COLD SPRING CITY COUNCIL
MEETING AGENDA
May 22, 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**
   - There has been a change to the Cruise In & Concert date, it will now be held on Saturday, August 19. More details to come.
   - The first concert of the summer concert series will be held on Thursday, June 15. The band is Blue Jelly. Barleycorns will be selling beer, bourbon and burgers. 12 Mile Creek Winery will be selling wine.

6. **APPROVAL OF MINUTES**
   - May 8, 2023 caucus meeting minutes

7. **RECOGNITION OF SCHEDULED GUESTS**

8. **RECOGNITION OF UNSCHEDULED GUESTS**

9. **OLD BUSINESS**
   - Budget discussion

10. **NEW BUSINESS**
    - Public Hearing – Municipal Road Aid Fund Agreement & Resolution
      - Public Comment
      - Resolution 23-02 - adopting and approving the execution of a Municipal Aid Co-op Program Contract between the Incorporated City and the Commonwealth of Kentucky, Transportation Cabinet, Department of Rural and Municipal Aid for the fiscal year beginning July 1, 2023, as provided in the Kentucky Revised Statutes and accepting all streets referred to therein as being streets which are a part of the Incorporated City.
    - Municipal Order 23-01 – reappointing Darryl Geiman to the Code Enforcement Board
    - Municipal Order 23-02 – reappointing Tom Freppon to the Board of Adjustments

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. EXECUTIVE SESSION PER KRS 61.810(C) – LITIGATION

- Jonathon Moore vs. Cold Spring/Cold Spring Officers

17. ADJOURNMENT

Cold Spring Council Minutes
May 8, 2023

The May 8, 2023 council meeting was called to order by Mayor Penque at 7:30pm.

Prayer and pledge were led by the Assistant City Clerk *(0:03)*

Roll:

- Present: Mayor Angelo Penque, Lisa Cavanaugh, Dave Guidugli, Paul Kloeker, Cindy Moore, City Clerk Robin Morency, City Administrator Steve Taylor, Public Works Director Ron Hitch, Police Chief Steve Collinsworth, and City Attorney Brandon Voelker.
- Not Present: Chris Ampfer and Adam Sandfoss

Additions or Deletions to the Agenda: (0:50)

- Mayor Penque added Fire Chief Dan Schultz to the agenda. Chief Schultz thanked the city for their generous donation to the department to go towards a new ambulance. The ambulance was parked out front of the building for council and residents to look at.

Citizen Comments: None.

Scheduled Guests: None.

Old Business: (2:07)

- Playground discussion – Paul Kloeker stated that the playground committee needs some guidance as to how the ARPA money should be spent in regards to the playgrounds. It is his understanding that the committee feels that all of the money should go to Municipal Park to be completely renovated. Lisa Cavanaugh asked Ronnie Hitch if he thinks one park is in more need over the others. Ron Hitch said that all of the parks are functional but have met their life expectancy. Cindy Moore would like to see the Municipal Park be the spotlight park since we just did all of this work with the community center and this is where all of our events are held. Laura Vroegindewey (resident) addressed council to give some background information as she is on the Playground Committee. She said that she understands that the quote they have received is a lot of money. They are trying to get a grasp on what the city is wanting to spend on this project and if they are going to do one park at a time or just buy pieces to add to each park. Dave Guidugli suggested that they hold off a little while until they work through the budget. Cindy Moore agreed that council can give the committee a better idea once they are finished with the budgeting process.

New Business: None.

Committees: (40:52)

- Public Safety – Dave Guidugli asked about putting a flashing crosswalk by Cline Elementary. He thinks if it is needed anywhere in the city, that would be the place. Ron Hitch stated that he did have Duke upgrade the light near there to an LED light and he hasn't been made aware of any issues or complaints since then. Steve Collinsworth added that he has not received complaints to justify the cost of doing that. The police department is fully staffed with 13 full time officers and 2 part time officers (traffic units). Of the 15 officers, seven of them are contracted officers. There was discussion about the difference between a contracted officer and a regular

officer; the city does not pay into the pension or provide health insurance for contracted employees. Paul Kloeker requested that the city get an engineer estimate to have the island removed from the exit of Crossroads Boulevard, he thinks that it would help with the flow of traffic.

Follow up Citizen Comments: (52:26)

- Roger Heck (resident) questioned if there is a way to put a turning lane in at Crossroads Boulevard. Steve Taylor stated that engineers have previously stated that there is not enough room there to do that. Mr. Heck also asked for an update on the lighting situation at the city building; Mr. Hitch told him that we are waiting on a comparison quote for a solar option.

Council Comments: (54:13)

- Dave Guidugli addressed the signage to advertise council meetings. Mayor Penque said that he would pay for the signs if council wants to put them out and bring them back in. There was discussion about meetings with staff and when they will be discussing the budget. There was discussion about the open gym advertising, it can be found on the website in the Operations tab under Community Center.
- Cindy Moore thanked the playground committee for they work they have put in.
- Lisa Cavanaugh thanked Chief Schultz and the playground committee.

Attorney Comments: None.

Mayor Comments: (1:17:24)

- Mayor Penque addressed the state of the city, stating the city is in good shape and he thinks that we will see a tremendous amount of growth in the next year.

Adjournment: (1:21:58)

- Mayor Penque adjourned the meeting at 8:51pm.

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/

DRAFT

City of Cold Spring Pay Plan July 1,2023 to June 30 2024

Ord 23-
Exhibit A

Class / Range of Pay		Low	Revision	High	Revision
Officials:					
Mayor	Per Year	6,050		12,000	
Council	Per Year			2,800.00	
Administration:					
City Administration Officer	Per Year	50,000		66,950	
City Clerk	Per Year	36,000		63,000	
Asst. City Clerk	Per Hour	10.5		25	
Event Coordination	Per Year	45,000		60,000	
Community Center Assistant	Per Hour	15		25	
Public Works:					
Director	Per Year	36,000		63,000	
Crew Leader	Per Hour	20		29	
Laborer II	Per Hour	17		25	
Laborer	Per Hour	10		23	
Police Department:					
Police Secretary	Per Hour	10.5		25	
Patrol Officer Recruit	Per Year	34,000		41,000	
Patrol Officer	Per Year	40,000		72,000	
Code Enforcement	Per Hour	14		18	
Investigator	Per Year	70,000		80,000	
Sergeant	Per Year	63,000		82,000	
Lieutenant	Per Year	73,000		88,000	
Chief of Police	Per Year	79,000		114,000	
Board Members:					
P&Z Chair	Per Year			900	
P&Z Member	Per Year			600	
Board of Adjustments	Per Mtg.			25	
Board of Ethics	Per Mtg.			10	

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Board of Ethics	Per Mtg.			10	

2024 Budget - Departmental Developed Budget Overview

			Total Available	Target	Target Surplus	Actual Surplus
Total Revenue Dollars	**100%**		**$4,275,425**	**$4,275,425**	$0	$60,083
	Percentage of Overall Budget	Budget Dollars Requested	Budget Dollars Remaining	Total Budget Dollars Expensed		
Police Department Expense	45.81%	$1,958,453	$2,316,972	$1,958,453		
Public Works Expense	19.29%	$824,543	$1,492,429	$2,782,996		
Administrative	26.08%	$1,115,042	$377,387	$3,898,038		
Park Board & Zoning	7.42%	$317,304	$60,083	$4,215,342		
Transfer From General Fund	0.00%	$0	$60,083	$4,215,342		
Total Target Available Doll	**1.41%**		**$60,083**	$60,083	Total Available	
Department Budget as % of TOTAL Budget		**46%**				
Category Expense as % of Department Budget						
PD Salary Expenses	70.26%	$1,375,989				
PD Insurance Expenses	11.49%	$225,034		Dept. Total		$112,517.00
PD Operating Expenses	18.25%	$357,430		$1,958,453		
Department Budget as % of TOTAL Budget		**19%**				
Category Expense as % of Department Budget						
PW Salary Expenses	48.78%	$402,171				
PW Insurance Expenses	17.99%	$148,332		Dept. Total		$74,166.10
PW Operating Expenses	33.24%	$274,040		$824,543		
Department Budget as % of TOTAL Budget		**26%**				
Category Expense as % of Department Budget						
Admin Salary Expense	17.81%	$198,626				
Admin Insurance Expense	5.12%	$57,129		Dept. Total		$28,564.60
Admin Operating Expense	77.06%	$859,287		$1,115,042		
Department Budget as % of TOTAL Budget		**7%**				
Category Expense as % of Department Budget						
Park Board and Zoning Salaries	56.10%	$177,994				
Insurance Expense		$0		Dept. Total		
Park Board and Zoning Operating I	43.90%	$139,310		$317,304		
Overall Expense Analysis						
Personnel Expenses	52.56%	$2,247,221				
Insurance Expense	10.07%	$430,495		Total		$215,247.70
Operating Expenses	42.29%	$1,630,067		$4,307,783		
						$430,495.40

FISCAL 2024 BUDGET REVENUE PROJECTION

Ordinary Revenue/Expense	22/23 Actual	22/23 As Budgeted	Budget Difference	23/24 Budget	2023 to 2022 Difference
Revenue					
411000 · PROPERTY TAX	1,038,943.00	978,000.00	60,943.00	1,000,000.00	-22,000.00
413000 · FRANCHISE FEES	35,000.00	18,000.00	17,000.00	25,000.00	7,000.00
413500 · TELECOMMUNICATIONS	44,876.00	52,329.00	-7,453.00	52,329.00	0.00
414000 · TANGIBLE TAX	64,955.00	78,000.00	-13,045.00	78,000.00	0.00
415000 · INSURANCE TAX	826,477.00	850,000.00	-23,523.00	850,000.00	0.00
415100 · MOTOR VEHICLE TAX	105,943.00	90,000.00	15,943.00	90,000.00	0.00
416000 · BANK SHARES	92,665.00	40,000.00	52,665.00	40,000.00	0.00
421000 · OCCUPATIONAL LICENCE:	719,092.00	289,000.00	430,092.00	289,000.00	0.00
421100 · PAYROLL TAX	528,728.00	980,000.00	-451,272.00	980,000.00	0.00
422100 · PERMITS & FEES	110	600	-490.00	300.00	-300.00
423000 · LIQUOR LICENSES	13,800.00	15,000.00	-1,200.00	15,000.00	0.00
424000 · ZONING PERMITS	0	0	0.00	0.00	0.00
425000 · TEMPORARY SIGN PERMI	105	400	-295.00	400.00	0.00
430800 · CODE ENFORCEMENT FIN	8,650.00	1,000.00	7,650.00	1,000.00	0.00
430900 · ANIMAL CONTROL FINES	0	300	-300.00	300.00	0.00
431000 · PARKING FINES	775.00	1,000.00	-225.00	1,000.00	0.00
431100 · ALARM DROP FINES	0	1,000.00	-1,000.00	1,000.00	0.00
432000 · PENALTIES & INTEREST O	10,851.00	10,000.00	851.00	10,000.00	0.00
441000 · BASE COURT REVENUE	21,698.00	6,000.00	15,698.00	6,000.00	0.00
444000 · KLEPF INCENTIVE PAY	51,614.00	44,800.00	6,814.00	44,800.00	0.00
451000 · WASTE ASSESSMENT	432,232.00	400,145.00	32,087.00	444,696.00	44,551.00
457700 · STREET CUT PERMITS	2600	2,000.00	600.00	2,000.00	0.00
459000 · MISCELLANEOUS FEES	48	150.00	-102.00	150.00	0.00
461000 · INTEREST EARNED	5,270.00	12,000.00	-6,730.00	12,000.00	0.00
461500 · RENTAL INCOME	101,761.00	125,600.00	-23,839.00	155,000.00	29,400.00
461600 · MAIN. FEE - PARK	0	600	-600.00	600.00	0.00
461700 · MAIN. FEE - COMMUNITY	16258	1,500.00	14,758.00	140,000.00	138,500.00
466100 · ACCIDENT REPORTS/COP	1105	1200	-95.00	1,200.00	0.00
466200 · COKE MACHINE INCOME	0	0.00	0.00	0.00	0.00
468700 · SPECIAL DETAIL - POLICE	0.00	2000	-2,000.00	2,000.00	0.00
468910 · FORFEITED FUNDS	0	0.00	0.00	0.00	0.00
469000 · MISCELLANEOUS REVENU	48221	5300	42,921.00	21,650.00	16,350.00
469300 · SALE OF FIXED ASSETS	0	0.00	0.00	0.00	0.00
470090 · GRANT - HIGHWAY SAFET	3,033.00	10,000.00	-6,967.00	12,000.00	2,000.00
Total Revenue	4,174,810.00	4,015,924.00	158,886.00	4,275,425.00	215,501.00
Gross Revenue					

Confidential

CITY OF COLD SPRING
2024 BUDGET WORKPAPERS

ADMINISTRATION DEPARTMENT SUMMARY

	YTD Actual	Projected 2022/2023	2022/ 2023 Annual Budget	Variance 2023 Projected to 2023 Budget	202 3/ 2024 Annual Budget	Variance 2024 Budget to 2023 Budget	Variance 2024 Budget to 2023 Actual
Ordinary Expense							
Expense							
510000 · PERSONNEL SERVICES							
510001 · SALARIES - ADMIN	140,410.00	168,500.00	168,500.00	0.00	144,515.00	-23,985.00	-23,985.00
510101 · MAYOR & COUNCIL SALARY - ADMIN	20,732.00	26,000.00	26,000.00	0.00	28,271.00	2,271.00	2,271.00
510201 · TREE/PRK BD. SALARIES - ADMIN	0.00	0.00		0.00	0.00	0.00	0.00
510301 · OVERTIME - ADMIN	120.00	2,500.00	2,500.00	0.00	2,500.00	0.00	0.00
510401 · BD OF ADJ/EQUAL/ETHICS SAL-ADM	0.00	120.00	120.00	0.00	270.00	150.00	150.00
512001 · PENSION PLAN - ADMIN	30,379.00	29,000.00	29,000.00	0.00	25,570.00	-3,430.00	-3,430.00
512501 · MEDICAL INSURANCE - ADMIN	41,998.00	28,994.00	28,994.00	0.00	46,200.00	17,206.00	17,206.00
512601 · UNEMPLOYMENT INSURANCE - ADMIN	85.00	1,200.00	1,200.00	0.00	365.00	-835.00	-835.00
512701 · DISABILITY INSURANCE - ADMIN	798.00	945.00	945.00	0.00	745.00	-200.00	-200.00
512801 · LIFE INSURANCE - ADMIIN	849.00	600.00	600.00	0.00	473.00	-127.00	-127.00
512901 · DENTAL/VISION INSURANCE - ADMIN	1,918.00	2,450.00	2,450.00	0.00	5,296.20	2,846.20	2,846.20
513001 · F.I.C.A. - ADMIN	340.00	500.00	500.00	0.00	2,050.00	1,550.00	1,550.00
513501 · WORKMEN'S COMP. INS. - ADMIN	1,718.00	2,000.00	2,000.00	0.00	2,000.00	0.00	0.00
Total 510000 · PERSONNEL SERVICES	239,347.00	262,809.00	262,809.00	0.00	258,255.20	-4,553.80	-4,553.80
520000 · OPERATING EXPENSES							
520001 · CAPITAL OUTLAY - ADMIN	225,337.00	125,475.00	125,475.00	0.00	15,000.00	-110,475.00	-110,475.00
520501 · ADVERTISING EXPENSE - ADMIN	336.00	4,500.00	4,500.00	0.00	6,000.00	1,500.00	1,500.00
520601 · ANNEXATION EXPENSE - ADMIN	0.00	0.00	1,500.00	-1,500.00	0.00	-1,500.00	0.00
520701 · CABLE BOARD - TELE. COM TAX-ADM	0.00	4,200.00	4,200.00	0.00	0.00	-4,200.00	-4,200.00
521001 · AUDIT - YEARLY - ADMIN	18,000.00	23,000.00	23,000.00	0.00	23,000.00	0.00	0.00
521101 · ARPA Funding Projects - ADMIN	254,916.00	637,000.00	637,000.00	0.00	0.00	-637,000.00	-637,000.00
521201 · ACCOUNTING SERVICE - ADMIN	22,184.00	24,000.00	24,000.00	0.00	35,700.00	11,700.00	11,700.00
521221 · LEGAL FEES - ADMIN	39,566.00	49,028.00	49,028.00	0.00	42,500.00	-6,528.00	-6,528.00
521311 · Payroll Expense	13,875.00	4,500.00	6,000.00	-1,500.00	3,000.00	-3,000.00	-1,500.00
521401 · TAX ASSESSMENT EXPENSE - ADMIN	50,445.00	58,858.00	58,858.00	0.00	58,858.00	0.00	0.00
521701 - CODIFICATION EXPENSE - ADMIN	0.00	2,500.00	2,500.00	0.00	2,500.00	0.00	0.00
521801 · ANIMAL CONTROL EXPENSE - ADMIN	4,477.00	6,000.00	6,000.00	0.00	9,133.00	3,133.00	3,133.00
521901 · DRUG TASK FORCE PARTIC. - ADMIN	202.00	4,500.00	4,500.00	0.00	0.00	-4,500.00	-4,500.00
522401 · TRAINING EXPENSE - ADMIN	0.00	4,500.00	4,500.00	0.00	2,500.00	-2,000.00	-2,000.00
522501 · TRAVEL & LODGING EXP - ADMIN	810.00	1,800.00	1,800.00	0.00	2,000.00	200.00	200.00
522701 · STORM WATER CHARGE - ADMIN	7,317.00	37,010.00	3,700.00	33,310.00	4,000.00	300.00	-33,010.00
522901 · UTILITIES - PARK & RIDE - ADMIN	0.00	700.00	700.00	0.00	0.00	-700.00	-700.00
523001 · UTILITIES - MUN. BLDG. - ADMIN	18,888.00	16,200.00	16,151.00	49.00	27,000.00	10,849.00	10,800.00
523201 · WATER/SANITATION EXPENSE- ADMIN	3,288.00	7,000.00	7,000.00	0.00	5,800.00	-1,200.00	-1,200.00
523401 · WEB PAGE EXPENSE - ADMIN	4,002.00	5,000.00	5,000.00	0.00	7,000.00	2,000.00	2,000.00
523501 · TELEPHONE EXPENSE - ADMIN	3,948.00	10,000.00	10,000.00	0.00	5,000.00	-5,000.00	-5,000.00
523801 · CELL PHONE EXP - ADMIN	5,051.00	5,200.00	5,200.00	0.00	6,600.00	1,400.00	1,400.00
523901 · MILEAGE - ADMIN	371.00	1,500.00	1,500.00	0.00	1,500.00	0.00	0.00
524001 · PHYSICAL FITNESS PROGRAM - ADMIN	0.00	400.00	400.00	0.00	400.00	0.00	0.00

525001 · INSURANCE - GENERAL - ADMIN	18,661.00	65,000.00	65,000.00	0.00	**71,500.00**	6,500.00	6,500.00
529901 · WASTE COLLECTION EXPENSE- ADMIN	355,367.00	413,000.00	413,000.00	0.00	**444,696.00**	31,696.00	31,696.00
534901 · OFFICE EQUIPMENT EXPENSE- ADMIN	12,091.00	15,000.00	15,000.00	0.00	**15,300.00**	300.00	300.00
535001 · KITCHEN EXPENSES - ADMIN	1,244.00	2,000.00	2,000.00	0.00	**2,000.00**	0.00	0.00
535501 · OFFICE SUPPLIES & EXP - ADMIN	8,792.00	18,000.00	18,000.00	0.00	**18,000.00**	0.00	0.00
535101 · POSTAGE METER EXP - ADMIN	1,091.00	12,500.00	12,500.00	0.00	**5,100.00**	-7,400.00	-7,400.00
535301 · NEWSLETTERS/MAILINGS - ADMIN	2,140.00	6,500.00	6,500.00	0.00	**6,700.00**	200.00	200.00
535401 · COMPUTER MAINT. EXP - ADMIN	16,285.00	16,000.00	16,000.00	0.00	**10,000.00**	-6,000.00	-6,000.00
540501 · DUES & SUBSCRIPTIONS - ADMIN	24,191.00	13,500.00	13,500.00	0.00	**22,500.00**	9,000.00	9,000.00
Total 520000 · OPERATING EXPENSES	1,112,875.00	1,594,371.00	1,564,012.00	30,359.00	**853,287.00**	-710,725.00	-741,084.00
Total Expense	1,352,222.00	1,857,180.00	1,826,821.00	30,359.00	**1,111,542.20**	-715,278.80	-745,637.80
Net Ordinary Expense	-1,352,222.00	-1,857,180.00	-1,826,821.00	-30,359.00	**-1,111,542.20**	715,278.80	745,637.80
Other Expense							
Other Expense							
549900 · OTHER EXPENSES							
549901 · MISCELLANEOUS EXP - ADMIN	12,504.00	6,000.00	6,000.00	0.00	**6,000.00**	0.00	0.00
550801 · OPERATION HUG EXP - ADMIN		0.00	0.00	0.00	**0.00**	0.00	0.00
555601 · COKE MACHINE EXP - ADMIN		0.00	0.00	0.00	**0.00**	0.00	0.00
595001 · INTEREST ON M.C. LOAN - ADMIN		0.00	0.00	0.00	**0.00**	0.00	0.00
Total 549900 · OTHER EXPENSES	12,504.00	6,000.00	6,000.00	0.00	**6,000.00**	0.00	0.00
710000 · TRANSFERS							
710501 · SIDEWALK FUND TRANSFER - ADMIN	0.00	5,000.00	5,000.00	0.00	**0.00**	-5,000.00	-5,000.00
712001 · COLD SPRING MARF TRANSFER - ADM		0.00	33,000.00	-33,000.00	**0.00**	-33,000.00	0.00
Total 710000 · TRANSFERS	0.00	5,000.00	38,000.00	-33,000.00	**0.00**	-38,000.00	-5,000.00
Total Other Expense	12,504.00	11,000.00	44,000.00	-33,000.00	**6,000.00**	-38,000.00	-5,000.00
Net Other Expense	-12,504.00	-11,000.00	-44,000.00	33,000.00	**-6,000.00**	38,000.00	5,000.00
	-1,364,726.00	-1,868,180.00	-1,870,821.00	2,641.00	**-1,117,542.20**	753,278.80	750,637.80

CITY OF COLD SPRING
2024 BUDGET ADMINISTRATION WORKPAPERS

	2023/ 2024 Budget	Comments
Ordinary Expense		
Expense		
510000 · PERSONNEL SERVICES		
510001 · SALARIES - ADMIN	144,515.00	Assumes 3% net raises (moves 15% to stormwater 25500)
510101 · MAYOR & COUNCIL SALARY - ADMIN	28,271.00	assumes 6% cola for last 6 fiscal months
510301 · OVERTIME - ADMIN	2,500.00	Allow for 100 OT hourly if needed
510401 · BD OF ADJ/EQUAL/ETHICS SAL-ADM	270.00	
512001 · PENSION PLAN - ADMIN	25,570.00	Assumes raises on and rate of 23.34
512201 · 401K PLAN - ADMIN	0.00	Eliminated at end of calendar year 2014 by State
512501 · MEDICAL INSURANCE - ADMIN	46,200.00	Assumes 23.5% inc
512601 · UNEMPLOYMENT INSURANCE - ADMIN	365.00	Assumes 5% increase in unemployment
512701 · DISABILITY INSURANCE - ADMIN	745.00	assumes 7% inc
512801 · LIFE INSURANCE - ADMIIN	473.00	assumes 7% inc
512901 · DENTAL/VISION INSURANCE - ADMIN	5,296.20	Assumes 7% inc
513001 · F.I.C.A. - ADMIN	2,050.00	Includes admin staff/council/mayor
513501 · WORKMEN'S COMP. INS. - ADMIN	2,000.00	adds in Comm Cntr Coordinatior
Total 510000 · PERSONNEL SERVICES	258,255.20	
520000 · OPERATING EXPENSES		
520001 · CAPITAL OUTLAY - ADMIN	15,000.00	3 new desktops / New Server
520501 · ADVERTISING EXPENSE - ADMIN	6,000.00	
520601 · ANNEXATION EXPENSE - ADMIN	0.00	
520701 · CABLE BOARD - TELE. COM TAX-ADM	0.00	Flat
521001 · AUDIT - YEARLY - ADMIN	23,000.00	
521101 · ARPA Funding Projects - ADMIN	0.00	355,000.00
Park Improvements Patriot Park	0.00	85000
Winters Storm Projects - North and South	0.00	See Stormwater (135,000)
Friendship Park - Playground Improvement	0.00	90000
Friendship Park - Parking Improvements	0.00	105000
Walking Path Improvements - Friendship Park	0.00	75000
	0.00	
	0.00	
521201 · ACCOUNTING SERVICE - ADMIN	35,700.00	Contracted - Munninghoff and Lange - Moves 15% expense to Stormwater (6300)
521221 · LEGAL FEES - ADMIN	42,500.00	Moves 15% to stormwater from General Fund
521311 · Payroll Expense	3,000.00	Contracteed Midwest Payroll
521401 · TAX ASSESSMENT EXPENSE - ADMIN	58,858.00	
521701 - Codification Expense	2,500.00	
521801 · ANIMAL CONTROL EXPENSE - ADMIN	9,133.00	
522401 · TRAINING EXPENSE - ADMIN	2,500.00	
522501 · TRAVEL & LODGING EXP - ADMIN	2,000.00	
522701 · STORM WATER CHARGE - ADMIN	4,000.00	City Stormwater based upon ERU - increased ERU with new buildings
522901 · UTILITIES - PARK & RIDE - ADMIN	0.00	Move to Public works utilities charges
523001 · UTILITIES - MUN. BLDG. - ADMIN	27,000.00	approx 20k electric 7k gas
523201 · WATER/SANITATION EXPENSE- ADMIN	5,800.00	Flat
523401 · WEB PAGE EXPENSE - ADMIN	7,000.00	Alta Fiber = 1380 + maintenance

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523501 · TELEPHONE EXPENSE - ADMIN	5,000.00	Reflects CBTS charges
523801 · CELL PHONE EXP - ADMIN	6,600.00	Ipads council and phone charges admin
523901 · MILEAGE - ADMIN	1,500.00	
524001 · PHYSICAL FITNESS PROGRAM - ADMIN	400.00	Flat
524901 · PROPERTY LEASE -MUN. CNTR ADMIN	0.00	Obsolete line item
525001 · INSURANCE - GENERAL - ADMIN	71,500.00	Flat (includes new building insurance)
529801 · RECYCLE PROGRAM EXPENSE - ADMIN	0.00	Now Included in Waste Number
529901 · WASTE COLLECTION EXPENSE- ADMIN	444,696.00	As per contract pricing
534901 · OFFICE EQUIPMENT EXPENSE- ADMIN	15,300.00	
535001 · KITCHEN EXPENSES - ADMIN	2,000.00	
535501 · OFFICE SUPPLIES & EXP - ADMIN	18,000.00	
535101 · POSTAGE METER EXP - ADMIN	5,100.00	Moves 15% (900) to stormwater
535301 · NEWSLETTERS/MAILINGS - ADMIN	6,700.00	Moves 15% (1170) to stormwater
535401 · COMPUTER MAINT. EXP - ADMIN	10,000.00	Monitoring and backups plus help tickets
540501 · DUES & SUBSCRIPTIONS - ADMIN	22,500.00	Adds monitoring for Comm Center
Total 520000 · OPERATING EXPENSES	853,287.00	
Total Expense	1,111,542.20	
Net Ordinary Expense	-1,111,542.20	
Other Expense		
Other Expense		
549900 · OTHER EXPENSES		
549901 · MISCELLANEOUS EXP - ADMIN	6,000.00	
Total 549900 · OTHER EXPENSES	6,000.00	
710000 · TRANSFERS		
710501 · SIDEWALK FUND TRANSFER - ADMIN	0.00	Flat
712001 · COLD SPRING MARF TRANSFER - ADM	0.00	
Total 710000 · TRANSFERS	0.00	
Total Other Expense	6,000.00	
Net Other Expense	-6,000.00	
	-1,117,542.20	

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CITY OF COLD SPRING
2024 BUDGET WORKPAPERS

PUBLIC WORKS DEPARTMENT SUMMARY

	YTD Actual	Projected 2022 / 2023 Budget	2022 - 2023 Annual Budget	Variance Projected 2023 to 2023 Budget	2023 / 2024 Annual Budget	Variance 2024 Budget to 2023 Budget	Variance 2024 Budget to 2023 Actual
Ordinary Expense							
Expense							
510000 · PERSONNEL SERVICES							
510003 · PUPLIC WORKS SALARIES - PUB WOR	0.00	0.00	0.00	0.00	0.00	0.00	0.00
510103 · GENERAL SALARIES - PUB WORKS	167013.00	208,800.00	208,800.00	0.00	188,088.00	-20,712.00	-20,712.00
510203 · PARK SALARIES - -PUB WORKS	71053.00	140,000.00	140,000.00	0.00	125,392.00	-14,608.00	-14,608.00
510403 · OVERTIME - PUB WORKS	9489.00	18,000.00	18,000.00	0.00	18,000.00	0.00	0.00
510903 · SERVICE ALLOWANCE - PUB WORKS	1000.00	1,000.00	1,000.00	0.00	4,900.00	3,900.00	3,900.00
512003 · PENSION PLAN - PUB WORKS	79521.00	110,040.00	89,400.00	20,640.00	65,791.00	-23,609.00	-44,249.00
512503 · MEDICAL INSURANCE - PUBLIC WORK	64705.00	100,200.00	100,200.00	0.00	118,800.00	18,600.00	18,600.00
512603 · UNEMPLOYMENT INSURANCE - PUB WO	103.00	1,800.00	1,800.00	0.00	500.00	-1,300.00	-1,300.00
512703 · DISABILITY INSURANCE - PUB WORK	1982.00	2,548.00	2,548.00	0.00	2,850.00	302.00	302.00
512803 · LIFE INSURANCE - PUBLIC WORKS	1379.00	1,665.00	1,665.00	0.00	1,660.00	-5.00	-5.00
512903 · DENTAL/VISION INSURANCE - PUB W	5403.00	8,200.00	8,200.00	0.00	8,550.00	350.00	350.00
513003 · F.I.C.A. - PUBLIC WORKS	5389.00	7,336.00	7,336.00	0.00	4,972.20	-2,363.80	-2,363.80
513503 · WORKMEN'S COMP. INS. - PUB WORK	8510.00	10,000.00	10,000.00	0.00	11,000.00	1,000.00	1,000.00
Total 510000 · PERSONNEL SERVICES	415547.00	609,589.00	588,949.00	20,640.00	550,503.20	-38,445.80	-59,085.80
520000 · OPERATING EXPENSES							
520003 · CAPITAL OUTLAY - PUBLIC WORKS	933.00	15,000.00	15,000.00	0.00	40,500.00	25,500.00	25,500.00
521403 · MEDICAL EXAM. EXPENSE - PUB WOR		0.00	0.00	0.00	0.00	0.00	0.00
521603 · PUBLIC GROUNDS EXPENSE - PUB WO	4808.00	6,000.00	6,000.00	0.00	15,000.00	9,000.00	9,000.00
521903 · PORTABLE RESTROOMS EXPENSE- PUB	7330.00	6,000.00	6,000.00	0.00	10,000.00	4,000.00	4,000.00
522003 · BUILDING & GROUNDS EXP - PUB WO	43510.00	42,000.00	42,000.00	0.00	44,000.00	2,000.00	2,000.00
522103 · ARPA Funding Expenses- PUB WORK	18500.00	37,500.00	37,500.00	0.00	0.00	-37,500.00	-37,500.00
522203 · VEHICLE EXPENSE - PUB WORKS	6654.00	18,000.00	18,000.00	0.00	16,200.00	-1,800.00	-1,800.00
522303 · STREET SIGNS EXPENSE - PUB WORK	977.00	3,000.00	3,000.00	0.00	4,500.00	1,500.00	1,500.00
522403 · TRAINING EXPENSE - PUB WORKS	842.00	2,500.00	2,500.00	0.00	4,000.00	1,500.00	1,500.00
522503 · TRAVEL & LODGING EXP - PUB WOR	0.00	1,500.00	1,500.00	0.00	2,000.00	500.00	500.00
522603 · SIDEWALK MAINT. EXP. - PUB WORK	2487.00	7,500.00	7,500.00	0.00	8,500.00	1,000.00	1,000.00
522703 · UTILITIES - PARK & RIDE - PUB W	0.00	0.00	0.00	0.00	0.00	0.00	0.00
522803 · WATER/SANITATION EXP. - PUB WOR	762.00	1,050.00	1,050.00	0.00	2,200.00	1,150.00	1,150.00
522903 · WATER EXP- APPLE ORCHARD - PUB	214.00	700.00	700.00	0.00	0.00	-700.00	-700.00
523003 · UTILITIES - MAINT. BLDG. - PUB	2379.00	2,500.00	2,500.00	0.00	4,500.00	2,000.00	2,000.00
523103 · UTILITIES - STREET LIGHTS - PUB	44273.00	52,000.00	52,000.00	0.00	52,000.00	0.00	0.00
523203 · UTILITIES -TRAFFIC LIGHTS - PUB	0.00	0.00	0.00	0.00	0.00	0.00	0.00
523303 · UTILITIES -MUN. PK. & SIR- PUB	0.00	0.00	0.00	0.00	0.00	0.00	0.00
523803 · CELL PHONE EXP - PUB WORKS	4495.00	6,540.00	6,540.00	0.00	6,540.00	0.00	0.00
533003 · UNIFORMS EXPENSE - PUB WORKS	7344.00	15,500.00	15,500.00	0.00	11,000.00	-4,500.00	-4,500.00
534003 · FUEL EXPENSE - PUB WORKS	19727.00	18,000.00	18,000.00	0.00	18,000.00	0.00	0.00
534903 · EQUIPMENT RENTAL EXPENSE - PUB	3557.00	5,000.00	5,000.00	0.00	5,000.00	0.00	0.00
535003 · KITCHEN EXPENSES - PUB WORKS	414.00	900.00	900.00	0.00	900.00	0.00	0.00
535503 · OFFICE SUPPLIES & EXP - PUB WOR	379.00	700.00	700.00	0.00	800.00	100.00	100.00

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535103 · EQUIP. & SUPPLIES EXP - PUB WOR	1781.00	5,900.00	5,900.00	0.00	**6,500.00**	600.00	600.00
535203 · PARK EQUIPMENT & SUPPLIES - PUB	0.00	8,000.00	8,000.00	0.00	**10,000.00**	2,000.00	2,000.00
549903 · MISCELLANEOUS EXP - PUB WORKS	8656.00	10,900.00	10,900.00	0.00	**11,900.00**	1,000.00	1,000.00
Total 520000 · OPERATING EXPENSES	180022.00	266,690.00	266,690.00	0.00	274,040.00	7,350.00	7,350.00
Total Expense	595569.00	876,279.00	855,639.00	20,640.00	824,543.20	-31,095.80	-51,735.80
Net Ordinary Expense	-595569.00	-876,279.00	-855,639.00	-20,640.00	-824,543.20	31,095.80	51,735.80
	-595569.00	-876,279.00	-855,639.00	-20,640.00	-824,543.20	31,095.80	51,735.80

CITY OF COLD SPRING
2024 BUDGET PUBLIC WORKS WORKPAPERS

	2023 / 2024 Annual Budget	Comments
Ordinary Expense		
Expense		
510000 · PERSONNEL SERVICES		
510003 · PUPLIC WORKS SALARIES - PUB WOR	0.00	Assumes 3% net wage increase
510103 · GENERAL SALARIES - PUB WORKS	188,088.00	368800 - total department moves 33190 to stormwater
510203 · PARK SALARIES - -PUB WORKS	125,392.00	Moves percentage to 40% to Park from total salaries
510403 · OVERTIME - PUB WORKS	18,000.00	average of overtime
510903 · SERVICE ALLOWANCE - PUB WORKS	4,900.00	Longevity and Incentive bonuses
512003 · PENSION PLAN - PUB WORKS	65,791	Assumes wage increase along with 23.35% non hazard (movers 11601 to stormwater as shared expense)
512503 · MEDICAL INSURANCE - PUBLIC WORK	118,800.00	Assumes 23.5% inc
512603 · UNEMPLOYMENT INSURANCE - PUB WO	500.00	Flat
512703 · DISABILITY INSURANCE - PUB WORK	2,850.00	assumes 7% inc
512803 · LIFE INSURANCE - PUBLIC WORKS	1,660.00	assumes 7% inc
512903 · DENTAL/VISION INSURANCE - PUB W	8,550.00	Assumes 7% inc
513003 · F.I.C.A. - PUBLIC WORKS	4,972.20	Medicare portion of FICA
513503 · WORKMEN'S COMP. INS. - PUB WORK	11,000.00	Accounts for 7th Pw worker year over year
Total 510000 · PERSONNEL SERVICES	550,503.20	
520000 · OPERATING EXPENSES		
520003 · CAPITAL OUTLAY - PUBLIC WORKS	40,500.00	16,500 zero turn, air handler 12,000, New Lobby Exterior Door 12,000
521403 · MEDICAL EXAM. EXPENSE - PUB WOR	0.00	
521603 · PUBLIC GROUNDS EXPENSE - PUB WO	15,000.00	Sinking fund for building repairs - long term account
521903 · PORTABLE RESTROOMS EXPENSE- PUB	10,000.00	6 parks annual charge - outlet
522003 · BUILDING & GROUNDS EXP - PUB WO	44,000.00	Adds in for additional park, new buildings
522103 · ARPA Funding Expenses - Public Works	0.00	
Salt Building - Weaver Lane	0.00	
Garge Floor Repairs - Public Works Garage	0.00	
522203 · VEHICLE EXPENSE - PUB WORKS	16,200.00	Flat
522303 · STREET SIGNS EXPENSE - PUB WORK	4,500.00	Flat
522403 · TRAINING EXPENSE - PUB WORKS	4,000.00	Course work and training
522503 · TRAVEL & LODGING EXP - PUB WOR	2,000.00	Flat
522603 · SIDEWALK MAINT. EXP. - PUB WORK	8,500.00	Flat
522703 · UTILITIES - PARK & RIDE - PUB W	0.00	Flat
522803 · WATER/SANITATION EXP. - PUB WOR	2,200.00	Flat
522903 · WATER EXP- APPLE ORCHARD - PUB	0.00	Flat
523003 · UTILITIES - MAINT. BLDG. - PUB	4,500.00	Flat
523103 · UTILITIES - STREET LIGHTS - PUB	52,000.00	Flat
523203 · UTILITIES -TRAFFIC LIGHTS - PUB	0.00	
523303 · UTILITIES -MUN. PK. & SIR- PUB	0.00	
523803 · CELL PHONE EXP - PUB WORKS	6,540.00	2 city + camera + 4 reimburse
533003 · UNIFORMS EXPENSE - PUB WORKS	11,000.00	Reflects increase for full work staff uniforms + boot replacements
534003 · FUEL EXPENSE - PUB WORKS	18,000.00	assumes $4 per gallon, also assumes 5th truck full time on the road (300 per month per truck)
534903 · EQUIPMENT RENTAL EXPENSE - PUB	5,000.00	

535003 · KITCHEN EXPENSES - PUB WORKS	900.00	
535503 · OFFICE SUPPLIES & EXP - PUB WOR	800.00	
535103 · EQUIP. & SUPPLIES EXP - PUB WOR	6,500.00	Now Includes internet relay for marquee sign and camera
535203 · PARK EQUIPMENT & SUPPLIES - PUB	10,000.00	Flat
549903 · MISCELLANEOUS EXP - PUB WORKS	11,900.00	2500 standard plus 8400 in software dues for Fleet, Sidewalk, and Pavement cuts
Total 520000 · OPERATING EXPENSES	0.00	
Total Expense	550,503.20	
Net Ordinary Expense	-550,503.20	
	-550,503.20	

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CITY OF COLD SPRING
2024 BUDGET WORKPAPERS

POLICE DEPARTMENT SUMMARY

	YTD Actual	Projected 2022/2023	2022/ 2023 Annual Budget	Variance Projected 2024 Budget	2023 to	2023/ 2024 Annual Budget	Variance Budget	2024 to 2023 Budget	Variance 2024 Budget to 2023 Actual
Ordinary Expense									
Expense									
510000 · PERSONNEL SERVICES									
510002 · OVERTIME - SPECIAL - POLICE	34490.00	50,000.00	50,000.00	0.00		50,000.00	0.00		0.00
510202 · POLICE SALARIES - POLICE	763042.00	953,100.00	953,100.00	0.00		954,000.00	900.00		900.00
510302 · HIGHWAY SAFETY SALARIES - POLIC		0.00	0.00	0.00		12,000.00	12,000.00		12,000.00
510402 · POLICE SECRETARY - POLICE	4107.00	15,000.00	15,000.00	0.00		5,000.00	-10,000.00		-10,000.00
510502 · POLICE SUPPLEMENTAL PAY - POLIC	35500.00	35,500.00	35,500.00	0.00		44,800.00	9,300.00		9,300.00
511502 · COLLEGE BONUS - POLICE	31618.00	30,000.00	30,000.00	0.00		30,000.00	0.00		0.00
511702 · PRO CERTIFICATION BONUS -POLICE	19118.00	18,000.00	18,000.00	0.00		20,000.00	2,000.00		2,000.00
512102 · PENSION PROGRAM - POLICE REGULR	820.00	0.00	0.00	0.00		0.00	0.00		0.00
512002 · PENSION PROGRAM - HAZARD POLICE	244026.00	300,667.00	300,667.00	0.00		272,188.70	-28,478.30		-28,478.30
512502 · MEDICAL INSURANCE - POLICE	79798.00	127,200.00	127,200.00	0.00		156,350.00	29,150.00		29,150.00
512602 · UNEMPLOYMENT INSURANCE - POLICE	209.00	7,500.00	7,500.00	0.00		1,000.00	-6,500.00		-6,500.00
512702 · DISABILITY INSURANCE - POLICE	4959.00	7,618.00	7,618.00	0.00		6,950.00	-668.00		-668.00
512802 · LIFE INSURANCE - POLICE	2874.00	3,200.00	3,200.00	0.00		3,554.00	354.00		354.00
512902 · DENTAL/VISION INSURANCE - POLIC	12564.00	20,400.00	20,400.00	0.00		20,000.00	-400.00		-400.00
513002 · F.I.C.A. - POLICE	17988.00	20,362.00	20,362.00	0.00		20,180.00	-182.00		-182.00
513502 · WORKMEN'S COMP. INS - POLICE	15463.00	18,000.00	18,000.00	0.00		17,000.00	-1,000.00		-1,000.00
Total 510000 · PERSONNEL SERVICES	1266576.00	1,606,547.00	1,606,547.00	0.00		1,613,022.70	6,475.70		6,475.70
520000 · OPERATING EXPENSES									
520002 · CAPITAL OUTLAY - POLICE	214978.00	198,533.00	198,533.00	0.00		25,000.00	-173,533.00		-173,533.00
520502 · ADVERTISING EXPENSE - POLICE	0.00	2,000.00	2,000.00	0.00		500.00	-1,500.00		-1,500.00
521402 · EVALUATION & TESTING EXP - POL	30.00	1,000.00	1,000.00	0.00		500.00	-500.00		-500.00
522002 · BUILDINGS & GROUNDS EXP - POL	7153.00	4,500.00	4,500.00	0.00		7,000.00	2,500.00		2,500.00
522202 · VEHICLE EXPENSE - POLICE	17244.00	17,500.00	17,500.00	0.00		17,500.00	0.00		0.00
522402 · TRAINING EXPENSE - POLICE	3719.00	6,500.00	6,500.00	0.00		6,500.00	0.00		0.00
522502 · TRAVEL & LODGING EXP. - POLICE	2564.00	5,000.00	5,000.00	0.00		5,000.00	0.00		0.00
522602 · TRAINING-FIREARMS & MAINT - POL	6769.00	6,500.00	6,500.00	0.00		7,000.00	500.00		500.00
522702 · MEALS EXPENSE - POLICE	2441.00	4,500.00	4,500.00	0.00		5,000.00	500.00		500.00
523002 · UTILITIES - POLICE DEPT.	7700.00	7,000.00	7,000.00	0.00		7,000.00	0.00		0.00
523202 · WATER/SANITATION EXPENSE - POLI	726.00	6,200.00	6,200.00	0.00		1,800.00	-4,400.00		-4,400.00
523502 · TELEPHONE EXPENSE - POLICE	3697.00	5,000.00	5,000.00	0.00		8,400.00	3,400.00		3,400.00
523702 · INTERNET EXP - POLICE	1862.00	2,500.00	2,500.00	0.00		1,380.00	-1,120.00		-1,120.00
523802 · CELL PHONE EXPENSE - POLICE	8251.00	9,000.00	9,000.00	0.00		16,800.00	7,800.00		7,800.00
525002 · INSURANCE - GENERAL- POLICE	0.00	0.00	0.00	0.00		57,750.00	57,750.00		57,750.00
533002 · UNIFORMS EXPENSE - POLICE	9497.00	15,000.00	15,000.00	0.00		15,000.00	0.00		0.00
533102 · UNIFORM EXPENSE - VEST - POLICE	1425.00	3,000.00	3,000.00	0.00		5,000.00	2,000.00		2,000.00
534002 · FUEL EXPENSE - POLICE	48977.00	75,200.00	75,200.00	0.00		75,200.00	0.00		0.00
534802 · LEADS ON LINE - POLICE	2091.00	1,650.00	1,650.00	0.00		2,100.00	450.00		450.00
535002 · KITCHEN EXPENSES - POLICE	793.00	1,500.00	1,500.00	0.00		1,500.00	0.00		0.00
535502 · OFFICE SUPPLIES & EXP - POLICE	4173.00	7,000.00	7,000.00	0.00		7,000.00	0.00		0.00
535102 · EQUIP. & SUPPLIES EXP - POLICE	4304.00	23,500.00	23,500.00	0.00		23,500.00	0.00		0.00
535202 · SWAT TEAM EXPENSES - POLICE	1064.00	3,000.00	3,000.00	0.00		4,000.00	1,000.00		1,000.00
535402 · COMPUTER/MDT EXP - POLICE	10002.00	22,000.00	22,000.00	0.00		22,000.00	0.00		0.00
540502 · DUES & SUBSCRIPTIONS - POLICE	12637.00	15,000.00	15,000.00	0.00		20,000.00	5,000.00		5,000.00
540802 · COMMUNITY PROJECTS EXP - POLICE	950.88	4,000.00	4,000.00	0.00		4,000.00	0.00		0.00
549902 · MISCELLANEOUS EXP - POLICE	113.00	1,000.00	1,000.00	0.00		1,000.00	0.00		0.00

551002 · COLLEGE TUITION - POLICE	4854.00	10,000.00	10,000.00	0.00	10,000.00	0.00	0.00
710102 · FORFEITED FUNDS - POLICE	1965.00	10,000.00	10,000.00	0.00	0.00	-10,000.00	-10,000.00
Total 520000 · OPERATING EXPENSES	379979.88	467,583.00	475,583.00	-8,000.00	357,430.00	-118,153.00	-110,153.00
Total Expense	1646555.88	2,074,130.00	2,082,130.00	-8,000.00	1,970,452.70	-111,677.30	-103,677.30
Net Ordinary Expense	-1646555.88	-2,074,130.00	-2,082,130.00	8,000.00	1,970,452.70	-111,677.30	-103,677.30
Other Expense							
Other Expense				0.00	0.00	0.00	0.00
540302 · FORFEITED FUNDS EXP - POLICE	0.00	100.00	0.00	0.00	0.00	0.00	0.00
Total Other Expense	0.00	100.00	0.00	100.00	0.00	0.00	-100.00
Net Other Expense	0.00	-100.00	0.00	-100.00	0.00	0.00	-100.00
Net Expense	-1646555.88	-2,074,230.00	-2,082,130.00	7,900.00	1,970,452.70	-111,677.30	-103,777.30

CITY OF COLD SPRING
2024 BUDGET POLICE DEPARTMENT WORKPAPERS

	2023 / 2024 Budget	Comments
Ordinary Expense		
Expense		
510000 · PERSONNEL SERVICES		
510002 · OVERTIME - SPECIAL - POLICE	50,000.00	
510202 · POLICE SALARIES - POLICE	954,000.00	@ 3% increase for workforce
510302 · HIGHWAY SAFETY SALARIES - POLIC	12,000.00	offset fed grant if used
510402 · POLICE SECRETARY - POLICE	5,000.00	assumes coverage in house
510502 · POLICE SUPPLEMENTAL PAY - POLIC	44,800.00	Reimbursed by state and pension costs included - see revenue category
511502 · COLLEGE BONUS - POLICE	30,000.00	Reflects current force degrees
511702 · PRO CERTIFICATION BONUS -POLICE	20,000.00	Assumes certs for new fte's
512102 · PENSION PROGRAM - POLICE REGULR	0.00	None required part time secretary
512002 · PENSION PROGRAM - HAZARD POLICE	272,188.70	New Hazard Rate of 43.69% - contracted employees not included in calculation
512502 · MEDICAL INSURANCE - POLICE	156,350.00	assumes 23.5% inc
512602 · UNEMPLOYMENT INSURANCE - POLICE	1,000.00	
512702 · DISABILITY INSURANCE - POLICE	6,950.00	Assumes 7% inc
512802 · LIFE INSURANCE - POLICE	3,554.00	Assumes 7% inc
512902 · DENTAL/VISION INSURANCE - POLIC	20,000.00	Assumes 7% inc
513002 · F.I.C.A. - POLICE	20,180.00	Dependant upon raises
513502 · WORKMEN'S COMP. INS - POLICE	17,000.00	Reflects new rates from KLC
Total 510000 · PERSONNEL SERVICES	1,613,022.70	
520000 · OPERATING EXPENSES		
520002 · CAPITAL OUTLAY - POLICE	25,000.00	New cameras - 150k for cruisers from city surplus funds
520502 · ADVERTISING EXPENSE - POLICE *	500.00	Reduced due to internet advertising
521402 · EVALUATION & TESTING EXP - POL	500.00	Recuded
522002 - BUILDINGS & GROUNDS EXP - POL	7,000.00	new building plus supplies and carpet cleaning
522202 · VEHICLE EXPENSE - POLICE	17,500.00	Flat
522402 · TRAINING EXPENSE - POLICE	6,500.00	Flat
522502 · TRAVEL & LODGING EXP. - POLICE	5,000.00	
522602 · TRAINING-FIREARMS & MAINT - POL	7,000.00	increase
522702 · MEALS EXPENSE - POLICE	5,000.00	increase
523002 · UTILITIES - POLICE DEPT.	7,000.00	Duke look
523202 · WATER/SANITATION EXPENSE - POLI	1,800.00	New building and useage
523502 · TELEPHONE EXPENSE - POLICE	8,400.00	confirm bill
523702 · INTERNET EXP - POLICE	1,380.00	confirm this bill
523802 · CELL PHONE EXPENSE - POLICE	16,800.00	Cell phones pluse mifi units for MDT's
525002 · INSURANCE - GENERAL- POLICE	57,750.00	Accounts for new building
533002 · UNIFORMS EXPENSE - POLICE	15,000.00	flat
533102 · UNIFORM EXPENSE - VEST - POLICE	5,000.00	Vests for officers more required this year
534002 · FUEL EXPENSE - POLICE	75,200.00	Figured at $4 per gallon - assumes 15 cruisers
534802 · LEADS ON LINE - POLICE	2,100.00	Flat
535002 · KITCHEN EXPENSES - POLICE	1,500.00	Flat
535502 · OFFICE SUPPLIES & EXP - POLICE	7,000.00	flat
535102 · EQUIP. & SUPPLIES EXP - POLICE	23,500.00	Flat
535202 · SWAT TEAM EXPENSES - POLICE	4,000.00	potential charge -
535402 · COMPUTER/MDT EXP - POLICE	22,000.00	MDT monthly - server charges monthly
540502 · DUES & SUBSCRIPTIONS - POLICE	20,000.00	Adds monitoring costs for new building

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540802 · COMMUNITY PROJECTS EXP - POLICE	4,000.00	Flat
549902 · MISCELLANEOUS EXP - POLICE	1,000.00	Fl;at
551002 · COLLEGE TUITION - POLICE	10,000.00	Flat
710102 · FORFEITED FUNDS - POLICE	0.00	
Total 520000 · OPERATING EXPENSES	357,430.00	
Total Expense	1,970,452.70	
Net Ordinary Expense	-1,970,452.70	
Other Expense		
Other Expense		
540302 · FORFEITED FUNDS EXP - POLICE	0.00	
Total Other Expense	0.00	
Net Other Expense	0.00	
Net Expense	-1,970,452.70	

Confidential

CITY OF COLD SPRING
2024 BUDGET WORKPAPERS

Park Board and Zoning SUMMARY

	YTD Actual	Projected 2022/2023	2022/ 2023 Annual Budget	Variance 2023 Projected to 2023 Budget	2023 / 2024 Annual Budget	Variance 2024 Budget to 2023 Budget	Variance 2024 Budget to 2023 Actual
Ordinary Expense							
Expense							
520000 · Park Board							
520007 - Capital Outlay Community Center	0.00	0.00	0.00	0.00	**45,760.00**	45,760.00	45,760.00
510201 - Tree/Park Board Salaries	32,749.00	45,000.00	45,000.00	0.00	**105,354.00**	60,354.00	60,354.00
570007 - Publicity Park Board	0.00	1,000.00	1,000.00	0.00	**1,000.00**	0.00	0.00
570107 - Conference/Seminars - Park Board		0.00	0.00		**0.00**	0.00	0.00
570407 - Additional Events - Park Board	10,984.00	30,000.00	30,000.00	0.00	**20,000.00**	-10,000.00	-10,000.00
570507 - Easter Event - Park Board	1,867.00	3,500.00	3,500.00	0.00	**5,500.00**	2,000.00	2,000.00
570607 - Fishing Derby	0.00	0.00	0.00	0.00	**250.00**	250.00	250.00
570717- Summer Concert Series	831.00	10,000.00	10,000.00	0.00	**8,000.00**	-2,000.00	-2,000.00
570917- Senior Luncheon	0.00	0.00	0.00	0.00	**7,500.00**	7,500.00	7,500.00
570707 - Concert / Cruise in the Park	8,612.00	11,000.00	11,000.00	0.00	**10,000.00**	-1,000.00	-1,000.00
570807 - Fall Festival	3,098.00	11,011.00	11,011.00	0.00	**10,000.00**	-1,011.00	-1,011.00
570907 - Christmas with Santa	3,169.00	5,500.00	5,500.00	0.00	**8,500.00**	3,000.00	3,000.00
571207 - Recreational Supplies - Park Board	708.00	1,000.00	1,000.00	0.00	**1,500.00**	500.00	500.00
580207 - Arbor Day Exp - Park Board	0.00	600.00	600.00	0.00	**600.00**	0.00	0.00
581607 - Tree Maintenance Expense	2,500.00	4,000.00	4,000.00	0.00	**4,000.00**	0.00	0.00
580807- Tree Programs - Park Board	9,849.00	8,000.00	8,000.00	0.00	**8,000.00**	0.00	0.00
Total 510000 · PERSONNEL SERVICES	74,367.00	131,611.00	131,611.00	0.00	235,964.00	104,353.00	104,353.00
510000 · Zoning Services		0.00					
510004 - P & Z Salaries	6,878.00	3,900.00	3,900.00	0.00	**3,900.00**	0.00	0.00
520904 - Code Enforcement Expense	21,775.00	30,000.00	30,000.00	0.00	**72,640.00**	42,640.00	42,640.00
521504 - Campbell County Planning Fees	0.00	1,500.00	1,500.00	0.00	**1,500.00**	0.00	0.00
522304 - Travel Expense - PZ	0.00	500.00	500.00	0.00	**500.00**	0.00	0.00
522404 - Training Expense - PZ	0.00	1,800.00	1,800.00	0.00	**1,800.00**	0.00	0.00
543004 - Supplies Expense - PZ	0.00	500.00	500.00	0.00	**500.00**	0.00	0.00
549904 - Miscellaneous Exp - PZ	119.00	500.00	500.00	0.00	**500.00**	0.00	0.00
Total 520000 · OPERATING EXPENSES	28,772.00	38,700.00	38,700.00	0.00	**81,340.00**	42,640.00	42,640.00
Total Expense	103,139.00	170,311.00	170,311.00	0.00	**317,304.00**	146,993.00	146,993.00

CITY OF COLD SPRING
2024 BUDGET PARK BOARD / ZONING WORKPAPERS

	2023 / 2024 Budget	Comments
Ordinary Expense		
Expense		
510000 · PERSONNEL SERVICES		
520007-Capital Outlay - Community Center	45,760.00	Utilities and Supplies
510201 - Tree/Park Board Salaries	105,354.00	All Benies life/disability/Dental/Med/Vision (27025) Sal @ 3.0 (47973) Pension @23.34 (11196.72) (ADD :
570007 - Publicity Park Board	1,000.00	Flat
570107 - Conference/Seminars - Park Board	0.00	
570407 - Additional Events - Park Board	20,000.00	
570507 - Easter Event - Park Board	5,500.00	
570607 - Fishing Derby	250.00	
570717 - Summer Concert Series	8,000.00	
570917 - Senior luncheon	7,500.00	
570707 - Concert / Cruise in the Park	10,000.00	Flat
570807 - Fall Festival	10,000.00	Flat
570907 - Christmas with Santa	8,500.00	Flat
571007 - Softball League Exp - Park Board	0.00	Water / Sanitiation Expenses 3000.00 / gas and electric = 25000
571207 - Recreational Supplies - Park Board	1,500.00	Flat
570707 - Miscellaneous Project - Park Board	0.00	Flat
580207 - Arbor Day Exp - Park Board	600.00	Flat
581607 - Tree Maintenance Expense	4,000.00	Flat Tree City Expense - and Arbor Day expenses
580807- Tree Programs - Park Board	8,000.00	Flat Tree City Expense
Total 510000 · PERSONNEL SERVICES	235,964.00	
510000 · Zoning Services		
510004 - P & Z Salaries	3,900.00	5 @ 50, 1 @ 75
520904 - Code Enforcement Expense	72,640.00	Salary (67600)+ (life ins + ad&d and STD - 640)(1 phone +2 ipad -1548) (Adds in Fica - 615)(NKOL Suppor
521504 - Campbell County Planning Fees	1,500.00	Flat
522304 - Travel Expense - PZ	500.00	Flat
522404 - Training Expense - PZ	1,800.00	Flat
543004 - Supplies Expense - PZ	500.00	Flat
549904 - Miscellaneous Exp - PZ	500.00	Flat
Total 520000 · OPERATING EXPENSES	81,340.00	
Total Expense	317,304.00	

Draft 2024 Budget

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CITY OF COLD SPRING
2024 BUDGET WORKPAPERS

Municipal Aid Road Fund SUMMARY

	YTD Actual	Projected 2022/2023	2022 / 20223nnual Budget	Variance Projected 2023	2023 to Budget	2023 / 2024 Annual Budget	Variance Budget 2023	2024 to Budget	Variance 2024 Budget to 2023 Actual
Revenue									
Revenue									
440000 Revenue									
Beginning Revenue					0.00	0.00			
6100.22 Transfer from General Fund					0.00	0.00		0.00	0.00
4410.22 State/Gov't Entity Checks	120,036.00	116,870.00	116,870.00		0.00	116,870.00		0.00	0.00
4610.22 Interest Earned	41.04	680.00	680.00		0.00	20.00		-660.00	-660.00
Total 510000 · PERSONNEL SERVICES	120,077.04	117,550.00	117,550.00		0.00	116,890.00		-660.00	-660.00
Expense									
Expenses									
5216.22 Engineering Expense	62,176.00	96,750.00	96,750.00		0.00	96,750.00		0.00	0.00
5222.22 Vehicle Expense	0.00	0.00	0.00		0.00	0.00		0.00	0.00
5223.22 Construction	54.00	1,650,000.00	1,650,000.00		0.00	570,123.00		-1,079,877.00	-1,079,877.00
5224.22 Street Sealing Expense	0.00	18,500.00	18,500.00		0.00	18,500.00		0.00	0.00
5225.22 Street Maintenance & Repair	4,373.00	25,000.00	25,000.00		0.00	25,000.00		0.00	0.00
5350.22 Salt & Sand Expense	14,889.00	27,000.00	27,000.00		0.00	35,000.00		8,000.00	8,000.00
5360.22 Equipment Expense	0.00	0.00	0.00		0.00	0.00		0.00	0.00
5499.22 Misc./ Emergency Road Repair	90.00	0.00	0.00		0.00	0.00		0.00	0.00
Total 520000 · OPERATING EXPENSES	81,582.00	1,817,250.00	1,817,250.00		0.00	745,373.00		-1,071,877.00	-1,071,877.00
Total Expense	201,659.04	-1,699,700.00	-1,699,700.00		0.00	-628,483.00		1,071,217.00	1,071,217.00

CITY OF COLD SPRING
2024 BUDGET MARF WORKPAPERS

	2023 / 2024 Budget	Comments
Ordinary Revenue		
Revenue		
440000 Revenue		
Beginning Balance		
6100.22 Transfer From General Fund		
4410.22 State / Gov't Entity Check	116,870.00	Number given to the city over the phone, awaiting letter from Dept. of Gov't.
4610.22 Interest Earned	20.00	
Total Revenue	116,890.00	
Expenses		
510000 · Zoning Services		
5216.22 Engineering Expense	60,000.00	New Streets, and Standard Maintenance Projects
5222.22 Vehicle Expense	0.00	
5223.22 Construction	570,123.00	Projected New Street Porjects Darlas phase II / Chapman
5224.22 Street Sealing	18,500.00	67500 crack seal machine, 18500 supplies for crack sealing
5225.22 Street Maintenance & Repair	25,000.00	Normal street maintenance
5350.22 Salt & Sand Expense	35,000.00	27500 salt expense, 8000 brine storage tanks
5360.22 Equipment Expense	0.00	
Total 520000 · OPERATING EXPENSES	708,623.00	
Total Expense	591,733.00	

Draft 2024 Budget

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CITY OF COLD SPRING
2024 BUDGET WORKPAPERS

Storm Water Fund SUMMARY

	YTD Actual	Projected 2022/2023	2022 / 2023 Annual Budget	Variance Projected 2023	2023 to Budget	2023/ 2024 Annual Budget	Variance Budget 2023	2024 to Budget	Variance 2024 Budget to 2023 Actual
Revenue									
Revenue									
440000 Revenue									
Beginning Revenue	0.00		0.00		0.00	0.00			
4310.77 Commercial Storm Water Fee Revenue	133,875.00	175,300.00	175,300.00		0.00	175,300.00		0.00	0.00
4320.77 Residential Storm Water Fee Revenue	78,354.00	73,400.00	73,400.00		0.00	73,400.00		0.00	0.00
4610.22 Interest Earned	79.71	280.00	0.00		280.00	0.00		0.00	-280.00
Total 510000 · PERSONNEL SERVICES	212,308.71	248,980.00	248,700.00		280.00	248,700.00		0.00	-280.00
Expense									
Expenses									
2200.77 Due to General Fund			0.00			0.00			
6090.77 Bad Debt Write Off	0.00				0.00	0.00		0.00	0.00
6120.77 Payroll Hourly	10,500.00	10,500.00	10,500.00		0.00	66,921.00		56,421.00	56,421.00
6130.77 Medical Insurance - Admin	1,365.00	1,365.00	1,365.00		0.00	1,365.00		0.00	0.00
6131.77 Disability Insurance - Admin	72.00	72.00	72.00		0.00	72.00		0.00	0.00
6132.77 Life Insurance - Admin	21.00	21.00	21.00		0.00	21.00		0.00	0.00
6133.77 Dental Insurance - Admin	46.00	46.00	46.00		0.00	46.00		0.00	0.00
6134.77 FICA - Admin	175.00	175.00	175.00		0.00	175.00		0.00	0.00
6135.77 Workers Comp Insurance - Admin		0.00	0.00		0.00	0.00		0.00	0.00
6136.77 Pension Plan - Admin	1,100.00	1,100.00	1,100.00		0.00	1,100.00		0.00	0.00
6137.77 ARPA Funding Expenses - Darlas Drive Culvert - Stormwater	0.00	150,000.00	150,000.00		0.00	0.00		-150,000.00	-150,000.00
6210.77 Legal Services	650.00	2,587.00	2,587.00		0.00	7,500.00		4,913.00	4,913.00
6211.77 Accounting Services	5,500.00	6,000.00	6,000.00		0.00	6,300.00		300.00	300.00
6215.77 - Outside Storm Water Consulting	80,697.00	80,000.00	80,000.00		0.00	70,000.00		-10,000.00	-10,000.00
6220.77 Engineering	0.00	15,000.00	15,000.00		0.00	15,000.00		0.00	0.00
6300.77 Vehicle Expense	0.00	9,000.00	9,000.00		0.00	1,800.00		-7,200.00	-7,200.00
6310.77 Payroll Admin	11,200.00	11,200.00	11,200.00		0.00	25,520.00		14,320.00	14,320.00
6350.77 Construction Expense	2,901.00	75,000.00	75,000.00		0.00	0.00		-75,000.00	-75,000.00
6400.77 Emergency Repair	0.00	10,000.00	10,000.00		0.00	10,000.00		0.00	0.00
6500.77 Postage Mailing Services	0.00	2,200.00	2,200.00		0.00	2,200.00		0.00	0.00
6501.77 Books Subscriptions Reference	5,200.00	7,000.00	7,000.00		0.00	7,000.00		0.00	0.00
6503.77 Printing Copying	2,200.00	2,200.00	2,200.00		0.00	800.00		-1,400.00	-1,400.00
6504.77 Supplies	5,000.00	10,000.00	10,000.00		0.00	10,000.00		0.00	0.00
6505.77 Telephone/Communications	1,100.00	2,100.00	2,100.00		0.00	2,100.00		0.00	0.00
6601.77 Insurance - General Liability	3,000.00	6,500.00	6,500.00		0.00	6,500.00		0.00	0.00
6701.77 Conf. Mtg. Education	981.00	4,200.00	4,200.00		0.00	4,200.00		0.00	0.00
6702.77 Travel	0.00	0.00	250.00		-250.00	300.00		50.00	300.00
6703.77 Lodging	0.00	0.00	500.00		-500.00	500.00		0.00	500.00
Total 520000 · OPERATING EXPENSES	131,708.00	406,266.00	407,016.00		-750.00	239,420.00		-167,596.00	-166,846.00
Total Expense	80,600.71	-157,286.00	-158,316.00		1,030.00	9,280.00		167,596.00	166,566.00

CITY OF COLD SPRING
2024 BUDGET WORKPAPERS
Stormwater

	2022 / 2023 Budget	Comments
Ordinary Revenue		
Revenue		
440000 Revenue		
Beginning Balance	0.00	
4320.77 Residential Storm Water Revenue	73,400.00	4 quarters of residential at 18,350 per quarter
4310.77 Commercial Storm Water Fee Revenue	175,300.00	4 quarters of commercial at 43,878 per quarter
4610.22 Interest Earned	0.00	
Total Revenue	248,700.00	
Expenses		
2200.77 Due to General Fund	0.00	
6090.77 Bad Debt Write Off	0.00	
6120.77 Payroll Hourly - Labor	66,921.00	15% (55320) moved from Public Works + 11601 pension
6130.77 Medical Insurance - Admin	1,365.00	Place Holder until raises are decided Charged @ 7%
6130.77 Disability Insurance - Admin	72.00	Place Holder until raises are decided Charged @ 7%
6132.77 Life Insurance - Admin	21.00	Place Holder until raises are decided Charged @ 7%
6133.77 Dental Insurance - Admin	46.00	Place Holder until raises are decided Charged @ 7%
6134.77 FICA Insurance - Admin	175.00	Place Holder until raises are decided Charged @ 7%
6135.77 Workers Comp Insurance - Admin	0.00	Place Holder until raises are decided Charged @ 7%
6136.77 Pension Plan - Admin	1,100.00	Place Holder until raises are decided Charged @ 7%
6137.77 ARPA Funding Expenses - Darlas Drive Stormwater Culvert	0.00	135,000 - Winters North/South
6210.77 Legal Services	7,500.00	Moves 15% from General Fund
6211.77 Accounting Services	6,300.00	15% of cost moved from General Fund
6215.77 Outside Storm Water Consultants	70,000.00	All Outside professional services
6220.77 Engineering Expense	15,000.00	Project Specific Costs
6300.77 Vehicle Expense	1,800.00	
6310.77 Payroll - Admin	25,520.00	15% moved from Administration
6350.77 Construction Expense	0.00	Lower Winters Lane Storm Project
6400.77 Emergency Repair	10,000.00	
6500.77 Postage Mailing Services	2,200.00	
6501.77 Books Subscriptions, Education Material	7,000.00	5000 for Link GIS, 2800 for CS software, 1500 misc,. + Southeast Stormwater Association Dues.
6503.77 Printing Copying	800.00	
6504.77 Supplies	10,000.00	Mobile Camera Expense to add to city for 180 ft tractor camera system
6505.77 Telephone / Communications	2,100.00	Fixed
6601.77 Insurance General	6,500.00	Place Holder
6701.77 Conferences / Mtgs / Education	4,200.00	
6702.77 Travel	300.00	
6703.77 Lodging	500.00	
Total 520000 · OPERATING EXPENSES	239,420.00	
Total Expense	239,420.00	
Net	9,280.00	

2541.6 15249.6

MUNICIPAL ROAD AID COOPERATIVE PROGRAM AGREEMENT

THIS AGREEMENT, entered into as of the date of the signature below of the Secretary of the Transportation Cabinet, is made by and between the Commonwealth of Kentucky, Transportation Cabinet, Department of Rural and Municipal Aid ("the Department"), and the Legislative Body of the Incorporated City of **COLD SPRING**, Kentucky (the "City").

WHEREAS, Kentucky Revised Statutes (KRS) § 177.365(1) provides that 7.7% of revenue resulting from the imposition of motor fuel taxes on taxpayers pursuant to KRS § 138.220(1)(2), KRS § 138.660(1)(2), and KRS § 234.320 shall be set aside by the Finance and Administration Cabinet for the construction, reconstruction, and maintenance of urban roads and streets, and for no other purpose ("Municipal Road Aid Funds"), and

WHEREAS, the City has accepted an invitation from the Department to allow it to participate in a cooperative program to aid the City in the construction, reconstruction, and maintenance of certain roads and bridges using its share of the Municipal Road Aid Funds apportioned to it by the Department as provided below (the "Cooperative Program"), and

NOW THEREFORE, in consideration of the terms and conditions contained herein and for other good and valuable consideration, the receipt and sufficiency of which are hereby acknowledged, the Department and the City agree as follows:

1. Apportionment of Municipal Road Aid Funds. The City's apportionment of Municipal Road Aid Funds shall be based on revenue estimates supplied by the Office of State Budget Director. For the Fiscal Year beginning July 1, 2023, this amount is **$128,265.83** (the "Apportionment"). The above referenced estimate is based on the most recent available data and

is subject to change according to available revenue. The Apportionment shall be distributed by the Department to the City in accordance with the terms of this Agreement.

2. Assignment of the Apportionment. The City hereby assigns all of its right, title and interest in and to the Apportionment to the Transportation Cabinet's Division of Accounts for Fiscal Year 2023.

3. Distribution of Municipal Road Aid Funds. The City and the Department agree that the Apportionment shall be distributed by the Department to the City as follows:

a. First Distribution. The Department shall initially distribute to the City sixty percent (60%) of the Apportionment, less three percent (3%) of the Apportionment set aside for the emergency fund below. This initial amount is **$74,647.00**.

b. Second Distribution. The Department shall distribute up to and including an additional thirty percent (30%) of the Apportionment to the City, less three percent (3%) of the Apportionment set aside for the emergency fund below. The amount of the second distribution will depend on how actual revenues compare to revenue estimates.

c. Final Distribution. The Department shall allocate and distribute the remaining balance of the Apportionment, less three percent (3%) set aside for the emergency fund below. The Final Distribution shall be based on actual revenues tabulated after the end of the fiscal year (June 30).

4. Emergency Fund. The City agrees that three percent (3%) of the Apportionment shall be withheld by the Department in an emergency fund (the "Emergency Fund"). The Emergency Fund shall include three percent (3%) of the total apportionments of all participants in the Cooperative Program, plus any remaining balances from previous fiscal years. The Department, upon written application from a duly authorized representative of the City, may

disburse these funds to the City for the purpose of it using said funds for emergency roadway and bridge projects designated by the City and lying within city limits. The Department may disburse up to fifty percent (50%) of the approved funds to the City for the purpose of it using said funds for emergency roadway and bridge projects designated by the City. Following the completion of the project, after final cost documentation has been submitted and processed, the Department will then distribute the determined remaining amount. If the actual cost of an emergency project is less than the amount of Emergency Funds disbursed by the Department, then the City shall reimburse the difference to the Department.

5. Disbursement of Funds. Upon execution of this Agreement, the Department will disburse the foregoing allocated funds directly to the City to pay for materials, labor and equipment necessary for the City to accomplish construction, reconstruction, and maintenance on streets designated by the City and lying within city limits. This assistance is extended insofar as funds are available from the Apportionment. The City shall be responsible for all costs associated with the construction, reconstruction and maintenance of roadways and bridges in excess of the amount of the Apportionment allocated and disbursed by the Department to the City. The Department may assist the City in fulfilling its needs by disbursing funds to the City for materials and work performed by contract, for materials obtained by contract and for the rental or purchase of road maintenance and construction equipment. Any rental rates shall be based on current edition of the "Blue Book for Rental of Equipment" or the Department's official rental rates. The Department may also disburse funds to the City for the hourly rate for personnel who perform the work. This rate may include employee fringe benefits such as leave overlay, retirement, social security, insurance, etc.

6. Use of Municipal Road Aid Funds. The City agrees and certifies that the Apportionment will be expended by the City solely for the purpose of construction, reconstruction, and maintenance of city streets as defined in KRS § 177.365(4).

7. Rights of Way. The City, if required under applicable law, will acquire any rights-of-way contemplated under this Agreement and assumes responsibility for any claims for damages arising from such acquisitions.

8. Indemnification. The City shall fully indemnify, hold harmless and defend the Department from and against all claims, actions, suits, demands, damages, liabilities, obligations, losses, settlements, judgments, costs and expenses (including without limitation reasonable attorney's fees and costs), whether or not involving a third party claim, which arise out of, relate to or result from (a) any breach of any representation or warranty of the City contained in this Agreement, (b) any breach of any covenant or other obligation or duty of the City under this Agreement or under applicable law, in each case whether or not caused by the negligence of the Department and whether or not the relevant claim has merit.

9. Reimbursement of Losses. The City will reimburse the Department for losses it may sustain arising out of performance of this Agreement. Such loss as sustained by the Department may be charged to the Apportionment in this or future fiscal years.

10. Termination of Agreement. The Department reserves the right to cancel this Agreement at any time deemed to be in the best interest of the Department by giving thirty (30) days written notice of such cancellation to the City. If this Agreement is canceled under this provision, then the City will receive any unpaid portion of the Apportionment from the Finance and Administration Cabinet.

11. Access to Records. The City acknowledges and agrees that pursuant to KRS § 177.369(3) it shall retain all records of the expenditures of the Apportionment for a period of five (5) years and said records, including any books, documents, papers, records, or other evidence, which are directly pertinent to this agreement [records and other prequalification information confidentially disclosed as part of the bid process shall not be deemed as directly pertinent and shall be exempt from disclosure as provided in KRS 61.878(1)(c)], shall be subject to audit by the Finance and Administration Cabinet or its duly authorized agent and made accessible by the City to the Finance and Administration Cabinet or its duly authorized agent for said period of time in order to determine the proper expenditure of said money for the purposes required by KRS § 177.365(1). The City also recognizes that any books, documents, papers, records, or other evidence received during a financial audit or program review shall be subject to the Kentucky Open Records Act, KRS § 61.870 to KRS § 61.884.

12. Authorization. The Legislative Body of the City shall pass a resolution adopting and approving the terms of this Agreement in the form of the resolution attached to this Agreement and made a part hereof. The Chief Executive Officer of the City, and the Commissioner of the Department, or their authorized representatives, insofar as their actions are in accord with the laws of the Commonwealth of Kentucky, shall act for their respective parties on all matters arising under this Agreement.

13. Choice of Law and Venue. All questions as to the execution, validity, interpretation, construction and performance of this Agreement shall be governed by the laws of the Commonwealth of Kentucky. Furthermore, the parties hereto agree that any legal action which is brought on the basis of this Agreement shall be filed in the Franklin County Circuit Court of the Commonwealth of Kentucky.

IN WITNESS WHEREOF, the undersigned have executed this Agreement as of the dates listed below.

INCORPORATED CITY OF **COLD SPRING**

BY: _____ Date: _____

Chief Executive Officer (Mayor)

(For Kentucky Transportation Cabinet use only)

DEPARTMENT OF RURAL AND MUNICIPAL AID
OFFICE OF RURAL & SECONDARY ROADS

BY: _____ Date: _____

Commissioner

APPROVED AS TO FORM AND LEGALITY:

BY: _____ Date: _____

Office of Legal Services

COMMONWEALTH OF KENTUCKY
TRANSPORTATION CABINET

BY: _____ Date: _____

Secretary

R E S O L U T I O N
23-02

Incorporated City of COLD SPRING

Resolution adopting and approving the execution of a Municipal Aid Co-op Program Contract between the Incorporated City and the Commonwealth of Kentucky, Transportation Cabinet, Department of Rural and Municipal Aid for the fiscal year beginning July 1, 2023, as provided in the Kentucky Revised Statutes and accepting all streets referred to therein as being streets which are a part of the Incorporated City.

Be it resolved by the Legislative Body of the Incorporated City that:

The Legislative Body of the Incorporated City does hereby accept all streets referred to in said Contract as being city streets which are a part of the Incorporated City; and

The Legislative Body of the Incorporated City does hereby ratify and adopt all statements, representations, warranties, covenants, and agreements contained in said Contract and does hereby accept said Contract and by such acceptance agrees to all the terms and conditions therein stated; and

The Chief Executive Officer of the said Incorporated City is hereby authorized and directed to sign said Contract as set forth on behalf of the Legislative Body of, and the City Clerk of COLD SPRING is hereby authorized and directed to certify thereto.

The vote taken on said Resolution, the result being as follows:

AYES	NAYS
_____	_____
_____	_____
_____	_____
_____	_____
_____	_____
_____	_____

COMMONWEALTH OF KENTUCKY
INCORPORATED CITY OF COLD SPRING

I,_____, City Clerk of COLD SPRING certify that the foregoing is a true copy of the Order above. Given under my hand and seal of office this the _____ day of _____, 2023.

SIGNED_____

CLERK OF COLD SPRING

MUNICIPAL ORDER 23-01

A MUNICIPAL ORDER APPOINTING A MEMBER TO THE CODE ENFORCEMENT BOARD OF THE CITY OF COLD SPRING, KENTUCKY

SECTION ONE

That Darryl Geiman be appointed to the Code Enforcement Board for a 4-year term to expire 5/22/26 or until new appointments are made. He shall perform all of the duties and obligations consistent with Kentucky Revised Statutes and City Ordinances.

SECTION TWO

That all ordinances or parts of ordinances in conflict herewith are to the extent of such conflict hereby repealed.

SO, ORDERED THIS 22nd DAY OF MAY, 2023

APPROVED:

_____

D. Angelo Penque
Mayor

ATTEST:

_____

Robin Morency
City Clerk

MUNICIPAL ORDER 23-02

A MUNICIPAL ORDER APPOINTING A MEMBER TO THE BOARD OF ADJUSTMENT OF THE CITY OF COLD SPRING, KENTUCKY

SECTION ONE

That Tom Freppon be appointed to the Board of Adjustments for a 4-year term to expire 5/22/26 or until new appointments are made. He shall perform all of the duties and obligations consistent with Kentucky Revised Statutes and City Ordinances.

SECTION TWO

That all ordinances or parts of ordinances in conflict herewith are to the extent of such conflict hereby repealed.

SO, ORDERED THIS 22nd DAY OF MAY, 2023

APPROVED:

_____

D. Angelo Penque
Mayor

ATTEST:

_____

Robin Morency
City Clerk

To: Mayor
Council

RE: April Statements

Please find attached the April Statements for review.

The statements continue to run favorable per department as stated below:

Administrative:	269(k) under budget
Police Dept:	118(k) under budget
Public Works	168(k) under budget
P&Z	3(k) under budget
Park	29(k) under budget

The city currently has 5.1mm dollars on deposit with the bank.

Regards
Steve Taylor

CITY OF COLD SPRING
MASTER SUMMARY PRO FORMA
BUDGET COMPARISON
FOR THE TEN MONTHS ENDING APRIL 30 , 2023

	Year to Date Actual	Year to Date Budget	Year to Date (under)/over	% of Budget	Annual Budget	Annual % of Budget
VENUE:						
NERAL REVENUE	4,238,712.23	3,673,741.00	564,971.23	115.38%	4,011,024.00	91.59%
RK REVENUE	0.00	0.00	0.00	#DIV/0!	0.00	#DIV/0!
ORM WATER	212,881.71	248,700.00	(35,818.29)	85.60%	248,700.00	100.00%
RFEITURE FUND	0.00	0.00	0.00	#DIV/0!	0.00	#DIV/0!
.R.F.	120,081.36	116,890.00	3,191.36	102.73%	116,890.00	100.00%
	4,571,675.30	**4,039,331.00**	**532,344.30**	**113.18%**	**4,376,614.00**	**92.29%**
PENSES:						
RSONNEL	1,920,271.32	2,040,910.80	(120,639.48)	94.09%	1,878,011.00	108.67%
ERATIONS	8,548,983.47	3,959,096.60	4,589,886.87	215.93%	1,817,250.00	217.86%
TOTAL EXPENSES	**10,469,254.79**	**6,000,007.40**	**4,469,247.39**	**174.49%**	**3,695,261.00**	**162.37%**
ANSFERS IN:						
.R.F.	0.00	0.00	0.00	#DIV/0!	0.00	#DIV/0!
EWALK	0.00	0.00	0.00	#DIV/0!	0.00	#DIV/0!
TOTAL TRANSFERS IN	**0.00**	**0.00**	**0.00**	**#DIV/0!**	**0.00**	**#DIV/0!**
ANSFERS OUT:						
RATEGIC PLANNING FUND	0.00	0.00	0.00	#DIV/0!	0.00	#DIV/0!
EWALK	0.00	0.00	0.00	#DIV/0!	0.00	#DIV/0!
.R.F.	0.00	0.00	0.00	#DIV/0!	0.00	#DIV/0!
TOTAL TRANSFERS OUT	**0.00**	**0.00**	**0.00**	**#DIV/0!**	**0.00**	**#DIV/0!**
SURPLUS	**(5,897,579.49)**	**(1,960,676.40)**	**(3,936,903.09)**	**300.79%**	**681,353.00**	**-287.76%**
Other Financing Use	6,500,000.00	0.00	6,500,000.00			
Pro Forma Surplus	602,420.51	(1,960,676.40)	2,563,096.91	-30.73%	681,353.00	376.18%

CITY OF COLD SPRING
RECAP
BUDGET COMPARISON
FOR THE TEN MONTHS ENDING APRIL 30 , 2023

	Current Month Actual	Current Month Budget	Year to Date Actual	Year to Date Budget	Year to Date (under)/over	% of Budget	Annual Budget
VENUE:							
NERAL REVENUE	216,968.73	364,038.40	4,238,712.23	3,673,741.00	564,971.23	115.38%	4,011,024.00
RK REVENUE	0.00	0.00	0.00	0.00	0.00	#DIV/0!	0.00
ORM WATER	440.27	43,825.00	212,881.71	248,700.00	(35,818.29)	85.60%	248,700.00
RFEITURE FUND	0.00	0.00	0.00	0.00	0.00	#DIV/0!	0.00
.R.F.	4.32	0.00	120,081.36	116,890.00	3,191.36	102.73%	116,890.00
	217,413.32	**407,863.40**	**4,571,675.30**	**4,039,331.00**	**532,344.30**	**113.18%**	**4,376,614.00**
PENSES:							
MINISTRATIVE DEPT	66,290.07	151,797.20	7,927,964.95	1,613,201.97	6,314,762.98	491.44%	1,878,011.00
LICE DEPT	112,031.16	145,262.11	1,646,399.38	1,764,755.10	(118,355.72)	93.29%	2,082,630.00
NTENANCE DEPT	39,958.52	67,489.89	576,071.86	744,148.90	(168,077.04)	77.41%	875,279.00
NNING & ZONING	2,380.00	3,475.00	28,773.56	32,750.00	(3,976.44)	87.86%	38,700.00
RK/TREE BOARD	6,596.44	6,500.00	79,653.29	109,550.00	(29,896.71)	72.71%	130,550.00
ORM WATER	9,565.00	34,624.99	128,808.72	351,976.43	(223,167.71)	36.60%	406,529.00
.R.F.	1,155.00	433,625.00	81,583.03	1,383,625.00	(1,302,041.97)	5.90%	1,817,250.00
TOTAL EXPENSES	**237,976.19**	**842,774.19**	**10,469,254.79**	**6,000,007.40**	**4,469,247.39**	**174.49%**	**7,228,949.00**
NSFERS IN:							
.R.F.	0.00	0.00	0.00	0.00	0.00	#DIV/0!	0.00
EWALK	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**
NSFERS OUT:							
RATEGIC PLANNING FUND	0.00	0.00	0.00	0.00	0.00	#DIV/0!	0.00
EWALK	0.00	0.00	0.00	0.00	0.00	#DIV/0!	0.00
.R.F.	0.00	0.00	0.00	0.00	0.00	#DIV/0!	0.00
TOTAL TRANSFERS OUT	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**#DIV/0!**	**0.00**
SURPLUS	**(20,562.87)**	**(434,910.79)**	**(5,897,579.49)**	**(1,960,676.40)**	**(3,936,903.09)**	**300.79%**	**(2,852,335.00)**

CITY OF COLD SPRING
REVENUE - BUDGET COMPARISON
MARCH 2023

	Apr 23	Budget	Jul - Apr 23	YTD Budget	$ Over Budget	% of Budget	Annual Budget
)rdinary Income/Expense							
Income							
411000 · PROPERTY TAX	3,038.33		1,038,943.02	980,000.00	58,943.02	106.02%	980,000.00
413000 · FRANCHISE FEES	0.00		35,000.57	0.00	35,000.57	100.0%	0.00
413500 · TELECOMMUNICATIONS TAX	4,487.70	4,450.00	44,876.96	44,500.00	376.96	100.85%	52,329.00
414000 · TANGIBLE TAX	20.09		64,955.59	78,000.00	-13,044.41	83.28%	78,000.00
415000 · INSURANCE TAX	71,649.00	38,000.00	826,477.93	711,000.00	115,477.93	116.24%	850,000.00
415100 · MOTOR VEHICLE TAX	11,254.73	9,750.00	105,943.38	80,900.00	25,043.38	130.96%	90,000.00
416000 · BANK SHARES	20,339.45	0.00	92,665.43	40,000.00	52,665.43	231.66%	40,000.00
421000 · OCCUPATIONAL LICENCES	33,769.23	66,500.00	719,092.16	277,900.00	441,192.16	258.76%	289,000.00
421100 · PAYROLL TAX	0.00	200,000.00	582,728.67	922,000.00	-339,271.33	63.2%	980,000.00
422100 · PERMITS & FEES	5.00	0.00	80.00	300.00	-220.00	26.67%	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	10.00	0.00	105.00	300.00	-195.00	35.0%	400.00
430800 · CODE ENFORCEMENT FINES	1,200.00	100.00	8,650.00	900.00	7,750.00	961.11%	1,000.00
430900 · ANIMAL CONTROL FINES	0.00	0.00	0.00	225.00	-225.00	0.0%	300.00
431000 · PARKING FINES	50.00	100.00	775.00	900.00	-125.00	86.11%	1,000.00
431100 · ALARM DROP FINES	0.00	100.00	0.00	900.00	-900.00	0.0%	1,000.00
432000 · PENALTIES & INTEREST ON TAXES	1,039.68	100.00	10,851.59	7,628.00	3,223.59	142.26%	10,000.00
441000 · BASE COURT REVENUE	0.00	500.00	21,698.25	5,000.00	16,698.25	433.97%	6,000.00
444000 · KLEPF INCENTIVE PAY	0.00	3,733.00	0.00	37,330.00	-37,330.00	0.0%	44,800.00
444100 · KLEPF PENSION REFUND	6,179.34		51,614.31	0.00	51,614.31	100.0%	0.00
451000 · WASTE ASSESSMENT	1,565.00	33,345.40	432,232.60	333,454.00	98,778.60	129.62%	400,145.00
457600 · CELL TOWER FEES	3,450.00	0.00	13,800.00	9,000.00	4,800.00	153.33%	12,000.00
457700 · STREET CUT PERMITS	0.00	250.00	2,600.00	1,750.00	850.00	148.57%	2,000.00
459000 · MISCELLANEOUS FEES	2.30	0.00	48.85	100.00	-51.15	48.85%	150.00
461000 · INTEREST EARNED	98.70	794.00	5,270.87	11,144.00	-5,873.13	47.3%	12,000.00
461500 · RENTAL INCOME	27,252.53	5,208.00	101,761.12	98,955.00	2,806.12	102.84%	125,000.00
461600 · MAIN. FEE - PARK	0.00	50.00	0.00	500.00	-500.00	0.0%	600.00
461700 · MAIN. FEE - COMMUNITY ROOM	710.70	125.00	16,258.21	1,250.00	15,008.21	1,300.66%	1,500.00
466100 · ACCIDENT REPORTS/COPIES	12.50	100.00	1,105.00	1,000.00	105.00	110.5%	1,200.00
468700 · SPECIAL DETAIL - POLICE	0.00	0.00	0.00	1,500.00	-1,500.00	0.0%	2,000.00
469000 · MISCELLANEOUS REVENUE	34,711.25	0.00	48,221.31	3,975.00	44,246.31	1,213.12%	5,300.00
468902 · FORFEITED FUNDS - POLICE DEPT.	-4,215.50		-4,215.50	0.00	-4,215.50	100.0%	0.00
469201 · FOOD BANK DONATIONS	0.00		0.00	0.00	0.00	0.0%	0.00
470090 · GRANT - HIGHWAY SAFETY PROGRAM	338.70	833.00	3,371.91	8,330.00	-4,958.09	40.48%	10,000.00
Total Income	216,968.73	364,038.40	4,238,712.23	3,673,741.00	564,971.23	115.38%	4,011,024.00
Gross Profit	216,968.73	364,038.40	4,238,712.23	3,673,741.00	564,971.23	115.38%	4,011,024.00
et Ordinary Income	216,968.73	364,038.40	4,238,712.23	3,673,741.00	564,971.23	115.38%	4,011,024.00
ncome	216,968.73	364,038.40	4,238,712.23	3,673,741.00	564,971.23	115.38%	4,011,024.00

CITY OF COLD SPRING
ADMINISTRATION - BUDGET COMPARISON
APRIL 2023

	Apr 23	Budget	Jul-Apr 23	YTD Budget	$ Over Budget	% of Budget	Annual Budget	% of Budget
rdinary Income/Expense								
Expense								
510000 · PERSONNEL SERVICES								
510001 · SALARIES - ADMIN	13,186.76	14,041.00	133,332.17	140,410.00	-7,077.83	94.96%	168,500.00	79.13%
510101 · MAYOR & COUNCIL SALARY - ADMIN	2,111.28	2,633.00	19,283.31	20,732.00	-1,448.69	93.01%	26,000.00	74.17%
510301 · OVERTIME - ADMIN	0.00	200.00	120.94	2,000.00	-1,879.06	6.05%	2,500.00	4.84%
510401 · BD OF ADJ/EQUAL/ETHICS SAL-ADM	0.00	0.00	0.00	210.00	-210.00	0.0%	270.00	0.0%
510701 · DENTAL ALLOWANCE - ADMIN	0.00	0.00	2,623.60	0.00	2,623.60	100.0%	0.00	#DIV/0!
510901 · SERVICE ALLOWANCE - ADMIN	0.00	0.00	0.00	2,000.00	-2,000.00	0.0%	2,000.00	0.0%
511001 · EMPL. ASSIST. PROGRAM - ADMIN	0.00	0.00	0.00	400.00	-400.00	0.0%	400.00	0.0%
512001 · PENSION PLAN - ADMIN	0.00	2,491.66	30,379.26	24,916.60	5,462.66	121.92%	29,900.00	101.6%
512501 · MEDICAL INSURANCE - ADMIN	1,232.14	3,221.66	41,998.35	32,216.60	9,781.75	130.36%	38,660.00	108.64%
512601 · UNEMPLOYMENT INSURANCE - ADMIN	0.00	100.00	85.65	1,000.00	-914.35	8.57%	1,200.00	7.14%
512701 · DISABILITY INSURANCE - ADMIN	44.83	78.75	798.27	787.50	10.77	101.37%	945.00	84.47%
512801 · LIFE INSURANCE - ADMIIN	49.26	50.00	849.55	500.00	349.55	169.91%	600.00	141.59%
512901 · DENTAL/VISION INSURANCE - ADMIN	139.18	204.16	1,918.25	2,041.60	-123.35	93.96%	2,450.00	78.3%
513001 · F.I.C.A. - ADMIN	-500.00	41.66	340.83	416.60	-75.77	81.81%	500.00	68.17%
513501 · WORKMEN'S COMP. INS. - ADMIN	0.00	0.00	1,718.17	2,000.00	-281.83	85.91%	2,000.00	85.91%
Total 510000 · PERSONNEL SERVICES	16,263.45	23,061.89	233,448.35	229,630.90	3,817.45	101.66%	275,925.00	84.61%
520000 · OPERATING EXPENSES								
520001 · CAPITAL OUTLAY - ADMIN	0.00	13,941.67	225,337.03	139,416.70	85,920.33	161.63%	167,300.00	134.69%
520501 · ADVERTISING EXPENSE - ADMIN	0.00	1,500.00	336.50	6,000.00	-5,663.50	5.61%	6,000.00	5.61%
520601 · ANNEXATION EXPENSE - ADMIN	0.00	0.00	0.00	1,500.00	-1,500.00	0.0%	1,500.00	0.0%
520701 · CABLE BOARD - TELE. COM TAX-ADM	0.00	1,050.00	0.00	4,200.00	-4,200.00	0.0%	4,200.00	0.0%
521001 · AUDIT - YEARLY - ADMIN	0.00	2,000.00	18,000.00	20,000.00	-2,000.00	90.0%	23,000.00	78.26%
521101 · ARPA FUNDING	6,210.00	53,083.00	254,916.66	530,840.00	-275,923.34	48.02%	637,000.00	40.02%
521201 · ACCOUNTING SERVICE - ADMIN	8,490.54	2,000.00	22,184.98	20,000.00	2,184.98	110.93%	24,000.00	92.44%
521221 · LEGAL FEES - ADMIN	3,949.00	4,085.66	39,566.80	40,856.60	-1,289.80	96.84%	49,028.00	80.7%
521311 · PROFESSIONAL FEES (PAYROLL)-ADM	-6,500.00	500.00	7,375.00	5,000.00	2,375.00	147.5%	6,000.00	122.92%
521401 · TAX ASSESSMENT EXPENSE - ADMIN	0.00	0.00	50,445.61	58,858.00	-8,412.39	85.71%	58,858.00	85.71%
521701 · CODIFACATION EXP - ADMIN	0.00	0.00	0.00	2,500.00	-2,500.00	0.0%	2,500.00	0.0%
521801 · ANIMAL CONTROL EXPENSE - ADMIN	0.00	500.00	4,477.46	5,000.00	-522.54	89.55%	6,000.00	74.62%
521901 · DRUG TASK FORCE PARTIC. - ADMIN	0.00	0.00	202.00	0.00	202.00	100.0%	4,500.00	4.49%
522001 · BLDG & GROUNDS EXPENSE - ADMIN	0.00	0.00	-3,033.47	0.00	-3,033.47	100.0%	0.00	#DIV/0!
522401 · TRAINING EXPENSE - ADMIN	0.00	0.00	-150.00	4,500.00	-4,650.00	-3.33%	4,500.00	-3.33%
522501 · TRAVEL & LODGING EXP - ADMIN	78.00	0.00	810.25	1,800.00	-989.75	45.01%	1,800.00	45.01%
522701 · STORM WATER CHARGE - ADMIN	0.00	925.00	7,317.00	3,700.00	3,617.00	197.76%	3,700.00	197.76%
523001 · UTILITIES - MUN. BLDG. - ADMIN	1,272.09	1,800.00	18,888.61	18,000.00	888.61	104.94%	0.00	#DIV/0!
522001 · BLDG. & GROUNDS - ADMIN					0.00	0.0%	0.00	#DIV/0!
523201 · WATER/SANITATION EXPENSE- ADMIN	264.22	583.33	3,288.17	5,833.30	-2,545.13	56.37%	7,000.00	46.97%
523401 · WEB PAGE EXPENSE - ADMIN	0.00	416.66	4,002.59	4,166.60	-164.01	96.06%	5,000.00	80.05%
523501 · TELEPHONE EXPENSE - ADMIN	589.00	833.33	3,948.71	8,333.30	-4,384.59	47.39%	10,000.00	39.49%
523801 · CELL PHONE EXP - ADMIN	100.00	433.33	5,051.09	4,333.30	717.79	116.57%	5,200.00	97.14%
523901 · MILEAGE - ADMIN	273.79	0.00	371.54	1,500.00	-1,128.46	24.77%	1,500.00	24.77%
524001 · PHYSICAL FITNESS PROGRAM - ADMi	0.00	0.00	0.00	400.00	-400.00	0.0%	400.00	0.0%
525001 · INSURANCE - GENERAL - ADMIN	-5,573.00	0.00	13,088.61	65,000.00	-51,911.39	20.14%	65,000.00	20.14%
529901 · WASTE COLLECTION EXPENSE- ADMIN	35,777.60	34,416.67	355,367.65	344,166.70	11,200.95	103.26%	413,000.00	86.05%
534901 · OFFICE EQUIPMENT EXPENSE- ADMIN	1,488.36	1,250.00	12,091.69	12,500.00	-408.31	96.73%	15,000.00	80.61%
535001 · KITCHEN EXPENSES - ADMIN	72.57	150.00	1,244.25	1,650.00	-405.75	75.41%	2,000.00	62.21%
535501 · OFFICE SUPPLIES & EXP - ADMIN	414.20	1,500.00	8,792.04	15,000.00	-6,207.96	58.61%	18,000.00	48.84%
535101 · POSTAGE METER EXP - ADMIN	0.00	3,125.00	1,091.12	12,500.00	-11,408.88	8.73%	12,500.00	8.73%
535201 · BANK SERVICE CHARGES	471.30	0.00	6,166.12	0.00	6,166.12	100.0%	0.00	#DIV/0!

CITY OF COLD SPRING
ADMINISTRATION - BUDGET COMPARISON
APRIL 2023

	Apr 23	Budget	Jul-Apr 23	YTD Budget	$ Over Budget	% of Budget	Annual Budget	% of Budget
535301 · NEWSLETTERS/MAILINGS - ADMIN	0.00	541.66	2,140.92	5,416.57	-3,275.65	39.53%	6,500.00	32.94%
535401 · COMPUTER MAINT. EXP - ADMIN	810.88	1,500.00	16,285.86	15,000.00	1,285.86	108.57%	16,000.00	101.79%
540501 · DUES & SUBSCRIPTIONS - ADMIN	1,635.85	1,500.00	24,191.78	15,000.00	9,191.78	161.28%	18,000.00	134.4%
580201 · ARBOR DAY EXPENSE - ADMIN	0.00	600.00	0.00	600.00	-600.00	0.0%	600.00	0.0%
Total 520000 · OPERATING EXPENSES	49,824.40	128,235.31	1,103,796.57	1,373,571.07	-269,774.50	80.36%	1,595,586.00	69.18%
Total Expense	66,087.85	151,297.20	1,337,244.92	1,603,201.97	-265,957.05	83.41%	1,871,511.00	71.45%
et Ordinary Income	-66,087.85	-151,297.20	-1,337,244.92	-1,603,201.97	265,957.05	83.41%	-1,871,511.00	71.45%
ther Income/Expense								
Other Expense								
549900 · OTHER EXPENSES								
549901 · MISCELLANEOUS EXP - ADMIN	202.22	500.00	12,504.84	5,000.00	7,504.84	250.1%	6,000.00	208.41%
549701 · INTEREST EXP - ADMIN	0.00	0.00	78,215.19	0.00	78,215.19	100.0%	0.00	#DIV/0!
790000 · OTHER FINANCING USE	0.00	0.00	6,500,000.00	0.00	6,500,000.00	100.0%	6,000.00	108,333.33%
Total 549900 · OTHER EXPENSES	202.22	500.00	6,590,720.03	5,000.00	6,585,720.03	131,814.4%	12,000.00	54,922.67%
710000 · TRANSFERS								
710501 · SIDEWALK FUND TRANSFER - ADMIN	0.00	0.00	0.00	5,000.00	-5,000.00	0.0%	5,000.00	0.0%
Total 710000 · TRANSFERS	0.00	0.00	0.00	5,000.00	-5,000.00	0.0%	5,000.00	0.0%
Total Other Expense	202.22	500.00	6,590,720.03	10,000.00	6,580,720.03	65,907.2%	17,000.00	38,768.94%
et Other Income	-202.22	-500.00	-6,590,720.03	-10,000.00	-6,580,720.03	65,907.2%	-17,000.00	38,768.94%
ncome	-66,290.07	-151,797.20	-7,927,964.95	-1,613,201.97	-6,314,762.98	491.44%	-1,888,511.00	419.8%

CITY OF COLD SPRING
POLICE DEPARTMENT BUDGET COMPARISON
APRIL 2023

	Apr 23	Budget	Jul- Apr 23	YTD Budget	$ Over Budget	% of Budget	Annual Budget
Ordinary Income/Expense							
Expense							
510000 · PERSONNEL SERVICES							
510002 · OVERTIME - SPECIAL - POLICE	0.00	4,166.66	34,490.43	41,666.60	-7,176.17	82.78%	50,000.00
510202 · POLICE SALARIES - POLICE	82,133.80	79,425.00	763,042.78	794,250.00	-31,207.22	96.07%	953,100.00
510402 · POLICE SECRETARY - POLICE	0.00	1,250.00	4,107.50	12,500.00	-8,392.50	32.86%	15,000.00
511502 · COLLEGE BONUS - POLICE	0.00	0.00	31,619.00	15,000.00	16,619.00	210.79%	30,000.00
511702 · PRO CERTIFICATION BONUS -POLICE	0.00	0.00	19,118.31	9,000.00	10,118.31	212.43%	18,000.00
512102 · PENSION PROGRAM - POLICE REGULR	0.00	0.00	820.98	0.00	820.98	100.0%	0.00
512002 · PENSION PROGRAM - HAZARD POLICE	0.00	25,055.58	244,026.45	250,555.80	-6,529.35	97.39%	300,667.00
512502 · MEDICAL INSURANCE - POLICE	8,133.38	10,600.00	79,798.54	106,000.00	-26,201.46	75.28%	127,200.00
512602 · UNEMPLOYMENT INSURANCE - POLICE	0.00	625.00	209.87	6,250.00	-6,040.13	3.36%	7,500.00
512702 · DISABILITY INSURANCE - POLICE	503.71	634.83	4,959.61	6,348.30	-1,388.69	78.13%	7,618.00
512802 · LIFE INSURANCE - POLICE	295.50	266.66	2,874.44	2,666.60	207.84	107.79%	3,200.00
512902 · DENTAL/VISION INSURANCE - POLIC	1,328.77	1,700.00	12,564.98	17,000.00	-4,435.02	73.91%	20,400.00
513002 · F.I.C.A. - POLICE	2,293.53	1,696.75	17,988.92	16,968.50	1,020.42	106.01%	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	94,688.69	125,420.48	1,231,085.33	1,296,205.80	-65,120.47	94.98%	1,571,047.00
520000 · OPERATING EXPENSES							
520002 · CAPITAL OUTLAY - POLICE	3,971.43	0.00	214,978.82	198,533.00	16,445.82	108.28%	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	1,824.19	500.00	7,153.50	5,000.00	2,153.50	143.07%	6,000.00
522202 · VEHICLE EXPENSE - POLICE	3,927.25	1,458.33	17,244.36	14,583.30	2,661.06	118.25%	17,500.00
522402 · TRAINING EXPENSE - POLICE	0.00	500.00	3,719.50	6,500.00	-2,780.50	57.22%	6,500.00
522502 · TRAVEL & LODGING EXP. - POLICE	411.36	500.00	2,564.01	5,000.00	-2,435.99	51.28%	5,000.00
522602 · TRAINING-FIREARMS & MAINT - POL	0.00	541.66	6,769.61	5,416.60	1,353.01	124.98%	6,500.00
522702 · MEALS EXPENSE - POLICE	0.00	500.00	2,441.00	4,500.00	-2,059.00	54.24%	4,500.00
523002 · UTILITIES - POLICE DEPT.	1,655.62	583.33	7,700.42	5,833.30	1,867.12	132.01%	7,000.00
523202 · WATER/SANITATION EXPENSE - POLI	131.18	500.00	726.70	5,200.00	-4,473.30	13.98%	6,200.00
523502 · TELEPHONE EXPENSE - POLICE	0.00	416.66	3,697.89	4,166.60	-468.71	88.75%	5,000.00
523602 · COMMUNICATION EXPENSE - POLICE	768.28	0.00	7,001.54	0.00	7,001.54	100.0%	0.00
523702 · INTERNET EXP - POLICE	124.53	200.00	-148.25	2,000.00	-2,148.25	-7.41%	2,500.00
523802 · CELL PHONE EXPENSE - POLICE	650.00	750.00	8,251.89	7,500.00	751.89	110.03%	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	1,038.75	1,250.00	9,497.30	12,500.00	-3,002.70	75.98%	15,000.00
533102 · UNIFORM EXPENSE - VEST - POLICE	385.52	0.00	1,425.78	3,000.00	-1,574.22	47.53%	3,000.00
534002 · FUEL EXPENSE - POLICE	4,456.75	6,266.66	48,977.97	62,666.60	-13,688.63	78.16%	75,200.00
534802 · LEADS ON LINE - POLICE	0.00	125.00	2,091.00	1,400.00	691.00	149.36%	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	127.97	125.00	793.81	1,250.00	-456.19	63.51%	1,500.00
535502 · OFFICE SUPPLIES & EXP - POLICE	51.19	583.33	4,173.57	5,833.30	-1,659.73	71.55%	7,000.00
535102 · EQUIP. & SUPPLIES EXP - POLICE	374.42	1,958.33	4,304.23	19,583.30	-15,279.07	21.98%	23,500.00
535202 · SWAT TEAM EXPENSES - POLICE	65.64	0.00	1,064.27	3,000.00	-1,935.73	35.48%	3,000.00
535402 · COMPUTER/MDT EXP - POLICE	1,063.50	1,833.33	10,002.40	18,333.30	-8,330.90	54.56%	22,000.00
540502 · DUES & SUBSCRIPTIONS - POLICE	530.39	1,250.00	12,637.31	12,500.00	137.31	101.1%	15,000.00
540802 · COMMUNITY PROJECTS EXP - POLICE	-4,215.50	0.00	950.88	3,000.00	-2,049.12	31.7%	4,000.00

CITY OF COLD SPRING
POLICE DEPARTMENT BUDGET COMPARISON
APRIL 2023

	Apr 23	Budget	Jul- Apr 23	YTD Budget	$ Over Budget	% of Budget	Annual Budget
549902 · MISCELLANEOUS EXP - POLICE	0.00	0.00	113.30	750.00	-636.70	15.11%	1,000.00
551002 · COLLEGE TUITION - POLICE	0.00	0.00	4,854.93	5,000.00	-145.07	97.1%	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	17,342.47	19,841.63	415,314.05	468,549.30	-53,235.25	88.64%	521,583.00
Total Expense	112,031.16	145,262.11	1,646,399.38	1,764,755.10	-118,355.72	93.29%	2,092,630.00
Net Ordinary Income	-112,031.16	-145,262.11	-1,646,399.38	-1,764,755.10	118,355.72	93.29%	-2,092,630.00
Net Income	-112,031.16	-145,262.11	-1,646,399.38	-1,764,755.10	118,355.72	93.29%	-2,092,630.00

CITY OF COLD SPRING
PUBLIC WORKS BUDGET COMPARISON
APRIL 2023

	Apr 23	Budget	Jul - Apr 23	YTD Budget	$ Over Budget	% of Budget	Annual Budget
Ordinary Income/Expense							
Expense							
510000 · PERSONNEL SERVICES							
PW PAYROLL EXPENSES							
510003 · PUPLIC WORKS SALARIES - PUB WOR	21,563.85	17,400.00	167,013.20	174,000.00	-6,986.80	95.99%	208,800.00
510203 · PARK SALARIES - -PUB WORKS	0.00	11,666.67	71,053.61	116,666.70	-45,613.09	60.9%	140,000.00
Total PW PAYROLL EXPENSES	21,563.85	29,066.67	238,066.81	290,666.70	-52,599.89	81.9%	348,800.00
510403 · OVERTIME - PUB WORKS	0.00	500.00	9,489.47	18,000.00	-8,510.53	52.72%	18,000.00
512003 · PENSION PLAN - PUB WORKS	0.00	9,170.00	79,521.00	91,700.00	-12,179.00	86.72%	110,040.00
512503 · MEDICAL INSURANCE - PUBLIC WORK	6,781.84	8,350.00	64,705.77	83,500.00	-18,794.23	77.49%	100,200.00
512603 · UNEMPLOYMENT INSURANCE - PUB WO	0.00	150.00	103.44	1,500.00	-1,396.56	6.9%	1,800.00
512703 · DISABILITY INSURANCE - PUB WORK	212.46	212.33	1,982.07	2,123.30	-141.23	93.35%	2,548.00
512803 · LIFE INSURANCE - PUBLIC WORKS	137.90	138.75	1,379.00	1,387.50	-8.50	99.39%	1,665.00
512903 · DENTAL/VISION INSURANCE - PUB W	651.59	683.33	5,403.90	6,833.30	-1,429.40	79.08%	8,200.00
513003 · F.I.C.A. - PUBLIC WORKS	500.00	611.33	5,389.98	6,113.30	-723.32	88.17%	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	29,847.64	48,882.41	414,552.03	511,824.10	-97,272.07	81.0%	608,589.00
520000 · OPERATING EXPENSES							
520003 · CAPITAL OUTLAY - PUBLIC WORKS	0.00	0.00	933.10	14,000.00	-13,066.90	6.67%	15,000.00
521603 · PUBLIC GROUNDS EXPENSE - PUB WO	0.00	500.00	4,808.14	5,000.00	-191.86	96.16%	6,000.00
521903 · PORTABLE RESTROOMS EXPENSE- PUB	750.00	500.00	7,330.00	5,000.00	2,330.00	146.6%	6,000.00
522003 · BUILDING & GROUNDS EXP - PUB WO	1,797.75	3,500.00	43,510.68	35,000.00	8,510.68	124.32%	42,000.00
522103 · ARPA PROJECTS - PUB WORK	0.00	0.00	0.00	37,500.00	-37,500.00	0.0%	37,500.00
522203 · VEHICLE EXPENSE - PUB WORKS	1,562.78	1,500.00	6,654.26	15,000.00	-8,345.74	44.36%	18,000.00
522303 · STREET SIGNS EXPENSE - PUB WORK	0.00	0.00	977.72	3,000.00	-2,022.28	32.59%	3,000.00
522403 · TRAINING EXPENSE - PUB WORKS	0.00	500.00	842.57	2,500.00	-1,657.43	33.7%	2,500.00
522503 · TRAVEL & LODGING EXP - PUB WOR	0.00	300.00	0.00	1,500.00	-1,500.00	0.0%	1,500.00
522603 · SIDEWALK MAINT. EXP. - PUB WORK	0.00	1,250.00	2,485.76	6,250.00	-3,764.24	39.77%	7,500.00
522803 · WATER/SANITATION EXP. - PUB WOR	168.66	87.50	762.98	875.00	-112.02	87.2%	1,050.00
522903 · WATER EXP- APPLE ORCHARD - PUB	0.00	58.33	214.02	583.30	-369.28	36.69%	700.00
523003 · UTILITIES - MAINT. BLDG. - PUB	446.11	208.33	2,379.46	2,083.30	296.16	114.22%	2,500.00
523103 · UTILITIES - STREET LIGHTS - PUB	3,394.82	4,333.33	44,273.60	43,333.30	940.30	102.17%	52,000.00
523803 · CELL PHONE EXP - PUB WORKS	250.00	545.00	4,495.02	5,450.00	-954.98	82.48%	6,540.00
533003 · UNIFORMS EXPENSE - PUB WORKS	172.99	1,291.66	7,334.89	12,916.60	-5,581.71	56.79%	15,500.00
534003 · FUEL EXPENSE - PUB WORKS	1,037.22	1,500.00	19,727.55	15,000.00	4,727.55	131.52%	18,000.00
534903 · EQUIPMENT RENTAL EXPENSE - PUB	0.00	1,000.00	3,557.55	4,000.00	-442.45	88.94%	5,000.00
535003 · KITCHEN EXPENSES - PUB WORKS	0.00	75.00	414.32	750.00	-335.68	55.24%	900.00
535503 · OFFICE SUPPLIES & EXP - PUB WOR	86.30	58.33	379.84	583.30	-203.46	65.12%	700.00
535103 · EQUIP. & SUPPLIES EXP - PUB WOR	61.50	491.67	1,781.67	4,916.70	-3,135.03	36.24%	5,900.00
535203 · PARK EQUIPMENT & SUPPLIES - PUB	0.00	0.00	0.00	8,000.00	-8,000.00	0.0%	8,000.00
549903 · MISCELLANEOUS EXP - PUB WORKS	382.75	908.33	8,656.70	9,083.30	-426.60	95.3%	10,900.00
Total 520000 · OPERATING EXPENSES	10,110.88	18,607.48	161,519.83	232,324.80	-70,804.97	69.52%	266,690.00
Total Expense	39,958.52	67,489.89	576,071.86	744,148.90	-168,077.04	77.41%	875,279.00
Net Ordinary Income	-39,958.52	-67,489.89	-576,071.86	-744,148.90	168,077.04	77.41%	-875,279.00
Income	-39,958.52	-67,489.89	-576,071.86	-744,148.90	168,077.04	77.41%	-875,279.00

CITY OF COLD SPRING
PLANNING & ZONING BUDGET COMPARISON
APRIL 2023

	Apr 23	Budget	Jul - Apr 23	YTD Budget	$ Over Budget	% of Budget	Annual Budget
Ordinary Income/Expense							
Expense							
510000 · PERSONNEL SERVICES							
510004 · P & Z SALARIES - PZ	2,380.00	325.00	6,878.50	3,250.00	3,628.50	211.65%	3,900.00
Total 510000 · PERSONNEL SERVICES	2,380.00	325.00	6,878.50	3,250.00	3,628.50	211.65%	3,900.00
520000 · OPERATING EXPENSES							
520904 · CODE ENFORCEMENT EXPENSE - PZ	0.00	2,500.00	21,775.07	25,000.00	-3,224.93	87.1%	30,000.00
521504 · CAMP. CO AREA PLANNING FEE - PZ	0.00	500.00	0.00	1,500.00	-1,500.00	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	1,500.00	-1,500.00	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	0.00	3,150.00	21,895.06	29,500.00	-7,604.94	74.22%	34,800.00
Total Expense	2,380.00	3,475.00	28,773.56	32,750.00	-3,976.44	87.86%	38,700.00
Net Ordinary Income	-2,380.00	-3,475.00	-28,773.56	-32,750.00	3,976.44	87.86%	-38,700.00
: Income	-2,380.00	-3,475.00	-28,773.56	-32,750.00	3,976.44	87.86%	-38,700.00

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

	Apr 23	Budget	Jul - Apr 23	YTD Budget	$ Over Budget	% of Budget	Annual Budget
Ordinary Income/Expense							
Expense							
510009 · HOURLY PARK WAGES	0.00	0.00	1,557.36	0.00	1,557.36	100.0%	0.00
510201 · TREE/PRK BD. SALARIES - PARK BD	3,626.59	3,750.00	32,749.75	37,500.00	-4,750.25	87.33%	45,000.00
Total 510000 · PERSONNEL SERVICES	3,626.59	3,750.00	34,307.11	37,500.00	-3,192.89	91.49%	45,000.00
520000 · OPERATING EXPENSES							
570007 · PUBLICITY EXP - PARK BD	0.00	0.00	0.00	1,000.00	-1,000.00	0.0%	1,000.00
570407 · ADDITIONAL EVENTS - PARK BD	2,209.98	2,500.00	10,984.17	25,000.00	-14,015.83	43.94%	30,000.00
570507 · EASTER EGG HUNT - PARK BD	0.00	0.00	1,867.43	3,500.00	-1,632.57	53.36%	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	0.00	0.00	3,169.93	5,550.00	-2,380.07	57.12%	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	54.91	0.00	708.24	1,000.00	-291.76	70.82%	1,500.00
580707 · MISCELLANEOUS PROJECTS - PARK B	0.00	250.00	339.87	1,000.00	-660.13	33.99%	1,000.00
Total 520000 · OPERATING EXPENSES	2,264.89	2,750.00	29,691.97	62,050.00	-32,358.03	47.85%	73,550.00
Total Expense	5,891.48	6,500.00	63,999.08	99,550.00	-35,550.92	64.29%	118,550.00
Net Ordinary Income	-5,891.48	-6,500.00	-63,999.08	-99,550.00	35,550.92	64.29%	-118,550.00
Other Income/Expense							
Other Expense							
580207 · ARBOR DAY EXP - PARK BD	334.96	0.00	3,334.96	0.00	3,334.96	100.0%	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	4,000.00	-1,500.00	62.5%	4,000.00
580807 · TREE PROGRAMS EXP - PARK BD	370.00	0.00	9,849.25	6,000.00	3,849.25	164.15%	8,000.00
Total Other Expense	704.96	0.00	15,654.21	10,000.00	5,654.21	156.54%	12,000.00
Net Other Income	-704.96	0.00	-15,654.21	-10,000.00	-5,654.21	156.54%	-12,000.00
Income	-6,596.44	-6,500.00	-79,653.29	-109,550.00	29,896.71	72.71%	-130,550.00

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

	Apr 23	Budget	Jul - Apr 23	YTD Budget	$ Over Budget	% of Budget	Annual Budget	% of Budget
Ordinary Income/Expense								
Income								
4300.77 · Direct Public Support								
4310.77 · Commercial Storm Water Fee Rev	432.00	43,825.00	133,875.63	175,300.00	-41,424.37	76.37%	175,300.00	76.37%
4320.77 · Residential Storm Water Fee Rev	0.00	0.00	78,354.00	73,400.00	4,954.00	106.75%	73,400.00	106.75%
Total 4300.77 · Direct Public Support	432.00	43,825.00	212,229.63	248,700.00	-36,470.37	85.34%	248,700.00	85.34%
4500.77 · Interest-Savings, Short-term CD	8.27	0.00	73.88	0.00	73.88	100.0%	0.00	#DIV/0!
4640.77 · Other Types of Revenue								
4641.77 · Miscellaneous Revenue	0.00	0.00	578.20	0.00	578.20	100.0%	0.00	#DIV/0!
Total 4640.77 · Other Types of Revenue	0.00		578.20			100.0%		#DIV/0!
Total Income	440.27	43,825.00	212,881.71	248,700.00	-35,818.29	85.6%	248,700.00	85.6%
Gross Profit	440.27	43,825.00	212,881.71	248,700.00	-35,818.29	85.6%	248,700.00	85.6%
Expense								
6100.00 · Personnel Expenses								
6110.77 · Payroll - Admin			11,200.00	8,400.00	2,800.00	133.33%	11,200.00	100.0%
6120.77 · Payroll - Hourly Labor			10,500.00	8,000.00	2,500.00	131.25%	10,500.00	100.0%
6130.77 · Medical Insurance - Admin			1,365.00	1,023.75	341.25	133.33%	1,365.00	100.0%
6131.77 · Disability Insurance - Admin			72.00	36.00	36.00	200.0%	72.00	100.0%
6132.77 · Life Insurance - Admin			21.00	0.00	21.00	100.0%	21.00	100.0%
6133.77 · Dental Insurance - Admin			46.00	23.00	23.00	200.0%	46.00	100.0%
6134.77 · FICA Expense - Admin			175.00	131.25	43.75	133.33%	175.00	100.0%
6136.77 · Pension Plan - Admin			1,100.00	825.00	275.00	133.33%	1,100.00	100.0%
6137.77 · 401K Plan - Admin			0.00	150,000.00	-150,000.00	0.0%	150,000.00	0.0%
Total 6100.00 · Personnel Expenses	0.00	0.00	24,479.00	168,439.00	-143,960.00	14.53%	174,479.00	14.03%
6210.77 · Contract Services								
6211.77 · Accounting Fees	1,500.00	500.00	5,500.00	5,000.00	500.00	110.0%	6,000.00	91.67%
6214.77 · Legal Fees	0.00	0.00	650.00	2,587.50	-1,937.50	25.12%	3,450.00	18.84%
6215.77 · Outside Contract Services	8,065.00	6,666.66	80,697.97	66,666.60	14,031.37	121.05%	80,000.00	100.87%
6210.77 · Contract Services - Other	0.00	0.00	0.00	0.00	0.00	0.0%	0.00	#DIV/0!
Total 6210.77 · Contract Services	9,565.00	7,166.66	86,847.97	74,254.10	12,593.87	116.96%	89,450.00	97.09%
6220.77 · Engineering		1,250.00	0.00	12,500.00	-12,500.00	0.0%	15,000.00	0.0%
6300.77 · Vehicle Expense		0.00	0.00	6,750.00	-6,750.00	0.0%	9,000.00	0.0%
6350.77 · Capital Equipment Expense		25,000.00	0.00	50,000.00	-50,000.00	0.0%	75,000.00	0.0%
6400.77 · Misc - Emergency Repair		0.00	0.00	10,000.00	-10,000.00	0.0%	10,000.00	0.0%
6500.77 · Operations		0.00	0.00	0.00	0.00	0.0%		#DIV/0!
6501.77 · Books, Subscriptions, Reference		0.00	5,200.00	6,000.00	-800.00	86.67%	7,000.00	74.29%
6502.77 · Postage, Mailing Service		0.00	2,200.00	1,650.00	550.00	133.33%	2,200.00	100.0%
6503.77 · Printing and Copying		200.00	0.00	800.00	-800.00	0.0%	800.00	0.0%
6504.77 · Supplies		833.33	5,000.00	8,333.33	-3,333.33	60.0%	10,000.00	50.0%
6505.77 · Telephone, Telecommunications		175.00	1,100.00	1,750.00	-650.00	62.86%	2,100.00	52.38%
Total 6500.77 · Operations	0.00	1,208.33	13,500.00	18,533.33	-5,033.33	72.84%	22,100.00	61.09%
6600.77 · Other Types of Expenses								#DIV/0!
6601.77 · Insurance - Liability, D and O	0.00	0.00	3,000.00	6,500.00	-3,500.00	46.15%	6,500.00	46.15%
Total 6600.77 · Other Types of Expenses	0.00	0.00	3,000.00	6,500.00	-3,500.00	46.15%	6,500.00	46.15%
6700.77 · Travel and Meetings								
6701.77 · Conference, Convention, Meeting	0.00	0.00	981.75	4,200.00	-3,218.25	23.38%	4,200.00	23.38%
6702.77 · Travel	0.00	0.00	0.00	300.00	-300.00	0.0%	300.00	0.0%
6703.77 · Lodging	0.00	0.00	0.00	500.00	-500.00	0.0%	500.00	0.0%

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

	Apr 23	Budget	Jul - Apr 23	YTD Budget	$ Over Budget	% of Budget	Annual Budget	% of Budget
Total 6700.77 · Travel and Meetings	0.00	0.00	981.75	5,000.00	-4,018.25	19.64%	5,000.00	19.64%
Total Expense	9,565.00	34,624.99	128,808.72	351,976.43	-223,167.71	36.6%	406,529.00	31.69%
Net Ordinary Income	-9,124.73	9,200.01	84,072.99	-103,276.43	187,349.42	-81.41%	-157,829.00	-53.27%
Other Income/Expense								
Other Expense								
8100.77 · Transfer to General Fund	0.00	0.00	0.00	0.00				
Total Other Expense	0.00		0.00					#DIV/0!
Net Other Income	0.00		0.00					#DIV/0!
Net Income	-9,124.73	9,200.01	84,072.99	-103,276.43	187,349.42	-81.41%	-157,829.00	-53.27%

MUNICIPAL AID ROAD FUND

MARF - BUDGET COMPARISON

APRIL 2023

	Apr 23	Budget	Jul - Apr 23	YTD Budget	$ Over Budget	% of Budget	Annual Budget
Ordinary Income/Expense							
Income							
4410.22 · STATE GOVERNMENT CHECK	0.00	0.00	120,036.00	116,870.00	3,166.00	102.71%	116,870.00
4610.22 · INTEREST EARNED	4.32	0.00	45.36	20.00	25.36	226.8%	20.00
Total Income	4.32	0.00	120,081.36	116,890.00	3,191.36	102.73%	116,890.00
Gross Profit	4.32	0.00	120,081.36	116,890.00	3,191.36	102.73%	116,890.00
Expense							
5216.22 · ENGINEERING EXPENSE	1,065.00	16,125.00	62,176.06	80,625.00	-18,448.94	77.12%	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	412,500.00	54.25	1,237,500.00	-1,237,445.75	0.0%	1,650,000.00
5224.22 · STREET SEALING EXPENSE	0.00	0.00	0.00	18,500.00	-18,500.00	0.0%	18,500.00
5225.22 · STREET MAINTENANCE & REPAIR	0.00	5,000.00	4,373.21	20,000.00	-15,626.79	21.87%	25,000.00
5350.22 · SALT & SAND EXPENSE	90.00	0.00	14,889.51	27,000.00	-12,110.49	55.15%	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	1,155.00	433,625.00	81,583.03	1,383,625.00	-1,302,041.97	5.9%	1,817,250.00
Net Ordinary Income	-1,150.68	-433,625.00	38,498.33	-1,266,735.00	1,305,233.33	-3.04%	-1,700,360.00
t Income	-1,150.68	-433,625.00	38,498.33	-1,266,735.00	1,305,233.33	-3.04%	-1,700,360.00

MUNICIPAL AID ROAD FUND

MARF - BUDGET COMPARISON

APRIL 2023

	% of Budget
Ordinary Income/Expense	
Income	
4410.22 · STATE GOVERNMENT CHECK	102.71%
4610.22 · INTEREST EARNED	226.8%
Total Income	102.73%
Gross Profit	102.73%
Expense	
5216.22 · ENGINEERING EXPENSE	64.26%
5222.22 · VEHICLE EXPENSE	#DIV/0!
5223.22 · CONSTRUCTION	0.0%
5224.22 · STREET SEALING EXPENSE	0.0%
5225.22 · STREET MAINTENANCE & REPAIR	17.49%
5350.22 · SALT & SAND EXPENSE	55.15%
5454.22 · INTEREST EXP-PNC 2011 ROAD PROG	#DIV/0!
7190.22 · MISCELLANEOUS EXPENSE	#DIV/0!
Total Expense	4.49%
Net Ordinary Income	-2.26%
: Income	-2.26%

COLD SPRING POLICE DEPARTMENT

STATISTICAL DATA FOR APRIL 2023

Total Calls: 1,238

Total Calls for Service: 213

Traffic Collisions: 20

With Injuries: 3

Traffic Stops: 204

Citation Violations: 149

Traffic Violations: 97

Criminal Violations: 52

Criminal Activity:

Drugs seized: methamphetamine, heroin, marijuana

Drug arrests: 10

Fleeing/evading police on foot arrests: 3

Recovered stolen vehicles/arrests: 5

Theft/felony theft arrests: 5

Total number of arrests this month: 33

MEMO

DATE: May 1, 2023

TO: Chief Steve Collinsworth

FROM: Joe Humbert Code Enforcement

SUBJECT: April 2023 Crestview Code Enforcement Activity

I have listed below my activity in the City of Crestview for the month of April 2023.

- Worked 48hrs in Crestview for the month as contracted.
- Worked 27hrs for the month in Cold spring.
- Attended April 4th Crestview City Council Meeting.
  1) Gave presentation to Council regarding updates on all open case.
  2) Held hearing with resident who was contending the case opened on their property. Resident brought an attorney and information was presented about the Crestview Ordinance cited and its application to residents' property.
- Opened 5 new cases during this month.
- Currently have 5 old cases that have not been resolved as of this date. Of those, 2 have progressed to the FINE level and 3 have received Final Warnings.
- Closed 5 cases after residents corrected cited issues.
- Provided daily patrol within the city limits and reported any issues to Crestview City Clerk Amber Vaught.
- Wrote 3 courtesy letters to residents that had very minor issues that needed to be corrected.
- Met with resident regarding complaint on neighbor.

Campbell County / Cold Spring April 2023 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
Apr-23	999-99-20-673.00	ELC-23-0167	5260 WINTERS LN	ACHESON THOMAS A 5620 WINTERS LN COLD SPRING, KY 41076	COLD SPRING ELECTRICAL CONTRACTORS 5097 GARY LN COLD SPRING, KY 41076	ELECTRIC	4/3/2023	4/3/2023		$1,200.00	$30.00	ELECTRICAL PERMIT	No
45017	999-99-19-323.00	HVAC-22-0237	1010 WINDSOR DR	BROADUS CAPITAL INVESTMENTS LLC 100 BEACON DR WILDER, KY 41076	ANY WEATHER HEATING & AIR 100 BEACON ST UNIT 8 WILDER, KY 41076	HVAC NON-RESIDENTIAL NEW	5/10/2022	4/4/2023		$12,957.00	$270.00	NEW CONSTRUCTION HVAC	
45017	999-99-19-982.00	BP-23-0138	6 ROSA PL	MORGAN EMILY R 6 ROSA PL COLD SPRING, KY 41076	SWIMMING POOL INNOVATIONS 10167 WATERFORD CT COVINGTON, KY 41015	POOL - IN GROUND	3/15/2023	4/5/2023		$70,000.00	$375.00	IN-GROUND SWIMMING POOL	No
45017	999-99-19-982.00	ELC-23-0173	6 ROSA PL	MORGAN EMILY R 6 ROSA PL COLD SPRING, KY 41076	AJR ELECTRIC 128 EVERGREEN AVE SOUTHGATE, KY 41071	ELECTRIC	4/4/2023	4/5/2023		$10,000.00	$30.00	SWIMMING POOL-IN GROUND	No
45017	999-99-17-772.00	ELC-23-0181	38 MADONNA LN	CHAMBERS DONALD & JACQUELINE 38 MADONNA LN COLD SPRING, KY 41076-0000	PREMIERE ELECTRIC 6159 CABIN CREEK DR COLD SPRING, KY 41076	ELECTRIC	4/5/2023	4/5/2023		$700.00	$30.00	ELECTRICAL PERMIT	No
45017	999-99-38-317.00	HVAC-23-0125	745 SANDSTONE RDG	RINKER JAMES & RIE 745 SANDSTONE RIDGE COLD SPRING, KY 41076-0000	ARLINGHAUS HEATING & AIR CONDITIONING 40 CAVE RUN DR. ERLANGER, KY 41018	HVAC RESIDENTIAL REPLACEMENT	4/5/2023	4/5/2023		$13,786.00	$105.00	HVAC REPLACEMENT	
45017	999-99-19-716.00	ELC-23-0184	1014 ORCHARD TER W	MCGRATH KACY 101 W ORCHARD TERRCE COLD SPRING, KY 41076	PREMIERE ELECTRIC 6159 CABIN CREEK DR COLD SPRING, KY 41076	ELECTRIC	4/10/2023	4/10/2023		$900.00	$30.00	ELECTRICAL PERMIT	No
45017	999-99-19-029.71	HVAC-23-0130	254 RIDGEPOINTE DR	WITT STEVEN P & MARCELLA LENAE 254 RIDGEPOINTE DR COLD SPRING, KY 41076-0000	WORKMAN HVAC & ELECTRIC 101 BANKLICK RD WILDER, KY 41076	HVAC RESIDENTIAL REPLACEMENT	4/10/2023	4/10/2023		$6,800.00	$105.00	HVAC REPLACEMENT	
45017	999-99-19-961.00	BP-23-0185	4929 ALEXANDRIA PIKE	HERITAGE BANK INC 1618 FLORENCE PIKE RT 18 BURLINGTON, KY 41005-0000		SIGN WINDOW / WALL / OTHER	3/30/2023	4/13/2023	1		$100.00	WINDOW SIGN	
45017	999-99-19-962.01	ELC-23-0196	4929 ALEXANDRIA PIKE	CAT COLD SPRING LLC 3805 EDWARDS RD SUIITE 390 CINCINNATI, OH 45209	PEGASUS SIGN SERVICE LLC 2068 DANVILLE DRIVE CINCINNATI, OH 45233	ELECTRIC	4/14/2023	4/14/2023		$2,700.00	$30.00	ELECTRICAL PERMIT	No
45017	999-99-19-962.01	PZ-21-013	4921 ALEXANDRIA PIKE	CAT COLD SPRING LLC 3805 EDWARDS RD SUIITE 390 CINCINNATI, OH 45209		SITE DEVELOPMENT PLAN	5/11/2021	4/19/2023				SITE DEVELOPMENT PLAN	
45017	999-99-18-899.00	BP-23-0230	13 CHAPMAN LN	MCELROY MARCIA 384 AARON DR ALEXANDRIA, KY 41001	ANYWEATHER RESTORATION 1010 WINDSOR DR COLD SPRING, KY 41076	SINGLE FAMILY REMODEL	4/17/2023	4/20/2023	4185	$203,000.00	$606.00	FIRE REMODEL	No
45017	999-99-19-503.01	HVAC-23-0089	4465 ALEXANDRIA PIKE	RS REALTY ONE LLC 20 MEDICAL VILLAGE DR #196 EDGEWOOD, KY 41017	PECK HANNAFORD & BRIGGS 4670 CHESTER AVE CINCINNATI, OH 45232	HVAC NON-RESIDENTIAL NEW	3/7/2023	4/24/2023		$140,043.00	$660.00	CINCINNATI CHILDRENS HVAC	
45017	999-99-20-009.10	BP-23-0043	375 CROSSROADS BLVD	SBV-COLD SPRING LLC 100 N POND DR WALLED LAKE, MI 48390	TBD UNKNOWN UNKNOWN, XX 00000	COMMERICAL REMODEL	1/27/2023	4/27/2023	73892	$750,000.00	$1,700.00	INTERIOR REMODEL	No
45017	999-99-32-238.00	ELC-23-0223	64 MARTHA LAYNE COLLINS BLVD	VINNAT HOTELS LLC 3927 BROTHERTON RD CINCINNATI, OH 45209	QUINN ELECTRIC CORP 28 KENTON LANDS ROAD ERLANGER, KY 41018	ELECTRIC	4/28/2023	4/28/2023		$22,440.00	$30.00	ELECTRICAL PERMIT	No
										$1,234,526.00	$4,101.00		

CODE GRAPHS

ALL

Select View

Selected	Case Number	Case Date	Parcel	Property Address	Owner	Complainant Name	Description	Occupants Name	Prior Violations	Status	Edit/View
	224	05/18/2023	999-99-20-172.00	5664DODSWORTHLN	TARVIN ALEX P	City of Cold Spring	High grass and weeds			Open	
	223	05/16/2023				Sharon Gilreath	Neighbors planted trees on property line				
	222	05/15/2023	999-99-19-075.00	3STURBRIDGEDR	PERRY JOHN	City of Cold spring	Uncut grass	RENTAL PROPERTY	Yes	Open	
	221	05/15/2023	999-99-19-261.00	4MILLSTONECT	INMAN MELANIE	Linda Baker	Back patio area has trash weeds	Melanie Inman	No	Pending	
	220	05/12/2023	999-99-20-009.12	400CROSSROADSBLVD	DASH FAMILY TRUST	City of Cold Spring	Overgrown grass and weeds	Staples Store		Open	
	219	05/10/2023	999-99-20-009.02	300CROSSROADSBLVD	MIRO LLC	City of Cold Spring	Tall grass and weeds	MIRO LLC	Yes	Closed	
	218	05/10/2023	999-99-20-110.00	8LOUISCIR	LAUER MIRIAM R & ROBERT J	COLD SPRING	HIGH GRASS	Miriam & Robert Lauer		Closed	
	217	05/10/2023	999-99-17-513.00	5495DODSWORTHLN	STEFFEN MATTHEW B	City of Cold Spring	Tall grass	Matthew Steffens	No		
	216	05/09/2023	999-99-17-935.00	23ORCHARDTER	KYLE GEORGE W & REBECCA J	Cold Spring	Inoperable vehicle in driveway		Yes	Open	

Selected	Case Number	Case Date	Parcel	Property Address	Owner	Complainant Name	Description	Occupants Name	Prior Violations	Status	Edit/View
	215	05/09/2023				Nicholas Rouse	auction sign across from his property is falling over	Noel Auctioneers		Open	
	214	05/05/2023	999-99-19-392.00	756POOLES CREEKRD	BONAVITA DENNIS	City of Cold Spring	Tall grass / weeds garage door needs painting			Pending	
	213	05/03/2023	999-99-19-029.70	261RIDGEPOINTEDR	COFFEY AMY G	Jason Scott	RV parked in drriveway of neighbor	Amy Coffey	No	Open	
	212	05/01/2023	999-99-19-287.00	3GOETZDR	DUFFY JAMES CALVIN III	City of Cold Spring	tall grass	Duffy		Closed	
	211	05/01/2023	999-99-20-009.09	305-369CROSSROADSBLVD	SBV-COLD SPRING LLC	City of Cold Spring	Grass and weeds overgrown	SBV Cold Spring		Closed	
	210	05/01/2023	999-99-20-009.10	375CROSSROADSBLVD	SBV-COLD SPRING LLC	Natalie Brunsman	Sign Information Request	Kroger's Crossroads		Pending	
	209	04/28/2023	999-99-19-712.00	4041ALEXANDRIAPIKE	KIRKWOOD FAMILY PRESERVATION TRUST	City of Cold Spring	Illegal signs displayed	Brown Dog Marketplace	No	Pending	
	208	04/26/2023	999-99-20-547.00	113ORCHARDTER	SCHRODER MARY BETH	Carol Demoss	neighbor's dog pooping in her yard, does not pick up			Pending	
	207	04/26/2023				Dan Steinman	Questions on ordinance concerning gas grills	Dan Steinman	No		
	206	04/25/2023	999-99-20-378.00	1GOETZDR	CREECH LAWRENCE S	City of Cold Spring	Vehicle parked in grass /. yard			Closed	

MEMO

DATE: May 1, 2023

TO: Chief Steve Collinsworth

FROM: Joe Humbert Code Enforcement

SUBJECT: April 2023 Crestview Code Enforcement Activity

I have listed below my activity in the City of Crestview for the month of April 2023.

- Worked 48hrs in Crestview for the month as contracted.
- Worked 27hrs for the month in Cold spring.
- Attended April 4th Crestview City Council Meeting.
  1) Gave presentation to Council regarding updates on all open case.
  2) Held hearing with resident who was contending the case opened on their property. Resident brought an attorney and information was presented about the Crestview Ordinance cited and its application to residents' property.
- Opened 5 new cases during this month.
- Currently have 5 old cases that have not been resolved as of this date. Of those, 2 have progressed to the FINE level and 3 have received Final Warnings.
- Closed 5 cases after residents corrected cited issues.
- Provided daily patrol within the city limits and reported any issues to Crestview City Clerk Amber Vaught.
- Wrote 3 courtesy letters to residents that had very minor issues that needed to be corrected.
- Met with resident regarding complaint on neighbor.

Event Coordinator Report

April

- Finalized Pups in the Park Event
- Communicated with vendors for Summer Concert Series/Cruise In
- Easter Eggstravaganza was successful, will need to plan for more attendees next year
- Arbor Day was successful, remaining bare root trees were given out at city building
- Implemented key card system
- Purchased storage for cleaning items in room to encourage better cleanup for renters
    - Posted checklist for renters

MSP. Morgan Smith Porter PLLC

128 East 2nd Street,
Covington, Kentucky 41011

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F: 859.491.9178

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April 21, 2023

Beckmeyer Insurance
400 Licking Pike
Wilder, KY 41071

Re:	Your Insured:	City of Cold Spring
	My client:	Jonathan Moore
	DOI:	11/25/2022

To Whom it May Concern:

I represent Jonathan Moore regarding his arrest of 11/25/2022 by the Cold Spring police department. Jonathan was arrested and detained for a period of time before the City of Cold Spring police officer recognized that he had arrested the wrong individual.

Please forward this correspondence to the insurance carrier for the City of Cold Spring and ask that they contact me promptly to discuss this matter.

Sincerely,

/s/ James W. Morgan, Jr.

James W. Morgan, Jr.

JWM/jal

cc: Cindy and Jonathan Moore

gatlin | voelker
LAW FIRM

Brandon N. Voelker
bvoelker@gatlinvoelker.com
Fax: (888) 456-9179

May 9, 2023

Beckmeyer Insurance
c/o Joe Beckmeyer
400 Licking Pike
Wilder, KY 41071

RE: Jonathan Moore v. City of Cold Spring

Dear Joe:

Please find attached a letter that was sent to Jim Morgan regarding his letter of representation that was sent to you on April 21, 2023. I believe my letter sets forth that there is no liability on the part of the Cold Spring Police Department and/or any of its officers. Attached are two memorandums from Officer Brian Smith as well as Nolan Verst, along with my letter. I would ask that you provide these to Travelers so that we do report the claim, but we advise them that there is no liability on the part of the City of Cold Spring.

It is unfortunate Mr. Morgan's letter in inconsistent with actual video taken which clearly establishes that the dispatcher provided erroneous information to the contrary. It was the Cold Spring Police that made further inquiry suspecting that dispatch had made an error. Lastly, I know there is some concern regarding sitting council member Cindy Moore being copied on the letter from James Morgan. I am unsure if she is also represented by Mr. Morgan or if she is making a claim against the City of Cold Spring. She lacks any standing to make said claim since she was not present on the video, and Mr. Moore, while her son, is an adult.

If you could direct this letter as well as my letter to Jim Morgan (attached) to Traveler's I would appreciate it. Please let me know if they have any questions or concerns. Please do not hesitate to call me.

Sincerely,

GATLIN VOELKER, PLLC

gatlin | voelker
LAW FIRM

/s/ *Brandon N. Voelker*

Brandon N. Voelker

BNV/nt
cc: David "Angelo" Penque, Mayor for the City of Cold Spring

gatlin | voelker
LAW FIRM

Brandon N. Voelker
bvoelker@gatlinvoelker.com
Fax: (888) 456-9179

May 9, 2023

Via Facsimile & Regular U.S. Mail
James W. Morgan, Jr.
Fax: (859) 491-9178

RE: Jonathan Moore v. City of Cold Spring

Dear Mr. Morgan:

I am writing in response to your letter dated April 21, 2023, to the City of Cold Spring's insurance agent regarding Jonathan Moore's detainment of November 25, 2022. It is my understanding that Mr. Moore and/or his mother, councilmember Cindy Moore, requested and received a copy of the bodycam footage and all other information from the City of Cold Spring.

It is very evident throughout the video, it was the Campbell County dispatcher that asserted that Jonathan Moore had a warrant out for his arrest and in fact Officer Brian Steffen explained all this to Mr. Moore upon Cold Spring Police being able to ascertain and correct the misinformation that was provided by Campbell County Dispatch.

It was the follow up made by Cold Spring Police, based on what Mr. Moore had told them regarding the fact that he was unaware of any issues in Jefferson County, that led them to make further inquiry and determine the dispatch information was wrong. In as much, I am unsure how your clients believe they have a claim against the City of Cold Spring and/or any of its police officers.

If an error was made it was by the Campbell County Dispatch and I trust that you have directed your letter of representation to them.

If you have any questions or concerns or are in need of any other documentation or videos please let me know and I will immediately provide a copy.

Sincerely,

GATLIN VOELKER, PLLC

gatlin | voelker
LAW FIRM

/s/ *Brandon N. Voelker*

Brandon N. Voelker

BNV/nt
cc: David "Angelo" Penque, Mayor for the City of Cold Spring