaries, benefits, insurance, consultant accountant fees, audit fees, etc. This was a comment in the previous year as well.

Management Comments – The City has historically used a set number for the management expenses charged to the Stormwater Fund. In discussions with audit staff this year, the city was advised, that the city should adopt and set a percentage for management / direct / indirect expenses and that the percentage be applied to all current costs for the city as opposed to using a set number for those expenses. Once decided these expenses will be applied as a percentage to the Stormwater Budget for Fiscal 2024. This budget percentage should be reviewed each budget year and applied to management expenses as needed.

4. Budgets Do Not Sum Correctly

Criteria – Best accounting practices dictate that the budget format should sum appropriately.

Condition – On the City's **Budget Ordinance 22-1076** to amend the Fiscal Year 2022 budget, both the original and the amended budget numbers, in all three funds, do not sum correctly.

Potential Effect – Incorrectly summed budget can cause a material effect on the City's ability to manage its financial resources.

Recommendation – We recommend that the City revamp its budget form and utilize the City's consultant accountants to assist and or review this process.

Management Comments – The City will work to revamp the current budget and reconciliation forms that are currently used, in conjunction with both the audit staff and the City's Accountant Consultant Staff in order to better present and to assist in making sure that all budgets and amended budgets foot correctly for presentation. (See example attached that is being developed for budgets and budget amendments).

5. Consider Use of CDARS Account at Heritage Bank for Certificates of Deposit

Criteria – City funds are required to be collateralized by banks holding those funds. This collateralization includes the \$250,000 of FDIC insurance each bank provides for both demand and time deposits plus amounts of bank assets that banks hold as collateral for City funds in excess of the FDIC amounts.

Condition – To ensure this collateralization, the City of Cold Spring has historically put \$250,000 CDs in multiple banks in and around the City.

Potential Effect – This has led to an issue of tracking and managing the market value, annually, of each of these CDs.

Recommendation – The City should consider utilizing the CDARS accounts at Heritage Bank. Heritage Bank participates in the Certificate of Deposit Account Registry Service (CDARS). CDARS gives those banks the ability to obtain certificate of deposits from other FDIC insured banks, the funds at each bank remain below the FDIC limit which means they are fully collateralized, and Heritage tracks all CD's on one consolidated statement each month. While auditing standards prohibits us from advising or recommending investment vehicles to the City, we can share with you that we have seen other audit clients successfully utilize this service. Advantages to the City may include less effort to put excess monies to work for you, earning more interest income, and dealing with just one financial entity. Disadvantage is that you could possibly earn a higher rate of interest doing the legwork at various local banks and obtaining CDs directly from them. You can find more information at www.cdars.com. This was a comment in the prior year as well.

Management Comments – This was a suggestion on a prior years' comments as well. Now that the City has completed the construction project within the city, and once a City reserve number is established the City will pursue one of these options. The City will either, after discussions with the Consultant Accountant develop a policy for a governmental sweep account regarding funds in the general fund and or establish CDARS Account with a local bank for certificates of deposit. The option will be picked after exploring advantages / disadvantages of these options.

6. Use Transfer Accounts to Move Money Between Funds

Criteria – Best governmental fund accounting practices dictate that when cash is moved between funds, a transfer out of the payor fund (which acts as an expense of the fund) and a transfer into the payee fund (which acts as a revenue of that fund).

Condition – When the City moves funds it debits "Due from MRAF" in the General Fund and credits "Due to General Fund" in the MRAF. In this manner, the transfer does not hit a General Fund expense account or a MRAF revenue account.

Potential Effect – The funds end the year with a receivable (on the General Fund balance sheet), and a payable (on the MRAF balance sheet), while the actual cash transaction has already taken place. As recorded, the funds make it appear that the MRAF owes these funds back to the General Fund, while, in actuality, these are General Fund transfers to pay for road projects budgeted in the MRAF fund.

Recommendation – We recommend that the City begin using transfer accounts for these transfers instead of Due to/Due from accounts. This was a comment in the prior year as well.

Management Comments – This was a suggestion made by the City's auditor in a prior year's comments as well. The City is working with the new Consultant Accountant in order to establish transfer accounts and to replace the previously established Due to/Due From accounts that were used in previous years. As per the Auditors comments this should then more accurately reflect in a timely manner when transfers are made between the various funds.

7. Old Outstanding Checks on PNC Account

Criteria – Best accounting practices dictate that outstanding checks be cleared regularly.

Condition – The City's PNC Account 30-2155-5447 has \$14,855.02 in outstanding checks dating from December 2016 until March 2020.

Potential Effect – Uncleared checks can be used to fraudulently remove cash from the bank.

Recommendation – We recommend that the City clear outstanding checks on some type of regular basis; such as each June clear the prior calendar year checks (checks that are 6-18 months old). This was a comment in the prior year as well.

Management Comments – The City has been working with the new Consultant Accountant on clearing these old checks. As part of the monthly check reconciliation process (see management comment 1) any outstanding checks over 90 days old will be brought to City Administrations attention in order to make a determination on them.



Please feel free to contact us if we can be of any assistance in implementing these recommendations. Thank you for allowing us to be of service to the City of Cold Spring, Kentucky.

Chamberlin Owen & Co., Inc.

Chamberlin Owen & Co., Inc.
Certified Public Accountants
Erlanger, Kentucky

Suggested General Fund Budget Format

		Rolled Up Budget for Ordinance	
Resources Available	General Fund	Resources Available	General Fund
Fund Balance, Beginning of Year	\$ 7,020,862	Fund Balance, Beginning of Year	\$ 7,020,862
Estimated Revenues		Estimated Revenues	
Property Tax	994,375	Property Tax	994,375
Property Tax		Payroll Tax	1,280,361
Delinquent Property Tax		Insurance Premium Tax	950,117
Payroll Tax	1,280,361	Licenses & Permits	192,852
Insurance Premium Tax	950,117	Other Taxes	329,582
Licenses & Permits	192,852	Intergovernmental	77,256
Occupational Licenses		Financing	-
Permits & Fees		Charges for Services	509,555
Liquor Licenses		Penalties, Fines, Forfeitures	6,223
Temp. Sign Permit		Interest Income	5,554
Outdoor Storage Permit		Miscellaneous	96,339
Cell Tower Fees		Total Estimated Revenue	4,442,214
Street Cut Permits			
Other Taxes	329,582	Total Resources Available	11,463,076
Franchise Fees			
Telecommunications Tax		Appropriations	
Tangible Tax		General Government	1,057,741
Motor Vehicle Tax		Police	1,571,989
Bank Shares		Public Works	625,071
Intergovernmental	77,256	Enterprises	25,267
Base Court		Parks, Recreation & Tree	12,230
KLEPF Incentive Pay		Capital Outlay	4,495,310
Grants		Debt Service	314,588
Financing	-	Total Appropriations	8,102,196
Charges for Services	509,555		
Waste Fees		Excess of Rev. Over (Under) Approp.	(3,659,982)
Accident Reports /Copies			
Rental Income		Other financing source (use)	6,500,000
Penalties, Fines, Forfeitures	6,223	Interfund Transfers In	-
Parking Fines		Interfund Transfers (Out)	-
Penalties & Interest on Taxes			
Forfeitures		Estimated Fund Balance, End of Year	\$ 9,860,880
Interest Income	5,554		
Miscellaneous	96,339		
Park Revenues			
Miscellaneous			
Sale of Assets			
Total Estimated Revenue	4,442,214		
Total Resources Available	11,463,076		
Appropriations			
General Government	1,057,741		
Police	1,571,989		
Public Works	625,071		
Enterprises	25,267		
Parks, Recreation & Tree	12,230		
Capital Outlay	4,495,310		
Debt Service	314,588		
Total Appropriations	8,102,196		
Excess of Rev. Over (Under) Approp.	(3,659,982)		
Other financing source (use)	6,500,000		
Interfund Transfers In	-		
Interfund Transfers Out	-		
Estimated Fund Balance, End of Year	\$ 9,860,880		

CITY OF COLD SPRING
RECAP
 BUDGET COMPARISON
 FOR THE SIX MONTHS ENDING DECEMBER 31, 2022

..

	Current Month Actual	Current Month Budget	Year to Date Actual	Year to Date Budget	Year to Date (under)/over	% of Budget	Annual Budget
REVENUE:							
GENERAL REVENUE	1,011,700.56	838,254.40	3,175,249.66	2,515,247.40	660,002.26	126.24%	4,011,024.00
PARK REVENUE	0.00	0.00	0.00	0.00	0.00	#DIV/0!	0.00
STORM WATER	98,734.49	36,700.00	164,160.56	161,050.00	3,110.56	101.93%	248,700.00
FORFEITURE FUND	0.00	0.00	0.00	0.00	0.00	#DIV/0!	0.00
M.A.R.F.	4.71	20.00	85,725.78	116,890.00	(31,164.22)	73.34%	116,890.00
	1,110,439.76	874,974.40	3,425,136.00	2,793,187.40	631,948.60	122.62%	4,376,614.00
EXPENSES:							
ADMINISTRATIVE DEPT	3,842,276.48	142,934.20	7,509,224.12	982,435.30	6,526,788.82	764.35%	1,878,011.00
POLICE DEPT	129,907.63	202,537.11	992,762.62	1,152,323.66	(159,561.04)	86.15%	2,082,630.00
MAINTENANCE DEPT	53,230.91	67,739.89	381,240.97	446,789.24	(65,548.27)	85.33%	875,279.00
PLANNING & ZONING	4,467.87	2,975.00	18,944.38	19,850.00	(905.62)	95.44%	38,700.00
PARK/TREE BOARD	14,112.42	10,050.00	51,829.91	75,800.00	(23,970.09)	68.38%	130,550.00
STORM WATER	6,075.00	19,106.49	43,332.97	121,753.94	(78,420.97)	35.59%	406,529.00
M.A.R.F.	16,709.07	6,750.00	45,879.57	502,875.00	(456,995.43)	9.12%	1,817,250.00
TOTAL EXPENSES	4,066,779.38	452,092.69	9,043,214.54	3,301,827.14	5,741,387.40	273.89%	7,228,949.00
TRANSFERS IN:							
M.A.R.F.	0.00	0.00	0.00	0.00	0.00	#DIV/0!	0.00
SIDEWALK	0.00	0.00	0.00	0.00	0.00	#DIV/0!	0.00
TOTAL TRANSFERS IN	0.00	0.00	0.00	0.00	0.00	#DIV/0!	0.00
TRANSFERS OUT:							
STRATEGIC PLANNING FUND	0.00	0.00	0.00	0.00	0.00	#DIV/0!	0.00
SIDEWALK	0.00	0.00	0.00	0.00	0.00	#DIV/0!	0.00
M.A.R.F.	0.00	0.00	0.00	0.00	0.00	#DIV/0!	0.00
TOTAL TRANSFERS OUT	0.00	0.00	0.00	0.00	0.00	#DIV/0!	0.00
SURPLUS	(2,956,339.62)	422,881.71	(5,618,078.54)	(508,639.74)	(5,109,438.80)	1104.53%	(2,852,335.00)

CITY OF COLD SPRING
REVENUE - BUDGET COMPARISON
DECEMBER 2022

Ordinary Income/Expense	Dec 22	Budget	Jul - Dec 22	YTD Budget	\$ Over Budget	% of Budget	Annual Budget
Income							
411000 · PROPERTY TAX	621,113.35	660,000.00	971,069.76	980,000.00	-8,930.24	99.09%	980,000.00
413000 · FRANCHISE FEES	1,521.07	0.00	1,726.71	0.00	1,726.71	100.0%	0.00
413500 · TELECOMMUNICATIONS TAX	4,487.70	4,450.00	26,926.16	26,700.00	226.16	100.85%	52,329.00
414000 · TANGIBLE TAX	41,818.74	39,000.00	61,945.84	78,000.00	-16,054.16	79.42%	78,000.00
415000 · INSURANCE TAX	0.00	0.00	473,981.56	469,000.00	4,981.56	101.06%	850,000.00
415100 · MOTOR VEHICLE TAX	6,835.82	8,000.00	63,117.11	46,650.00	16,467.11	135.3%	90,000.00
416000 · BANK SHARES	27,286.55	0.00	46,318.34	25,000.00	21,318.34	185.27%	40,000.00
421000 · OCCUPATIONAL LICENCES	25,548.78	28,900.00	307,590.32	144,500.00	163,090.32	212.87%	289,000.00
421100 · PAYROLL TAX	0.00	33,000.00	658,543.56	413,700.00	244,843.56	159.18%	980,000.00
422100 · PERMITS & FEES	5.00	0.00	70.00	200.00	-130.00	35.0%	300.00
423000 · LIQUOR LICENSES	0.00	0.00	13,800.00	15,000.00	-1,200.00	92.0%	15,000.00
425000 · TEMPORARY SIGN PERMIT	10.00	100.00	90.00	200.00	-110.00	45.0%	400.00
430800 · CODE ENFORCEMENT FINES	1,200.00	0.00	3,850.00	500.00	3,350.00	770.0%	1,000.00
430900 · ANIMAL CONTROL FINES	0.00	75.00	0.00	150.00	-150.00	0.0%	300.00
431000 · PARKING FINES	50.00	0.00	525.00	500.00	25.00	105.0%	1,000.00
431100 · ALARM DROP FINES	0.00	100.00	0.00	500.00	-500.00	0.0%	1,000.00
432000 · PENALTIES & INTEREST ON TAXES	463.36	225.00	3,897.66	4,840.00	-942.34	80.53%	10,000.00
441000 · BASE COURT REVENUE	2,080.99	500.00	13,173.92	3,000.00	10,173.92	439.13%	6,000.00
444000 · KLEPF INCENTIVE PAY	0.00	3,733.00	0.00	22,398.00	-22,398.00	0.0%	44,800.00
444100 · KLEPF PENSION REFUND	6,179.34	0.00	33,368.71	0.00	33,368.71	100.0%	0.00
451000 · WASTE ASSESSMENT	260,320.00	33,345.40	411,697.00	200,072.40	211,624.60	205.77%	400,145.00
457600 · CELL TOWER FEES	0.00	3,000.00	6,900.00	6,000.00	900.00	115.0%	12,000.00
457700 · STREET CUT PERMITS	0.00	0.00	2,000.00	1,250.00	750.00	160.0%	2,000.00
459000 · MISCELLANEOUS FEES	0.00	0.00	0.00	50.00	-50.00	0.0%	150.00
461000 · INTEREST EARNED	3,356.04	60.00	3,776.71	4,241.00	-464.29	89.05%	12,000.00
461500 · RENTAL INCOME	5,500.00	20,833.00	43,275.53	62,498.00	-19,222.47	69.24%	125,000.00
461600 · MAIN. FEE - PARK	0.00	50.00	0.00	300.00	-300.00	0.0%	600.00
461700 · MAIN. FEE - COMMUNITY ROOM	3,095.00	125.00	10,799.51	750.00	10,049.51	1,439.94%	1,500.00
466100 · ACCIDENT REPORTS/COPIES	210.00	100.00	685.00	600.00	85.00	114.17%	1,200.00
468700 · SPECIAL DETAIL - POLICE	0.00	500.00	0.00	1,000.00	-1,000.00	0.0%	2,000.00
469000 · MISCELLANEOUS REVENUE	20.00	1,325.00	13,480.06	2,650.00	10,830.06	508.68%	5,300.00
468902 · FORFEITED FUNDS - POLICE DEPT.	0.00	0.00	0.00	0.00	0.00	0.0%	0.00
469201 · FOOD BANK DONATIONS	0.00	0.00	0.00	0.00	0.00	0.0%	0.00
470090 · GRANT - HIGHWAY SAFETY PROGRAM	598.82	833.00	2,641.20	4,998.00	-2,356.80	52.85%	10,000.00
Total Income	1,011,700.56	838,254.40	3,175,249.66	2,515,247.40	660,002.26	126.24%	4,011,024.00
Gross Profit	1,011,700.56	838,254.40	3,175,249.66	2,515,247.40	660,002.26	126.24%	4,011,024.00
Net Ordinary Income	1,011,700.56	838,254.40	3,175,249.66	2,515,247.40	660,002.26	126.24%	4,011,024.00
et Income	1,011,700.56	838,254.40	3,175,249.66	2,515,247.40	660,002.26	126.24%	4,011,024.00

CITY OF COLD SPRING
ADMINISTRATION - BUDGET COMPARISON
December 2022

Ordinary Income/Expense

	Dec 22	Budget	Jul - Dec 22	YTD Budget	\$ Over Budget	% of Budget	Annual Budget
Expense							
510000 · PERSONNEL SERVICES							
510001 · SALARIES - ADMIN	5,827.87	14,041.00	83,477.68	84,246.00	-768.32	99.09%	168,500.00
510101 · MAYOR & COUNCIL SALARY - ADMIN	2,508.36	1,700.00	10,838.19	10,200.00	638.19	106.26%	26,000.00
510301 · OVERTIME - ADMIN	0.00	200.00	0.00	1,200.00	-1,200.00	0.0%	2,500.00
510401 · BD OF ADJ/EQUAL/ETHICS SAL-ADM	0.00	70.00	0.00	140.00	-140.00	0.0%	270.00
510701 · DENTAL ALLOWANCE - ADMIN	0.00	0.00	1,334.80	0.00	1,334.80	100.0%	0.00
510901 · SERVICE ALLOWANCE - ADMIN	0.00	0.00	0.00	1,000.00	-1,000.00	0.0%	2,000.00
511001 · EMPL. ASSIST. PROGRAM - ADMIN	0.00	200.00	0.00	400.00	-400.00	0.0%	400.00
512001 · PENSION PLAN - ADMIN	568.08	2,491.66	17,230.53	14,949.96	2,280.57	115.26%	29,900.00
512501 · MEDICAL INSURANCE - ADMIN	4,402.11	3,221.66	29,609.84	19,329.96	10,279.88	153.18%	38,660.00
512601 · UNEMPLOYMENT INSURANCE - ADMIN	0.00	100.00	85.65	600.00	-514.35	14.28%	1,200.00
512701 · DISABILITY INSURANCE - ADMIN	106.39	78.75	419.26	472.50	-53.24	88.73%	945.00
512801 · LIFE INSURANCE - ADMIN	88.66	50.00	551.66	300.00	251.66	183.89%	600.00
512901 · DENTAL/VISION INSURANCE - ADMIN	335.78	204.16	1,711.67	1,224.96	486.71	139.73%	2,450.00
513001 · F.I.C.A. - ADMIN	-3,522.69	41.66	2,131.02	249.96	1,881.06	852.54%	500.00
513501 · WORKMEN'S COMP. INS. - ADMIN	0.00	0.00	1,718.17	2,000.00	-281.83	85.91%	2,000.00
Total 510000 · PERSONNEL SERVICES	10,314.56	22,398.89	149,108.47	136,313.34	12,795.13	109.39%	275,925.00
520000 · OPERATING EXPENSES							
520001 · CAPITAL OUTLAY - ADMIN	-119,307.08	13,941.67	161,926.82	83,650.12	78,276.70	193.58%	167,300.00
520501 · ADVERTISING EXPENSE - ADMIN	0.00	0.00	336.50	3,000.00	-2,663.50	11.22%	6,000.00
520601 · ANNEXATION EXPENSE - ADMIN	0.00	750.00	0.00	1,500.00	-1,500.00	0.0%	1,500.00
520701 · CABLE BOARD - TELE. COM TAX-ADM	0.00	0.00	0.00	2,100.00	-2,100.00	0.0%	4,200.00
521001 · AUDIT - YEARLY - ADMIN	0.00	2,000.00	0.00	12,000.00	-12,000.00	0.0%	23,000.00
521101 · Arpa Funding	212,674.08	53,083.00	222,300.66	318,508.00	-96,207.34	69.79%	637,000.00
521201 · ACCOUNTING SERVICE - ADMIN	0.00	2,000.00	0.00	12,000.00	-12,000.00	0.0%	24,000.00
521221 · LEGAL FEES - ADMIN	3,949.00	4,085.66	23,694.00	24,513.96	-819.96	96.66%	49,028.00
521311 · PROFESSIONAL FEES (PAYROLL)-ADM	3,125.00	500.00	18,750.00	3,000.00	15,750.00	625.0%	6,000.00
521401 · TAX ASSESSMENT EXPENSE - ADMIN	0.00	0.00	50,445.61	35,000.00	15,445.61	144.13%	58,858.00
521701 · CODIFICATION EXP - ADMIN	0.00	0.00	0.00	2,500.00	-2,500.00	0.0%	2,500.00
521801 · ANIMAL CONTROL EXPENSE - ADMIN	0.00	500.00	4,477.46	3,000.00	1,477.46	149.25%	6,000.00
521901 · DRUG TASK FORCE PARTIC. - ADMIN	0.00	0.00	101.00	0.00	101.00	100.0%	0.00
522401 · TRAINING EXPENSE - ADMIN	0.00	0.00	-375.00	3,000.00	-3,375.00	-12.5%	4,500.00
522501 · TRAVEL & LODGING EXP - ADMIN	0.00	0.00	732.25	1,200.00	-467.75	61.02%	1,800.00
522701 · STORM WATER CHARGE - ADMIN	2,322.00	0.00	4,995.00	1,850.00	3,145.00	270.0%	3,700.00
523001 · UTILITIES - MUN. BLDG. - ADMIN	2,406.82	0.00	8,862.23	0.00	8,862.23	100.0%	0.00
522001 · BLDG. & GROUNDS - ADMIN	0.00	0.00	8,945.46	0.00	8,945.46	100.0%	0.00
523201 · WATER/SANITATION EXPENSE- ADMIN	0.00	583.33	-14,561.96	3,499.98	-18,061.94	-416.06%	7,000.00
523401 · WEB PAGE EXPENSE - ADMIN	0.00	416.66	2,484.89	2,499.96	-15.07	99.4%	5,000.00
523501 · TELEPHONE EXPENSE - ADMIN	638.83	833.33	2,233.21	4,999.98	-2,766.77	44.66%	10,000.00
523801 · CELL PHONE EXP - ADMIN	520.33	433.33	3,375.84	2,599.98	775.86	129.84%	5,200.00
523901 · MILEAGE - ADMIN	0.00	0.00	97.75	1,000.00	-902.25	9.78%	1,500.00
524001 · PHYSICAL FITNESS PROGRAM - ADMIN	0.00	0.00	0.00	200.00	-200.00	0.0%	400.00
525001 · INSURANCE - GENERAL - ADMIN	0.00	0.00	20,908.81	65,000.00	-44,091.19	32.17%	65,000.00
529901 · WASTE COLLECTION EXPENSE- ADMIN	35,777.60	34,416.67	212,154.25	206,500.02	5,654.23	102.74%	413,000.00
534901 · OFFICE EQUIPMENT EXPENSE- ADMIN	988.73	1,250.00	4,697.08	7,500.00	-2,802.92	62.63%	15,000.00
535001 · KITCHEN EXPENSES - ADMIN	150.00	200.00	784.64	1,000.00	-215.36	78.46%	2,000.00
535501 · OFFICE SUPPLIES & EXP - ADMIN	1,444.39	1,500.00	10,534.17	9,000.00	1,534.17	117.05%	18,000.00
535101 · POSTAGE METER EXP - ADMIN	0.00	0.00	2,532.05	6,250.00	-3,717.95	40.51%	12,500.00
535201 · BANK SERVICE CHARGES	582.08	0.00	3,796.58	0.00	3,796.58	100.0%	0.00
535301 · NEWSLETTERS/MAILINGS - ADMIN	0.00	541.66	0.00	3,249.96	-3,249.96	0.0%	6,500.00

CITY OF COLD SPRING
ADMINISTRATION - BUDGET COMPARISON
December 2022

	Dec 22	Budget	Jul - Dec 22	YTD Budget	\$ Over Budget	% of Budget	Annual Budget
535401 · COMPUTER MAINT. EXP - ADMIN	1,439.32	1,500.00	10,010.05	9,000.00	1,010.05	111.22%	16,000.00
540501 · DUES & SUBSCRIPTIONS - ADMIN	455.00	1,500.00	15,602.25	9,000.00	6,602.25	173.36%	18,000.00
580201 · ARBOR DAY EXPENSE - ADMIN	0.00	0.00	0.00	0.00	0.00	0.0%	600.00
Total 520000 · OPERATING EXPENSES	147,166.10	120,035.31	779,841.60	838,121.96	-58,280.36	93.05%	1,591,086.00
Total Expense	157,480.66	142,434.20	928,950.07	974,435.30	-45,485.23	95.33%	1,867,011.00
Net Ordinary Income	-157,480.66	-142,434.20	-928,950.07	-974,435.30	45,485.23	95.33%	-1,867,011.00
Other Income/Expense							
Other Expense							
549900 · OTHER EXPENSES							
549901 · MISCELLANEOUS EXP - ADMIN	40.00	500.00	2,058.86	3,000.00	-941.14	68.63%	6,000.00
549701 · INTEREST EXP - ADMIN	78,215.19	0.00	78,215.19	0.00	78,215.19	100.0%	0.00
790000 · OTHER FINANCING USE	3,606,540.63	0.00	6,500,000.00	0.00	6,500,000.00	100.0%	6,000.00
Total 549900 · OTHER EXPENSES	3,684,795.82	500.00	6,580,274.05	3,000.00	6,577,274.05	219,342.47%	12,000.00
710000 · TRANSFERS							
710501 · SIDEWALK FUND TRANSFER - ADMIN	0.00	0.00	0.00	5,000.00	-5,000.00	0.0%	5,000.00
Total 710000 · TRANSFERS	0.00	0.00	0.00	5,000.00	-5,000.00	0.0%	5,000.00
Total Other Expense	3,684,795.82	500.00	6,580,274.05	8,000.00	6,572,274.05	82,253.43%	17,000.00
Net Other Income	-3,684,795.82	-500.00	-6,580,274.05	-8,000.00	-6,572,274.05	82,253.43%	-17,000.00
Net Income	-3,842,276.48	-142,934.20	-7,509,224.12	-982,435.30	-6,526,788.82	764.35%	-1,884,011.00

CITY OF COLD SPRING
POLICE DEPARTMENT BUDGET COMPARISON
December 2022

Ordinary Income/Expense	Dec 22	Budget	Jul - Dec 22	YTD Budget	\$ Over Budget	% of Budget	Annual Budget
Expense							
510000 · PERSONNEL SERVICES							
510002 · OVERTIME - SPECIAL - POLICE	8,727.37	4,166.66	27,407.40	24,999.96	2,407.44	109.63%	50,000.00
510202 · POLICE SALARIES - POLICE	61,247.98	79,425.00	481,355.67	476,550.00	4,805.67	101.01%	953,100.00
510402 · POLICE SECRETARY - POLICE	930.00	1,250.00	3,952.50	7,500.00	-3,547.50	52.7%	15,000.00
511502 · COLLEGE BONUS - POLICE	18,500.00	15,000.00	35,500.00	15,000.00	20,500.00	236.67%	30,000.00
511702 · PRO CERTIFICATION BONUS -POLICE	0.00	9,000.00	0.00	9,000.00	-9,000.00	0.0%	18,000.00
512102 · PENSION PROGRAM - POLICE REGULR	0.00	0.00	410.49	0.00	410.49	100.0%	0.00
512002 · PENSION PROGRAM - HAZARD POLICE	11,020.37	25,055.58	141,630.02	150,333.48	-8,703.46	94.21%	300,667.00
512502 · MEDICAL INSURANCE - POLICE	7,489.14	10,600.00	48,098.92	63,600.00	-15,501.08	75.63%	127,200.00
512602 · UNEMPLOYMENT INSURANCE - POLICE	0.00	625.00	209.87	3,750.00	-3,540.13	5.6%	7,500.00
512702 · DISABILITY INSURANCE - POLICE	519.60	634.83	2,999.25	3,808.98	-809.73	78.74%	7,618.00
512802 · LIFE INSURANCE - POLICE	282.70	266.66	1,685.81	1,599.96	85.85	105.37%	3,200.00
512902 · DENTAL/VISION INSURANCE - POLIC	969.88	1,700.00	5,953.23	10,200.00	-4,246.77	58.37%	20,400.00
513002 · F.I.C.A. - POLICE	5,091.25	1,696.75	10,181.50	10,181.50	0.00	100.0%	20,362.00
513502 · WORKMEN'S COMP. INS - POLICE	0.00	0.00	15,463.52	18,000.00	-2,536.48	85.91%	18,000.00
Total 510000 · PERSONNEL SERVICES	114,778.29	149,420.48	774,848.18	794,523.88	-19,675.70	97.52%	1,571,047.00
520000 · OPERATING EXPENSES							
520002 · CAPITAL OUTLAY - POLICE	0.00	25,000.00	106,091.49	170,000.00	-63,908.51	62.41%	198,533.00
520102 · CAPITAL OUTLAY - GRANT POLICE	0.00	0.00	15,159.12	0.00	15,159.12	100.0%	0.00
520502 · ADVERTISING EXPENSE - POLICE	0.00	0.00	0.00	2,000.00	-2,000.00	0.0%	2,000.00
521402 · EVALUATION & TESTING EXP - POL	0.00	1,000.00	0.00	1,000.00	-1,000.00	0.0%	1,000.00
522002 · BUILDING & GROUNDS EXP - POLICE	1,130.94	500.00	3,917.16	3,000.00	917.16	130.57%	6,000.00
522202 · VEHICLE EXPENSE - POLICE	2,297.01	1,458.33	10,755.15	8,749.98	2,005.17	122.92%	17,500.00
522402 · TRAINING EXPENSE - POLICE	1,718.31	1,500.00	3,840.31	4,500.00	-659.69	85.34%	6,500.00
522502 · TRAVEL & LODGING EXP. - POLICE	509.45	1,000.00	1,840.65	2,500.00	-659.35	73.63%	5,000.00
522602 · TRAINING-FIREARMS & MAINT - POL	0.00	541.66	59.96	3,249.96	-3,190.00	1.85%	6,500.00
522702 · MEALS EXPENSE - POLICE	0.00	1,000.00	1,593.00	3,000.00	-1,407.00	53.1%	4,500.00
523002 · UTILITIES - POLICE DEPT.	228.89	583.33	2,511.60	3,499.98	-988.38	71.76%	7,000.00
523202 · WATER/SANITATION EXPENSE - POLI	0.00	500.00	163.98	3,100.00	-2,936.02	5.29%	6,200.00
523502 · TELEPHONE EXPENSE - POLICE	200.00	416.66	1,955.96	2,499.96	-544.00	78.24%	5,000.00
523602 · COMMUNICATION EXPENSE - POLICE	765.74	0.00	2,383.12	0.00	2,383.12	100.0%	0.00
523702 · INTERNET EXP - POLICE	0.00	200.00	1,822.55	1,200.00	622.55	151.88%	2,500.00
523802 · CELL PHONE EXPENSE - POLICE	1,250.29	750.00	8,010.96	4,500.00	3,510.96	178.02%	9,000.00
525002 · INSURANCE - GENERAL- POLICE	0.00	0.00	0.00	52,500.00	-52,500.00	0.0%	52,500.00
533002 · UNIFORMS EXPENSE - POLICE	394.73	1,250.00	6,248.24	7,500.00	-1,251.76	83.31%	15,000.00
533102 · UNIFORM EXPENSE - VEST - POLICE	0.00	0.00	0.00	3,000.00	-3,000.00	0.0%	3,000.00
534002 · FUEL EXPENSE - POLICE	4,474.33	6,266.66	32,612.20	37,599.96	-4,987.76	86.74%	75,200.00
534802 · LEADS ON LINE - POLICE	0.00	150.00	0.00	900.00	-900.00	0.0%	1,650.00
534902 · RECORDS MANAGEMENT EXP - POLICE	0.00	0.00	6.46	0.00	6.46	100.0%	0.00
535002 · KITCHEN EXPENSES - POLICE	195.99	125.00	648.87	750.00	-101.13	86.52%	1,500.00
535502 · OFFICE SUPPLIES & EXP - POLICE	693.80	583.33	2,428.90	3,499.98	-1,071.08	69.4%	7,000.00
535102 · EQUIP. & SUPPLIES EXP - POLICE	133.31	1,958.33	1,366.60	11,749.98	-10,383.38	11.63%	23,500.00
535202 · SWAT TEAM EXPENSES - POLICE	0.00	0.00	998.63	1,500.00	-501.37	66.58%	3,000.00
535402 · COMPUTER/MDT EXP - POLICE	1,071.50	1,833.33	3,398.77	10,999.98	-7,601.21	30.9%	22,000.00
540502 · DUES & SUBSCRIPTIONS - POLICE	14.99	1,250.00	10,130.94	7,500.00	2,630.94	135.08%	15,000.00
540802 · COMMUNITY PROJECTS EXP - POLICE	50.06	0.00	50.06	2,000.00	-1,949.94	2.5%	4,000.00

CITY OF COLD SPRING
POLICE DEPARTMENT BUDGET COMPARISON
December 2022

	Dec 22	Budget	Jul - Dec 22	YTD Budget	\$ Over Budget	% of Budget	Annual Budget
549902 · MISCELLANEOUS EXP - POLICE	0.00	250.00	-80.24	500.00	-580.24	-16.05%	1,000.00
551002 · COLLEGE TUITION - POLICE	0.00	5,000.00	0.00	5,000.00	-5,000.00	0.0%	10,000.00
Total 520000 · OPERATING EXPENSES	15,129.34	53,116.63	217,914.44	357,799.78	-139,885.34	60.9%	511,583.00
Total Expense	129,907.63	202,537.11	992,762.62	1,152,323.66	-159,561.04	86.15%	2,082,630.00
Net Ordinary Income	-129,907.63	-202,537.11	-992,762.62	-1,152,323.66	159,561.04	86.15%	-2,082,630.00
Net Income	-129,907.63	-202,537.11	-992,762.62	-1,152,323.66	159,561.04	86.15%	-2,082,630.00

CITY OF COLD SPRING
PUBLIC WORKS BUDGET COMPARISON
December 2022

Ordinary Income/Expense	Dec 22	Budget	Jul - Dec 22	YTD Budget	\$ Over Budget	% of Budget	Annual Budget
Expense							
510000 · PERSONNEL SERVICES							
PW PAYROLL EXPENSES							
510003 · PUPLIC WORKS SALARIES - PUB WOR	5,113.96	17,400.00	105,821.04	104,400.00	1,421.04	101.36%	208,800.00
510203 · PARK SALARIES - -PUB WORKS	11,452.24	11,666.67	56,678.97	70,000.02	-13,321.05	80.97%	140,000.00
Total PW PAYROLL EXPENSES	16,566.20	29,066.67	162,500.01	174,400.02	-11,900.01	93.18%	348,800.00
510403 · OVERTIME - PUB WORKS	2,667.64	3,000.00	6,160.52	11,000.00	-4,839.48	56.01%	18,000.00
512003 · PENSION PLAN - PUB WORKS	1,823.43	9,170.00	46,869.87	55,020.00	-8,150.13	85.19%	110,040.00
512503 · MEDICAL INSURANCE - PUBLIC WORK	6,319.68	8,350.00	37,677.44	50,100.00	-12,422.56	75.2%	100,200.00
512603 · UNEMPLOYMENT INSURANCE - PUB WO	0.00	150.00	103.44	900.00	-796.56	11.49%	1,800.00
512703 · DISABILITY INSURANCE - PUB WORK	176.88	212.33	1,203.39	1,273.98	-70.59	94.46%	2,548.00
512803 · LIFE INSURANCE - PUBLIC WORKS	137.90	138.75	827.40	832.50	-5.10	99.39%	1,665.00
512903 · DENTAL/VISION INSURANCE - PUB W	503.08	683.33	2,181.88	4,099.98	-1,918.10	53.22%	8,200.00
513003 · F.I.C.A. - PUBLIC WORKS	1,833.99	611.33	3,667.98	3,667.98	0.00	100.0%	7,336.00
513503 · WORKMEN'S COMP. INS. - PUB WORK	0.00	0.00	8,510.59	10,000.00	-1,489.41	85.11%	10,000.00
Total 510000 · PERSONNEL SERVICES	30,028.80	51,382.41	269,702.52	311,294.46	-41,591.94	86.64%	608,589.00
520000 · OPERATING EXPENSES							
520003 · CAPITAL OUTLAY - PUBLIC WORKS	0.00	0.00	933.10	7,000.00	-6,066.90	13.33%	15,000.00
521603 · PUBLIC GROUNDS EXPENSE - PUB WO	0.00	500.00	3,407.17	3,000.00	407.17	113.57%	6,000.00
521903 · PORTABLE RESTROOMS EXPENSE- PUB	810.00	500.00	4,150.00	3,000.00	1,150.00	138.33%	6,000.00
522003 · BUILDING & GROUNDS EXP - PUB WO	7,749.50	3,500.00	31,809.33	21,000.00	10,809.33	151.47%	42,000.00
522103 · RADIO REPAIR EXPENSE - PUB WORK	0.00	0.00	0.00	20,000.00	-20,000.00	0.0%	37,500.00
522203 · VEHICLE EXPENSE - PUB WORKS	418.49	1,500.00	3,304.92	9,000.00	-5,695.08	36.72%	18,000.00
522303 · STREET SIGNS EXPENSE - PUB WORK	0.00	0.00	977.72	2,000.00	-1,022.28	48.89%	3,000.00
522403 · TRAINING EXPENSE - PUB WORKS	0.00	500.00	0.00	1,500.00	-1,500.00	0.0%	2,500.00
522503 · TRAVEL & LODGING EXP - PUB WOR	0.00	300.00	0.00	900.00	-900.00	0.0%	1,500.00
522603 · SIDEWALK MAINT. EXP. - PUB WORK	45.51	0.00	3,918.08	3,750.00	168.08	104.48%	7,500.00
522803 · WATER/SANITATION EXP. - PUB WOR	59.43	87.50	274.06	525.00	-250.94	52.2%	1,050.00
522903 · WATER EXP- APPLE ORCHARD - PUB	46.63	58.33	110.97	349.98	-239.01	31.71%	700.00
523003 · UTILITIES - MAINT. BLDG. - PUB	1,019.49	208.33	1,075.21	1,249.98	-174.77	86.02%	2,500.00
523103 · UTILITIES - STREET LIGHTS - PUB	7,362.03	4,333.33	27,719.68	25,999.98	1,719.70	106.61%	52,000.00
523803 · CELL PHONE EXP - PUB WORKS	378.22	545.00	2,564.57	3,270.00	-705.43	78.43%	6,540.00
533003 · UNIFORMS EXPENSE - PUB WORKS	1,981.22	1,291.66	7,106.31	7,749.96	-643.65	91.7%	15,500.00
534003 · FUEL EXPENSE - PUB WORKS	1,197.36	1,500.00	13,731.10	9,000.00	4,731.10	152.57%	18,000.00
534903 · EQUIPMENT RENTAL EXPENSE - PUB	2,053.65	0.00	3,499.55	3,000.00	499.55	116.65%	5,000.00
535003 · KITCHEN EXPENSES - PUB WORKS	0.00	75.00	310.80	450.00	-139.20	69.07%	900.00
535503 · OFFICE SUPPLIES & EXP - PUB WOR	0.00	58.33	222.77	349.88	-127.11	63.67%	700.00
535103 · EQUIP. & SUPPLIES EXP - PUB WOR	0.00	491.67	223.08	2,950.02	-2,726.94	7.56%	5,900.00
535203 · PARK EQUIPMENT & SUPPLIES - PUB	0.00	0.00	0.00	4,000.00	-4,000.00	0.0%	8,000.00
549903 · MISCELLANEOUS EXP - PUB WORKS	80.58	908.33	6,200.03	5,449.98	750.05	113.76%	10,900.00
Total 520000 · OPERATING EXPENSES	23,202.11	16,357.48	111,538.45	135,494.78	-23,956.33	82.32%	266,690.00
Total Expense	53,230.91	67,739.89	381,240.97	446,789.24	-65,548.27	85.33%	875,279.00
Net Ordinary Income	-53,230.91	-67,739.89	-381,240.97	-446,789.24	65,548.27	85.33%	-875,279.00
et Income	-53,230.91	-67,739.89	-381,240.97	-446,789.24	65,548.27	85.33%	-875,279.00

CITY OF COLD SPRING
PLANNING & ZONING BUDGET COMPARISON
December 2022

	<u>Dec 22</u>	<u>Budget</u>	<u>Jul - Dec 22</u>	<u>YTD Budget</u>	<u>\$ Over Budget</u>	<u>% of Budget</u>	<u>Annual Budget</u>
Ordinary Income/Expense							
Expense							
510000 · PERSONNEL SERVICES							
510004 · P & Z SALARIES - PZ	1,197.00	325.00	3,568.50	1,950.00	1,618.50	183.0%	3,900.00
Total 510000 · PERSONNEL SERVICES	<u>1,197.00</u>	<u>325.00</u>	<u>3,568.50</u>	<u>1,950.00</u>	<u>1,618.50</u>	<u>183.0%</u>	<u>3,900.00</u>
520000 · OPERATING EXPENSES							
520904 · CODE ENFORCEMENT EXPENSE - PZ	3,270.87	2,500.00	15,255.89	15,000.00	255.89	101.71%	30,000.00
521504 · CAMP. CO AREA PLANNING FEE - PZ	0.00	0.00	0.00	750.00	-750.00	0.0%	1,500.00
522304 · TRAVEL EXPENSE - PZ	0.00	0.00	0.00	500.00	-500.00	0.0%	500.00
522404 · TRAINING EXPENSE - PZ	0.00	150.00	0.00	900.00	-900.00	0.0%	1,800.00
543004 · SUPPLIES EXPENSE - PZ	0.00	0.00	0.00	500.00	-500.00	0.0%	500.00
549904 · MISCELLANEOUS EXP - PZ	0.00	0.00	119.99	250.00	-130.01	48.0%	500.00
Total 520000 · OPERATING EXPENSES	<u>3,270.87</u>	<u>2,650.00</u>	<u>15,375.88</u>	<u>17,900.00</u>	<u>-2,524.12</u>	<u>85.9%</u>	<u>34,800.00</u>
Total Expense	<u>4,467.87</u>	<u>2,975.00</u>	<u>18,944.38</u>	<u>19,850.00</u>	<u>-905.62</u>	<u>95.44%</u>	<u>38,700.00</u>
Net Ordinary Income	<u>-4,467.87</u>	<u>-2,975.00</u>	<u>-18,944.38</u>	<u>-19,850.00</u>	<u>905.62</u>	<u>95.44%</u>	<u>-38,700.00</u>
Net Income	<u>-4,467.87</u>	<u>-2,975.00</u>	<u>-18,944.38</u>	<u>-19,850.00</u>	<u>905.62</u>	<u>95.44%</u>	<u>-38,700.00</u>

CITY OF COLD SPRING
PARK & TREE BOARD BUDGET COMPARISON
December 2022

	Dec 22	Budget	Jul - Dec 22	YTD Budget	\$ Over Budget	% of Budget	Annual Budget
Ordinary Income/Expense							
Expense							
510009 · HOURLY PARK WAGES	0.00	0.00	1,557.36	0.00	1,557.36	100.0%	0.00
510201 · TREE/PRK BD. SALARIES - PARK BD	11,925.00	3,750.00	23,175.00	22,500.00	675.00	103.0%	45,000.00
Total 510000 · PERSONNEL SERVICES	11,925.00	3,750.00	24,732.36	22,500.00	2,232.36	109.92%	45,000.00
520000 · OPERATING EXPENSES							
570007 · PUBLICITY EXP - PARK BD	0.00	250.00	0.00	750.00	-750.00	0.0%	1,000.00
570407 · ADDITIONAL EVENTS - PARK BD	796.81	2,500.00	4,973.06	15,000.00	-10,026.94	33.15%	30,000.00
570507 · EASTER EGG HUNT - PARK BD	0.00	0.00	0.00	0.00	0.00	0.0%	3,500.00
570707 · CONCERT IN PARK - PARK BD	0.00	0.00	8,612.15	5,000.00	3,612.15	172.24%	11,000.00
570717 · ART IN THE PARK - PARK BD	0.00	0.00	1,063.32	10,000.00	-8,936.68	10.63%	10,000.00
570807 · DAY IN PARK - PARK BD	0.00	0.00	6,090.16	10,000.00	-3,909.84	60.9%	10,000.00
570907 · CHRISTMAS WITH SANTA - PARK BD	1,390.61	3,550.00	2,142.61	5,550.00	-3,407.39	38.61%	5,550.00
570917 · HEALTH & RECREATION - PARK BD	0.00	0.00	80.00	0.00	80.00	100.0%	0.00
571207 · RECREATIONAL SUPPLIES- PARK BD	0.00	0.00	276.38	500.00	-223.62	55.28%	1,500.00
580707 · MISCELLANEOUS PROJECTS - PARK B	0.00	0.00	339.87	500.00	-160.13	67.97%	1,000.00
Total 520000 · OPERATING EXPENSES	2,187.42	6,300.00	23,577.55	47,300.00	-23,722.45	49.85%	73,550.00
Total Expense	14,112.42	10,050.00	48,309.91	69,800.00	-21,490.09	69.21%	118,550.00
Net Ordinary Income	-14,112.42	-10,050.00	-48,309.91	-69,800.00	21,490.09	69.21%	-118,550.00
Other Income/Expense							
Other Expense							
580207 · ARBOR DAY EXP - PARK BD	0.00	0.00	0.00	0.00	0.00	0.0%	0.00
595007 · MISCELLANEOUS EXP - PARK BD	0.00	0.00	-30.00	0.00	-30.00	100.0%	0.00
581607 · TREE PROGRAMS EXPENSE	0.00	0.00	2,500.00	2,000.00	500.00	125.0%	4,000.00
580807 · TREE PROGRAMS EXP - PARK BD	0.00	0.00	1,050.00	4,000.00	-2,950.00	26.25%	8,000.00
Total Other Expense	0.00	0.00	3,520.00	6,000.00	-2,480.00	58.67%	12,000.00
Net Other Income	0.00	0.00	-3,520.00	-6,000.00	2,480.00	58.67%	-12,000.00
Net Income	-14,112.42	-10,050.00	-51,829.91	-75,800.00	23,970.09	68.38%	-130,550.00

CITY OF COLD SPRING STORM WATER
STORM WATER - BUDGET COMPARISON
December 2022

	Dec 22	Budget	Jul - Dec 22	YTD Budget	\$ Over Budget	% of Budget	Annual Budget
Ordinary Income/Expense							
Income							
4300.77 · Direct Public Support							
4310.77 · Commercial Storm Water Fee Rev	45,320.74	0.00	89,021.03	87,650.00	1,371.03	101.56%	175,300.00
4320.77 · Residential Storm Water Fee Rev	53,406.00	36,700.00	74,520.00	73,400.00	1,120.00	101.53%	73,400.00
Total 4300.77 · Direct Public Support	98,726.74	36,700.00	163,541.03	161,050.00	2,491.03	101.55%	248,700.00
4500.77 · Interest-Savings, Short-term CD	7.75	0.00	41.33	0.00	41.33	100.0%	0.00
4640.77 · Other Types of Revenue							
4641.77 · Miscellaneous Revenue	0.00		578.20				
Total 4640.77 · Other Types of Revenue	0.00		578.20				
Total Income	98,734.49	36,700.00	164,160.56	161,050.00	3,110.56	101.93%	248,700.00
Gross Profit	98,734.49	36,700.00	164,160.56	161,050.00	3,110.56	101.93%	248,700.00
Expense							
6100.00 · Personnel Expenses							
6110.77 · Payroll - Admin	0.00	2,800.00	0.00	5,600.00	-5,600.00	0.0%	11,200.00
6120.77 · Payroll - Hourly Labor	0.00	2,500.00	0.00	5,000.00	-5,000.00	0.0%	10,500.00
6130.77 · Medical Insurance - Admin	0.00	341.25	0.00	682.50	-682.50	0.0%	1,365.00
6131.77 · Disability Insurance - Admin	0.00	36.00	0.00	36.00	-36.00	0.0%	72.00
6132.77 · Life Insurance - Admin	0.00	0.00	0.00	0.00	0.00	0.0%	21.00
6133.77 · Dental Insurance - Admin	0.00	23.00	0.00	23.00	-23.00	0.0%	46.00
6134.77 · FICA Expense - Admin	0.00	43.75	0.00	87.50	-87.50	0.0%	175.00
6136.77 · Pension Plan - Admin	0.00	275.00	0.00	550.00	-550.00	0.0%	1,100.00
6137.77 · 401K Plan - Admin	0.00	0.00	0.00	0.00	0.00	0.0%	150,000.00
Total 6100.00 · Personnel Expenses	0.00	6,019.00	0.00	11,979.00	-11,979.00	0.0%	174,479.00
6210.77 · Contract Services							
6211.77 · Accounting Fees	0.00	500.00	0.00	3,000.00	-3,000.00	0.0%	6,000.00
6214.77 · Legal Fees	1,500.00	862.50	9,000.00	1,725.00	7,275.00	521.74%	3,450.00
6215.77 · Outside Contract Services	4,575.00	6,666.66	30,852.50	39,999.96	-9,147.46	77.13%	80,000.00
6210.77 · Contract Services - Other	0.00	0.00	0.00	0.00	0.00	0.0%	0.00
Total 6210.77 · Contract Services	6,075.00	8,029.16	39,852.50	44,724.96	-4,872.46	89.11%	89,450.00
6220.77 · Engineering	0.00	1,250.00	0.00	7,500.00	-7,500.00	0.0%	15,000.00
6300.77 · Vehicle Expense	0.00	2,250.00	0.00	4,500.00	-4,500.00	0.0%	9,000.00
6350.77 · Capital Equipment Expense	0.00	0.00	2,901.47	25,000.00	-22,098.53	11.61%	75,000.00
6400.77 · Misc - Emergency Repair	0.00	0.00	0.00	5,000.00	-5,000.00	0.0%	10,000.00
6500.77 · Operations							
6501.77 · Books, Subscriptions, Reference	0.00	0.00	200.00	4,000.00	-3,800.00	5.0%	7,000.00
6502.77 · Postage, Mailing Service	0.00	550.00	0.00	1,100.00	-1,100.00	0.0%	2,200.00
6503.77 · Printing and Copying	0.00	0.00	0.00	400.00	-400.00	0.0%	800.00
6504.77 · Supplies	0.00	833.33	0.00	4,999.98	-4,999.98	0.0%	10,000.00
6505.77 · Telephone, Telecommunications	0.00	175.00	0.00	1,050.00	-1,050.00	0.0%	2,100.00
Total 6500.77 · Operations	0.00	1,558.33	200.00	11,549.98	-11,349.98	1.73%	22,100.00
6600.77 · Other Types of Expenses							
6601.77 · Insurance - Liability, D and O	0.00	0.00	0.00	6,500.00	-6,500.00	0.0%	6,500.00
Total 6600.77 · Other Types of Expenses	0.00	0.00	0.00	6,500.00	-6,500.00	0.0%	6,500.00
6700.77 · Travel and Meetings							
6701.77 · Conference, Convention, Meeting	0.00	0.00	379.00	4,200.00	-3,821.00	9.02%	4,200.00
6702.77 · Travel	0.00	0.00	0.00	300.00	-300.00	0.0%	300.00
6703.77 · Lodging	0.00	0.00	0.00	500.00	-500.00	0.0%	500.00

CITY OF COLD SPRING STORM WATER
STORM WATER - BUDGET COMPARISON
December 2022

	Dec 22	Budget	Jul - Dec 22	YTD Budget	\$ Over Budget	% of Budget	Annual Budget
Total 6700.77 · Travel and Meetings	0.00	0.00	379.00	5,000.00	-4,621.00	7.58%	5,000.00
Total Expense	6,075.00	19,106.49	43,332.97	121,753.94	-78,420.97	35.59%	406,529.00
Net Ordinary Income	92,659.49	17,593.51	120,827.59	39,296.06	81,531.53	307.48%	-157,829.00
Other Income/Expense							
Other Expense							
8100.77 · Transfer to General Fund	0.00		0.00				
Total Other Expense	0.00		0.00				
Net Other Income	0.00		0.00				
Net Income	92,659.49	17,593.51	120,827.59	39,296.06	81,531.53	307.48%	-157,829.00

MUNICIPAL AID ROAD FUND
MARF - BUDGET COMPARISON
December 2022

	Dec 22	Budget	Jul - Dec 22	YTD Budget	\$ Over Budget	% of Budget	Annual Budget
Ordinary Income/Expense							
Income							
4410.22 · STATE GOVERNMENT CHECK	0.00	0.00	85,698.00	116,870.00	-31,172.00	73.33%	116,870.00
4610.22 · INTEREST EARNED	4.71	20.00	27.78	20.00	7.78	138.9%	20.00
Total Income	4.71	20.00	85,725.78	116,890.00	-31,164.22	73.34%	116,890.00
Gross Profit	4.71	20.00	85,725.78	116,890.00	-31,164.22	73.34%	116,890.00
Expense							
5216.22 · ENGINEERING EXPENSE	10,758.00	0.00	36,244.81	48,375.00	-12,130.19	74.93%	96,750.00
5222.22 · VEHICLE EXPENSE	0.00	0.00	0.00	0.00	0.00	0.0%	0.00
5223.22 · CONSTRUCTION	0.00	0.00	0.00	412,500.00	-412,500.00	0.0%	1,650,000.00
5224.22 · STREET SEALING EXPENSE	0.00	0.00	0.00	18,500.00	-18,500.00	0.0%	18,500.00
5225.22 · STREET MAINTENANCE & REPAIR	0.00	0.00	3,323.69	10,000.00	-6,676.31	33.24%	25,000.00
5350.22 · SALT & SAND EXPENSE	5,951.07	6,750.00	6,221.07	13,500.00	-7,278.93	46.08%	27,000.00
5454.22 · INTEREST EXP-PNC 2011 ROAD PROG	0.00	0.00	0.00	0.00	0.00	0.0%	0.00
7190.22 · MISCELLANEOUS EXPENSE	0.00	0.00	90.00	0.00	90.00	100.0%	0.00
Total Expense	16,709.07	6,750.00	45,879.57	502,875.00	-456,995.43	9.12%	1,817,250.00
Net Ordinary Income	-16,704.36	-6,730.00	39,846.21	-385,985.00	425,831.21	-10.32%	-1,700,360.00
Net Income	-16,704.36	-6,730.00	39,846.21	-385,985.00	425,831.21	-10.32%	-1,700,360.00

COLD SPRING POLICE DEPARTMENT
STATISTICAL DATA FOR NOVEMBER 2022

Total Calls: 1,244

Total Calls for Service: 172

Traffic Collisions: 24

With Injuries: 1

Traffic Stops: 107

Citation Violations: 74

Traffic Violations: 51

Criminal Violations: 23

Criminal Activity:

DUI arrests: 5

Theft arrests: 4

Fleeing/Evading Police Motor Vehicle: 2

Attempted Murder of a Police Officer: 1

Total number of arrests this month: 23

COLD SPRING POLICE DEPARTMENT
STATISTICAL DATA FOR DECEMBER 2022

Total Calls: 1,295

Total Calls for Service: 236

Traffic Collisions: 39

With Injuries: 2

Traffic Stops: 114

Citation Violations: 79

Traffic Violations: 63

Criminal Violations: 16

Criminal Activity:

Drugs seized: methamphetamine, marijuana, prescription narcotics

DUI arrests: 5

Felony probation violation arrests: 2

Total number of arrests this month: 13



Public Works Monthly Report

January 2023

- Exit/emergency light maintenance
- Potholes where needed
- Cleaning catch basins
- Oil changes on city vehicles
- Temporary repair on catch basin
- Dug out areas of foundation on Crime Lab patching areas that are leaking
- Removed/replaced water damaged drywall in basement of Crime Lab
- Worked with electricians on getting quote for parking lamps
- Installed security cameras in Public Works garage
- 4 snow events in January, we treated streets



Event Coordinator Report

January 2023

- Finalized contract for UK Road Dept classes (9 dates total)
- Majority of 2023 events are finalized (please see attached)
- Bleachers, tables, chairs were all ordered and received
- Budget planning
- 3 AED's were ordered and received (1 for Community Center, 1 for City Building, 1 for PD)
- Working with Fire Department to hold CPR/AED training for all employees



CITY OF COLD SPRING

2023 EVENTS **DRAFT**

March 25

- Spring Craft Show 9:00a.m. - 1:00p.m.

April 1

- Easter Eggstravaganza 1:00p.m. - 4:00p.m.

April 28

- Arbor Day giveaway 5:00p.m. - 7:00p.m.

July 20

- Concert in the Park

August 5

- Cruise In 4:00p.m. - 9:00p.m.

August 17

- Concert in the Park

September 9

- Mayor's Fishing Derby 9:00a.m. - 11:00a.m.

September 21

- Concert in the Park

October 7

- Fall Festival 2:00p.m. - 5:00p.m.

November 1

- Senior Luncheon 11:00a.m. - 1:00p.m.

November 11

- Veterans Day Ceremony 9:00a.m.

December 2

- Craft Show 9a.m. - 1:00p.m.

December 9

- Winter Fest 2:00p.m. - 5:00p.m.

December 20

- Light Up Cold Spring

Interested in volunteering?

Call or email

Kim Jett

859-441-9604

kim.j@coldspringky.gov

Date: 2/9/2023
 To: Mayor and Council
 From: Robin Morency, City Clerk
 Subject: 2022 Tax Bill Statistics Report

Real Property Tax Bills			Levy	Payments	Remaining Levy
Total Real Prop. Tax Bills	2,941				
County correction of assessments (homestead ex. and exonerations)	1	Real Property	\$1,025,502.26		
			-\$2,051.85		
			\$1,023,450.41	-\$1,009,773.59	\$13,676.82
Trash bill adjustments	1	2023 Waste	\$430,165.00		
			\$227.00		
			\$430,392.00	-\$425,852.00	\$4,540.00
		2022 Stormwater	\$76,680.00	-\$75,924.00	\$756.00
		TOTALS	\$1,530,522.41	-\$1,511,549.59	\$18,972.82
Paid to date	2,884				
Unpaid	58				

Tangible Tax Bills			Levy	Payments	Remaining Levy
Total Tangible Tax Bills	167				
adjustments		2022 Tangible	\$61,415.65		
			\$27.81		
		TOTALS	\$61,443.46	-\$61,068.74	\$374.72
Paid to date	160				
Unpaid	7				

Campbell County / Cold Spring December 2022 Building Permit Report

MONTH	PIDN	PERMIT NUMBER	PROJECT ADDRESS	PROPERTY OWNER	CONTRACTOR	DESCRIPTION	SUBMITTED	APPROVED	SQ FT	VALUE OF CONSTRUCTION	TOTAL OF FEES	PROJECT DESCRIPTION	FLOODPLAIN
December 2022	999-99-20-009.09	BP-22-0947	335 CROSSROADS BLVD	SBV-COLD SPRING LLC 100 N POND DR WALLED LAKE, MI 48390		COMMERCIAL CHANGE OF USE	12/08/2022	12/12/2022	1		\$75.00	RELOCATION	
December 2022	999-99-18-184.00	HVAC-22-0581	5209 WINTERS LN	STREBELY ZOLTAN G 5209 WINTERS LN COLD SPRING, KY 41076	APOLLO HEATING & AIR CONDITIONING 4538 CAMBERWELL RD CINCINNATI, OH 45209	HVAC RESIDENTIAL REPLACEMENT	12/15/2022	12/15/2022		\$1,500.00	\$105.00	HVAC REPLACEMENT	
December 2022	999-99-19-260.10	HVAC-22-0582	483 IVY RIDGE DR	TOWNE DEVELOPMENT GROUP LTD 2220 GRANDVIEW DR FT. MITCHELL, KY 41017	JOLLY ENTERPRISES 101 BEACON DR WILDER, KY 41076	HVAC RESIDENTIAL REPLACEMENT	12/15/2022	12/15/2022		\$9,500.00	\$105.00	HVAC REPLACEMENT	
December 2022	999-99-20-009.09	BP-22-0962	305-369 CROSSROADS BLVD	SBV-COLD SPRING LLC 100 N POND DR WALLED LAKE, MI 48390		SIGN WINDOW / WALL / OTHER	12/15/2022	12/16/2022	12			SIGN FACE CHANGE	
December 2022	999-99-37-730.00	HVAC-22-0589	205 CREEKSTONE CT	SPRINGHOUSE COUNCIL OF CO-OWNE SPRINGHOUSE DR COLD SPRING, KY 41076-0000	ARLINGHAUS HEATING & AIR CONDITIONING 40 CAVE RUN DR. ERLANGER, KY 41018	HVAC RESIDENTIAL REPLACEMENT	12/20/2022	12/20/2022		\$6,995.00	\$105.00	HVAC REPLACEMENT	
December 2022	999-99-17-692.17	ELC-22-0553	104 STONYRIDGE DR	ROMANI DONALD J & CAROLYN L 104 STONYRIDGE DR COLD SPRING, KY 41076-0000	SOUTHWICK ELECTRICAL SERVICES 709 COVERT RUN PIKE BELLEVUE, KY 41073	ELECTRIC	12/21/2022	12/21/2022		\$1.00	\$30.00	ELECTRICAL PERMIT	No
December 2022	999-99-32-251.01	ELC-22-0559	3810 ALEXANDRIA PIKE	CHRIST BAPTIST CHURCH INC 3810 ALEXANDRIA PIKE COLD SPRING, KY 41076-0000	COLD SPRING ELECTRICAL CONTRACTORS 5057 GARY LN COLD SPRING, KY 41076	ELECTRIC	12/28/2022	12/28/2022		\$2,500.00	\$30.00	ELECTRICAL PERMIT	No
December 2022	999-99-37-896.00	HVAC-22-0594	5949 BOULDER VW	FISCHER ATTACHED HOMES II 2670 CHANCELLOR DR CRESTVIEW HILLS, KY 41017-0000	ARLINGHAUS HEATING & AIR CONDITIONING 40 CAVE RUN DR. ERLANGER, KY 41018	HVAC RESIDENTIAL REPLACEMENT	12/28/2022	12/28/2022		\$6,500.00	\$105.00	HVAC REPLACEMENT	
										\$30,996.00	\$555.00		