

COLD SPRING CITY COUNCIL
MEETING AGENDA
April 24, 2023
7:30 PM

1. **CALL MEETING TO ORDER**
2. **PRAYER AND PLEDGE**
3. **ROLL CALL AND EXIT INSTRUCTIONS**
4. **ADDITIONS OR DELETIONS TO THE AGENDA**
5. **ITEMS OF INTEREST TO THE COMMUNITY**
 - Arbor Day drive-thru will be held on Friday, April 28 from 3pm-6pm. One per household. The pick-up location will be at the Community Center.
 - Campbell County Clean Up is April 28 & 29 from 8am to 5pm. You must be a CC resident (bring ID) and you are required to unload your own vehicle. The drop off locations are the Campbell County Police Department, Frederick's Landing, Pendery Park, and the Campbell County Transportation Center. Please check the Campbell County website to see what items each location is accepting, or call 859-547-1866
 - Pups in the Park – Friday, May 12, 2023 from 6pm-8pm at the amphitheater. It is free admission but please bring an item to donate to the Campbell County Animal Shelter, the list of needed items can be found on our Facebook. There will be raffles, contests and giveaways and multiple local businesses will be there.
6. **APPROVAL OF MINUTES**
 - March 27, 2023 council meeting minutes
 - April 10, 2023 caucus meeting minutes
7. **RECOGNITION OF SCHEDULED GUESTS**
 - Mike Hasl – Pickleball Presentation
8. **RECOGNITION OF UNSCHEDULED GUESTS**
9. **OLD BUSINESS**
 - Council discussion – council placing meeting signs throughout city
10. **NEW BUSINESS**
11. **FOLLOW UP CITIZENS COMMENTS**
12. **DEPARTMENT REPORTS (IN WRITING)**
 - A. FINANCE
 - B. POLICE DEPARTMENT
 - C. PUBLIC WORKS
 - D. CITY CLERK
 - E. CENTRAL CAMPBELL FIRE DISTRICT
 - F. PLANNING & ZONING
 - G. CODE ENFORCEMENT
 - H. EVENT COORDINATOR
 - I. ANIMAL CONTROL
13. **COUNCIL COMMENTS**
14. **ATTORNEY'S COMMENTS**
15. **MAYOR'S COMMENTS**
16. **ADJOURNMENT**

Cold Spring Council Minutes

March 27, 2023

The March 27, 2023 council meeting was called to order by city council. Paul Kloeker made a motion to appoint Lisa Cavanaugh to run the meeting in Mayor Penque's absence. Dave Guidugli seconded the motion. All were in favor.

Prayer and pledge were led by the City Clerk. (0:33)

Roll call: (1:16)

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

Additions or Deletions to the Agenda: (2:01)

- Dave Guidugli added a discussion under new business: adding the prayer and pledge to all meetings
- Cindy Moore added two discussions: adding citizens comments before and after new business discussions and volunteer workers.

Items of Interest to the Community: (3:35)

- The Easter Eggstravaganza will be held on April 1 in the Community Center from 1pm-4pm. Kids will receive a goodie bag with eggs, there will be games set up and the Easter Bunny will be there.

Minute Approval: (3:52)

- February 13, 2023 special council meeting minutes – Adam Sandfoss made a motion to approve. Dave Guidugli seconded the motion. All were in favor. **Motion passed.**
- March 13, 2023 caucus meeting minutes – Dave Guidugli made a motion to approve. Adam Sandfoss seconded the motion. **Motion passed.**

Scheduled Guests: None.

Unscheduled Guests: (4:23)

- Joe Heil (resident) thanked the council members who took the time to speak with him in regards to the proposed text amendment to the SDA (Special Development Area) Zone and he wanted to know why the other members voted in favor of this. Adam Sandfoss clarified that the vote wasn't to change it, but he voted in favor for Planning & Zoning to hear the case so they could review and send back to council with their findings. Mr. Heil stated that he opposed to the possible text amendment and hopes that council will take a stand for the citizens and vote no if this ever came back to them for a vote.
- Brian King (resident) wanted to make sure that there was not an age limit for the Easter Eggstravaganza as it was not advertised with one. There is not a set age limit. Mr. King also suggested that the city look into getting the disposable trash cans for big events.

Cold Spring Council Minutes
March 27, 2023

- Lou Gerding (resident) stated that issues are never dead just because council heard an issue one time. He added that if a council member requests an item to be added to the agenda, makes a motion and gets a second, then that discussion could possibly become relevant again depending on the vote.

Old Business:

New Business: (12:44)

- Award Chapman Lane bid – Steve Taylor provided a write up for council to review. Mr. Taylor stated that the recommendation is that the road be done with concrete and the lowest bid was Jefferson Construction at \$328,053.00. Paul Kloeker stated that he would agree with the concrete option due to the durability and it is not that much more than the asphalt option. Adam Sandfoss asked how long the concrete lasts, Mr. Taylor said that concrete typically lasts two times as long as asphalt. Ron Hitch stated that concrete streets are better in his opinion because he can do a permanent repair on a concrete street but he does not have the equipment to do that on an asphalt street. Adam Sandfoss made a motion to award the contract to Jefferson Construction. Paul Kloeker seconded the motion. Roll call vote shows 5 yeses and 0 noes. **Motion passed.** Mr. Heil asked if the company will replace his stamped concrete driveway, Mr. Taylor said he would have to confirm with the engineer and he will also have to confirm the start date.
- Award Darlas Drive bid – there was a write up provided for council to review. Steve Taylor stated that the lowest bid for option 1 which includes the curb and gutter as well as the county portion, was \$561,992.00 by Riegler Blacktop. The city would be responsible for \$432,200.00 and the remainder would be paid by the county. This option is for an asphalt street with concrete curb and gutter and stormwater work is included. This will be phase 1 of the projects with the next phase being next year or the year after. The next phase includes the bottom of Darlas including replacement of the culvert. Paul Kloeker made a motion to award option 1 to Riegler Blacktop. Adam Sandfoss seconded the motion. Roll call vote shows 5 yeses and 0 noes. **Motion passed.** The contractor has contacted the city to see if work could start in April.
- Prayer and pledge – council agreed to do the prayer and pledge before all meetings.
- Citizen comments on agenda – There was discussion on whether this can be decided at this time to add this item to all special meeting agendas. It was decided that citizen comments can only pertain to what is on the special meeting agenda.
- Volunteer discussion – Cindy Moore asked if volunteers are covered under our insurance if something happens while they are volunteering for the city, Brandon Voelker said that they are.

Follow up Citizen Comments: (44:23)

- Laura Vroegindewey (resident) referenced the discussion about citizen comments and suggested that council allow comments during a hot topic discussion before a vote is taken so residents can speak their opinion before hand rather than waiting until the end of the agenda.
- Steve Taylor gave an update on Mayor Penque's status.

Cold Spring Council Minutes
March 27, 2023

Department Reports: (50:50)

- Submitted in writing.
- Cindy Moore asked Chief Collinsworth for clarification on his report in regards to the amount of calls they had that month. There was discussion about filling the event coordinator position.

Council Comments: (58:52)

- Cindy Moore inquired about the new tenants of the old police department. Steve Taylor said that the blueprints were just picked up, the deposit and first month's rent has been received.
- Dave Guidugli asked questions on behalf of Mr. Travis, why the February 27, 2023 meeting was canceled. Paul Kloeker stated that council does not cancel meetings and all of his questions should be directed to city staff. Mr. Travis would like a response from Brandon Voelker in regards to his questions about ordinances 22-1077 and 22-1078, and there were questions regarding the pickleball courts. Mr. Guidugli asked to receive the contract for the new accounting firm and asked if the city can put out signs advertising the council meetings.

Attorney Comments: (1:12:03)

- Brandon Voelker addressed some concerns he heard about the March 20, 2023 special meeting. He stated that this was a meeting called by council to review the financial statements. It was discussed at a prior meeting and some council members stated they weren't sure if they could make it. In an effort to avoid breaking the open meetings act, the meeting was called to be a special meeting in case there was a quorum for the meeting. This was not a required meeting, it was only for review and questions of the financial statement.

Mayor Comments: None.

Adjournment: (1:19:44)

- Dave Guidugli made a motion to adjourn the meeting at 8:49pm. Cindy Moore seconded the motion. All 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

April 10, 2023

The April 10, 2023 council meeting was called to order by city council. Lisa Cavanaugh made a motion to appoint Adam Sandfoss to run the meeting in Mayor Penque's absence. Cindy Moore seconded the motion. All were in favor.

Prayer and pledge were led by the Assistant City Clerk. (1:17)

Roll:

- Present: Chris Ampfer, Lisa Cavanaugh, Dave Guidugli, Paul Kloeker, Cindy Moore, Adam Sandfoss, Assistant City Clerk Heather Markus, City Administrator Steve Taylor, Public Works Director Ron Hitch, Police Chief Steve Collinsworth, and Attorney Sebastian Torres.
- Excused: Mayor Angelo Penque, City Clerk Robin Morency, City Attorney Brandon Voelker

Additions or Deletions to the Agenda:

- None

Citizen Comments: (2:20)

- Tom Travis (resident) addressed council about adding citizens comments to the agenda before any new business. He also expressed concern about the process for getting topics citizens request to be added to the agenda, and how citizens who can't attend meetings can submit comments. He asked for a clearer process.
- Lou Gerding (resident) asked for the record, who was sitting in for City Attorney Brandon Voelker. Sebastian Torres with Gatlin Voelker introduced himself.
- Adam Sandfoss read a letter on behalf of residents Sheryl & Charles Williams, residents who could not attend the meeting. They expressed their disapproval of the pickleball courts, and suggested money be spent on parks instead.
- Laura Vroegindewey (resident) addressed council and stated the Williams are 42-year residents of Cold Spring. They could not attend tonight's meeting but wanted to voice their concerns.

Scheduled Guests:(10:45)

Amy Riddle, Bluegrass Recreation

- Ms. Riddle presented a design for a new playground at Municipal Park. The design presented is suitable for ages 2-12 and includes inclusive elements. There was discussion about the life expectancy of the surface and equipment, size of the overall design, and project timeframe. The surface lasts up to 20 years, with a suggested re-glazing at year 10. The new design would be larger than what is currently at the park, and measures about 9,000 square feet. The approximate timeline for the project is 30 weeks to receive materials, and 3-4 weeks for installation. The overall quote was \$604,261.82. There was discussion about budget, the other city parks, and the possibility of grants and sponsors.
Steve Trauth (resident) approached council and advised them to ask questions about the specific charges on the quote., i.e. freight charges.

Old Business: None

New Business: (39:55)

Cold Spring Council Minutes

April 10, 2023

- Public Works discussion –Dave Guidugli asked for an update on street sealing. Ron Hitch stated he got a quote for a new machine, and it was \$67,000. He believes they can manage for a year or two with what we have. There was discussion about contracting an outside company and about general street maintenance. Mr. Guidugli also asked if the lampposts out front have been fixed. Ron stated he has two electricians working on it, but not at this time. He stated the Mayor suggested looking in to a solar option. There was discussion about having Duke install and maintain lights. Paul Kloeker asked for a salt storage update. Ron stated they have 3-4 more days' worth of work before the new building is complete. There was additional discussion about salt storage. Mr. Kloeker asked if there were any more major projects planned. Ron stated the salt building, and routine sidewalk maintenance. Cindy Moore asked about standing water in front of the amphitheater. Ron explained that they have the catch basin covered until grass grows. They do not want sediment to go down the drain. Ms. Moore also asked about the branches that had fallen into Barth Lake. Ron stated Public Works will pick up any large limbs that are on the bank. Chris Ampfer stated limbs in the water are good for fish, and provide them a habitat.

Follow up Citizen Comments: (55:45)

- Laura Vroegindewey (resident) thanked council for listening to the playground presentation and for considering it.
- Mark Majors (resident) spoke about the proposed playground, stating Municipal Park would showcase our city, and not all other parks would cost this much. He said some parks might just need a piece added.
- Lou Gerding (resident) asked if there were any plans for stripping streets. Ron said they have talked about Crossroads Boulevard. There was discussion.
- Tom Travis (resident) expressed his thanks to various members of the staff. He also voiced his concerns about ordinance language in reference to the approval of the budget and pay plan. Mr. Travis also wanted to know the proper process for sending in questions to be asked at meetings. There was discussion about how to do this. He presented questions that were read by Mr. Guidugli. There was discussion about pickleball and his concerns about bidding and noise levels. Lastly, he expressed his thanks and support to Chief Collinsworth and the police department.

Council Comments: (1:28:57)

- Dave Guidugli expressed his thanks for putting the meeting notice on the sign at US 27 and adding the prayer and pledge to the agenda. He also asked about putting yard signs out to advertise meetings.
- Cindy Moore asked for the topic of getting yard signs for meetings to be added to the next agenda.
- Chris Ampfer asked about replacing the playground surface, and doing the equipment at a later date. There was discussion.
- Lisa Cavanaugh thanked everyone who came to the Easter event.
- Paul Kloeker asked if the island at the top of Crossroads Boulevard could be taken out to help with traffic. Steve Taylor stated it was put in at the city's request when Crossroads was put in. There was discussion about the island and the occasional problem with traffic on Crossroads.
- Cindy Moore asked if there was an update on the event coordinator position. Steve Taylor stated they have interviewed several people and are going to have a second round of interviews. Ms. Moore asked if the position was advertised, and Steve said no. She also brought up a code enforcement issue, with garbage cans

Cold Spring Council Minutes

April 10, 2023

overflowing at the shopping center on Martha Layne Collins. Chief Collinsworth said he would speak to Code Enforcement about it.

Attorney Comments: None.

Mayor Comments: None.

Adjournment:

- Adam Sandfoss adjourned the meeting at 9:10pm. (Video 2 00:57)

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/>

Date: April 19, 2023

To: Mayor
Council

Re: April Statements:

All –

Please find attached the statements for the city as of February 31, 2023. The following is a summary of current financial positions for the city.

Balance Sheet:

At the close of business on March 31, 2023 the city maintains 5.1mm on hand.

Revenues:

Revenues for the city are currently running ahead of budget by \$712(k) with the following tax areas being the leaders:

Property	55(k)
Insurance	82 (k)
Motor Vehicle	24(k)
Payroll	139(k)

General Fund:

The city is currently running below budget for all departments within the city by 329(k) some of the favorable categories are listed below:

Administration	180(k)
Maintenance	5(k)
Police Department	108(k)
Planning and Zoning	2(k)
Park and Rec.	34(k)

As of end of March the city has expended 243(k) or the ARPA funds from the general fund.

MARF:

The city is currently running below budget for MARF 449,476(k) – It is now anticipated that Darlas Drive will be under construction in this budget year, however Chapman is not anticipated to start until June so will be moved into 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
MASTER SUMMARY PRO FORMA
 BUDGET COMPARISON
 FOR THE NINE MONTHS ENDING MARCH 31, 2023

	Year to Date Actual	Year to Date Budget	Year to Date (under)/over	% of Budget	Annual Budget	Annual % of Budget
REVENUE:						
GENERAL REVENUE	4,021,743.50	3,309,702.60	712,040.90	121.51%	4,011,024.00	82.52%
PARK REVENUE	0.00	0.00	0.00	0.00%	0.00	0.00%
STORM WATER	212,441.44	204,875.00	7,566.44	103.69%	248,700.00	82.38%
FORFEITURE FUND	0.00	0.00	0.00	0.00%	0.00	0.00%
M.A.R.F.	120,077.04	116,890.00	3,187.04	102.73%	116,890.00	100.00%
	4,354,261.98	3,631,467.60	722,794.38	119.90%	4,376,614.00	82.97%
EXPENSES:						
PERSONNEL	1,739,893.80	1,843,221.02	(103,327.22)	94.39%	1,878,011.00	98.15%
OPERATIONS	8,457,814.14	3,314,012.19	5,143,801.95	255.21%	1,817,250.00	182.36%
TOTAL EXPENSES	10,197,707.94	5,157,233.21	5,040,474.73	197.74%	3,695,261.00	139.56%
TRANSFERS IN:						
M.A.R.F.	0.00	0.00	0.00	0.00%	0.00	0.00%
SIDEWALK	0.00	0.00	0.00	0.00%	0.00	0.00%
TOTAL TRANSFERS IN	0.00	0.00	0.00	0.00%	0.00	0.00%
TRANSFERS OUT:						
STRATEGIC PLANNING FUND	0.00	0.00	0.00	0.00%	0.00	0.00%
SIDEWALK	0.00	0.00	0.00	0.00%	0.00	0.00%
M.A.R.F.	0.00	0.00	0.00	0.00%	0.00	0.00%
TOTAL TRANSFERS OUT	0.00	0.00	0.00	0.00%	0.00	0.00%
SURPLUS	(5,843,445.96)	(1,525,765.61)	(4,317,680.35)	382.98%	681,353.00	-223.93%
Other Financing Use	6,500,000.00	0.00	6,500,000.00			
Pro Forma Surplus	656,554.04	(1,525,765.61)	2,182,319.65	-43.03%	681,353.00	320.29%

CITY OF COLD SPRING
RECAP
BUDGET COMPARISON
FOR THE NINE MONTHS ENDING MARCH 31, 2023

	Current Month Actual	Current Month Budget	Year to Date Actual	Year to Date Budget	Year to Date (under)/over	Annual Budget
REVENUE:						
GENERAL REVENUE	263,594.48	384,186.40	4,021,743.50	3,309,702.60	712,040.90	4,011,024.00
PARK REVENUE	0.00	0.00	0.00	0.00	0.00	0.00
STORM WATER	45,349.40	0.00	212,441.44	204,875.00	7,566.44	248,700.00
FORFEITURE FUND	0.00	0.00	0.00	0.00	0.00	0.00
M.A.R.F.	4.55	0.00	120,077.04	116,890.00	3,187.04	116,890.00
	308,948.43	384,186.40	4,354,261.98	3,631,467.60	722,794.38	4,376,614.00
EXPENSES:						
ADMINISTRATIVE DEPT	112,831.56	144,717.20	7,861,553.71	1,461,404.80	6,400,148.91	1,878,011.00
POLICE DEPT	250,685.71	145,362.11	1,511,001.77	1,619,492.99	(108,491.22)	2,082,630.00
MAINTENANCE DEPT	41,011.71	91,189.89	529,030.30	676,659.01	(147,628.71)	875,279.00
PLANNING & ZONING	1,901.76	2,975.00	26,393.56	29,275.00	(2,881.44)	38,700.00
PARK/TREE BOARD	18,164.74	11,000.00	70,056.85	103,050.00	(32,993.15)	130,550.00
STORM WATER	45,634.00	169,547.49	119,243.72	317,351.41	(198,107.69)	406,529.00
M.A.R.F.	7,488.02	433,625.00	80,428.03	950,000.00	(869,571.97)	1,817,250.00
	477,717.50	998,416.69	10,197,707.94	5,157,233.21	5,040,474.73	7,228,949.00
TRANSFERS IN:						
M.A.R.F.	0.00	0.00	0.00	0.00	0.00	0.00
SIDEWALK	0.00	0.00	0.00	0.00	0.00	0.00
	0.00	0.00	0.00	0.00	0.00	0.00
TRANSFERS OUT:						
STRATEGIC PLANNING FUND	0.00	0.00	0.00	0.00	0.00	0.00
SIDEWALK	0.00	0.00	0.00	0.00	0.00	0.00
M.A.R.F.	0.00	0.00	0.00	0.00	0.00	0.00
	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL TRANSFERS OUT	(168,769.07)	(614,230.29)	(5,843,445.96)	(1,525,765.61)	(4,317,680.35)	(2,852,335.00)
SURPLUS						

CITY OF COLD SPRING
REVENUE - BUDGET COMPARISON
MARCH 2023

Ordinary Income/Expense	Mar 23	Budget	Jul - Jan 23	YTD Budget	Annual Budget
Income					
411000 · PROPERTY TAX	9,967.38		1,035,904.69	980,000.00	980,000.00
413000 · FRANCHISE FEES	25,217.42		35,000.57	0.00	0.00
413500 · TELECOMMUNICATIONS TAX	4,487.70	4,450.00	40,389.26	40,050.00	52,329.00
414000 · TANGIBLE TAX	355.45		64,935.50	78,000.00	78,000.00
415000 · INSURANCE TAX	0.00	0.00	754,828.93	673,000.00	850,000.00
415100 · MOTOR VEHICLE TAX	9,616.99	11,000.00	94,688.65	71,150.00	90,000.00
416000 · BANK SHARES	0.00	0.00	72,325.98	40,000.00	40,000.00
421000 · OCCUPATIONAL LICENCES	194,327.69	29,000.00	685,322.93	211,400.00	289,000.00
421100 · PAYROLL TAX	0.00	274,000.00	582,728.67	722,000.00	980,000.00
422100 · PERMITS & FEES	5.00	0.00	75.00	300.00	300.00
423000 · LIQUOR LICENSES	0.00		13,800.00	15,000.00	15,000.00
425000 · TEMPORARY SIGN PERMIT	5.00	100.00	95.00	300.00	400.00
430800 · CODE ENFORCEMENT FINES	1,200.00	100.00	7,450.00	800.00	1,000.00
430900 · ANIMAL CONTROL FINES	0.00	75.00	0.00	225.00	300.00
431000 · PARKING FINES	75.00	100.00	725.00	800.00	1,000.00
431100 · ALARM DROP FINES	0.00	100.00	0.00	800.00	1,000.00
432000 · PENALTIES & INTEREST ON TAXES	766.90	558.00	9,811.91	7,528.00	10,000.00
441000 · BASE COURT REVENUE	2,687.66	500.00	21,698.25	4,500.00	6,000.00
444000 · KLEPF INCENTIVE PAY	0.00	3,733.00	0.00	33,597.00	44,800.00
444100 · KLEPF PENSION REFUND	6,179.34		45,434.97	0.00	0.00
451000 · WASTE ASSESSMENT	681.00	33,345.40	430,667.60	300,108.60	400,145.00
457600 · CELL TOWER FEES	0.00	3,000.00	10,350.00	9,000.00	12,000.00
457700 · STREET CUT PERMITS	-100.00	250.00	2,600.00	1,500.00	2,000.00
459000 · MISCELLANEOUS FEES	0.00	0.00	46.55	100.00	150.00
461000 · INTEREST EARNED	546.46	109.00	5,172.17	10,350.00	12,000.00
461500 · RENTAL INCOME	5,500.00	20,833.00	74,508.59	93,747.00	125,000.00
461600 · MAIN. FEE - PARK	0.00	50.00	0.00	450.00	600.00
461700 · MAIN. FEE - COMMUNITY ROOM	1,789.50	125.00	15,547.51	1,125.00	1,500.00
466100 · ACCIDENT REPORTS/COPIES	122.50	100.00	1,092.50	900.00	1,200.00
468700 · SPECIAL DETAIL - POLICE	0.00	500.00	0.00	1,500.00	2,000.00
469000 · MISCELLANEOUS REVENUE	0.00	1,325.00	13,510.06	3,975.00	5,300.00
468902 · FORFEITED FUNDS - POLICE DEPT.	0.00		0.00	0.00	0.00
469201 · FOOD BANK DONATIONS	0.00		0.00	0.00	0.00
470090 · GRANT - HIGHWAY SAFETY PROGRAM	163.49	833.00	3,033.21	7,497.00	10,000.00
Total Income	263,594.48	384,186.40	4,021,743.50	3,309,702.60	4,011,024.00
Gross Profit	263,594.48	384,186.40	4,021,743.50	3,309,702.60	4,011,024.00
Net Ordinary Income	263,594.48	384,186.40	4,021,743.50	3,309,702.60	4,011,024.00
et Income	263,594.48	384,186.40	4,021,743.50	3,309,702.60	4,011,024.00

CITY OF COLD SPRING
ADMINISTRATION - BUDGET COMPARISON
MARCH 2023

Ordinary Income/Expense	Mar 23	Budget	Jul - Jan 23	YTD Budget	Annual Budget	% of Budget
Expense						
510000 · PERSONNEL SERVICES						
510001 · SALARIES - ADMIN	5,347.38	14,041.00	120,145.42	126,369.00	168,500.00	71.3%
510101 · MAYOR & COUNCIL SALARY - ADMIN	2,111.28	2,633.00	17,172.03	18,099.00	26,000.00	66.05%
510301 · OVERTIME - ADMIN	0.00	200.00	120.94	1,800.00	2,500.00	4.84%
510401 · BD OF ADJ/QUAL/ETHICS SAL-ADM	0.00	70.00	0.00	210.00	270.00	0.0%
510701 · DENTAL ALLOWANCE - ADMIN	-46.00	0.00	2,623.60	0.00	0.00	0.0%
510901 · SERVICE ALLOWANCE - ADMIN	0.00	0.00	0.00	2,000.00	2,000.00	0.0%
511001 · EMPL. ASSIST. PROGRAM - ADMIN	0.00	0.00	0.00	400.00	400.00	0.0%
512001 · PENSION PLAN - ADMIN	2,103.08	2,491.66	27,257.50	22,424.94	29,900.00	91.16%
512501 · MEDICAL INSURANCE - ADMIN	2,796.96	3,221.66	40,766.21	28,994.94	38,660.00	105.45%
512601 · UNEMPLOYMENT INSURANCE - ADMIN	0.00	100.00	85.65	900.00	1,200.00	7.14%
512701 · DISABILITY INSURANCE - ADMIN	75.43	78.75	753.44	708.75	945.00	79.73%
512801 · LIFE INSURANCE - ADMIN	68.91	50.00	800.39	450.00	600.00	133.4%
512901 · DENTAL/VISION INSURANCE - ADMIN	746.68	204.16	1,779.07	1,837.44	2,450.00	72.62%
513001 · F.I.C.A. - ADMIN	-175.00	41.66	840.83	374.94	500.00	168.17%
513501 · WORKMEN'S COMP. INS. - ADMIN	0.00	0.00	1,718.17	2,000.00	2,000.00	85.91%
Total 510000 · PERSONNEL SERVICES	13,028.72	23,131.89	214,063.25	208,569.01	275,925.00	77.58%
520000 · OPERATING EXPENSES						
520001 · CAPITAL OUTLAY - ADMIN	43,654.31	13,941.67	225,337.03	125,475.03	167,300.00	134.69%
520501 · ADVERTISING EXPENSE - ADMIN	0.00	0.00	336.50	4,500.00	6,000.00	5.61%
520601 · ANNEXATION EXPENSE - ADMIN	0.00	0.00	0.00	1,500.00	1,500.00	0.0%
520701 · CABLE BOARD - TELE. COM TAX-ADM	0.00	0.00	0.00	3,150.00	4,200.00	0.0%
521001 · AUDIT - YEARLY - ADMIN	3,000.00	2,000.00	18,000.00	18,000.00	23,000.00	78.26%
521101 · ARPA FUNDING	735.00	53,083.00	248,706.66	477,757.00	637,000.00	39.04%
521201 · ACCOUNTING SERVICE - ADMIN	3,444.44	2,000.00	13,694.44	18,000.00	24,000.00	57.06%
521221 · LEGAL FEES - ADMIN	4,025.80	4,085.66	35,617.80	36,770.94	49,028.00	72.65%
521311 · PROFESSIONAL FEES (PAYROLL)-ADM	-4,000.00	500.00	13,875.00	4,500.00	6,000.00	231.25%
521401 · TAX ASSESSMENT EXPENSE - ADMIN	0.00	0.00	50,445.61	58,858.00	58,858.00	85.71%
521701 · CODIFICATION EXP - ADMIN	0.00	0.00	0.00	2,500.00	2,500.00	0.0%
521801 · ANIMAL CONTROL EXPENSE - ADMIN	0.00	500.00	4,477.46	4,500.00	6,000.00	74.62%
521901 · DRUG TASK FORCE PARTIC. - ADMIN	0.00	0.00	202.00	0.00	4,500.00	0.0%
522001 · BLDG & GROUNDS EXPENSE - ADMIN	0.00	0.00	-3,033.47	0.00	0.00	0.0%
522401 · TRAINING EXPENSE - ADMIN	0.00	0.00	-150.00	4,500.00	4,500.00	-3.33%
522501 · TRAVEL & LODGING EXP - ADMIN	0.00	0.00	732.25	1,800.00	1,800.00	40.68%
522701 · STORM WATER CHARGE - ADMIN	2,322.00	0.00	7,317.00	2,775.00	3,700.00	197.76%
523001 · UTILITIES - MUN. BLDG. - ADMIN	1,753.46	1,800.00	17,616.52	16,200.00	0.00	0.0%
523201 · BLDG. & GROUNDS - ADMIN						
523201 · WATER/SANITATION EXPENSE- ADMIN	1,600.24	583.33	3,023.95	5,249.97	7,000.00	43.2%
523401 · WEB PAGE EXPENSE - ADMIN	408.08	416.66	4,002.59	3,749.94	5,000.00	80.05%
523501 · TELEPHONE EXPENSE - ADMIN	-125.91	833.33	3,359.71	7,499.97	10,000.00	33.6%
523801 · CELL PHONE EXP - ADMIN	1,081.28	433.33	4,951.09	3,899.97	5,200.00	95.21%
523901 · MILEAGE - ADMIN	0.00	0.00	97.75	1,500.00	1,500.00	6.52%
524001 · PHYSICAL FITNESS PROGRAM - Admi	0.00	0.00	0.00	400.00	400.00	0.0%
525001 · INSURANCE - GENERAL - ADMIN	-3,000.00	0.00	18,661.61	65,000.00	65,000.00	28.71%
529901 · WASTE COLLECTION EXPENSE- ADMIN	35,777.60	34,416.67	319,590.05	309,750.03	413,000.00	77.38%
534901 · OFFICE EQUIPMENT EXPENSE- ADMIN	1,800.53	1,250.00	10,603.33	11,250.00	15,000.00	70.69%
535001 · KITCHEN EXPENSES - ADMIN	168.50	200.00	1,171.68	1,500.00	2,000.00	58.58%
535501 · OFFICE SUPPLIES & EXP - ADMIN	-6,608.64	1,500.00	8,378.42	13,500.00	18,000.00	46.55%
535101 · POSTAGE METER EXP - ADMIN	-1,840.03	0.00	1,091.02	9,375.00	12,500.00	8.73%
535201 · BANK SERVICE CHARGES	572.21	0.00	5,694.82	0.00	0.00	0.0%

CITY OF COLD SPRING
ADMINISTRATION - BUDGET COMPARISON
MARCH 2023

	Mar 23	Budget	Jul - Jan 23	YTD Budget	Annual Budget	% of Budget
535301 · NEWSLETTERS/MAILINGS - ADMIN	2,140.92	541.66	2,140.92	4,874.94	6,500.00	32.94%
535401 · COMPUTER MAINT. EXP - ADMIN	921.74	1,500.00	15,474.98	13,500.00	16,000.00	96.72%
540501 · DUES & SUBSCRIPTIONS - ADMIN	196.00	1,500.00	22,555.93	13,500.00	18,000.00	125.31%
580201 · ARBOR DAY EXPENSE - ADMIN	3,000.00	0.00	3,000.00	0.00	600.00	500.0%
Total 520000 · OPERATING EXPENSES	91,027.53	121,085.31	1,056,972.65	1,245,335.79	1,595,586.00	66.24%
Total Expense	104,056.25	144,217.20	1,271,035.90	1,451,904.80	1,871,511.00	67.91%
Net Ordinary Income	-104,056.25	-144,217.20	-1,271,035.90	-1,451,904.80	-1,871,511.00	67.91%
Other Income/Expense						
549900 · OTHER EXPENSES						
549901 · MISCELLANEOUS EXP - ADMIN	8,775.31	500.00	12,302.62	4,500.00	6,000.00	205.04%
549701 · INTEREST EXP - ADMIN	0.00	0.00	78,215.19	0.00	0.00	0.0%
790000 · OTHER FINANCING USE	0.00	0.00	6,590,000.00	0.00	6,000.00	108,333.33%
Total 549900 · OTHER EXPENSES	8,775.31	500.00	6,590,517.81	4,500.00	12,000.00	54,920.98%
710000 · TRANSFERS	0.00	0.00	0.00	5,000.00	5,000.00	0.0%
710501 · SIDEWALK FUND TRANSFER - ADMIN	0.00	0.00	0.00	5,000.00	5,000.00	0.0%
Total 710000 · TRANSFERS	8,775.31	500.00	6,590,517.81	9,500.00	17,000.00	38,767.75%
Total Other Expense	-8,775.31	-500.00	-6,590,517.81	-9,500.00	-17,000.00	38,767.75%
Net Other Income	-112,831.56	-144,717.20	-7,861,553.71	-1,461,404.80	-1,888,511.00	416.28%
Net Income						

CITY OF COLD SPRING
POLICE DEPARTMENT BUDGET COMPARISON
MARCH 2023

Ordinary Income/Expense	Mar 23	Budget	Jul - Jan 23	YTD Budget	Annual Budget
Expense					
510000 · PERSONNEL SERVICES					
510002 · OVERTIME - SPECIAL - POLICE	0.00	4,166.66	34,490.43	37,499.94	50,000.00
510202 · POLICE SALARIES - POLICE	67,890.85	79,425.00	680,908.98	714,825.00	953,100.00
510402 · POLICE SECRETARY - POLICE	0.00	1,250.00	4,107.50	11,250.00	15,000.00
511502 · COLLEGE BONUS - POLICE	13,619.00	0.00	31,618.40	15,000.00	30,000.00
511702 · PRO CERTIFICATION BONUS - POLICE	0.00	0.00	19,118.31	9,000.00	18,000.00
512102 · PENSION PROGRAM - POLICE REGULAR	0.00	0.00	820.98	0.00	0.00
512002 · PENSION PROGRAM - HAZARD POLICE	20,940.53	25,055.58	220,660.59	225,500.22	300,667.00
512502 · MEDICAL INSURANCE - POLICE	8,338.18	10,600.00	71,685.16	95,400.00	127,200.00
512602 · UNEMPLOYMENT INSURANCE - POLICE	0.00	625.00	209.87	5,625.00	7,500.00
512702 · DISABILITY INSURANCE - POLICE	498.25	634.83	4,455.90	5,713.47	7,618.00
512802 · LIFE INSURANCE - POLICE	294.25	266.66	2,578.94	2,399.94	3,200.00
512902 · DENTAL/VISION INSURANCE - POLICE	2,587.23	1,700.00	11,236.21	15,300.00	20,400.00
513002 · F.I.C.A. - POLICE	2,120.89	1,696.75	15,695.39	15,271.75	20,362.00
513502 · WORKMEN'S COMP. INS - POLICE	0.00	0.00	15,463.52	18,000.00	18,000.00
Total 510000 · PERSONNEL SERVICES	116,289.18	125,420.48	1,113,030.18	1,170,785.32	1,571,047.00
520000 · OPERATING EXPENSES					
520002 · CAPITAL OUTLAY - POLICE	112,084.43	0.00	211,007.39	198,533.00	198,533.00
520102 · CAPITAL OUTLAY - GRANT POLICE	0.00	0.00	30,318.24	0.00	0.00
520502 · ADVERTISING EXPENSE - POLICE	0.00	0.00	0.00	2,000.00	2,000.00
521402 · EVALUATION & TESTING EXP - POL	0.00	0.00	30.00	1,000.00	1,000.00
522002 · BUILDING & GROUNDS EXP - POLICE	475.00	500.00	5,329.31	4,500.00	6,000.00
522202 · VEHICLE EXPENSE - POLICE	702.71	1,458.33	13,317.11	13,124.97	17,500.00
522402 · TRAINING EXPENSE - POLICE	425.00	0.00	3,719.50	6,000.00	6,500.00
522502 · TRAVEL & LODGING EXP. - POLICE	0.00	0.00	2,152.65	4,500.00	5,000.00
522602 · TRAINING-FIREARMS & MAINT - POL	27.98	541.66	6,769.61	4,874.94	6,500.00
522702 · MEALS EXPENSE - POLICE	384.00	0.00	2,441.00	4,000.00	4,500.00
523002 · UTILITIES - POLICE DEPT.	1,197.20	583.33	6,044.79	5,249.97	7,000.00
523202 · WATER/SANITATION EXPENSE - POLI	131.70	600.00	595.52	4,700.00	6,200.00
523502 · TELEPHONE EXPENSE - POLICE	1,231.35	416.66	3,697.89	3,749.94	5,000.00
523602 · COMMUNICATION EXPENSE - POLICE	0.00	0.00	6,233.26	0.00	0.00
523702 · INTERNET EXP - POLICE	177.21	200.00	-272.78	1,800.00	2,500.00
523802 · CELL PHONE EXPENSE - POLICE	-6,021.22	750.00	7,601.89	6,750.00	9,000.00
525002 · INSURANCE - GENERAL- POLICE	0.00	0.00	0.00	52,500.00	52,500.00
533002 · UNIFORMS EXPENSE - POLICE	381.80	1,250.00	8,458.57	11,250.00	15,000.00
533102 · UNIFORM EXPENSE - VEST - POLICE	0.00	0.00	1,040.26	3,000.00	3,000.00
534002 · FUEL EXPENSE - POLICE	3,499.10	6,266.66	44,521.22	56,399.94	75,200.00
534802 · LEADS ON LINE - POLICE	0.00	125.00	2,091.00	1,275.00	1,650.00
534902 · RECORDS MANAGEMENT EXP - POLICE	0.00	0.00	12.92	0.00	0.00
535002 · KITCHEN EXPENSES - POLICE	0.00	125.00	665.84	1,125.00	1,500.00
535502 · OFFICE SUPPLIES & EXP - POLICE	797.47	583.33	4,122.38	5,249.97	7,000.00
535102 · EQUIP. & SUPPLIES EXP - POLICE	2,336.69	1,958.33	3,929.81	17,624.97	23,500.00
535202 · SWAT TEAM EXPENSES - POLICE	0.00	1,500.00	998.63	3,000.00	3,000.00
535402 · COMPUTER/MDT EXP - POLICE	8,749.00	1,833.33	8,938.90	16,499.97	22,000.00
540502 · DUES & SUBSCRIPTIONS - POLICE	164.99	1,250.00	12,106.92	11,250.00	15,000.00
540802 · COMMUNITY PROJECTS EXP - POLICE	4,215.50	0.00	5,166.38	3,000.00	4,000.00

CITY OF COLD SPRING
POLICE DEPARTMENT BUDGET COMPARISON
MARCH 2023

549902 · MISCELLANEOUS EXP - POLICE
551002 · COLLEGE TUITION - POLICE
710102 · FORFEITED FUNDS - POLICE
Total 520000 · OPERATING EXPENSES
Total Expense
Net Ordinary Income
Net Income

Mar 23	Budget	Jul - Jan 23	YTD Budget	Annual Budget
200.00	0.00	113.30	750.00	1,000.00
3,236.62	0.00	4,854.93	5,000.00	10,000.00
0.00	0.00	1,965.15	0.00	10,000.00
134,396.53	19,941.63	397,971.59	448,707.67	521,583.00
250,685.71	145,362.11	1,511,001.77	1,619,492.99	2,092,630.00
-250,685.71	-145,362.11	-1,511,001.77	-1,619,492.99	-2,092,630.00
-250,685.71	-145,362.11	-1,511,001.77	-1,619,492.99	-2,092,630.00

CITY OF COLD SPRING
PUBLIC WORKS BUDGET COMPARISON
MARCH 2023

Ordinary Income/Expense	Mar 23	Budget	Jul - Jan 23	YTD Budget	Annual Budget
Expense					
510000 · PERSONNEL SERVICES					
PW PAYROLL EXPENSES					
510003 · PUPIC WORKS SALARIES - PUB WOR	9,161.59	17,400.00	145,449.35	156,600.00	208,800.00
510203 · PARK SALARIES - PUB WORKS	0.00	11,666.67	71,053.61	105,000.03	140,000.00
Total PW PAYROLL EXPENSES	9,161.59	29,066.67	216,502.96	261,600.03	348,800.00
510403 · OVERTIME - PUB WORKS	0.00	500.00	9,489.47	17,500.00	18,000.00
512003 · PENSION PLAN - PUB WORKS	7,371.17	9,170.00	72,437.96	82,530.00	110,040.00
512503 · MEDICAL INSURANCE - PUBLIC WORK	6,698.42	8,350.00	57,923.93	75,150.00	100,200.00
512603 · UNEMPLOYMENT INSURANCE - PUB WO	0.00	150.00	103.44	1,350.00	1,800.00
512703 · DISABILITY INSURANCE - PUB WORK	176.88	212.33	1,769.61	1,910.97	2,548.00
512803 · LIFE INSURANCE - PUBLIC WORKS	137.90	138.75	1,241.10	1,248.75	1,665.00
512903 · DENTAL/VISION INSURANCE - PUB W	1,564.27	683.33	4,752.31	6,149.97	8,200.00
513003 · F.I.C.A. - PUBLIC WORKS	0.00	611.33	4,889.98	5,501.97	7,336.00
513503 · WORKMEN'S COMP. INS. - PUB WORK	0.00	0.00	8,510.59	10,000.00	10,000.00
Total 510000 · PERSONNEL SERVICES	25,110.23	48,882.41	377,621.35	462,941.69	608,589.00
520000 · OPERATING EXPENSES					
520003 · CAPITAL OUTLAY - PUBLIC WORKS	0.00	5,000.00	933.10	14,000.00	15,000.00
521603 · PUBLIC GROUNDS EXPENSE - PUB WO	140.97	500.00	4,808.14	4,500.00	6,000.00
521903 · PORTABLE RESTROOMS EXPENSE- PUB	1,620.00	500.00	6,580.00	4,500.00	6,000.00
522003 · BUILDING & GROUNDS EXP - PUB WO	3,268.97	3,500.00	41,712.93	31,500.00	42,000.00
522103 · ARPA PROJECTS - PUB WORK	0.00	17,500.00	0.00	37,500.00	37,500.00
522203 · VEHICLE EXPENSE - PUB WORKS	1,211.22	1,500.00	5,091.48	13,500.00	18,000.00
522303 · STREET SIGNS EXPENSE - PUB WORK	0.00	1,000.00	977.72	3,000.00	3,000.00
522403 · TRAINING EXPENSE - PUB WORKS	842.57	0.00	842.57	2,000.00	2,500.00
522503 · TRAVEL & LODGING EXP - PUB WOR	0.00	0.00	0.00	1,200.00	1,500.00
522603 · SIDEWALK MAINT. EXP. - PUB WORK	0.00	1,250.00	2,485.76	5,000.00	7,500.00
522803 · WATER EXP- APPLE ORCHARD - PUB	189.08	87.50	594.32	787.50	1,050.00
522903 · UTILITIES - MAINT. BLDG. - PUB	103.05	58.33	214.02	524.97	700.00
523003 · UTILITIES - STREET LIGHTS - PUB	-1,019.50	208.33	1,933.35	1,874.97	2,500.00
523803 · CELL PHONE EXP - PUB WORKS	3,812.03	4,333.33	40,878.78	38,999.97	52,000.00
530003 · UNIFORMS EXPENSE - PUB WORKS	1,196.72	545.00	4,245.02	4,905.00	6,540.00
534003 · FUEL EXPENSE - PUB WORKS	531.28	1,291.66	7,161.90	11,624.94	15,500.00
534903 · EQUIPMENT RENTAL EXPENSE - PUB	1,110.23	1,500.00	18,690.33	13,500.00	18,000.00
535003 · KITCHEN EXPENSES - PUB WORKS	58.00	0.00	3,557.55	3,000.00	5,000.00
535503 · OFFICE SUPPLIES & EXP - PUB WOR	103.52	75.00	414.32	675.00	900.00
535103 · EQUIP. & SUPPLIES EXP - PUB WOR	20.99	58.33	293.54	524.97	700.00
535203 · PARK EQUIPMENT & SUPPLIES - PUB	638.43	491.67	1,720.17	4,425.03	5,900.00
549903 · MISCELLANEOUS EXP. - PUB WORKS	0.00	2,000.00	0.00	8,000.00	8,000.00
Total 520000 · OPERATING EXPENSES	2,073.92	908.33	8,273.95	8,174.97	10,900.00
Total Expense	15,901.48	42,307.48	151,408.95	213,717.32	266,690.00
Net Ordinary Income	41,011.71	91,189.89	529,030.30	676,659.01	875,279.00
Net Income	-41,011.71	-91,189.89	-529,030.30	-676,659.01	-875,279.00

CITY OF COLD SPRING
PLANNING & ZONING BUDGET COMPARISON
MARCH 2023

	Mar 23	Budget	Jul - Jan 23	YTD Budget	Annual Budget
Ordinary Income/Expense					
Expense					
510000 · PERSONNEL SERVICES					
510004 · P & Z SALARIES - PZ					
Total 510000 · PERSONNEL SERVICES	-510.00	325.00	4,498.50	2,925.00	3,900.00
520000 · OPERATING EXPENSES	-510.00	325.00	4,498.50	2,925.00	3,900.00
520904 · CODE ENFORCEMENT EXPENSE - PZ	2,411.76	2,500.00	21,775.07	22,500.00	30,000.00
521504 · CAMP. CO AREA PLANNING FEE - PZ	0.00	0.00	0.00	1,000.00	1,500.00
522304 · TRAVEL EXPENSE - PZ	0.00	0.00	0.00	500.00	500.00
522404 · TRAINING EXPENSE - PZ	0.00	150.00	0.00	1,350.00	1,800.00
543004 · SUPPLIES EXPENSE - PZ	0.00	0.00	0.00	500.00	500.00
549904 · MISCELLANEOUS EXP - PZ	0.00	0.00	119.99	500.00	500.00
Total 520000 · OPERATING EXPENSES	2,411.76	2,650.00	21,895.06	26,350.00	34,800.00
Total Expense	1,901.76	2,975.00	26,393.56	29,275.00	38,700.00
Net Ordinary Income	-1,901.76	-2,975.00	-26,393.56	-29,275.00	-38,700.00
Net Income	-1,901.76	-2,975.00	-26,393.56	-29,275.00	-38,700.00

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

	Mar 23	Budget	Jul - Jan 23	YTD Budget	Annual Budget
Ordinary Income/Expense					
Expense					
510009 · HOURLY PARK WAGES	0.00	0.00	1,557.36	0.00	0.00
510201 · TREE/PRK BD. SALARIES - PARK BD	5,948.16	3,750.00	29,123.16	33,750.00	45,000.00
Total 510000 · PERSONNEL SERVICES	5,948.16	3,750.00	30,680.52	33,750.00	45,000.00
520000 · OPERATING EXPENSES					
570007 · PUBLICITY EXP - PARK BD	0.00	250.00	0.00	1,000.00	1,000.00
570407 · ADDITIONAL EVENTS - PARK BD	2,040.01	2,500.00	8,774.19	22,500.00	30,000.00
570507 · EASTER EGG HUNT - PARK BD	1,082.37	2,000.00	1,867.43	3,500.00	3,500.00
570707 · CONCERT IN PARK - PARK BD	0.00	0.00	8,612.15	5,000.00	11,000.00
570717 · ART IN THE PARK - PARK BD	0.00	0.00	831.66	10,000.00	10,000.00
570807 · DAY IN PARK - PARK BD	0.00	0.00	3,098.52	10,000.00	10,000.00
570907 · CHRISTMAS WITH SANTA - PARK BD	288.00	0.00	3,169.93	5,550.00	5,550.00
570917 · HEALTH & RECREATION - PARK BD	0.00	0.00	80.00	0.00	0.00
571207 · RECREATIONAL SUPPLIES- PARK BD	376.95	500.00	653.33	1,000.00	1,500.00
580707 · MISCELLANEOUS PROJECTS - PARK B	0.00	0.00	-30.00	0.00	1,000.00
Total 520000 · OPERATING EXPENSES	3,787.33	5,250.00	27,057.21	58,550.00	73,550.00
Total Expense	9,735.49	9,000.00	57,737.73	92,300.00	118,550.00
Net Ordinary Income	-9,735.49	-9,000.00	-57,737.73	-92,300.00	-118,550.00
Other Income/Expense					
Other Expense					
580207 · ARBOR DAY EXP - PARK BD	0.00	0.00	0.00	0.00	0.00
595007 · MISCELLANEOUS EXP - PARK BD	0.00	0.00	339.87	750.00	0.00
581607 · TREE PROGRAMS EXPENSE	0.00	2,000.00	2,500.00	4,000.00	4,000.00
580807 · TREE PROGRAMS EXP - PARK BD	8,429.25	0.00	9,479.25	6,000.00	8,000.00
Total Other Expense	8,429.25	2,000.00	12,319.12	10,750.00	12,000.00
Net Other Income	-8,429.25	-2,000.00	-12,319.12	-10,750.00	-12,000.00
Net Income	-18,164.74	-11,000.00	-70,056.85	-103,050.00	-130,550.00

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

Ordinary Income/Expense	Mar 23	Budget	Jul - Jan 23	YTD Budget	% of Budget	Annual Budget	% of Budget
Income							
4300.77 · Direct Public Support	44,693.10	0.00	133,443.63	131,475.00	101.5%	175,300.00	76.12%
4310.77 · Commercial Storm Water Fee Rev	648.00	0.00	78,354.00	73,400.00	106.75%	73,400.00	106.75%
4320.77 · Residential Storm Water Fee Rev	45,341.10	0.00	211,797.63	204,875.00	103.38%	248,700.00	85.16%
Total 4300.77 · Direct Public Support	8.30	0.00	65.61	0.00	100.0%	0.00	0.0%
4500.77 · Interest-Savings, Short-term CD							
4640.77 · Other Types of Revenue	0.00	0.00	578.20	0.00	100.0%	0.00	0.0%
4641.77 · Miscellaneous Revenue	0.00	0.00	578.20	0.00	100.0%	0.00	0.0%
Total 4640.77 · Other Types of Revenue	0.00	0.00	578.20	0.00	100.0%	0.00	0.0%
Total Income	45,349.40	0.00	212,441.44	204,875.00	103.69%	248,700.00	85.42%
Gross Profit	45,349.40	0.00	212,441.44	204,875.00	103.69%	248,700.00	85.42%
Expense							
6100.00 · Personnel Expenses							
6110.77 · Payroll - Admin	11,200.00	2,800.00	11,200.00	8,400.00	133.33%	11,200.00	100.0%
6120.77 · Payroll - Hourly Labor	10,500.00	3,000.00	10,500.00	8,000.00	131.25%	10,500.00	100.0%
6130.77 · Medical Insurance - Admin	1,365.00	341.25	1,365.00	1,023.75	133.33%	1,365.00	100.0%
6131.77 · Disability Insurance - Admin	72.00	0.00	72.00	36.00	200.0%	72.00	100.0%
6132.77 · Life Insurance - Admin	21.00	0.00	21.00	0.00	100.0%	21.00	100.0%
6133.77 · Dental Insurance - Admin	46.00	0.00	46.00	23.00	200.0%	46.00	100.0%
6134.77 · FICA Expense - Admin	175.00	43.75	175.00	131.25	133.33%	175.00	100.0%
6136.77 · Pension Plan - Admin	1,100.00	275.00	1,100.00	825.00	133.33%	1,100.00	100.0%
6137.77 · 401K Plan - Admin	0.00	150,000.00	0.00	150,000.00	0.0%	150,000.00	0.0%
Total 6100.00 · Personnel Expenses	24,479.00	156,460.00	24,479.00	168,439.00	14.53%	174,479.00	14.03%
6210.77 · Contract Services							
6211.77 · Accounting Fees	4,000.00	500.00	4,000.00	4,500.00	88.89%	6,000.00	66.67%
6214.77 · Legal Fees	-8,350.00	862.50	650.00	2,587.50	25.12%	3,450.00	18.84%
6215.77 · Outside Contract Services	14,105.00	6,666.66	72,632.97	59,999.94	121.06%	80,000.00	90.79%
6210.77 · Contract Services - Other	0.00	0.00	0.00	0.00	0.0%	0.00	0.0%
Total 6210.77 · Contract Services	9,755.00	8,029.16	77,282.97	67,087.44	115.2%	89,450.00	86.4%
6220.77 · Engineering	0.00	1,250.00	0.00	11,250.00	0.0%	15,000.00	0.0%
6300.77 · Vehicle Expense	0.00	2,250.00	0.00	6,750.00	0.0%	9,000.00	0.0%
6350.77 · Capital Equipment Expense	0.00	0.00	0.00	25,000.00	0.0%	75,000.00	0.0%
6400.77 · Misc - Emergency Repair	0.00	0.00	0.00	10,000.00	0.0%	10,000.00	0.0%
6500.77 · Operations							
6501.77 · Books, Subscriptions, Reference	0.00	0.00	5,200.00	6,000.00	86.67%	7,000.00	74.29%
6502.77 · Postage, Mailing Service	2,200.00	550.00	2,200.00	1,650.00	133.33%	2,200.00	100.0%
6503.77 · Printing and Copying	0.00	0.00	0.00	600.00	0.0%	800.00	0.0%
6504.77 · Supplies	5,000.00	833.33	5,000.00	7,499.97	66.67%	10,000.00	50.0%
6505.77 · Telephone, Telecommunications	1,100.00	175.00	1,100.00	1,575.00	69.84%	2,100.00	52.38%
Total 6500.77 · Operations	8,300.00	1,558.33	13,500.00	17,324.97	77.92%	22,100.00	61.09%
6600.77 · Other Types of Expenses							
6601.77 · Insurance - Liability, D and O	3,000.00	0.00	3,000.00	6,500.00	46.15%	6,500.00	46.15%
Total 6600.77 · Other Types of Expenses	3,000.00	0.00	3,000.00	6,500.00	46.15%	6,500.00	46.15%
6700.77 · Travel and Meetings							
6701.77 · Conference, Convention, Meeting	100.00	0.00	981.75	4,200.00	23.38%	4,200.00	23.38%
6702.77 · Travel	0.00	0.00	0.00	300.00	0.0%	300.00	0.0%
6703.77 · Lodging	0.00	0.00	0.00	500.00	0.0%	500.00	0.0%

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

	Mar 23	Budget	Jul - Jan 23	YTD Budget	% of Budget	Annual Budget	% of Budget
Total 6700.77 - Travel and Meetings	100.00	0.00	981.75	5,000.00	19.64%	5,000.00	19.64%
Total Expense	45,634.00	169,547.49	119,243.72	317,351.41	37.58%	406,529.00	29.33%
Net Ordinary Income	-284.60	-169,547.49	93,197.72	-112,476.41	-82.86%	-157,829.00	-59.05%
Other Income/Expense							
Other Expense							
8100.77 - Transfer to General Fund	0.00	0.00	0.00	0.00			0.0%
Total Other Expense	0.00	0.00	0.00				0.0%
Net Other Income	0.00	0.00	0.00				0.0%
Net Income	-284.60	-169,547.49	93,197.72	-112,476.41	-82.86%	-157,829.00	-59.05%

MUNICIPAL AID ROAD FUND
MARF - BUDGET COMPARISON
MARCH 2023

Ordinary Income/Expense	Mar 23	Budget	Jul - Jan 23	YTD Budget	Annual Budget	% of Budget
Income						
4410.22 · STATE GOVERNMENT CHECK	0.00	0.00	120,036.00	116,870.00	116,870.00	102.71%
4610.22 · INTEREST EARNED	4.55	0.00	41.04	20.00	20.00	205.2%
Total Income	4.55	0.00	120,077.04	116,890.00	116,890.00	102.73%
Gross Profit	4.55	0.00	120,077.04	116,890.00	116,890.00	102.73%
Expense						
5216.22 · ENGINEERING EXPENSE	6,643.75	16,125.00	61,111.06	64,500.00	96,750.00	63.16%
5222.22 · VEHICLE EXPENSE	0.00	0.00	0.00	0.00	0.00	0.0%
5223.22 · CONSTRUCTION	54.25	412,500.00	54.25	825,000.00	1,650,000.00	0.0%
5224.22 · STREET SEALING EXPENSE	0.00	0.00	0.00	18,500.00	18,500.00	0.0%
5225.22 · STREET MAINTENANCE & REPAIR	700.02	5,000.00	4,373.21	15,000.00	25,000.00	17.49%
5350.22 · SALT & SAND EXPENSE	90.00	0.00	14,799.51	27,000.00	27,000.00	54.81%
5454.22 · INTEREST EXP-PNC 2011 ROAD PROG	0.00	0.00	0.00	0.00	0.00	0.0%
7190.22 · MISCELLANEOUS EXPENSE	0.00	0.00	90.00	0.00	0.00	0.0%
Total Expense	7,488.02	433,625.00	80,428.03	950,000.00	1,817,250.00	4.43%
Net Ordinary Income	-7,483.47	-433,625.00	39,649.01	-833,110.00	-1,700,360.00	-2.33%
Net Income	-7,483.47	-433,625.00	39,649.01	-833,110.00	-1,700,360.00	-2.33%

COLD SPRING POLICE DEPARTMENT
STATISTICAL DATA FOR MARCH 2023

Total Calls: 1,297

Total Calls for Service: 235

Traffic Collisions: 23

With Injuries: 1

Traffic Stops: 301

Citation Violations: 204

Traffic Violations: 168

Criminal Violations: 36

Criminal Activity:

Drugs seized: marijuana, prescription narcotics

Assault 2nd (stabbing) arrests: 1

Unlawful Imprisonment 1st degree (handgun) arrests: 2

Resisting arrest: 2

Fleeing/evading Police on foot arrests: 1

Total number of arrests this month: 26



Public Works Report

April 20, 2022

- Mowed and trimmed grass at all city-maintained areas
- City vehicle oil changes
- Emergency exit light maintenance
- Treated ash trees for emerald ash borer
- Installed memorial bench at Huber field
- Worked on new salt building
- Pressure washed and sanitized play equipment and shelter at friendship
- Painted metal play equipment at friendship
- Ballfield maintenance
- Sawcut sidewalk in Madonna
- Sprayed city landscape beds where needed with herbicide
- Set up tables and chairs for rentals in community center

Campbell County / Cold Spring March 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
March 2023	999-99-17-689.00	BP-23-0007	4116 ALEXANDRIA PIKE	RAYNE LEONARD T & LINDA 4116 ALEXANDRIA PIKE COLD SPRING, KY 41076-0000	STRAIGHT LINE CONCRETE 109 LINCOLN ST AURORA, IN 47001	COMMERCIAL CHANGE OF USE	01/04/2023	03/02/2023	1		\$75.00	CHANGE OF USE	
March 2023	999-99-19-029.21	BP-23-0084	502 FARVIEW CT	RUSCHAL MATTHEW 502 FARVIEW CT COLD SPRING, KY 41076	ATLANTIC SIGN COMPANY 2328 FLORENCE AVE CINCINNATI, OH 45206	DECK	02/17/2023	03/03/2023	493	\$5,000.00	\$50.00	PATIO	No
March 2023	999-99-20-372.00	BP-23-0119	70 MARTHA LAYNE COLLINS BLVD	TOWN COLD SPRING ASSOC 1014 VINE ST CINCINNATI, OH 45202-0000	WAGNER ELECTRIC 521 GILBERT RIDGE RD ALEXANDRIA, KY 41001	SIGN WINDOW / WALL / OTHER	03/08/2023	03/09/2023	1		\$200.00	SIGN REPLACEMENT	
March 2023	999-99-20-639.00	ELC-23-0107	5164 WINTERS LN	SCHAUPER COURTNEY LYNN 5164 WINTERS LN COLD SPRING, KY 41076	WORKMAN HVAC & ELECTRIC 101 BANKLOCK RD WILDER, KY 41076	ELECTRIC	03/09/2023	03/09/2023		\$3,000.00	\$30.00	ELECTRICAL PERMIT	No
March 2023	999-99-19-341.00	HVAC-23-0094	6 ORCHARD TER	COTTON DAVID B 6 ORCHARD TER COLD SPRING, KY 41076	WILDER ELECTRICAL CONTRACTORS 4209 ALEXANDRIA PIKE ALEXANDRIA, KY 41001	HVAC RESIDENTIAL REPLACEMENT	03/10/2023	03/10/2023		\$13,000.00	\$105.00	HVAC REPLACEMENT	
March 2023	999-99-19-405.00	BP-23-0129	587 POOLERS CREEK RD	COOPER AUSTIN 587 POOLERS CREEK RD COLD SPRING, KY 41076	ATLANTIC SIGN COMPANY 2328 FLORENCE AVE CINCINNATI, OH 45206	SINGLE FAMILY REMODEL	03/10/2023	03/12/2023	508	\$200,000.00		SINGLE FAMILY REMODEL	No
March 2023	999-99-20-009.10	BP-23-0115	375 CROSSROADS BLVD	SBV COLD SPRING LLC 100 N POND DR WALLED LAKE, MI 48390	ATLANTIC SIGN COMPANY 2328 FLORENCE AVE CINCINNATI, OH 45206	SIGN WINDOW / WALL / OTHER	03/06/2023	03/14/2023	1		\$700.00	SIGN	
March 2023	999-99-17-549.00	ELC-23-0122	1163 DAVJO DR	NORSE LANDING LLC 6300 E HAMPDEN AVE DENVER, CO 80222	GINTER ELECTRICAL CONTRACTORS 3930 COLERAIN AVENUE CINCINNATI, OH 45223	ELECTRIC	03/15/2023	03/15/2023		\$1,000.00	\$30.00	ELECTRICAL PERMIT	No
March 2023	999-99-16-157.06	BP-23-0152	402 MILLRACE DR	PERRY JOHN A 402 MILLRACE DR ALEXANDRIA, KY 41004-0000	R&M FENCE AND CONSTRUCTION 11041 DIXIE HWY WALTON, KY 41094	FENCE	03/17/2023	03/21/2023		\$5,180.00	\$50.00	FENCE	
March 2023	999-99-19-323.00	BP-23-0086	1010 WINDSOR DR	BROADUS CAPITAL INVESTMENTS LLC 100 BEACON DR WILDER, KY 41076	ANY WEATHER HEATING & AIR CONDITIONING UNIT & WILDER, KY 41076	COMMERCIAL REMODEL	02/21/2023	03/24/2023	900	\$50,000.00	\$250.00	TENANT FINISH	No
March 2023	999-99-19-961.00	HVAC-23-0108	4929 ALEXANDRIA PIKE	HERITAGE BANK INC 1818 FLORENCE PIKE RT 18 BURLINGTON, KY 41005-0000	PERFORMANCE HVAC, INC 5821 MILONA CT FAIRFIELD, OH 45014	HVAC NON-RESIDENTIAL NEW	03/22/2023	03/24/2023		\$41,100.00	\$350.00	HVAC NEW- IT FINISH	
March 2023	999-99-19-341.00	ELC-23-0146	6 ORCHARD TER	COTTON DAVID B 6 ORCHARD TERRACE COLD SPRING, KY 41076	KENMARC ELECTRIC 1055 HEYWOOD STREET CINCINNATI, OH 45225	ELECTRIC	03/28/2023	03/29/2023		\$5,000.00	\$30.00	ELECTRICAL PERMIT	No
											\$323,280.00	\$1,890.00	

CODE GRAPHS

ALL

Select View

Selected	Case Number	Case Date	Parcel	Property Address	Owner	Complainant Name	Description	Occupants Name	Prior Violations	Status	Edit/View
☐	205	04/19/2023	999-99-19-912.00	10 ALIDREW DR	LANICH BRYAN LANICH KELSEE	City of Cold Spring	Grass overgrown	Bryan Lanich		Open	
☐	204	04/17/2023	999-99-32-238.00	16-60 MARTHA LAYNE COLLINS BLVD	VINNAT HOTELS LLC	City of Cold Spring	shopping center garbage can overflowing	Vinnat Hotels LLC	Yes	Pending	
☐	203	04/05/2023	999-99-19-162.00	5654 DODSWORTH LN	SUMMERS REBECCA KAY	City of Cold Spring	Trailer in drive/car in front yard	Rebecca Summers	No	Closed	
☐	202	04/04/2023	999-99-18-239.00	304 TOWN SQUARE CIR	KLOEKER PAUL W KLOEKER MALLORY J	City of Cold Spring	Trailer parked in front driveway	Paul Kloeker	No	Closed	
☐	201	04/04/2023	999-99-20-531.00	5628 DODSWORTH LN	COMBS JEFFERY W COMBS KATHY L	City of Cold Spring	Cars parked in front yard	Jeffrey Combs	No	Closed	
☐	200	03/23/2023	999-99-19-029.35	602 SIGNALPOINTE CT	BISHOP PAUL D & PATRICIA S	Shelly Godswuue		Paul Bishop	No	Pending	
☐	199	03/06/2023	999-99-17-881.00	435 POOLLES CREEK RD	CAUDILL TOM & SHIRLEY M	City of Cold Spring	Vehicle parked in grass in front yard.	Tom & Shirley Caudill		Closed	
☐	198	03/06/2023	999-99-18-000.00	5526 DODSWORTH LN	MCGROARTY MELISSA SIMONSON DOUGLAS		RV in driveway, someone living in it			Closed	
☐	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		Pending	
1	2	3	4	5	6	7	Records 1 to 30 (of 188)				

Selected	Case Number	Case Date	Parcel	Property Address	Owner	Complainant Name	Description	Occupants Name	Prior Violations	Status	Edit/View
☐	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	
☐	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	
Records 1 to 30 (of 188)											