



Cold Spring Caucus Agenda March 13, 2023 7:30pm

1. Call Meeting to Order and Emergency Exit Instructions
2. Additions/Deletions to Meeting Agenda
3. Citizen's Comments
4. Recognition of Scheduled Guests
5. Old Business
6. New Business
 - Discussion – finances
 - Accounts payables
7. Follow Up Citizen Comments
8. Police Department Comments
9. Council Comments
10. Attorney Comments
11. Mayor's Comments
12. Adjourn

Date: March 9, 2023

To: Mayor
Council

Re: March Statements:

All –

Please find attached the statements for the city as of February 28, 2023. The following is a summary of current financial positions for the city.

Balance Sheet:

At the close of business on February 28, 2023 the city had 5.1mm on hand.

Revenues:

Revenues for the city are currently running ahead of budget by \$870(k) with the following areas being the leaders:

Property	45(k)
Insurance	82 (k)
Motor Vehicle	24(k)
Payroll	134(k)

General Fund:

The city is currently running below budget for all departments within the city by 493,937(k) some of the favorable categories are listed below:

Administration	140(k)
Maintenance	97(k)
Police Department	213(k)
Planning and Zoning	2(k)
Park and Rec.	40(k)

Largest unused extraordinary expense for the general fund is 389(k) of ARPA funds which are budgeted but not spent as of March 01, 2023.

MARF:

The city is currently running below budget for MARF 449,476(k) – the only large outstanding item for MARF will be the award of the contract for Chapman which should happen in March 2023 for 314(k). Based upon the bids received for Darlas that expense will be moved to the fiscal 2024 budget year.

Stormwater:

The city is currently running below budget for Stormwater by 73,179(k), there are no budgeted major expenses for Stormwater at this time.

CITY OF COLD SPRING
RECAP
BUDGET COMPARISON
FOR THE EIGHT MONTHS ENDING FEBRUARY 28 , 2023

	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	388,535.43	254,574.40	3,758,149.02	2,925,516.20	832,632.82	128.46%	4,011,024.00
PARK REVENUE	0.00	0.00	0.00	0.00	0.00	#DIV/0!	0.00
STORM WATER	655.67	0.00	167,092.04	204,875.00	(37,782.96)	81.56%	248,700.00
FORFEITURE FUND	0.00	0.00	0.00	0.00	0.00	#DIV/0!	0.00
M.A.R.F.	34,342.13	0.00	120,072.49	116,890.00	3,182.49	102.72%	116,890.00
	423,533.23	254,574.40	4,045,313.55	3,247,281.20	798,032.35	124.58%	4,376,614.00
EXPENSES:							
ADMINISTRATIVE DEPT							
POLICE DEPT	108,159.08	169,505.20	7,748,721.55	1,316,687.60	6,432,033.95	588.50%	1,878,011.00
MAINTENANCE DEPT	125,954.73	163,045.11	1,260,316.66	1,474,130.88	(213,814.22)	85.50%	2,082,630.00
PLANNING & ZONING	46,276.79	69,739.89	488,018.59	585,469.12	(97,450.53)	83.36%	875,279.00
PARK/TREE BOARD	2,538.42	3,225.00	24,491.80	26,300.00	(1,808.20)	93.12%	38,700.00
STORM WATER	3,229.89	9,750.00	51,892.11	92,050.00	(40,157.89)	56.37%	130,550.00
M.A.R.F.	15,410.00	16,424.99	73,609.72	147,803.92	(74,194.20)	49.80%	406,529.00
	12,792.00	6,750.00	72,940.01	516,375.00	(443,434.99)	14.13%	1,817,250.00
TOTAL EXPENSES	314,360.91	438,440.19	9,719,990.44	4,158,816.52	5,561,173.92	233.72%	7,228,949.00
TRANSFERS IN:							
M.A.R.F.							
SIDEWALK	0.00	0.00	0.00	0.00	0.00	#DIV/0!	0.00
	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							
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
	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	109,172.32	(183,865.79)	(5,674,676.89)	(911,535.32)	(4,763,141.57)	622.54%	(2,852,335.00)

CITY OF COLD SPRING
REVENUE - BUDGET COMPARISON
FEBRUARY 2023

Ordinary Income/Expense	Feb 23	Budget	Jul - Jan 23	YTD Budget	\$ Over Budget	% of Budget	Annual Budget
Income							
411000 · PROPERTY TAX	17,293.27		1,025,937.31	980,000.00	45,937.31	104.69%	980,000.00
413000 · FRANCHISE FEES	3,687.02		9,783.15	0.00	9,783.15	100.0%	0.00
413500 · TELECOMMUNICATIONS TAX	4,487.70	4,450.00	35,901.56	35,600.00	301.56	100.85%	52,329.00
414000 · TANGIBLE TAX	332.79		64,580.05	78,000.00	-13,419.95	82.8%	78,000.00
415000 · INSURANCE TAX	148,618.21	151,000.00	754,828.93	673,000.00	81,828.93	112.16%	850,000.00
415100 · MOTOR VEHICLE TAX	12,471.40	8,000.00	85,071.66	60,150.00	24,921.66	141.43%	90,000.00
416000 · BANK SHARES	2,711.50	0.00	72,325.98	40,000.00	32,325.98	180.82%	40,000.00
421000 · OCCUPATIONAL LICENCES	177,691.92	9,000.00	490,995.24	182,400.00	308,595.24	269.19%	289,000.00
421100 · PAYROLL TAX	0.00	33,000.00	582,728.67	448,000.00	134,728.67	130.07%	980,000.00
422100 · PERMITS & FEES	0.00	0.00	70.00	300.00	-230.00	23.33%	300.00
423000 · LIQUOR LICENSES	0.00		13,800.00	15,000.00	-1,200.00	92.0%	15,000.00
425000 · TEMPORARY SIGN PERMIT	0.00	0.00	90.00	200.00	-110.00	45.0%	400.00
430800 · CODE ENFORCEMENT FINES	1,200.00	100.00	6,250.00	700.00	5,550.00	892.86%	1,000.00
430900 · ANIMAL CONTROL FINES	0.00	0.00	0.00	150.00	-150.00	0.0%	300.00
431000 · PARKING FINES	100.00	100.00	650.00	700.00	-50.00	92.86%	1,000.00
431100 · ALARM DROP FINES	0.00	100.00	0.00	700.00	-700.00	0.0%	1,000.00
432000 · PENALTIES & INTEREST ON TAXES	2,496.41	1,930.00	9,045.01	6,970.00	2,075.01	129.77%	10,000.00
441000 · BASE COURT REVENUE	5,836.67	500.00	19,010.59	4,000.00	15,010.59	475.27%	6,000.00
444000 · KLEPF INCENTIVE PAY	0.00	3,733.00	0.00	29,864.00	-29,864.00	0.0%	44,800.00
444100 · KLEPF PENSION REFUND	0.00		39,255.63	0.00	39,255.63	100.0%	0.00
451000 · WASTE ASSESSMENT	4,062.00	33,345.40	429,986.60	266,763.20	163,223.40	161.19%	400,145.00
457600 · CELL TOWER FEES	0.00	0.00	10,350.00	6,000.00	4,350.00	172.5%	12,000.00
457700 · STREET CUT PERMITS	300.00	0.00	2,700.00	1,250.00	1,450.00	216.0%	2,000.00
459000 · MISCELLANEOUS FEES	44.25	0.00	46.55	100.00	-53.45	46.55%	150.00
461000 · INTEREST EARNED	98.75	3,000.00	4,625.71	10,241.00	-5,615.29	45.17%	12,000.00
461500 · RENTAL INCOME	5,500.00	5,208.00	69,008.59	72,914.00	-3,905.41	94.64%	125,000.00
461600 · MAIN. FEE - PARK	0.00	50.00	0.00	400.00	-400.00	0.0%	600.00
461700 · MAIN. FEE - COMMUNITY ROOM	1,365.20	125.00	13,758.01	1,000.00	12,758.01	1,375.8%	1,500.00
466100 · ACCIDENT REPORTS/COPIES	120.00	100.00	970.00	800.00	170.00	121.25%	1,200.00
468700 · SPECIAL DETAIL - POLICE	0.00	0.00	0.00	1,000.00	-1,000.00	0.0%	2,000.00
469000 · MISCELLANEOUS REVENUE	0.00	0.00	13,510.06	2,650.00	10,860.06	509.81%	5,300.00
468902 · FORFEITED FUNDS - POLICE DEPT.	0.00		0.00	0.00	0.00	0.0%	0.00
469201 · FOOD BANK DONATIONS	0.00		0.00	0.00	0.00	0.0%	0.00
470090 · GRANT - HIGHWAY SAFETY PROGRAM	118.34	833.00	2,869.72	6,664.00	-3,794.28	43.06%	10,000.00
Total Income	388,535.43	254,574.40	3,758,149.02	2,925,516.20	832,632.82	128.46%	4,011,024.00
Gross Profit	388,535.43	254,574.40	3,758,149.02	2,925,516.20	832,632.82	128.46%	4,011,024.00
Net Ordinary Income	388,535.43	254,574.40	3,758,149.02	2,925,516.20	832,632.82	128.46%	4,011,024.00
Net Income	388,535.43	254,574.40	3,758,149.02	2,925,516.20	832,632.82	128.46%	4,011,024.00

CITY OF COLD SPRING
ADMINISTRATION - BUDGET COMPARISON
FEBRUARY 2023

Ordinary Income/Expense	Feb 23	Budget	Jul - Jan 23	YTD Budget	\$ Over Budget	% of Budget	Annual Budget
Expense							
510000 · PERSONNEL SERVICES							
510001 · SALARIES - ADMIN	14,600.98	14,041.00	114,798.03	112,328.00	2,470.03	102.2%	168,500.00
510101 · MAYOR & COUNCIL SALARY - ADMIN	2,111.28	2,633.00	15,060.75	15,466.00	-405.25	97.38%	26,000.00
510301 · OVERTIME - ADMIN	120.94	200.00	120.94	1,600.00	-1,479.06	7.56%	2,500.00
510401 · BD OF AD/EQUAL/ETHICS SAL-ADM	0.00	0.00	0.00	140.00	-140.00	0.0%	270.00
510701 · DENTAL ALLOWANCE - ADMIN	0.00	0.00	2,669.60	0.00	2,669.60	100.0%	0.00
510901 · SERVICE ALLOWANCE - ADMIN	0.00	0.00	0.00	2,000.00	-2,000.00	0.0%	2,000.00
511001 · EMPL. ASSIST. PROGRAM - ADMIN	0.00	0.00	0.00	400.00	-400.00	0.0%	400.00
512001 · PENSION PLAN - ADMIN	3,169.56	2,491.66	25,154.42	19,933.28	5,221.14	126.19%	29,900.00
512501 · MEDICAL INSURANCE - ADMIN	3,686.36	3,221.66	37,969.25	25,773.28	12,195.97	147.32%	38,660.00
512601 · UNEMPLOYMENT INSURANCE - ADMIN	0.00	100.00	85.65	800.00	-714.35	10.71%	1,200.00
512701 · DISABILITY INSURANCE - ADMIN	188.47	78.75	678.01	630.00	48.01	107.62%	945.00
512801 · LIFE INSURANCE - ADMIN	91.16	50.00	731.48	400.00	331.48	182.87%	600.00
512901 · DENTAL/VISION INSURANCE - ADMIN	320.74	204.16	1,032.39	1,633.28	-600.89	63.21%	2,450.00
513001 · F.I.C.A. - ADMIN	-2,395.18	41.66	1,015.83	333.28	682.55	304.8%	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	21,894.31	23,061.89	201,034.52	183,437.12	17,597.40	109.59%	275,925.00
520000 · OPERATING EXPENSES							
520001 · CAPITAL OUTLAY - ADMIN	8,100.05	13,941.67	181,682.72	111,533.36	70,149.36	162.9%	167,300.00
520501 · ADVERTISING EXPENSE - ADMIN	0.00	0.00	336.50	4,500.00	-4,163.50	7.48%	6,000.00
520601 · ANNEXATION EXPENSE - ADMIN	0.00	0.00	0.00	1,500.00	-1,500.00	0.0%	1,500.00
520701 · CABLE BOARD - TELE. COM TAX-ADM	0.00	1,050.00	0.00	3,150.00	-3,150.00	0.0%	4,200.00
521001 · AUDIT - YEARLY - ADMIN	7,000.00	2,000.00	15,000.00	16,000.00	-1,000.00	93.75%	23,000.00
521101 · Arpa Funding	21,636.00	53,083.00	247,971.66	424,674.00	-176,702.34	58.39%	637,000.00
521201 · ACCOUNTING SERVICE - ADMIN	16,000.00	2,000.00	10,250.00	16,000.00	-5,750.00	64.06%	24,000.00
521221 · LEGAL FEES - ADMIN	3,949.00	4,085.66	31,592.00	32,685.28	-1,093.28	96.66%	49,028.00
521311 · PROFESSIONAL FEES (PAYROLL)-ADM	-16,000.00	500.00	17,875.00	4,000.00	13,875.00	446.88%	6,000.00
521401 · TAX ASSESSMENT EXPENSE - ADMIN	0.00	23,858.00	50,445.61	58,858.00	-8,412.39	85.71%	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	4,000.00	477.46	111.94%	6,000.00
521901 · DRUG TASK FORCE PARTIC. - ADMIN	0.00	0.00	202.00	0.00	202.00	100.0%	4,500.00
522001 · BLDG & GROUNDS EXPENSE - ADMIN	0.00	0.00	-3,033.47	0.00	-3,033.47	100.0%	0.00
522401 · TRAINING EXPENSE - ADMIN	0.00	0.00	-150.00	4,500.00	-4,650.00	-3.33%	4,500.00
522501 · TRAVEL & LODGING EXP - ADMIN	0.00	0.00	732.25	1,800.00	-1,067.75	40.68%	1,800.00
522701 · STORM WATER CHARGE - ADMIN	0.00	0.00	4,995.00	2,775.00	2,220.00	180.0%	3,700.00
523001 · UTILITIES - MUN. BLDG. - ADMIN	2,655.20	1,800.00	15,863.06	14,400.00	1,463.06	110.16%	0.00
523201 · BLDG. & GROUNDS - ADMIN	0.00	0.00	0.00	0.00	0.00	0.0%	0.00
523201 · WATER/SANITATION EXPENSE- ADMIN	0.00	583.33	1,423.71	4,666.64	-3,242.93	30.51%	7,000.00
523401 · WEB PAGE EXPENSE - ADMIN	258.56	416.66	3,594.51	3,333.28	261.23	107.84%	5,000.00
523501 · TELEPHONE EXPENSE - ADMIN	443.08	833.33	3,485.62	6,666.64	-3,181.02	52.29%	10,000.00
523801 · CELL PHONE EXP - ADMIN	493.97	433.33	3,869.81	3,466.64	403.17	111.63%	5,200.00
523901 · MILEAGE - ADMIN	0.00	0.00	97.75	1,500.00	-1,402.25	6.52%	1,500.00
524001 · PHYSICAL FITNESS PROGRAM - Admi	0.00	0.00	0.00	400.00	-400.00	0.0%	400.00
525001 · INSURANCE - GENERAL - ADMIN	0.00	0.00	21,661.61	65,000.00	-43,338.39	33.33%	65,000.00
529901 · WASTE COLLECTION EXPENSE- ADMIN	35,777.60	34,416.67	283,812.45	275,333.36	8,479.09	103.08%	413,000.00
534901 · OFFICE EQUIPMENT EXPENSE- ADMIN	1,590.30	1,250.00	8,802.80	10,000.00	-1,197.20	88.03%	15,000.00
535001 · KITCHEN EXPENSES - ADMIN	103.94	150.00	1,003.18	1,300.00	-296.82	77.17%	2,000.00
535501 · OFFICE SUPPLIES & EXP - ADMIN	658.56	1,500.00	14,986.46	12,000.00	2,986.46	124.89%	18,000.00
535101 · POSTAGE METER EXP - ADMIN	500.00	0.00	2,931.05	9,375.00	-6,443.95	31.27%	12,500.00
535201 · BANK SERVICE CHARGES	546.27	0.00	5,122.61	0.00	5,122.61	100.0%	0.00

CITY OF COLD SPRING
ADMINISTRATION - BUDGET COMPARISON
FEBRUARY 2023

	Feb 23	Budget	Jul - Jan 23	YTD Budget	\$ Over Budget	% of Budget	Annual Budget
535301 · NEWSLETTERS/MAILINGS - ADMIN	0.00	541.66	0.00	4,333.28	-4,333.28	0.0%	6,500.00
535401 · COMPUTER MAINT. EXP - ADMIN	928.24	1,500.00	14,553.24	12,000.00	2,553.24	121.28%	16,000.00
540501 · DUES & SUBSCRIPTIONS - ADMIN	1,624.00	1,500.00	22,359.93	12,000.00	10,359.93	186.33%	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	86,264.77	145,943.31	965,944.52	1,124,250.48	-158,305.96	85.92%	1,595,586.00
Total Expense	108,159.08	169,005.20	1,166,979.04	1,307,687.60	-140,708.56	89.24%	1,871,511.00
Net Ordinary Income	-108,159.08	-169,005.20	-1,166,979.04	-1,307,687.60	140,708.56	89.24%	-1,871,511.00
Other Income/Expense							
549900 · OTHER EXPENSES							
549901 · MISCELLANEOUS EXP - ADMIN	0.00	500.00	3,527.32	4,000.00	-472.68	88.18%	6,000.00
549701 · INTEREST EXP - ADMIN	0.00	0.00	78,215.19	0.00	78,215.19	100.0%	0.00
790000 · OTHER FINANCING USE	0.00	0.00	6,500,000.00	0.00	6,500,000.00	100.0%	6,000.00
Total 549900 · OTHER EXPENSES	0.00	500.00	6,581,742.51	4,000.00	6,577,742.51	164,543.56%	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	0.00	500.00	6,581,742.51	9,000.00	6,572,742.51	73,130.47%	17,000.00
Net Other Income	0.00	-500.00	-6,581,742.51	-9,000.00	-6,572,742.51	73,130.47%	-17,000.00
Net Income	-108,159.08	-169,505.20	-7,748,721.55	-1,316,687.60	-6,432,033.95	588.5%	-1,888,511.00

CITY OF GOLD SPRING
POLICE DEPARTMENT BUDGET COMPARISON
FEBRUARY 2023

Ordinary Income/Expense	Feb 23	Budget	Jul - Jan 23	YTD Budget	\$ Over Budget	% of Budget	Annual Budget
Expense							
510000 · PERSONNEL SERVICES							
510002 · OVERTIME - SPECIAL - POLICE	1,754.12	4,166.66	34,490.43	33,333.28	1,157.15	103.47%	50,000.00
510202 · POLICE SALARIES - POLICE	61,920.31	79,425.00	613,018.13	635,400.00	-22,381.87	96.48%	953,100.00
510402 · POLICE SECRETARY - POLICE	0.00	1,250.00	4,107.50	10,000.00	-5,892.50	41.08%	15,000.00
511502 · COLLEGE BONUS - POLICE	-19,118.31	0.00	16,381.69	15,000.00	1,381.69	109.21%	30,000.00
511702 · PRO CERTIFICATION BONUS -POLICE	19,118.31	0.00	19,118.31	9,000.00	10,118.31	212.43%	18,000.00
512102 · PENSION PROGRAM - POLICE REGULAR	0.00	0.00	820.98	0.00	820.98	100.0%	0.00
512002 · PENSION PROGRAM - HAZARD POLICE	21,227.11	25,055.58	199,720.06	200,444.64	-724.58	99.64%	300,667.00
512502 · MEDICAL INSURANCE - POLICE	9,727.88	10,600.00	63,326.98	84,800.00	-21,473.02	74.68%	127,200.00
512602 · UNEMPLOYMENT INSURANCE - POLICE	0.00	625.00	209.87	5,000.00	-4,790.13	4.2%	7,500.00
512702 · DISABILITY INSURANCE - POLICE	498.25	634.83	3,957.65	5,078.64	-1,120.99	77.93%	7,618.00
512802 · LIFE INSURANCE - POLICE	312.70	266.66	2,284.69	2,133.28	151.41	107.1%	3,200.00
512902 · DENTAL/VISION INSURANCE - POLIC	1,257.57	1,700.00	8,648.98	13,600.00	-4,951.02	63.6%	20,400.00
513002 · F.I.C.A. - POLICE	3,393.00	1,696.75	13,574.50	13,575.00	-0.50	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	100,090.94	125,420.48	995,123.29	1,045,364.84	-50,241.55	95.19%	1,571,047.00
520000 · OPERATING EXPENSES							
520002 · CAPITAL OUTLAY - POLICE	4,605.22	14,533.00	98,922.96	198,533.00	-99,610.04	49.83%	198,533.00
520102 · CAPITAL OUTLAY - GRANT POLICE	0.00	0.00	30,318.24	0.00	30,318.24	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	0.00	30.00	1,000.00	-970.00	3.0%	1,000.00
522002 · BUILDING & GROUNDS EXP - POLICE	475.00	500.00	4,854.31	4,000.00	854.31	121.36%	6,000.00
522202 · VEHICLE EXPENSE - POLICE	537.06	1,458.33	12,614.40	11,666.64	947.76	108.12%	17,500.00
522402 · TRAINING EXPENSE - POLICE	0.00	1,500.00	3,294.50	6,000.00	-2,705.50	54.91%	6,500.00
522502 · TRAVEL & LODGING EXP. - POLICE	312.00	1,000.00	2,152.65	4,500.00	-2,347.35	47.84%	5,000.00
522602 · TRAINING-FIREARMS & MAINT - POL	5,567.39	541.66	6,741.63	4,333.28	2,408.35	155.58%	6,500.00
522702 · MEALS EXPENSE - POLICE	198.50	1,000.00	2,057.00	4,000.00	-1,943.00	51.43%	4,500.00
523002 · UTILITIES - POLICE DEPT.	1,480.76	583.33	4,847.59	4,666.64	180.95	103.88%	7,000.00
523202 · WATER/SANITATION EXPENSE - POLI	0.00	500.00	463.82	4,100.00	-3,636.18	11.31%	6,200.00
523502 · TELEPHONE EXPENSE - POLICE	200.00	416.66	2,466.54	3,333.28	-866.74	74.0%	5,000.00
523602 · COMMUNICATION EXPENSE - POLICE	740.16	0.00	6,233.26	0.00	6,233.26	100.0%	0.00
523702 · INTERNET EXP - POLICE	110.58	200.00	-449.99	1,600.00	-2,049.99	-28.12%	2,500.00
523802 · CELL PHONE EXPENSE - POLICE	996.19	750.00	13,623.11	6,000.00	7,623.11	227.05%	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	1,740.57	1,250.00	8,076.77	10,000.00	-1,923.23	80.77%	15,000.00
533102 · UNIFORM EXPENSE - VEST - POLICE	0.00	0.00	1,040.26	3,000.00	-1,959.74	34.68%	3,000.00
534002 · FUEL EXPENSE - POLICE	4,205.66	6,266.66	41,022.12	50,133.28	-9,111.16	81.83%	75,200.00
534802 · LEADS ON LINE - POLICE	2,091.00	125.00	2,091.00	1,150.00	941.00	181.83%	1,650.00
534902 · RECORDS MANAGEMENT EXP - POLICE	0.00	0.00	12.92	0.00	12.92	100.0%	0.00
535002 · KITCHEN EXPENSES - POLICE	0.00	125.00	665.84	1,000.00	-334.16	66.58%	1,500.00
535502 · OFFICE SUPPLIES & EXP - POLICE	70.17	583.33	3,324.91	4,666.64	-1,341.73	71.25%	7,000.00
535102 · EQUIP. & SUPPLIES EXP - POLICE	154.64	1,958.33	1,593.12	15,666.64	-14,073.52	10.17%	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	1,173.08	1,833.33	189.90	14,666.64	-14,476.74	1.3%	22,000.00
540502 · DUES & SUBSCRIPTIONS - POLICE	304.99	1,250.00	11,941.93	10,000.00	1,941.93	119.42%	15,000.00
540802 · COMMUNITY PROJECTS EXP - POLICE	900.82	1,000.00	950.88	3,000.00	-2,049.12	31.7%	4,000.00

CITY OF GOLD SPRING
POLICE DEPARTMENT BUDGET COMPARISON
FEBRUARY 2023

	Feb 23	Budget	Jul - Jan 23	YTD Budget	\$ Over Budget	% of Budget	Annual Budget
549902 · MISCELLANEOUS EXP - POLICE	0.00	250.00	-86.70	750.00	-836.70	-11.56%	1,000.00
551002 · COLLEGE TUITION - POLICE	0.00	0.00	3,236.62	5,000.00	-1,763.38	64.73%	10,000.00
710102 · FORFEITED FUNDS - POLICE	0.00	0.00	1,965.15	0.00	1,965.15	100.0%	10,000.00
Total 520000 · OPERATING EXPENSES	25,863.79	37,624.63	265,193.37	428,766.04	-163,572.67	61.85%	521,583.00
Total Expense	125,954.73	163,045.11	1,260,316.66	1,474,130.88	-213,814.22	85.5%	2,092,630.00
Net Ordinary Income	-125,954.73	-163,045.11	-1,260,316.66	-1,474,130.88	213,814.22	85.5%	-2,092,630.00
Net Income	-125,954.73	-163,045.11	-1,260,316.66	-1,474,130.88	213,814.22	85.5%	-2,092,630.00

CITY OF COLD SPRING
PUBLIC WORKS BUDGET COMPARISON
FEBRUARY 2023

Ordinary Income/Expense	Feb 23	Budget	Jul - Jan 23	YTD Budget	\$ Over Budget	% of Budget	Annual Budget
Expense							
510000 · PERSONNEL SERVICES							
PW PAYROLL EXPENSES							
510003 · PUBLIC WORKS SALARIES - PUB WOR	10,436.96	17,400.00	136,287.76	139,200.00	-2,912.24	97.91%	208,800.00
510203 · PARK SALARIES - PUB WORKS	9,487.92	11,666.67	71,053.61	93,333.36	-22,279.75	76.13%	140,000.00
Total PW PAYROLL EXPENSES	19,904.88	29,066.67	207,341.37	232,533.36	-25,191.99	89.17%	348,800.00
510403 · OVERTIME - PUB WORKS	1,674.57	3,000.00	9,489.47	17,000.00	-7,510.53	55.82%	18,000.00
512003 · PENSION PLAN - PUB WORKS	7,352.02	9,170.00	65,066.79	73,360.00	-8,293.21	88.7%	110,040.00
512503 · MEDICAL INSURANCE - PUBLIC WORK	6,757.99	8,350.00	51,225.51	66,800.00	-15,574.49	76.69%	100,200.00
512603 · UNEMPLOYMENT INSURANCE - PUB WO	0.00	150.00	103.44	1,200.00	-1,096.56	8.62%	1,800.00
512703 · DISABILITY INSURANCE - PUB WORK	176.88	212.33	1,592.73	1,698.64	-105.91	93.77%	2,548.00
512803 · LIFE INSURANCE - PUBLIC WORKS	137.90	138.75	1,103.20	1,110.00	-6.80	99.39%	1,665.00
512903 · DENTAL/VISION INSURANCE - PUB W	503.08	683.33	3,188.04	5,466.64	-2,278.60	58.32%	8,200.00
513003 · F.I.C.A. - PUBLIC WORKS	1,222.00	611.33	4,889.98	4,890.64	-0.66	99.99%	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	37,729.32	51,382.41	352,511.12	414,059.28	-61,548.16	85.14%	608,589.00
520000 · OPERATING EXPENSES							
520003 · CAPITAL OUTLAY - PUBLIC WORKS	0.00	0.00	933.10	9,000.00	-8,066.90	10.37%	15,000.00
521603 · PUBLIC GROUNDS EXPENSE - PUB WO	630.00	500.00	4,667.17	4,000.00	667.17	116.68%	6,000.00
521903 · PORTABLE RESTROOMS EXPENSE- PUB	0.00	500.00	4,960.00	4,000.00	960.00	124.0%	6,000.00
522003 · BUILDING & GROUNDS EXP - PUB WO	1,115.62	3,500.00	38,443.96	28,000.00	10,443.96	137.3%	42,000.00
522103 · ARPA PROJECTS - PUB WORK	0.00	0.00	0.00	20,000.00	-20,000.00	0.0%	37,500.00
522203 · VEHICLE EXPENSE - PUB WORKS	50.00	1,500.00	3,880.26	12,000.00	-8,119.74	32.34%	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	2,000.00	-2,000.00	0.0%	2,500.00
522503 · TRAVEL & LODGING EXP. - PUB WOR	0.00	300.00	0.00	1,200.00	-1,200.00	0.0%	1,500.00
522603 · SIDEWALK MAINT. EXP. - PUB WORK	0.00	0.00	2,485.76	3,750.00	-1,264.24	66.29%	7,500.00
522803 · WATER/SANITATION EXP. - PUB WOR	0.00	87.50	405.24	700.00	-294.76	57.89%	1,050.00
522903 · WATER EXP- APPLE ORCHARD - PUB	0.00	58.33	110.97	466.64	-355.67	23.78%	700.00
523003 · UTILITIES - MAINT. BLDG. - PUB	649.23	208.33	2,952.85	1,666.64	1,286.21	177.17%	2,500.00
523103 · UTILITIES - STREET LIGHTS - PUB	4,748.58	4,333.33	37,066.75	34,666.64	2,400.11	106.92%	52,000.00
523803 · CELL PHONE EXP - PUB WORKS	228.22	545.00	3,048.30	4,360.00	-1,311.70	69.92%	6,540.00
533003 · UNIFORMS EXPENSE - PUB WORKS	-1,006.97	1,291.66	6,630.62	10,333.28	-3,702.66	64.17%	15,500.00
534003 · FUEL EXPENSE - PUB WORKS	1,496.62	1,500.00	17,580.10	12,000.00	5,580.10	146.5%	18,000.00
534903 · EQUIPMENT RENTAL EXPENSE - PUB	0.00	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	600.00	-289.20	51.8%	900.00
535503 · OFFICE SUPPLIES & EXP. - PUB WOR	0.00	58.33	272.55	466.64	-194.09	58.41%	700.00
535103 · EQUIP. & SUPPLIES EXP - PUB WOR	636.17	491.67	1,081.74	3,933.36	-2,851.62	27.5%	5,900.00
535203 · PARK EQUIPMENT & SUPPLIES - PUB	0.00	2,000.00	0.00	6,000.00	-6,000.00	0.0%	8,000.00
549903 · MISCELLANEOUS EXP - PUB WORKS	0.00	908.33	6,200.03	7,266.64	-1,066.61	85.32%	10,900.00
Total 520000 · OPERATING EXPENSES	8,547.47	18,357.48	135,507.47	171,409.84	-35,902.37	79.06%	266,690.00
Total Expense	46,276.79	69,739.89	488,018.59	585,469.12	-97,450.53	83.36%	875,279.00
Net Ordinary Income	-46,276.79	-69,739.89	-488,018.59	-585,469.12	97,450.53	83.36%	-875,279.00
Net Income	-46,276.79	-69,739.89	-488,018.59	-585,469.12	97,450.53	83.36%	-875,279.00

CITY OF COLD SPRING
PLANNING & ZONING BUDGET COMPARISON
FEBRUARY 2023

Ordinary Income/Expense	Feb 23	Budget	Jul - Jan 23	YTD Budget	\$ Over Budget	% of Budget	Annual Budget
Expense							
510000 · PERSONNEL SERVICES							
510004 · P & Z SALARIES - PZ							
Total 510000 · PERSONNEL SERVICES	819.00	325.00	5,008.50	2,600.00	2,408.50	192.64%	3,900.00
520000 · OPERATING EXPENSES	819.00	325.00	5,008.50	2,600.00	2,408.50	192.64%	3,900.00
520904 · CODE ENFORCEMENT EXPENSE - PZ	1,719.42	2,500.00	19,363.31	20,000.00	-636.69	96.82%	30,000.00
521504 · CAMP. CO AREA PLANNING FEE - PZ	0.00	250.00	0.00	1,000.00	-1,000.00	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	1,200.00	-1,200.00	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	500.00	-380.01	24.0%	500.00
Total 520000 · OPERATING EXPENSES	1,719.42	2,900.00	19,483.30	23,700.00	-4,216.70	82.21%	34,800.00
Total Expense	2,538.42	3,225.00	24,491.80	26,300.00	-1,808.20	93.13%	38,700.00
Net Ordinary Income	-2,538.42	-3,225.00	-24,491.80	-26,300.00	1,808.20	93.13%	-38,700.00
Net Income	-2,538.42	-3,225.00	-24,491.80	-26,300.00	1,808.20	93.13%	-38,700.00

CITY OF COLD SPRING
PARK & TREE BOARD BUDGET COMPARISON
FEBRUARY 2023

Ordinary Income/Expense	Feb 23	Budget	Jul - Jan 23	YTD Budget	\$ Over Budget	% of Budget	Annual Budget
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	0.00	3,750.00	23,175.00	30,000.00	-6,825.00	77.25%	45,000.00
Total 510000 · PERSONNEL SERVICES	0.00	3,750.00	24,732.36	30,000.00	-5,267.64	82.44%	45,000.00
520000 · OPERATING EXPENSES							
570007 · PUBLICITY EXP - PARK BD	0.00	0.00	0.00	750.00	-750.00	0.0%	1,000.00
570407 · ADDITIONAL EVENTS - PARK BD	2,363.48	2,500.00	6,734.18	20,000.00	-13,265.82	33.67%	30,000.00
570507 · EASTER EGG HUNT - PARK BD	785.06	1,500.00	785.06	1,500.00	-714.94	52.34%	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	831.66	10,000.00	-9,168.34	8.32%	10,000.00
570807 · DAY IN PARK - PARK BD	0.00	0.00	3,098.52	10,000.00	-6,901.48	30.99%	10,000.00
570907 · CHRISTMAS WITH SANTA - PARK BD	81.35	0.00	2,881.93	5,550.00	-2,668.07	51.93%	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	750.00	-410.13	45.32%	1,000.00
Total 520000 · OPERATING EXPENSES	3,229.89	4,000.00	23,639.75	54,050.00	-30,410.25	43.74%	73,550.00
Total Expense	3,229.89	7,750.00	48,372.11	84,050.00	-35,677.89	57.55%	118,550.00
Net Ordinary Income	-3,229.89	-7,750.00	-48,372.11	-84,050.00	35,677.89	57.55%	-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	2,000.00	1,050.00	6,000.00	-4,950.00	17.5%	8,000.00
Total Other Expense	0.00	2,000.00	3,520.00	8,000.00	-4,480.00	44.0%	12,000.00
Net Other Income	0.00	-2,000.00	-3,520.00	-8,000.00	4,480.00	44.0%	-12,000.00
Net Income	-3,229.89	-9,750.00	-51,892.11	-92,050.00	40,157.89	56.37%	-130,550.00

CITY OF COLD SPRING STORM WATER
STORM WATER - BUDGET COMPARISON
FEBRUARY 2023

Ordinary Income/Expense	Feb 23	Budget	Jul - Jan 23	YTD Budget	\$ Over Budget	% of Budget	Annual Budget
Income							
4300.77 · Direct Public Support	0.00	0.00	88,750.53	131,475.00	-42,724.47	67.5%	175,300.00
4310.77 · Commercial Storm Water Fee Rev	648.00	0.00	77,706.00	73,400.00	4,306.00	105.87%	73,400.00
4320.77 · Residential Storm Water Fee Rev	648.00	0.00	166,456.53	204,875.00	-38,418.47	81.25%	248,700.00
Total 4300.77 · Direct Public Support	7.67	0.00	57.31	0.00	57.31	100.0%	0.00
4500.77 · Interest-Savings, Short-term CD	0.00	0.00	578.20	0.00	578.20		
4640.77 · Other Types of Revenue	0.00	0.00	578.20	0.00	578.20		
4641.77 · Miscellaneous Revenue	0.00	0.00	578.20	0.00	578.20		
Total 4640.77 · Other Types of Revenue	0.00	0.00	578.20	0.00	578.20		
Total Income	655.67	0.00	167,092.04	204,875.00	-37,782.96	81.56%	248,700.00
Gross Profit	655.67	0.00	167,092.04	204,875.00	-37,782.96	81.56%	248,700.00
Expense							
6100.00 · Personnel Expenses							
6110.77 · Payroll - Admin	0.00	0.00	0.00	5,600.00	-5,600.00	0.0%	11,200.00
6120.77 · Payroll - Hourly Labor	0.00	0.00	0.00	5,000.00	-5,000.00	0.0%	10,500.00
6130.77 · Medical Insurance - Admin	0.00	0.00	0.00	682.50	-682.50	0.0%	1,365.00
6131.77 · Disability Insurance - Admin	0.00	0.00	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	0.00	0.00	23.00	-23.00	0.0%	46.00
6134.77 · FICA Expense - Admin	0.00	0.00	0.00	87.50	-87.50	0.0%	175.00
6136.77 · Pension Plan - Admin	0.00	0.00	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	0.00	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	4,000.00	-4,000.00	0.0%	6,000.00
6214.77 · Legal Fees	1,500.00	0.00	12,000.00	1,725.00	10,275.00	695.65%	3,450.00
6215.77 · Outside Contract Services	8,910.00	6,666.66	55,527.97	53,333.28	2,194.69	104.12%	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	10,410.00	7,166.66	67,527.97	59,058.28	8,469.69	114.34%	89,450.00
6220.77 · Engineering	0.00	1,250.00	0.00	10,000.00	-10,000.00	0.0%	15,000.00
6300.77 · Vehicle Expense	0.00	0.00	0.00	4,500.00	-4,500.00	0.0%	9,000.00
6350.77 · Capital Equipment Expense	0.00	0.00	0.00	25,000.00	-25,000.00	0.0%	75,000.00
6400.77 · Misc - Emergency Repair	0.00	5,000.00	0.00	10,000.00	-10,000.00	0.0%	10,000.00
6500.77 · Operations	0.00	0.00	0.00	0.00	0.00	0.0%	7,000.00
6501.77 · Books, Subscriptions, Reference	5,000.00	2,000.00	5,200.00	1,100.00	-1,100.00	86.67%	2,200.00
6502.77 · Postage, Mailing Service	0.00	0.00	0.00	600.00	-600.00	0.0%	800.00
6503.77 · Printing and Copying	0.00	0.00	0.00	6,666.64	-6,666.64	0.0%	10,000.00
6504.77 · Supplies	0.00	833.33	0.00	1,400.00	-1,400.00	0.0%	2,100.00
6505.77 · Telephone, Telecommunications	0.00	175.00	0.00	15,766.64	-10,566.64	32.98%	22,100.00
Total 6500.77 · Operations	5,000.00	3,008.33	5,200.00	15,766.64	-10,566.64	32.98%	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	881.75	4,200.00	-3,318.25	20.99%	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
FEBRUARY 2023

Total 6700.77 · Travel and Meetings									
Total Expense	0.00	Budget	0.00	Jul - Jan 23	YTD Budget	\$ Over Budget	% of Budget	Annual Budget	
Net Ordinary Income	15,410.00		16,424.99	881.75	5,000.00	-4,118.25	17.64%	5,000.00	
Other Income/Expense	-14,754.33		-16,424.99	73,609.72	147,803.92	-74,194.20	49.8%	406,529.00	
Other Expense				93,482.32	57,071.08	36,411.24	163.8%	-157,829.00	
8100.77 · Transfer to General Fund									
Total Other Expense	0.00			0.00					
Net Other Income	0.00			0.00					
Net Income	-14,754.33		-16,424.99	93,482.32	57,071.08	36,411.24	163.8%	-157,829.00	

MUNICIPAL AID ROAD FUND
MARF - BUDGET COMPARISON
FEBRUARY 2023

	Feb 23	Budget	Jul - Jan 23	YTD Budget	\$ Over Budget	% of Budget	Annual Budget
Ordinary Income/Expense							
Income							
4410.22 · STATE GOVERNMENT CHECK	34,338.00	0.00	120,036.00	116,870.00	3,166.00	102.71%	116,870.00
4610.22 · INTEREST EARNED	4.13	0.00	36.49	20.00	16.49	182.45%	20.00
Total Income	34,342.13	0.00	120,072.49	116,890.00	3,182.49	102.72%	116,890.00
Gross Profit	34,342.13	0.00	120,072.49	116,890.00	3,182.49	102.72%	116,890.00
Expense							
5216.22 · ENGINEERING EXPENSE	12,252.50	0.00	54,467.31	48,375.00	6,092.31	112.59%	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	349.50	0.00	3,673.19	10,000.00	-6,326.81	36.73%	25,000.00
5350.22 · SALT & SAND EXPENSE	190.00	6,750.00	14,709.51	27,000.00	-12,290.49	54.48%	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	12,792.00	6,750.00	72,940.01	516,375.00	-443,434.99	14.13%	1,817,250.00
Net Ordinary Income	21,550.13	-6,750.00	47,132.48	-399,485.00	446,617.48	-11.8%	-1,700,360.00
Net Income	21,550.13	-6,750.00	47,132.48	-399,485.00	446,617.48	-11.8%	-1,700,360.00

COLD SPRING POLICE DEPARTMENT
STATISTICAL DATA FOR JANUARY 2023

Total Calls: 1,528

Total Calls for Service: 201

Traffic Collisions: 24

With Injuries: 2

Traffic Stops: 144

Citation Violations: 95

Traffic Violations: 77

Criminal Violations: 18

Criminal Activity:

Drugs seized: methamphetamine, marijuana, prescription narcotics

Total drug arrests: 6

DUI arrests: 4

Fleeing/evading Police (on foot): 1

Total number of arrests this month: 17



Public Woks January 2023

- Installed security cameras in Public Works Garage
- Oil changes on city vehicles
- Maintenance on small equipment
- Fixed potholes as needed
- Worked with electricians trying to locate existing wiring to parking lot lamps
- Exit and emergency light maintenance
- Dug out and repaired spots on foundation at Crime lab
- Tore out water damaged drywall at crime lab
- Replaced drywall crime lab
- Covered window well on crime lab



Event Coordinator Report

January

- 2023 events planned-More to be added
- Receiving of AED's
- Reached out to CCFD regarding CPR/AED training for staff
- Coordinated with staff about budgeting
- Playground Committee

CODE GRAPHS

ALL

Select View

Selected	Case Number	Case Date	Parcel	Property Address	Owner	Complainant Name	Description	Occupants Name	Prior Violations	Status	Edit/View
☐	199	03/06/2023	999-99-17-881.00	435 POOLES CREEK RD	CAUDILL TOM & SHIRLEY M	City of Cold Spring	Vehicle parked in grass in front yard.	Tom & Shirley Caudill		Open	
☐	198	03/06/2023	999-99-18-000.00	5526 DODSWORTH LN	MCGROARTY MELISSA SIMONSON DOUGLAS		RV in driveway, someone living in it			Open	
☐	197	03/02/2023	999-99-18-526.00	3970-3980 ALEXANDRIA PIKE	COLD SPRING DEVELOPMENT CO	City of Cold Spring	Dumpsters not enclosed	Cold Spring Development		Open	
☐	196	03/01/2023	999-99-18-158.31	105 RIDGEPOINTE DR	MITTAL DEEPAK & BAHAR	City of Cold Spring	Living Room couch on front porch	Deepak Mittal		Closed	
☐	195	02/28/2023	999-99-18-525.00	4000 ALEXANDRIA PIKE	533 BAY STREET LLC	Tim Markus	I-9 signs being put on their properties			Closed	
☐	194	02/10/2023	999-99-20-009.04	200 CROSSROADS BLVD	SBV-COLD SPRING LLC	Jessica GM of Longhorn Steakhouse	hill in front of business overgrown	Longhorn Steakhouse		Closed	
☐	193	02/08/2023				Roita Lemos	has question about fire hydrant - can she paint it?	Roita Lemos		Closed	
☐	192	02/08/2023				Avery Wood	not a complaint., question..is a box truck allowed to park on the street?			Closed	

1 2 3 4 5 6 7

Records 1 to 30 (of 182)

Selected	Case Number	Case Date	Parcel	Property Address	Owner	Complainant Name	Description	Occupants Name	Prior Violations	Status	Edit/View
☐	191	02/02/2023	999-99-19-666.00	4135 ALEXANDRIA PIKE	KPR DEVELOPMENT GROUP LLC	City of Cold Spring	Damaged temporary signage	VIP Hookah and Smoke Shop		Closed	
☐	190	01/31/2023	999-99-20-078.00	5600 ALEXANDRIA PIKE	OTHMAN AKRAM A OTHMAN AMANI A	City of Cold Spring	Temporary signs in disrepair	Tiger Gas Station 5600 US 27	Yes	Closed	
☐	189	01/24/2023	999-99-20-372.00	70 MARTHA LAYNE COLLINS BLVD	TOWN COLD SPRING ASSOC	Clint Bradley	Kroger's sign at County Square damaged	Kroger's Store		Closed	
☐	188	01/12/2023	999-99-20-297.00	5710 ALEXANDRIA PIKE	SPEEDWAY SUPERAMERICA	Joe Humbert	Dumpster enclosure violation	Speedway US 27		Open	
☐	187	01/11/2023	999-99-20-279.00	6 PAULENA DR	SMITH ROY W	Eileen Rust	Back yard needs maintenance	Roy Smith	Yes	Pending	
☐	186	01/10/2023	999-99-19-711.00	4324 ALEXANDRIA PIKE	KUHNHEIN DAVID A	City of Cold Spring	Cars parked in grass	David Kuhnhein	Yes	Pending	
☐	185	01/06/2023	999-99-19-403.00	29 ORCHARD TER	MOORE CYNTHIA BEZOLD TIMOTHY		not a complaint- trailer in driveway	Cindy Moore		Closed	
☐	184	01/05/2023	999-99-20-133.05	5886 EAST ALEXANDRIA PIKE	PAYNTER TIMOTHY L & LINDA L	City of Cold Spring	Porch roof in disrepair, other	Linda Paynter	Yes	Pending	
☐	183	01/03/2023	999-99-20-628.00	313 DRY CREEK RD	GALLOWAY ZACHORY M	Bev Haigis	Old cars, furniture debris on property and camper in grass.	Zachory Galloway		Pending	
☐	182	01/03/2023	999-99-20-360.01	SALMON PASS	COLD SPRING TOWNHOMES LLC	City of Cold Spring	Trash	Cold Spring Townhomes LLC	Yes	Closed	
☐	180	12/21/2022	999-99-19-638.00	1062 EAST LOW GAP RD	BAXTER HOWARD D JR & STEPHANIE	Campbell Co. P&Z	for concrete work being done, there are no building permits/permits issued for this address			Closed	

Campbell County / Cold Spring December 2022 Building Permit Report

MONTH	PID#	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 WALLED LAKE, MI 48390	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	999-99-16-184.00	HVAC-22-0581	5209 WINTERS LN COLD SPRING, KY 41076	STEELE & HOLMAN G 5209 WINTERS, KY 41076	APOLLO HEATING & AIR CONDITIONING 40 CAVE RUN DR. ERLANGER, KY 41018	HVAC RESIDENTIAL REPLACEMENT	12/15/2022	12/15/2022		\$1,500.00	\$105.00	HVAC REPLACEMENT	
December 2022	999-99-19-360.10	HVAC-22-0582	483 IVY RIDGE DR COLD SPRING, KY 41076	TOWNE DEVELOPMENT GROUP LTD 2220 GRANDVIEW DR FT. MITCHELL, KY 41017	JOELY 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 WALLED LAKE, MI 48390	SBV/COLD SPRING LLC 100 N POND DR WALLED LAKE, MI 48390		SIGN WINDOW / WALL / OTHER	12/15/2022	12/15/2022	12			SIGN FACE CHANGE	
December 2022	999-99-37-730.00	HVAC-22-0589	205 CREEKSTONE CT COLD SPRING, KY 41076-0000	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		\$8,995.00	\$105.00	HVAC REPLACEMENT	
December 2022	999-99-17-692.17	ELC-22-0553	104 STONYRIDGE DR COLD SPRING, KY 41076-0000	ROMANI DONALD J & CAROLYN L 104 STONYRIDGE DR COLD SPRING, KY 41076-0000	SOUTHWICK ELECTRICAL SERVICES 40 CAVE RUN PIKE BELLEVUE, KY 41011	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 COLD SPRING, KY 41076-0000	CHRIST BAPTIST CHURCH INC 3810 ALEXANDRIA PIKE COLD SPRING, KY 41076-0000	COLD SPRING ELECTRICAL CONTRACTORS 5097 GARY LN COLD SPRING, KY 41076	ELECTRIC	12/28/2022	12/28/2022		\$2,500.00	\$30.00	ELECTRICAL PERMIT	No
December 2022	999-99-37-696.00	HVAC-22-0594	5949 BOULDER VW CRESTVIEW HILLS, KY 41017-0000	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		\$9,500.00	\$105.00	HVAC REPLACEMENT	
											\$30,996.00		
											\$555.00		

* this is the latest
report I have
received from the
county. They said
they are sending
January when they
send February

Date: 3/9/2023
 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	-\$1,016,608.34	\$6,842.07
Trash bill adjustments	1	2023 Waste \$430,165.00 \$227.00 \$430,392.00	-\$426,533.00	\$3,859.00
		2022 Stormwater \$76,680.00	-\$76,032.00	\$648.00
Paid to date	2,903	TOTALS \$1,530,522.41	-\$1,519,173.34	\$11,349.07
Unpaid	38			

Tangible Tax Bills		Levy	Payments	Remaining Levy
Total Tangible Tax Bills	167			
adjustments		2022 Tangible \$61,415.65 \$27.81		
Paid to date	162	TOTALS \$61,443.46	-\$61,103.01	\$340.45
Unpaid	5			



Central Campbell Fire District

2022 Annual Review

Daniel G. Schultz, Chief

Fire / EMS Chief
Daniel G. Schultz

Assistant Chief
Justin E. Saner



ADMINISTRATION

859/441-7631 - Phone
859/781-5115 - Fax

Central Campbell Fire District

4113 Alexandria Pike – Cold Spring, KY 41076

2022 Annual Report

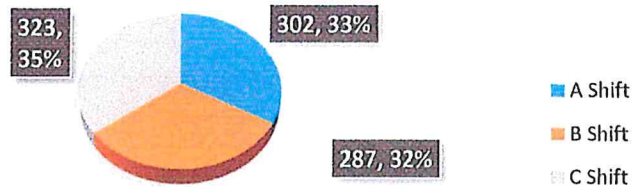
The bustling and record setting year of 2022 has come-to-pass. We now look forward to 2023 with excitement of what the year may bring to our community and department. The 2022 annual report provides summaries and statistics regarding calls-for-service, daily operations, mutual-aid, and community involvement.

2022 proved to be the busiest year on record since the inception of the Central Campbell County Fire District. A total of 2,953 emergency calls-for-service were recorded and responded to. The average response time for fire and EMS calls is under five minutes.

The CCCFD finds itself becoming progressively busier as each year passes. The prior year recorded 2,658 calls-for-service. This 10% increase year-over-year is due to several factors within our district. One major contributing factor is a large population of commuters through our district via major thoroughfares, Interstates 275 and 471 and Alexandria Pike. An increase in workday population, regional commerce, local sporting and concert events and a large daily population on the Northern Kentucky University campus all create additional public service needs.

The Central Campbell County Fire District fulfills the community need for fire and EMS services. Of the 2,953 incidents reported, 912 were fire related. These incidents averaged evenly amongst the three 24/48 rotating shifts. 119 of the fire incidents were reported in December due to extreme cold and inclement weather. The estimated damage/ loss value of all fire and vehicle incidents in 2022 is approximately \$175,500.00.

A-Shift 302 fire incidents
 B-Shift 287 fire incidents
 C- Shift 323 fire incidents



Our two (2) advanced life support (ALS) ambulances responded to a record setting number of EMS calls in 2022. In total we had 2,041 emergency calls for our ambulances. This is a seven percent (7%) increase over the previous year. Our first out ambulance was dispatched 1,437 times, while our second out was dispatched 625 occasions. This means that numerous times every month there were two separate EMS calls in the fire district at the same time which we responded to.

We transport our patients to St. Elizabeth Hospital, Ft. Thomas most often. Of the 2,041 EMS runs, we transferred care of a patient to this facility 1,161 times. We transferred care to St. Elizabeth Hospital, Edgewood 136 times and University of Cincinnati Medical Center 57 times. We are thankful to have the area's only Level 1 Trauma Center so close to us. We transported 57 times to Cincinnati Children's Medical Center and 35 times to The Christ Hospital. We also transported patients to Anderson Mercy, St. Elizabeth Hospital, Covington, and the Cincinnati VA facility.

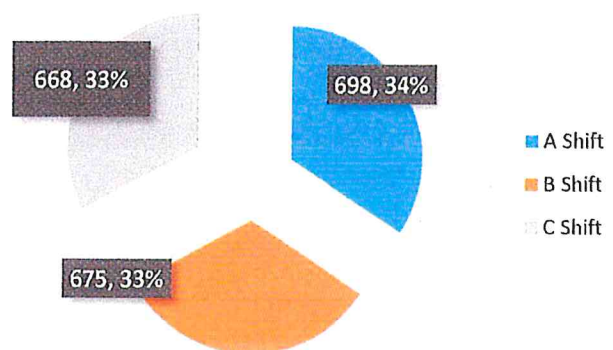
Mondays and Fridays have proven to be our busiest days with the most calls happening between the hours of 10:00 am and 6:00 pm. Our average EMS response time is under 5 minutes.

The following paramedics have made close to and/or over 300 runs in 2022:

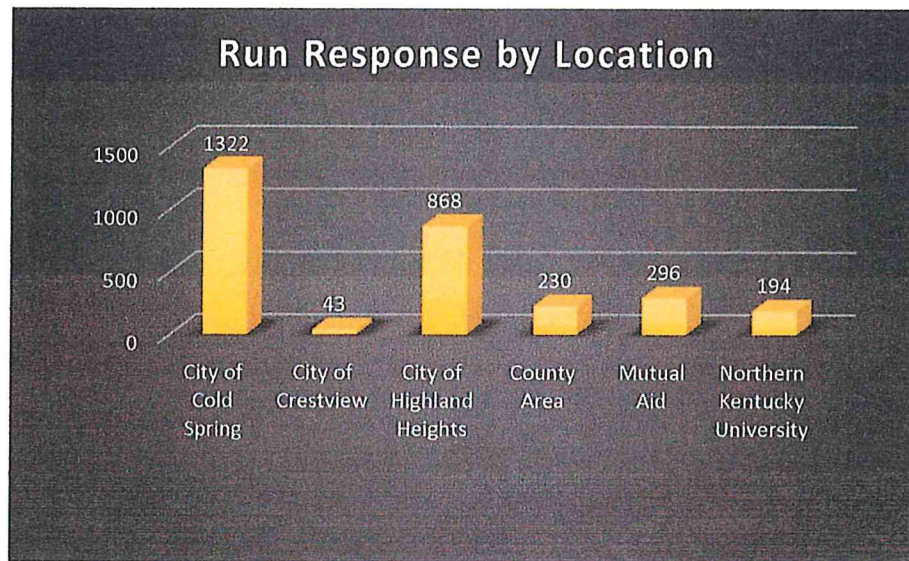
Aaron Weiner – 375
 Kevin Strole - 323
 Stephen Stasko – 323
 Mike Hoppius – 327
 Brad Oeffler - 295

EMS incidents were spread out evenly among the three shifts also.

A Shift -698 incidents
 B Shift- 675 incidents
 C Shift- 668 incidents



Response Locations by Area:



Responses included in the "County Area" are unincorporated county areas within our fire district.

Responses included in the "Mutual Aid" include the following areas:

City of Alexandria	125
Cities of Bellevue/Dayton	2
Fire District No. 1 (Silver Grove; Melbourne; Eastern Campbell area)	44
City of Fort Thomas	2
City of Southgate	2
City of Wilder	29
City of Newport	3
Southern Campbell Fire District	11

Apparatus:

During 2022 with the generosity of the City of Cold Spring and the City of Highland Heights, we were able to purchase a new ambulance. This unit was delivered in December 2022. It is a 2023 Ford F450/Medix 4 x 4. This new ambulance will replace our 2015 Freightliner that was a re-chassis with a 2010 Horton box. This new ambulance should be in service in early 2023. We are extremely fortunate and grateful to have the support of these two cities.

We were also fortunate enough to be able to place an order for a much-needed fire engine in September. This purchase was made possible by the sale of an engine and additional financing. The Pierce engine ordered should arrive in the Spring of 2024. The purchase of this engine will replace the 1997 Sutphen, Engine 401, which is one of our front-line pumpers at this time.

Personnel:

We had several personnel changes during 2022. We said goodbye and best of luck to the following employees:

Austin Kresser	FF/Medic
Josh Willoughby	Engineer/Medic
Dave Weghorn	Engineer/Medic
Rob Hall	Engineer/Medic
Trent Hanson	Assistant Chief

and said hello and congratulations to our newest employees listed below:

Ross Adams	FF/EMT
Tyler Holzschuh	FF/Medic
Chris Neyman	FF/EMT
Stephen Stasko	FF//Medic

The departure of the above-mentioned employees left positions open for promotions. The following employees were promoted during 2022:

Captain Justin Saner was promoted to Assistant Chief
Lieutenant Danny Hildebrand was promoted to Captain
Engineer/Medic David Rodgers was promoted to Lieutenant
FF/Medic Brad Oeffler was promoted to Engineer
FF/EMT John Martin was promoted to Engineer
FF/EMT Zack Zeefe was promoted to Engineer

Central Campbell Fire District is always on the look-out for available grants and funding through various entities. In 2022 we received the following grants - \$7,500.00 grant for new narcotic vaults for our ambulances; a \$6,929.00 grant for wireless headsets for our engine. Also, through a gracious donation of \$4,760.00 from Darling Ingredients a battery-operated positive pressure ventilation fan was purchased.

As always, public education is one of our main goals for education and public safety. This past year we participated in several public education events some of which include the following:

- City of Crestview Memorial Day Parade
- City of Cold Spring Fishing Derby
- Fire extinguisher training at the Opportunity House located on the campus of NKU
- Fire Safety Day at Lowes Home Improvement
- City of Cold Spring Coffee with the Mayor
- City of Cold Spring Police Department Open House
- Cold Spring Community Center Ribbon Cutting and
- Cline Elementary School's Annual Fall Festival.

We also host fire house tours for our local schools and girl and boy scout troops. We conduct CPR classes for various businesses located within our district, as well as refresher CPR courses for our local police departments.

Fire inspections play a huge part of our daily activities. Annually, we inspect all businesses within our fire district. These inspections include all commercial, industrial, mercantile, apartments and NKU dormitories which are larger than a two-family residence. We spend many hours completing these inspections as they are beneficial to our department in several ways. First and foremost, personnel get to familiarize ourselves with the layout, the building systems, and any associated hazards; and secondly, we get to answer questions and educate the owner or employees on fire safety practices. We are also deputized by the Kentucky State Fire Marshall's Office and complete all educational and day care inspections.

While fire inspections are an important task for our department, maintaining all fire hydrants located within our fire district is a yearly task. As a department we need to know which are operational along with how much water flows from each hydrant. With nearly 800 fire hydrants, both private and public, within our fire district, we devote many man hours to ensure they are in working order and able to supply us with adequate water when necessary.

Also, as a reminder, the signs located throughout the district which has our department logo and a number - these are for all responding fire personnel and equipment, within our fire district and/or out of district mutual aid, to recognize where a "long lay" location would be. At these locations, extra hose is required to reach an area, and hose from two different engines can connect at that sign location.

In summary, 2022 for Central Campbell Fire was exciting and extremely busy. We continue to be able to mitigate all emergencies promptly and professionally. All Central Campbell Fire Personnel and District Board members are dedicated to providing the best service possible.

As Fire Chief, I am honored to work alongside our personnel and board members, and I look forward to continuing to lead Central Campbell Fire District into the future.

Thank you to the cities and the community for their continued support.

Bring on 2023!

Yours In Service,

A handwritten signature in black ink, appearing to read 'DGS', written in a cursive, stylized font.

Daniel G. Schultz, Fire Chief

MISSION STATEMENT

The mission of the Central Campbell County Fire District is to protect the life and property during such fires and emergencies that may occur in the Cities of Cold Spring, Crestview, Highland Heights, the campus of NKU and other surrounding areas, which would be accomplished by using our emergency vehicles, equipment and trained personnel.

2022 PERSONNEL

FIRE CHIEF

Dan Schultz

ASSISTANT CHIEF

Trent Hanson/Justin Saner

Medical Director
Dr. Daryl Emery

Administrative Assistant
Michelle Krebs

CAPTAINS

Justin Saner
Jason Weghorn
Rob Kloeker
Danny Hildebrand

LIEUTENANTS

Danny Hildebrand
Brendan Bradley
Duane Johnson
D.J. Rodgers

ENGINEER MEDIC

Kevin Strole
D.J. Rodgers
Dave Weghorn
Mike Hoppius
Brad Oeffler

ENGINEER EMT

Tim Krebs
Ray Dishman, III
Eric Johannemann
Rob Hall
Kurtis Stanton
Zack Zeefe
John Martin

FIREFIGHTER MEDIC

Josh Willoughby
Stephen Stasko
Brad Oeffler
Aaron Weiner
Tyler Holzschuh
Austin Kresser

FIREFIGHTER EMT

John Martin
Zack Zeefe
Micah Liess
Chris Neyman
Ross Adams

VOLUNTEER STAFF

Alan Goetz
Joe Krebs
Mark Schroder
Rob Weghorn

2022 FIRE DISTRICT BOARD MEMBERS

Clarence Martin, Chairman Judge Appointed

Chuck Pettit, Vice Chairman Judge Appointed

Chuck Enzweiler, Secretary Property Owner Representative

Mike Rust, Treasurer Judge Appointed

Mike Hoppius, Elected Firefighter Representative

Jason Weghorn, Elected Firefighter Representative

Mickey Meyers, Elected Property Owner Representative

Joe Cottingham, Board Attorney

CENTRAL CAMPBELL FIRE DISTRICT
EMERGENCY APPARATUS - 2022

Engine 401	1997 Sutphen 1250 GPM 750-gallon tank
Engine 402	2015 E-One 1500 GPM 750 water/30-gallon foam tank
Engine 404	2005 Sutphen 1500 GPM 750-gallon tank
Truck 410	2008 Sutphen 100' Mid Mount ladder 1500 GPM 300-gallon tank
Medic Unit	2021 Ford F-550 Braun Ambulance
Medic Unit	2013 Freightliner
Medic Unit	2015 Freightliner
Unit 435	2012 F250 Utility Truck
Unit 451	2016 Ford Explorer
Unit 450	2015 Ford Explorer