

COLD SPRING CITY COUNCIL
MEETING AGENDA
June 26, 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**
 - Concert in the Park – July 20th 7pm-9:30pm featuring IconX Band. Vendors in attendance will be Barleycorn's, Harley's Hotdogs, Curbside Sweet Shop and 12 Mile Creek Winery.
6. **APPROVAL OF MINUTES**
 - June 12, 2023 special meeting minutes
 - June 12, 2023 caucus meeting minutes
7. **RECOGNITION OF SCHEDULED GUESTS**
8. **RECOGNITION OF UNSCHEDULED GUESTS**
9. **OLD BUSINESS**
 - Ordinance 23-1082, 2nd reading of an ordinance adopting the City of Cold Spring, Kentucky amended budget for the fiscal year July 1, 2022 through June 30, 2023.
 - Ordinance 23-1083, 2nd reading of an ordinance adopting the City of Cold Spring, Kentucky annual budget for the fiscal year July 1, 2023 through June 30, 2024
 - Ordinance 23-1084, 2nd reading of an ordinance to adopt the City of Cold Spring, Kentucky pay plan for the fiscal year July 1, 2023 through June 30, 2024
10. **NEW BUSINESS**
 - Resolution 23-03, a resolution authorizing the mayor to enter into an amendment joining the City of Cold Spring to the Northern Kentucky Swat Team (NKST)
 - Martin Luther King Day discussion
11. **FOLLOW UP CITIZENS COMMENTS**
12. **DEPARTMENT REPORTS (IN WRITING)**
 - A. FINANCE
 - B. POLICE DEPARTMENT
 - C. PUBLIC WORKS
 - D. CITY CLERK
 - E. CENTRAL CAMPBELL FIRE DISTRICT
 - F. PLANNING & ZONING
 - G. CODE ENFORCEMENT
 - H. EVENT COORDINATOR
 - I. ANIMAL CONTROL
13. **COUNCIL COMMENTS**
14. **ATTORNEY'S COMMENTS**
15. **MAYOR'S COMMENTS**

16. ADJOURNMENT

Cold Spring Council Minutes

June 12, 2023

The June 12, 2023 special council meeting was called to order by Mayor Penque at 7:30pm.

Prayer and pledge were led by the City Clerk (00:14)

Roll Call & Exit Instructions: (00:59)

- Present: Mayor Angelo Penque, Lisa Cavanaugh, Dave Guidugli, Paul Kloeker, Cindy Moore, Adam Sandfoss, 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

Approval of Minutes: (01:10)

- April 24, 2023 council meeting minutes were reviewed by all. Lisa Cavanaugh made a motion to approve. Adam Sandfoss seconded the motion. All in favor. **Motion passed.**
- May 22, 2023 council meeting minutes were reviewed by all. Adam Sandfoss made a motion to approve. Dave Guidugli seconded the motion. Cindy Moore requested that it be made clearer that she excused herself from the executive session. All in favor. **Motion passed.**

Municipal Order 23-03: (02:29)

- A municipal order of the City of Cold Spring, in Campbell County, amending the City of Cold Spring personnel policies regarding vacation leave. Paul Kloeker made a motion. Adam Sandfoss seconded the motion. There was discussion about what was being changed; it is basically changing verbiage in regards to yearly vacation time distribution, hours did not change. Cindy Moore requested a change that the term employees be changed to workers to match the rest of the policy. All were in favor. **Motion passed.**

Ordinance 23-1082: (09:15)

- 1st reading of an ordinance adopting the City of Cold Spring, Kentucky amended budget for the fiscal year July 1, 2022 through June 30, 2023. Adam Sandfoss made a motion. Lisa Cavanaugh seconded the motion. Roll call vote shows 3 yeses and 2 noes – Guidugli and Moore. **Motion passed.**
- There was discussion about the budget for police cruisers, code enforcement, occupational licenses, waste, accounting services, and medical insurance. Cindy Moore asked that the line item for the cable board be removed.

Ordinance 23-1083: (17:38)

- 1st reading of an ordinance adopting the City of Cold Spring, Kentucky annual budget for the fiscal year July 1, 2023 through June 30, 2024. Paul Kloeker made a motion. Adam Sandfoss made a motion. Roll call vote shows 3 yeses and 2 noes – Guidugli and Moore. **Motion passed.**

Ordinance 23-1084: (18:29)

- 1st reading of an ordinance to adopt the City of Cold Spring, Kentucky pay plan for the fiscal year July 1, 2023 through June 30, 2024. There was discussion about the pay plan ordinance format. Adam Sandfoss made a motion. Lisa Cavanaugh seconded the motion. Roll call vote shows 4 yeses and 1 no – Moore. **Motion passed.**

Adjournment: (20:26)

- Paul Kloeker made a motion to adjourn the special meeting at 7:50pm. Adam Sandfoss seconded. All in favor. **Motion passed.**

Cold Spring Council Minutes

June 12, 2023

Approved:

City Clerk:

Mayor:

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

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

Cold Spring Council Minutes

June 12, 2023

The June 12, 2023 caucus meeting was called to order following the special meeting by Mayor Penque at 7:50pm.

Exit Instructions: (20:45)

Additions or Deletions to the Agenda: (20:56) None.

Citizen Comments: (21:06)

- Lou Gerding (resident) asked Mayor Penque if the city does background checks on potential employees. Mayor Penque stated that Chief Collinsworth takes care of the background checks.
- Tom Travis (resident) welcomed the mayor back and welcomed the new event coordinator to the city. Mr. Travis thanked multiple staff members for various duties. Mr. Travis revisited a previous discussion about placeholder items on the agenda.
- Joe Heil (resident) addressed an issue with a vendor that had set up in the city. Mr. Heil is concerned about the SDA (Special Development Area) zone and wants to keep it protected. He suggested that council look at the SDA zone and incorporate a permit process for this type of scenario, similar to the temporary sign permit process. Brandon Voelker stated that if the city does this, it would be open to everyone regardless of what is being sold. The city cannot pick and choose what type of product they allow people to set up and sell.
- Paul Studer (resident) states that he thinks that the zoning is too restrictive. Mr. Studer said that gas stations should not be allowed to sell ice and propane tanks outside of their store according to this zoning. Chief Collinsworth stated that gas station issues are also being addressed. There was discussion about point of sales and taxes for these businesses for pop up type events.

Recognition of Scheduled Guests: None.

Old Business: None.

New Business: None.

Committee: (51:33)

- Dave Guidugli asked on an update for the lights at the city building parking lot. Ron Hitch stated that he has been in contact with a solar company and the lights will require three hours of direct sunlight daily. Mr. Hitch said that they would not get that due to all of the trees, so he is going to reach out to a new electric company. There was discussion about the salt building; it still needs some more work to be completed. Mr. Guidugli suggested that NO OUTLET signs be added to streets that dead end. He also asked if bids have gone out for the parking lot at the city building; they have not.
- Paul Kloeker inquired about the salt and Mr. Hitch stated that we have a good amount at this time. There was discussion about the pickleball courts, the start date should be in June.
- Cindy Moore asked if there is a playground update; Ron Hitch said there are no updates at this time.

Follow up Citizen Comments: (57:16)

- Tom Travis (resident) stated that after comparing Alexandria's pay plan and Cold Spring's pay plan he feels that Cold Spring police recruit pay range is low. Mr. Travis added that he feels the same for the pay range for public works laborers. Mr. Travis did have some suggestions in regards to a previous discussion about dog parks if that is something that the city wants to pursue.

Cold Spring Council Minutes

June 12, 2023

Council Comments: (1:08:08)

- Dave Guidugli asked about stormwater projects and Mr. Taylor said that they have not gone out to bid but they are still projected for this upcoming fiscal year. Mr. Guidugli thanked Steve Taylor for his assistance in getting the trash picked up on Darlas. He also asked council if they were going to revisit the sign ordinance.
- Paul Kloecker asked for an update on the island at Crossroads Boulevard; Mr. Taylor said that we do have the measurements and topographical layout and that is all that we have at this time.
- Cindy Moore revisited the code enforcement reporting discussion in regards to anonymous complaints. Chief Collinsworth said anonymous complaints will be checked but it may not be the top priority. Ms. Moore asked for someone to check into the state marked truck in the jewelers parking lot that has been parked there for multiple weeks. There was discussion about food trucks that attend city events and whether or not they need a permit. Mr. Voelker stated that the health department regulates that and the city is exempt from zoning, but they do need an occupational license.
- Lisa Cavanaugh suggested that the city host a business night to give businesses a chance to interact with the community. She added that she would like to highlight Cold Spring families in the historical room and asked that anyone who is interested in putting a poster together of their family history in Cold Spring to get in touch with her.

Attorney Comments: None.

Mayor Comments: (1:24:59)

- Mayor Penque reminded everyone of the concert coming up, he hopes to see everyone there.

Adjournment: (1:25:13)

- Mayor Penque adjourned the meeting at 8:55pm

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/>

Ord- 23-1082

**AN ORDINANCE ADOPTING THE CITY OF COLD SPRING, KENTUCKY
AMENDED BUDGET FOR THE FISCAL YEAR
July 1, 2022 through June 30, 2023**

Whereas, an amended budget proposal and message have been prepared and delivered to the legislative body; and

Whereas, the legislative body has reviewed such budget proposal and modifications have been made accordingly.

NOW, THEREFORE, BE IT ORDNANED BY the City of Cold Spring Kentucky as follows:

Section One: That the amended annual budget for the fiscal year beginning July 1, 2022 and ending June 30, 2023 is adopted as set forth herein:

	General Fund		Municipal Road Fund		Stormwater Fund	
	As Passed	Amended	As Passed	Amended	As Passed	Amended
Resources Available:						
FUND BALANCE BEGINNING OF YEAR	\$8,856,817	13,012,015	\$366,087	\$237,277	\$1,053,245	\$1,129,081
Estimated Revenues:						
Property Tax	\$980,000	1,038,943				
Payroll Tax	\$0	582,728				
Insurance Premium Tax	\$0	826,477				
Licenses & Permits	\$171,000	749,477				
Other Taxes	\$0	343,439				
Intergovernmental	\$975,203	76,683	\$118,203	\$120,036		
Financing	\$0	0				
Charges for Services	\$400,145	532,292				
Penalties, Fines, Forfeitures	\$3,000	11,626				
Interest Income	\$0	0				
Miscellaneous	\$2,338,276	77,047		\$45		
Stormwater Fees					\$248,700	\$248,700
Total Estimated Revenue	\$4,867,624	4,238,712	\$118,203	\$120,081	\$248,700	\$248,700
Total Resources Available	\$13,724,441	17,250,727	\$484,290	\$357,358	\$1,301,945	\$1,377,781
Appropriations						
General Government	\$2,040,162	1,427,964			\$256,529	\$610
Police	\$2,882,630	1,646,399				
Public Works	\$839,779	576,071				
Enterprises	\$38,700	28,773				
Parks, Recreation	\$0	79,653				
Capital Outlay	\$0	30				
Municipal Road Funds			\$81,583	\$81,583	\$128,808	
Debt Services	\$0	20				
Total Appropriations	\$5,801,271	3,758,910	\$510	\$81,583	\$256,529	\$129,418
Excess of Rev. Over(under) Approp.	\$7,923,170	13,491,817	\$483,780	\$275,775	\$1,045,416	\$1,248,363
Other Financing Source		6,500,000				
Interfund Transfers In						
Interfund Transfers Out						
Estimated Balance End of Year	\$6,727,223	6,991,817		\$275,775	\$1,045,416	\$1,248,363

SECTION TWO:

Any Section or provision of this Ordinance which is declared invalid by a court of competent Jurisdiction for any reason, such declaration shall not invalidate, or adversely affect, the Remainder of the Ordinance.

SECTION THREE:

This ordinance shall be in full force and effect from and after its passage, publication and recording, according to law.

Adopted this _____ day of _____, 2023

First Reading 6/12/23

Votes Cast 3 YES 2 NO

Second Reading 6/24/23

Votes Cast _____ YES _____ NO

City of Cold Spring

By: _____
D. Angelo Penque
Mayor

Attest:

Robin Morency
City Clerk

Ord- 23-1083

AN ORDINANCE ADOPTING THE CITY OF COLD SPRING, KENTUCKY ANNUAL BUDGET FOR THE FISCAL YEAR JULY 1, 2023 THROUGH JUNE 30, 2024

Whereas, an annual budget proposal and message have been prepared and delivered to the legislative body: and,

Whereas, the legislative body has reviewed such budget proposal and modifications have been made accordingly.

NOW, THEREFORE, BE IT ORDAINED BY the City of Cold Spring Kentucky
as follows:

SECTION ONE: That the annual budget for the fiscal year beginning July 1, 2023 and ending on
June 31, 2024 is adopted as set forth herein:

	General Fund Proposed		Municipal Road Fund Proposed		Stormwater fund Proposed
Resources Available:					
FUND BALANCE BEGINNING OF YEAR	\$6,186,685		\$34,334		\$1,206,828
Estimated Revenues:					
Property Tax	\$1,000,000				
Payroll Tax	\$980,000				
Insurance Premium Tax	\$850,000				
Licenses & Permits	\$320,000				
Other Taxes	\$285,329				
Intergovernmental	\$63,000		\$116,890		
Financing	\$0				
Charges for Services	\$599,696				
Penalties, Fines, Forfeitures	\$2,000				
Interest Income	\$0				
Miscellaneous	\$175,100				
Stormwater Fees					\$248,700
Total Estimated Revenue	\$4,275,425		\$116,890		\$248,700
Total Resources Available	\$10,462,110		\$151,224		\$1,455,528
Appropriations					
General Government	\$2,147,789				\$239,420
Police	\$2,120,452				
Public Works	\$825,543				
Enterprises	\$56,700				
Parks, Recreation	\$131,150				
Capital Outlay	\$0		\$570,123		\$796,000
Municipal Road Funds			\$81,583		\$128,808
Debt Services	\$0				
Total Appropriations	\$5,281,634		\$745,883		\$1,035,420
Excess of Rev. Over(under) Approp.	\$5,180,476		-\$594,659		\$0
Other Financing Source					
Interfund Transfers In	\$661,658		\$594,659		
Interfund Transfers Out	\$549,659				

Estimated Balance End of Year	\$3,969,159			\$0		\$420,108

SECTION TWO: Any section or provision of this Ordinance which is declared invalid by a court of competent jurisdiction for any reason, such declaration shall not invalidate, or adversely affect, the remainder of the Ordinance.

SECTION THREE: This Ordinance shall be in full force and effect from and after its passage, publication and recording, according to law.

Adopted this _____ day of _____, 2023

First Reading - 6/12/23

Votes Cast 3 Yes 2 No

Second Reading - 6/24/23

Votes Cast _____ Yes _____ No

City of Cold Spring

By: _____

D. Angelo Penque

Mayor

Attest: _____

Robin Morency

City Clerk

**COMMONWEALTH OF KENTUCKY
COUNTY OF CAMPBELL
CITY OF COLD SPRING
ORDINANCE NO. 23-1084**

AN ORDINANCE AMENDING THE COLD SPRING PAY PLAN

Whereas, KRS 83A.070(2) requires that the Cold Spring City Council fix the compensation for all city employees and non-elected city officers in accordance with a personnel and pay classification plan by ordinance.

NOW THEREFORE, BE IT ORDAINED BY THE CITY OF COLD SPRING, CAMPBELL COUNTY, COMMONWEALTH OF KENTUCKY AS FOLLOWS:

Section I

That the City of Cold Spring, Campbell County, Kentucky hereby adopts the following "Pay Plan," for the City of Cold Spring, Commonwealth of Kentucky, which is attached hereto and incorporated by reference herein as if fully set forth.

All previously adopted "Pay Plans" are hereby repealed to the extent of any conflict, and the attached shall constitute the Pay Plan for the City of Cold Spring.

Section II

Any section or provision of this Ordinance which is declared invalid by a court of competent jurisdiction for any reason, such declaration shall not invalidate, or adversely affect, the remainder of this Ordinance.

Section III

This Ordinance shall be in full force and effect from and after its passage, publication and recording, according to law.

Adopted this _____ day of June 2023.

First Reading- 6/12/23, 2023

Votes Cast 4 Yes 1 No

Second Reading- 6/24/23, 2023

Votes Cast _____ Yes _____ No

City of Cold Spring

By: _____
David Angelo Penque
Mayor

Attest:

Robin Sweeney
Clerk

City of Cold Spring Pay Plan

July 1, 2023 to June 30, 2024

Class / Range of Pay	Low	Revision	High	Revision
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Officials:

Mayor	Per Year				\$12,000.00	
Council	Per Year				\$2,800.00	

Administration:

City Administration Officer	Per Year		\$50,000.00		\$66,950.00	
City Clerk	Per Year		\$36,000.00		\$63,000.00	
Asst. City Clerk	Per Hour		\$10.50		\$25.00	
Event Coordination	Per Year		\$45,000.00		\$60,000.00	
Event Asst. Personnel	Per Hour		\$15.00		\$21.00	

Public Works:

Director	Per Year		\$36,000.00		\$63,000.00	
Crew Leader	Per Hour		\$20.00		\$29.00	
Laborer II	Per Hour		\$17.00		\$25.00	
Laborer	Per Hour		\$10.00		\$23.00	

Police Department:

Police Secretary	Per Hour		\$10.50		\$25.00	
Patrol Officer Recruit	Per Year		\$34,000.00		\$41,000.00	
Patrol Officer	Per Year		\$40,000.00		\$72,000.00	
Code Enforcement	Per Hour		\$14.00		\$18.00	
Sergeant	Per Year		\$63,000.00		\$82,000.00	
Investigator	Per Year		\$70,000.00		\$80,000.00	
Lieutenant	Per Year		\$73,000.00		\$88,000.00	
Chief of Police	Per Year		\$79,000.00		\$114,000.00	

Board Members:

P&Z Chair	Per Year				\$900.00	
P&Z Member	Per Year				\$600.00	
Board of Adjustments	Per Mtg.				\$25.00	
Board of Ethics	Per Mtg.				\$10.00	



RESOLUTION 23-03
CITY OF COLD SPRING, KENTUCKY

A RESOLUTION AUTHORIZING THE MAYOR TO ENTER INTO AN AMENDMENT JOINING THE CITY OF COLD SPRING TO THE NORTHERN KENTUCKY SWAT TEAM (NKST)

WHEREAS, The City of Cold Spring has in the past contracted with the Campbell County SWAT team for support in isolated police situations; and,

WHEREAS, the Cold Spring Police Department has expressed interest in joining the Northern Kentucky SWAT Team (NKST); and,

WHEREAS, the city desires to enter into an agreement with the Northern Kentucky SWAT Team (NKST) to be called out to assist Cold Spring if necessary.

NOW THEREFORE, BE IT RESOLVED BY THE CITY COUNCIL OF THE CITY OF COLD SPRING, CAMPBELL COUNTY, KENTUCKY AS FOLLOWS:

SECTION ONE

That the Mayor enter into an agreement with Northern Kentucky SWAT. The terms of the agreement which is attached hereto and made a part hereof.

SECTION TWO

That this resolution shall be signed by the mayor, attested by the City Clerk and made part of the records of the City of Cold Spring. Same shall be in effect at the earliest time provided by law.

READ AND ADOPTED BY THE City Council of the City of Cold Spring, Kentucky at a regular meeting of City Council on the 26th day of June 2023.

CITY OF COLD SPRING

D. Angelo Penque, Mayor

Attest: _____
Robin Morency, City Clerk



AMENDMENT JOINING THE CITY OF
COLD SPRING, KENTUCKY TO
KENTON COUNTY REGIONAL
SPECIAL WEAPONS AND TACTICS (S.W.A.T.), INC.

WHEREAS, KENTON COUNTY POLICE DEPARTMENT, KENTON COUNTY SHERIFF'S OFFICE and the cities of CRESTVIEW HILLS, EDGEWOOD, ELSMERE, ERLANGER, FORT MITCHELL, FORT WRIGHT, INDEPENDENCE, LAKESIDE PARK, LUDLOW, PARK HILLS, TAYLOR MILL, and VILLA HILLS in the County of Kenton, Commonwealth of Kentucky, and the CAMPBELL COUNTY POLICE DEPARTMENT and the cities of BELLEVUE, DAYTON, FORT THOMAS, HIGHLAND HEIGHTS, SOUTHGATE, and WILDER in the County of Campbell, Commonwealth of Kentucky, entered into an Interlocal Agreement creating the Kenton County Regional Special Weapons and Tactics (S.W.A.T.), Inc. organization for the purpose of responding to situations that involve serious threat or indifference to the safety of persons and/or property that it requires the assistance of specially trained law enforcement personnel; and

WHEREAS, this Interlocal Agreement was filed of record in the Kenton County Clerk's Office on April 09, 2019, in Book C6636, Pages 85-96, and in the Campbell County Clerk's Office on April 09, 2019, in Book MC690, pages 125-136; and

WHEREAS, section 9 of the Interlocal Agreement provides that additional cities, police agencies, sheriff offices, or law enforcement entities may become members of Kenton County Regional Special Weapons and Tactics (S.W.A.T.), Inc. by authorizing a resolution or municipal order to be submitted and approved by the Board; and

WHEREAS, the City of Cold Spring, Kentucky wish to be a participant of the Kenton County Regional Special Weapons and Tactics (S.W.A.T.), Inc.; and

WHEREAS, the City of Cold Spring adopted Resolution No. _____ authorizing its participation in the Agreement and authorized its Mayor to execute the documents necessary to achieve that end; and

WHEREAS, the Kenton County Regional Special Weapons and Tactics (S.W.A.T.), Inc. Board of Directors voted to approve the addition of the City of Cold Spring, Kentucky, as members of Kenton County Regional Special Weapons and Tactics (S.W.A.T.), Inc.; and

NOW, THEREFORE, IT IS AGREED AS FOLLOWS:

1. That by virtue of the signatures below, in accordance with Section 9 of the Interlocal Agreement for Kenton County Regional Special Weapons and Tactics (S.W.A.T.), Inc., the City of Cold Spring, Kentucky, are hereby added as a member.
 2. That the City of Cold Spring, Kentucky, hereby agrees to abide by the terms set forth in the Interlocal Agreement for Kenton County Regional Special Weapons and Tactics (S.W.A.T.), Inc., and any subsequent amendments.
-

_____, Mayor
City of Cold Spring, Kentucky

Date

Sheriff Charles L. Korzenborn, Chair
Kenton County Regional S.W.A.T. Board of Directors

Date

ATTEST:

Lieutenant Bartholomew T. Beck
Kenton County Regional S.W.A.T. Secretary

Document Prepared by:

Eric T. Nelson

Lieutenant Eric T. Nelson
Kenton County Regional S.W.A.T. Commander
1840 Simon Kenton Way, Suite 1200
Covington, Kentucky 41011-1628
(859) 392-1834



CITY OF WILDER, KENTUCKY

RESOLUTION NO. 20-0803

A RESOLUTION AUTHORIZING THE MAYOR TO ENTER INTO AN AMENDMENT JOINING THE CITY OF WILDER TO KENTON COUNTY REGIONAL SPECIAL WEAPONS AND TACTICS (S.W.A.T.), INC.

WHEREAS, the City of Wilder has in the past contracted with the Campbell County SWAT team for support in isolated police situations; and,

WHEREAS, the Wilder Police Department has expressed interest in joining the Kenton County Regional Special Weapons and Tactics (SWAT) Inc.; and,

WHEREAS, the city desires to enter into an agreement with Kenton County Regional Special Weapons and Tactics unit to be called out to assist Wilder if necessary.

NOW THEREFORE, BE IT RESOLVED BY THE CITY COUNCIL OF THE CITY OF WILDER, CAMPBELL COUNTY, KENTUCKY AS FOLLOWS:

SECTION ONE

That the Mayor enter into an Amendment to the Kenton County Regional Special Weapons and Tactics, (SWAT) Inc. agreement. The terms of the agreement which is attached hereto and made a part hereof.

SECTION TWO

That this resolution shall be signed by the Mayor, attested by the City Clerk and made a part of the records of the City of Wilder. Same shall be in effect at the earliest time provided by law.

READ AND ADOPTED BY THE City Council of the City of Wilder, Kentucky at a regular meeting of City Council on the 3rd day of August 2020.

ROBERT ARNOLD- MAYOR

ATTEST:

JUANITA SCHULTZ - CITY CLERK/TREASURER

CITY OF COLD SPRING
RECAP

BUDGET COMPARISON
FOR THE ELEVEN MONTHS ENDING May 31 , 2023

	Current Month Actual	Current Month Budget	Year to Date Actual	Year to Date Budget	Year to Date (under)/over	% of Budget	Annual Budget
REVENUE:							
GENERAL REVENUE	624,319.37	233,164.40	4,863,031.60	3,906,905.40	956,126.20	124.47%	4,011,024.00
PARK REVENUE	0.00	0.00	0.00	0.00	0.00	#DIV/0!	0.00
STORM WATER	170.82	0.00	213,052.53	248,700.00	(35,647.47)	85.67%	248,700.00
FORFEITURE FUND	0.00	0.00	0.00	0.00	0.00	#DIV/0!	0.00
M.A.R.F.	3.25	0.00	120,084.61	116,890.00	3,194.61	102.73%	116,890.00
	624,493.44	233,164.40	5,196,168.74	4,272,495.40	923,673.34	121.62%	4,376,614.00
EXPENSES:							
ADMINISTRATIVE DEPT	81,445.40	144,094.20	8,009,410.35	1,757,296.20	6,252,114.15	455.78%	1,878,011.00
POLICE DEPT	124,092.45	145,012.11	1,770,491.84	1,909,767.21	(139,275.37)	92.71%	2,082,630.00
MAINTENANCE DEPT	47,210.00	67,189.89	623,281.85	811,338.79	(188,056.94)	76.82%	875,279.00
PLANNING & ZONING	2,676.76	2,975.00	31,450.32	35,725.00	(4,274.68)	88.03%	38,700.00
PARK/TREE BOARD	2,081.13	14,750.00	81,734.42	124,300.00	(42,565.58)	65.76%	130,550.00
STORM WATER	14,662.50	10,424.99	143,471.22	362,401.39	(218,930.17)	39.59%	406,529.00
M.A.R.F.	151,418.35	433,625.00	233,001.38	1,817,250.00	(1,584,248.62)	12.82%	1,817,250.00
	423,586.59	818,071.19	10,892,841.38	6,818,078.59	4,074,762.79	159.76%	7,228,949.00
TRANSFERS IN:							
M.A.R.F.	0.00	0.00	0.00	0.00	0.00	#DIV/0!	0.00
SIDEWALK	0.00	0.00	0.00	0.00	0.00	#DIV/0!	0.00
	0.00	0.00	0.00	0.00	0.00	#DIV/0!	0.00
TRANSFERS OUT:							
STRATEGIC PLANNING FUND	0.00	0.00	0.00	0.00	0.00	#DIV/0!	0.00
SIDEWALK	0.00	0.00	0.00	0.00	0.00	#DIV/0!	0.00
M.A.R.F.	0.00	0.00	0.00	0.00	0.00	#DIV/0!	0.00
	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	200,906.85	(584,906.79)	(5,696,672.64)	(2,545,583.19)	(3,151,089.45)	223.79%	(2,852,335.00)

CITY OF COLD SPRING
MASTER SUMMARY PRO FORMA
 BUDGET COMPARISON
 FOR THE ELEVEN MONTHS ENDING May 31, 2023

	Year to Date Actual	Year to Date Budget	Year to Date (under)/over	% of Budget	Annual Budget	Annual % of Budget
<u>REVENUE:</u>						
GENERAL REVENUE	4,863,031.60	3,906,905.40	956,126.20	124.47%	4,011,024.00	97.40%
PARK REVENUE	0.00	0.00	0.00	#DIV/0!	0.00	#DIV/0!
STORM WATER	213,052.53	248,700.00	(35,647.47)	85.67%	248,700.00	100.00%
FORFEITURE FUND	0.00	0.00	0.00	#DIV/0!	0.00	#DIV/0!
M.A.R.F.	120,084.61	116,890.00	3,194.61	102.73%	116,890.00	100.00%
	5,196,168.74	4,272,495.40	923,673.34	121.62%	4,376,614.00	97.62%
<u>EXPENSES:</u>						
PERSONNEL	2,077,581.22	2,238,100.58	(160,519.36)	92.83%	1,878,011.00	119.17%
OPERATIONS	8,815,260.16	4,579,978.01	4,235,282.15	192.47%	1,817,250.00	252.03%
TOTAL EXPENSES	10,892,841.38	6,818,078.59	4,074,762.79	159.76%	3,695,261.00	184.51%
<u>TRANSFERS IN:</u>						
M.A.R.F.	0.00	0.00	0.00	#DIV/0!	0.00	#DIV/0!
SIDEWALK	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!
<u>TRANSFERS OUT:</u>						
STRATEGIC PLANNING FUND	0.00	0.00	0.00	#DIV/0!	0.00	#DIV/0!
SIDEWALK	0.00	0.00	0.00	#DIV/0!	0.00	#DIV/0!
M.A.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	(5,696,672.64)	(2,545,583.19)	(3,151,089.45)	223.79%	681,353.00	-373.61%
Other Financing Use	6,500,000.00	0.00	6,500,000.00			
Pro Forma Surplus	803,327.36	(2,545,583.19)	3,348,910.55	-31.56%	681,353.00	491.51%

CITY OF COLD SPRING
RECAP

BUDGET COMPARISON
FOR THE ELEVEN MONTHS ENDING May 31 , 2023

	Current Month Actual	Current Month Budget	Year to Date Actual	Year to Date Budget	Year to Date (under)/over	% of Budget	Annual Budget
REVENUE:							
GENERAL REVENUE	624,319.37	233,164.40	4,863,031.60	3,906,905.40	956,126.20	124.47%	4,011,024.00
PARK REVENUE	0.00	0.00	0.00	0.00	0.00	#DIV/0!	0.00
STORM WATER	170.82	0.00	213,052.53	248,700.00	(35,647.47)	85.67%	248,700.00
FORFEITURE FUND	0.00	0.00	0.00	0.00	0.00	#DIV/0!	0.00
M.A.R.F.	3.25	0.00	120,084.61	116,890.00	3,194.61	102.73%	116,890.00
	624,493.44	233,164.40	5,196,168.74	4,272,495.40	923,673.34	121.62%	4,376,614.00
EXPENSES:							
ADMINISTRATIVE DEPT	81,445.40	144,094.20	8,009,410.35	1,757,296.20	6,252,114.15	455.78%	1,878,011.00
POLICE DEPT	124,092.45	145,012.11	1,770,491.84	1,909,767.21	(139,275.37)	92.71%	2,082,630.00
MAINTENANCE DEPT	47,210.00	67,189.89	623,281.85	811,338.79	(188,056.94)	76.82%	875,279.00
PLANNING & ZONING	2,676.76	2,975.00	31,450.32	35,725.00	(4,274.68)	88.03%	38,700.00
PARK/TREE BOARD	2,081.13	14,750.00	81,734.42	124,300.00	(42,565.58)	65.76%	130,550.00
STORM WATER	14,662.50	10,424.99	143,471.22	362,401.39	(218,930.17)	39.59%	406,529.00
M.A.R.F.	151,418.35	433,625.00	233,001.38	1,817,250.00	(1,584,248.62)	12.82%	1,817,250.00
	423,586.59	818,071.19	10,892,841.38	6,818,078.59	4,074,762.79	159.76%	7,228,949.00
TRANSFERS IN:							
M.A.R.F.	0.00	0.00	0.00	0.00	0.00	#DIV/0!	0.00
SIDEWALK	0.00	0.00	0.00	0.00	0.00	#DIV/0!	0.00
	0.00	0.00	0.00	0.00	0.00	#DIV/0!	0.00
TRANSFERS OUT:							
STRATEGIC PLANNING FUND	0.00	0.00	0.00	0.00	0.00	#DIV/0!	0.00
SIDEWALK	0.00	0.00	0.00	0.00	0.00	#DIV/0!	0.00
M.A.R.F.	0.00	0.00	0.00	0.00	0.00	#DIV/0!	0.00
	0.00	0.00	0.00	0.00	0.00	#DIV/0!	0.00
SURPLUS	200,906.85	(584,906.79)	(5,696,672.64)	(2,545,583.19)	(3,151,089.45)	223.79%	(2,852,335.00)

CITY OF COLD SPRING
REVENUE - BUDGET COMPARISON
MAY 2023

	May 23	Budget	Jul - May 23	YTD Budget	\$ Over Budget	% of Budget	Annual Budget
Ordinary Income/Expense							
Income							
411000 · PROPERTY TAX	973.31		1,039,916.33	980,000.00	59,916.33	106.11%	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	49,364.66	48,950.00	414.66	100.85%	52,329.00
414000 · TANGIBLE TAX	4,692.40		69,647.99	78,000.00	-8,352.01	89.29%	78,000.00
415000 · INSURANCE TAX	191,007.43	139,000.00	1,017,485.36	850,000.00	167,485.36	119.7%	850,000.00
415100 · MOTOR VEHICLE TAX	13,584.78	9,100.00	119,528.16	90,000.00	29,528.16	132.81%	90,000.00
416000 · BANK SHARES	0.00	0.00	92,665.43	40,000.00	52,665.43	231.66%	40,000.00
421000 · OCCUPATIONAL LICENCES	390,882.62	9,100.00	1,109,974.78	287,000.00	822,974.78	386.75%	289,000.00
421100 · PAYROLL TAX	0.00	25,000.00	582,728.67	947,000.00	-364,271.33	61.53%	980,000.00
422100 · PERMITS & FEES	0.00	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	0.00	0.00	105.00	300.00	-195.00	35.0%	400.00
430800 · CODE ENFORCEMENT FINES	1,200.00	0.00	9,850.00	900.00	8,950.00	1,094.44%	1,000.00
430900 · ANIMAL CONTROL FINES	0.00	0.00	0.00	225.00	-225.00	0.0%	300.00
431000 · PARKING FINES	0.00	50.00	775.00	950.00	-175.00	81.58%	1,000.00
431100 · ALARM DROP FINES	0.00	100.00	0.00	1,000.00	-1,000.00	0.0%	1,000.00
432000 · PENALTIES & INTEREST ON TAXES	326.15	1,400.00	11,177.74	9,028.00	2,149.74	123.81%	10,000.00
441000 · BASE COURT REVENUE	0.00	500.00	21,698.25	5,500.00	16,198.25	394.51%	6,000.00
444000 · KLEPF INCENTIVE PAY	0.00	3,733.00	0.00	41,063.00	-41,063.00	0.0%	44,800.00
444100 · KLEPF PENSION REFUND	6,179.34		57,793.65	0.00	57,793.65	100.0%	0.00
451000 · WASTE ASSESSMENT	673.00	33,345.40	432,905.60	366,799.40	66,106.20	118.02%	400,145.00
457600 · CELL TOWER FEES	0.00	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	2,000.00	600.00	130.0%	2,000.00
459000 · MISCELLANEOUS FEES	0.00	50.00	48.85	150.00	-101.15	32.57%	150.00
461000 · INTEREST EARNED	190.48	770.00	5,461.35	11,914.00	-6,452.65	45.84%	12,000.00
461500 · RENTAL INCOME	7,850.74	5,208.00	109,611.86	104,163.00	5,448.86	105.23%	125,000.00
461600 · MAIN. FEE - PARK	0.00	50.00	0.00	550.00	-550.00	0.0%	600.00
461700 · MAIN. FEE - COMMUNITY ROOM	1,891.40	125.00	18,149.61	1,375.00	16,774.61	1,319.97%	1,500.00
466100 · ACCIDENT REPORTS/COPIES	25.00	100.00	1,130.00	1,100.00	30.00	102.73%	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	0.00	0.00	48,221.31	3,975.00	44,246.31	1,213.12%	5,300.00
468902 · FORFEITED FUNDS - POLICE DEPT.	0.00	0.00	-4,215.50	0.00	-4,215.50	100.0%	0.00
469201 · FOOD BANK DONATIONS	0.00	0.00	0.00	0.00	0.00	0.0%	0.00
470090 · GRANT - HIGHWAY SAFETY PROGRAM	355.02	833.00	3,726.93	9,163.00	-5,436.07	40.67%	10,000.00
Total Income	624,319.37	233,164.40	4,863,031.60	3,906,905.40	956,126.20	124.47%	4,011,024.00
Gross Profit	624,319.37	233,164.40	4,863,031.60	3,906,905.40	956,126.20	124.47%	4,011,024.00
Net Ordinary Income	624,319.37	233,164.40	4,863,031.60	3,906,905.40	956,126.20	124.47%	4,011,024.00
Net Income	624,319.37	233,164.40	4,863,031.60	3,906,905.40	956,126.20	124.47%	4,011,024.00

CITY OF COLD SPRING
ADMINISTRATION - BUDGET COMPARISON
MAY 2023

Ordinary Income/Expense	May 23	Budget	Jul-May 23	YTD Budget	\$ Over Budget	% of Budget	Annual Budget	% of Budget
Expense								
510000 · PERSONNEL SERVICES								
510001 · SALARIES - ADMIN	14,404.21	14,041.00	147,736.38	154,451.00	-6,714.62	95.65%	168,500.00	87.68%
510101 · MAYOR & COUNCIL SALARY - ADMIN	2,111.28	2,633.00	21,394.59	23,365.00	-1,970.41	91.57%	26,000.00	82.29%
510301 · OVERTIME - ADMIN	0.00	200.00	120.94	2,200.00	-2,079.06	5.5%	2,500.00	4.84%
510401 · BD OF ADJ/EQUA/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	2,219.53	2,491.66	32,598.77	27,408.26	5,190.53	118.94%	29,900.00	109.03%
512501 · MEDICAL INSURANCE - ADMIN	-324.12	3,221.66	41,674.23	35,438.26	6,235.97	117.6%	38,660.00	107.8%
512601 · UNEMPLOYMENT INSURANCE - ADMIN	0.00	100.00	85.65	1,100.00	-1,014.35	7.79%	1,200.00	7.14%
512701 · DISABILITY INSURANCE - ADMIN	147.43	78.75	945.70	866.25	79.45	109.17%	945.00	100.07%
512801 · LIFE INSURANCE - ADMIN	89.91	50.00	939.56	550.00	389.56	170.83%	600.00	156.59%
512901 · DENTAL/VISION INSURANCE - ADMIN	239.26	204.16	2,157.51	2,245.76	-88.25	96.07%	2,450.00	88.06%
513001 · F.I.C.A. - ADMIN	0.00	41.66	340.83	458.26	-117.43	74.38%	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	18,887.50	23,061.89	252,335.95	252,692.79	-356.84	99.86%	275,925.00	91.45%
520000 · OPERATING EXPENSES								
520001 · CAPITAL OUTLAY - ADMIN	0.00	13,941.67	225,337.03	153,358.37	71,978.66	146.94%	167,300.00	134.69%
520501 · ADVERTISING EXPENSE - ADMIN	91.25	0.00	427.75	6,000.00	-5,572.25	7.13%	6,000.00	7.13%
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	0.00	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	22,000.00	-4,000.00	81.82%	23,000.00	78.26%
521101 · ARPA FUNDING	10,762.50	53,080.00	265,679.16	583,920.00	-318,240.84	45.5%	637,000.00	41.71%
521201 · ACCOUNTING SERVICE - ADMIN	3,618.59	2,000.00	25,803.57	22,000.00	3,803.57	117.29%	24,000.00	107.51%
521221 · LEGAL FEES - ADMIN	3,949.00	4,085.66	43,515.80	44,942.26	-1,426.46	96.83%	49,028.00	88.76%
521311 · PROFESSIONAL FEES (PAYROLL)-ADM	0.00	500.00	7,375.00	5,500.00	1,875.00	134.09%	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 · CODIFICATION 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	5,500.00	-1,022.54	81.41%	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	500.00	0.00	350.00	4,500.00	-4,150.00	7.78%	4,500.00	7.78%
522501 · TRAVEL & LODGING EXP - ADMIN	0.00	0.00	810.25	1,800.00	-989.75	45.01%	1,800.00	45.01%
522701 · STORM WATER CHARGE - ADMIN	0.00	0.00	7,317.00	3,700.00	3,617.00	197.76%	3,700.00	197.76%
523001 · UTILITIES - MUN. BLDG. - ADMIN	295.95	1,800.00	19,184.56	19,800.00	-615.44	96.89%	0.00	#DIV/0!
522001 · BLDG. & GROUNDS - ADMIN								
523201 · WATER/SANITATION EXPENSE- ADMIN	0.00	583.33	3,288.17	6,416.63	-3,128.46	51.25%	7,000.00	46.97%
523401 · WEB PAGE EXPENSE - ADMIN	0.00	416.66	4,002.59	4,583.26	-580.67	87.33%	5,000.00	80.05%
523501 · TELEPHONE EXPENSE - ADMIN	478.42	833.33	4,427.13	9,166.63	-4,739.50	48.3%	10,000.00	44.27%
523801 · CELL PHONE EXP - ADMIN	1,081.17	433.33	6,132.26	4,766.63	1,365.63	128.65%	5,200.00	117.93%
523901 · MILEAGE - ADMIN	0.00	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	0.00	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	391,145.25	378,583.37	12,561.88	103.32%	413,000.00	94.71%
534901 · OFFICE EQUIPMENT EXPENSE- ADMIN	0.00	1,250.00	12,091.69	13,750.00	-1,658.31	87.94%	15,000.00	80.61%
535001 · KITCHEN EXPENSES - ADMIN	63.34	150.00	1,307.59	1,800.00	-492.41	72.64%	2,000.00	65.38%
535501 · OFFICE SUPPLIES & EXP - ADMIN	1,680.13	1,500.00	10,472.17	16,500.00	-6,027.83	63.47%	18,000.00	58.18%
535101 · POSTAGE METER EXP - ADMIN	971.73	0.00	2,062.75	12,500.00	-10,437.25	16.5%	12,500.00	16.5%
535201 · BANK SERVICE CHARGES	470.96	0.00	6,637.08	0.00	6,637.08	100.0%	0.00	#DIV/0!

CITY OF COLD SPRING
ADMINISTRATION - BUDGET COMPARISON
MAY 2023

	May 23	Budget	Jul-May 23	YTD Budget	\$ Over Budget	% of Budget	Annual Budget	% of Budget
535301 - NEWSLETTERS/MAILINGS - ADMIN	1,566.68	541.66	3,707.60	5,958.26	-2,250.66	62.23%	6,500.00	57.04%
535401 - COMPUTER MAINT. EXP - ADMIN	894.88	1,000.00	17,180.74	16,000.00	1,180.74	107.38%	16,000.00	107.38%
540501 - DUES & SUBSCRIPTIONS - ADMIN	355.70	1,500.00	24,547.48	16,500.00	8,047.48	148.77%	18,000.00	136.37%
580201 - ARBOR DAY EXPENSE - ADMIN	0.00	0.00	0.00	600.00	-600.00	0.0%	600.00	0.0%
Total 520000 - OPERATING EXPENSES	62,557.90	120,532.31	1,166,354.37	1,494,103.41	-327,749.04	78.06%	1,595,586.00	73.1%
Total Expense	81,445.40	143,594.20	1,418,690.32	1,746,796.20	-328,105.88	81.22%	1,871,511.00	75.8%
Net Ordinary Income	-81,445.40	-143,594.20	-1,418,690.32	-1,746,796.20	328,105.88	81.22%	-1,871,511.00	75.8%
Other Income/Expense								
Other Expense								
549900 - OTHER EXPENSES								
549901 - MISCELLANEOUS EXP - ADMIN	0.00	500.00	12,504.84	5,500.00	7,004.84	227.36%	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	0.00	500.00	6,590,720.03	5,500.00	6,585,220.03	119,831.27%	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	0.00	500.00	6,590,720.03	10,500.00	6,580,220.03	62,768.76%	17,000.00	38,768.94%
Net Other Income	0.00	-500.00	-6,590,720.03	-10,500.00	-6,580,220.03	62,768.76%	-17,000.00	38,768.94%
Net Income	-81,445.40	-144,094.20	-8,009,410.35	-1,757,296.20	-6,252,114.15	455.78%	-1,888,511.00	424.11%

CITY OF COLD SPRING
POLICE DEPARTMENT BUDGET COMPARISON
MAY 2023

Ordinary Income/Expense	May 23	Budget	Jul-May 23	YTD Budget	\$ Over Budget	% of Budget	Annual Budget
Expense							
510000 · PERSONNEL SERVICES							
510002 · OVERTIME - SPECIAL - POLICE	0.00	4,166.66	34,490.43	45,833.26	-11,342.83	75.25%	50,000.00
510202 · POLICE SALARIES - POLICE	77,541.42	79,425.00	840,584.20	873,675.00	-33,090.80	96.21%	953,100.00
510402 · POLICE SECRETARY - POLICE	0.00	1,250.00	4,107.50	13,750.00	-9,642.50	29.87%	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 REGULAR	0.00	0.00	820.98	0.00	820.98	100.0%	0.00
512002 · PENSION PROGRAM - HAZARD POLICE	23,177.25	25,055.58	267,203.70	275,611.38	-8,407.68	96.95%	300,667.00
512502 · MEDICAL INSURANCE - POLICE	-773.56	10,600.00	79,025.00	116,600.00	-37,575.00	67.77%	127,200.00
512602 · UNEMPLOYMENT INSURANCE - POLICE	0.00	625.00	209.87	6,875.00	-6,665.13	3.05%	7,500.00
512702 · DISABILITY INSURANCE - POLICE	498.25	634.83	5,457.86	6,983.13	-1,525.27	78.16%	7,618.00
512802 · LIFE INSURANCE - POLICE	296.32	266.66	3,170.76	2,933.26	237.50	108.1%	3,200.00
512902 · DENTAL/VISION INSURANCE - POLIC	1,138.83	1,700.00	13,703.81	18,700.00	-4,996.19	73.28%	20,400.00
513002 · F.I.C.A. - POLICE	2,139.54	1,696.75	20,128.46	18,665.25	1,463.21	107.84%	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	104,018.05	125,420.48	1,335,103.40	1,421,626.28	-86,522.88	93.91%	1,571,047.00
520000 · OPERATING EXPENSES							
520002 · CAPITAL OUTLAY - POLICE	904.97	0.00	215,883.79	198,533.00	17,350.79	108.74%	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	0.00	500.00	7,153.50	5,500.00	1,653.50	130.06%	6,000.00
522202 · VEHICLE EXPENSE - POLICE	1,749.27	1,458.33	18,993.63	16,041.63	2,952.00	118.4%	17,500.00
522302 · COLLEGE DEGREE REIM. - POLICE	1,618.31	0.00	1,618.31	0.00	1,618.31	100.0%	0.00
522402 · TRAINING EXPENSE - POLICE	-100.00	0.00	3,619.50	6,500.00	-2,880.50	55.69%	6,500.00
522502 · TRAVEL & LODGING EXP. - POLICE	0.00	0.00	2,564.01	5,000.00	-2,435.99	51.28%	5,000.00
522602 · TRAINING-FIREARMS & MAINT - POL	250.00	541.66	7,019.61	5,958.26	1,061.35	117.81%	6,500.00
522702 · MEALS EXPENSE - POLICE	150.00	0.00	2,591.00	4,500.00	-1,909.00	57.58%	4,500.00
523002 · UTILITIES - POLICE DEPT.	1,349.02	583.33	9,049.43	6,416.63	2,632.80	141.03%	7,000.00
523202 · WATER/SANITATION EXPENSE - POLI	0.00	500.00	726.70	5,700.00	-4,973.30	12.75%	6,200.00
523502 · TELEPHONE EXPENSE - POLICE	0.00	416.66	3,697.89	4,583.26	-885.37	80.68%	5,000.00
523602 · COMMUNICATION EXPENSE - POLICE	731.11	0.00	7,732.65	0.00	7,732.65	100.0%	0.00
523702 · INTERNET EXP. - POLICE	285.69	200.00	137.44	2,200.00	-2,062.56	6.25%	2,500.00
523802 · CELL PHONE EXPENSE - POLICE	1,770.35	750.00	10,022.24	8,250.00	1,772.24	121.48%	9,000.00
525002 · INSURANCE - GENERAL - POLICE	294.00	0.00	294.00	52,500.00	-52,206.00	0.56%	52,500.00
533002 · UNIFORMS EXPENSE - POLICE	837.41	1,250.00	10,334.71	13,750.00	-3,415.29	75.16%	15,000.00
533102 · UNIFORM EXPENSE - VEST - POLICE	74.98	0.00	1,500.76	3,000.00	-1,499.24	50.03%	3,000.00
534002 · FUEL EXPENSE - POLICE	4,039.61	6,266.66	53,017.58	68,933.26	-15,915.68	76.91%	75,200.00
534802 · LEADS ON LINE - POLICE	0.00	125.00	2,091.00	1,525.00	566.00	137.12%	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	188.90	125.00	982.71	1,375.00	-392.29	71.47%	1,500.00
535502 · OFFICE SUPPLIES & EXP - POLICE	411.97	583.33	4,585.54	6,416.63	-1,831.09	71.46%	7,000.00
535102 · EQUIP. & SUPPLIES EXP - POLICE	1,515.25	1,958.33	5,819.48	21,541.63	-15,722.15	27.02%	23,500.00
535202 · SWAT TEAM EXPENSES - POLICE	2,637.15	0.00	3,701.42	3,000.00	701.42	123.38%	3,000.00
535402 · COMPUTER/MDT EXP - POLICE	1,351.42	1,833.33	11,353.82	20,166.63	-8,812.81	56.3%	22,000.00
540502 · DUES & SUBSCRIPTIONS - POLICE	14.99	1,250.00	12,652.30	13,750.00	-1,097.70	92.02%	15,000.00

CITY OF COLD SPRING
POLICE DEPARTMENT BUDGET COMPARISON
MAY 2023

	May 23	Budget	Jul- May 23	YTD Budget	\$ Over Budget	% of Budget	Annual Budget
540802 · COMMUNITY PROJECTS EXP - POLICE	0.00	1,000.00	950.88	4,000.00	-3,049.12	23.77%	4,000.00
549902 · MISCELLANEOUS EXP - POLICE	0.00	250.00	113.30	1,000.00	-886.70	11.33%	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	20,074.40	19,591.63	435,388.44	488,140.93	-52,752.49	89.19%	521,583.00
Total Expense	124,092.45	145,012.11	1,770,491.84	1,909,767.21	-139,275.37	92.71%	2,092,630.00
Net Ordinary Income	-124,092.45	-145,012.11	-1,770,491.84	-1,909,767.21	139,275.37	92.71%	-2,092,630.00
Net Income	-124,092.45	-145,012.11	-1,770,491.84	-1,909,767.21	139,275.37	92.71%	-2,092,630.00

CITY OF COLD SPRING
PUBLIC WORKS BUDGET COMPARISON
MAY 2023

Ordinary Income/Expense	May 23	Budget	Jul - May 23	YTD Budget	\$ Over Budget	% of Budget	Annual Budget
Expense							
510000 · PERSONNEL SERVICES							
PW PAYROLL EXPENSES							
510003 · PUBLIC WORKS SALARIES - PUB WOR	24,923.18	17,400.00	191,936.38	191,400.00	536.38	100.28%	208,800.00
510203 · PARK SALARIES - PUB WORKS	0.00	11,666.67	71,053.61	128,333.37	-57,279.76	55.37%	140,000.00
Total PW PAYROLL EXPENSES	24,923.18	29,066.67	262,989.99	319,733.37	-56,743.38	82.25%	348,800.00
510403 · OVERTIME - PUB WORKS	0.00	0.00	9,489.47	18,000.00	-8,510.53	52.72%	18,000.00
512003 · PENSION PLAN - PUB WORKS	7,013.75	9,170.00	86,534.75	100,870.00	-14,335.25	85.79%	110,040.00
512503 · MEDICAL INSURANCE - PUBLIC WORK	-819.36	8,350.00	63,886.40	91,850.00	-27,963.60	69.56%	100,200.00
512603 · UNEMPLOYMENT INSURANCE - PUB WO	0.00	150.00	103.44	1,650.00	-1,546.56	6.27%	1,800.00
512703 · DISABILITY INSURANCE - PUB WORK	176.88	212.33	2,158.95	2,335.63	-176.68	92.44%	2,548.00
512803 · LIFE INSURANCE - PUBLIC WORKS	137.90	138.75	1,516.90	1,526.25	-9.35	99.39%	1,665.00
512903 · DENTAL/VISION INSURANCE - PUB W	553.89	683.33	5,957.79	7,516.63	-1,558.84	79.26%	8,200.00
513003 · F.I.C.A. - PUBLIC WORKS	0.00	611.33	5,389.98	6,724.63	-1,334.65	80.15%	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	31,986.24	48,382.41	446,538.26	560,206.51	-113,668.25	79.71%	608,589.00
520000 · OPERATING EXPENSES							
520003 · CAPITAL OUTLAY - PUBLIC WORKS	0.00	1,000.00	933.10	15,000.00	-14,066.90	6.22%	15,000.00
521603 · PUBLIC GROUNDS EXPENSE - PUB WO	-250.00	500.00	4,558.14	5,500.00	-941.86	82.88%	6,000.00
521903 · PORTABLE RESTROOMS EXPENSE- PUB	750.00	500.00	8,080.00	5,500.00	2,580.00	146.91%	6,000.00
522003 · BUILDING & GROUNDS EXP - PUB WO	3,347.34	3,500.00	46,858.02	38,500.00	8,358.02	121.71%	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	593.19	1,500.00	7,247.45	16,500.00	-9,252.55	43.92%	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	10.30	0.00	852.87	2,500.00	-1,647.13	34.12%	2,500.00
522503 · TRAVEL & LODGING EXP - PUB WOR	0.00	0.00	0.00	1,500.00	-1,500.00	0.0%	1,500.00
522603 · SIDEWALK MAINT. EXP. - PUB WORK	1,897.94	1,250.00	4,383.70	7,500.00	-3,116.30	58.45%	7,500.00
522803 · WATER/SANITATION EXP. - PUB WOR	0.00	87.50	762.98	962.50	-199.52	79.27%	1,050.00
522903 · WATER EXP.-APPLE ORCHARD - PUB	0.00	58.33	214.02	641.63	-427.61	33.36%	700.00
523003 · UTILITIES - MAINT. BLDG. - PUB	17.64	208.33	2,397.10	2,291.63	105.47	104.6%	2,500.00
523103 · UTILITIES - STREET LIGHTS - PUB	3,598.43	4,333.33	47,872.03	47,666.63	205.40	100.43%	52,000.00
523803 · CELL PHONE EXP - PUB WORKS	706.20	545.00	5,201.22	5,995.00	-793.78	86.76%	6,540.00
533003 · UNIFORMS EXPENSE - PUB WORKS	1,203.87	1,291.66	8,538.76	14,208.26	-5,669.50	60.1%	15,500.00
534003 · FUEL EXPENSE - PUB WORKS	996.32	1,500.00	20,723.87	16,500.00	4,223.87	125.6%	18,000.00
534903 · EQUIPMENT RENTAL EXPENSE - PUB	0.00	1,000.00	3,557.55	5,000.00	-1,442.45	71.15%	5,000.00
535003 · KITCHEN EXPENSES - PUB WORKS	150.00	75.00	564.32	825.00	-260.68	68.4%	900.00
535503 · OFFICE SUPPLIES & EXP - PUB WOR	0.00	58.33	379.84	641.63	-261.79	59.2%	700.00
535103 · EQUIP. & SUPPLIES EXP - PUB WOR	1,338.49	491.67	3,120.16	5,408.37	-2,288.21	57.69%	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	864.04	908.33	9,520.74	9,991.63	-470.89	95.29%	10,900.00
Total 520000 · OPERATING EXPENSES	15,223.76	18,807.48	176,743.59	251,132.28	-74,388.69	70.38%	266,690.00
Total Expense	47,210.00	67,189.89	623,281.85	811,338.79	-188,056.94	76.82%	875,279.00
Net Ordinary Income	-47,210.00	-67,189.89	-623,281.85	-811,338.79	188,056.94	76.82%	-875,279.00
Net Income	-47,210.00	-67,189.89	-623,281.85	-811,338.79	188,056.94	76.82%	-875,279.00

CITY OF COLD SPRING
PLANNING & ZONING BUDGET COMPARISON
MAY 2023

	May 23	Budget	Jul - May 23	YTD Budget	\$ Over Budget	% of Budget	Annual Budget
Ordinary Income/Expense							
Expense							
510000 · PERSONNEL SERVICES							
510004 · P & Z SALARIES - PZ	2,418.00	325.00	9,296.50	3,575.00	5,721.50	260.04%	3,900.00
Total 510000 · PERSONNEL SERVICES	2,418.00	325.00	9,296.50	3,575.00	5,721.50	260.04%	3,900.00
520000 · OPERATING EXPENSES							
520904 · CODE ENFORCEMENT EXPENSE - PZ	258.76	2,500.00	22,033.83	27,500.00	-5,466.17	80.12%	30,000.00
521504 · CAMP. CO AREA PLANNING FEE - PZ	0.00	0.00	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	1,650.00	-1,650.00	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	258.76	2,650.00	22,153.82	32,150.00	-9,996.18	68.91%	34,800.00
Total Expense	2,676.76	2,975.00	31,450.32	35,725.00	-4,274.68	88.03%	38,700.00
Net Ordinary Income	-2,676.76	-2,975.00	-31,450.32	-35,725.00	4,274.68	88.03%	-38,700.00
Net Income	-2,676.76	-2,975.00	-31,450.32	-35,725.00	4,274.68	88.03%	-38,700.00

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

	May 23	Budget	Jul - May 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	0.00	3,750.00	32,749.75	41,250.00	-8,500.25	79.39%	45,000.00
Total 510000 · PERSONNEL SERVICES	0.00	3,750.00	34,307.11	41,250.00	-6,942.89	83.17%	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	632.96	2,500.00	11,617.13	27,500.00	-15,882.87	42.24%	30,000.00
570507 · EASTER EGG HUNT - PARK BD	248.17	0.00	2,115.60	3,500.00	-1,384.40	60.45%	3,500.00
570707 · CONCERT IN PARK - PARK BD	1,200.00	6,000.00	9,812.15	11,000.00	-1,187.85	89.2%	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	0.00	500.00	708.24	1,500.00	-791.76	47.22%	1,500.00
580707 · MISCELLANEOUS PROJECTS - PARK B	0.00	0.00	339.87	1,000.00	-660.13	33.99%	1,000.00
Total 520000 · OPERATING EXPENSES	2,081.13	9,000.00	31,773.10	71,050.00	-39,276.90	44.72%	73,550.00
Total Expense	2,081.13	12,750.00	66,080.21	112,300.00	-46,219.79	58.84%	118,550.00
Net Ordinary Income	-2,081.13	-12,750.00	-66,080.21	-112,300.00	46,219.79	58.84%	-118,550.00
Other Income/Expense							
Other Expense							
580207 · ARBOR DAY EXP - PARK BD	0.00	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	0.00	2,000.00	9,849.25	8,000.00	1,849.25	123.12%	8,000.00
Total Other Expense	0.00	2,000.00	15,654.21	12,000.00	3,654.21	130.45%	12,000.00
Net Other Income	0.00	-2,000.00	-15,654.21	-12,000.00	-3,654.21	130.45%	-12,000.00
Net Income	-2,081.13	-14,750.00	-81,734.42	-124,300.00	42,565.58	65.76%	-130,550.00

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

Ordinary Income/Expense	May 23	Budget	Jul - May 23	YTD Budget	\$ Over Budget	% of Budget	Annual Budget	% of Budget
Income								
4300.77 · Direct Public Support	162.00	0.00	134,037.63	175,300.00	-41,262.37	76.46%	175,300.00	76.46%
4320.77 · Commercial 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	162.00	0.00	212,391.63	248,700.00	-36,308.37	85.4%	248,700.00	85.4%
4500.77 · Interest-Savings, Short-term CD	8.82	0.00	82.70	0.00	82.70	100.0%	0.00	#DIV/0!
4640.77 · Other Types of Revenue	0.00	0.00	578.20	0.00	578.20	100.0%	0.00	#DIV/0!
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	0.00	578.20	0.00	578.20	100.0%	0.00	#DIV/0!
Total Income	170.82	0.00	213,052.53	248,700.00	-35,647.47	85.67%	248,700.00	85.67%
Gross Profit	170.82	0.00	213,052.53	248,700.00	-35,647.47	85.67%	248,700.00	85.67%
Expense								
6100.00 · Personnel Expenses	0.00	0.00	11,200.00	8,400.00	2,800.00	133.33%	11,200.00	100.0%
6110.77 · Payroll - Admin	0.00	0.00	10,500.00	8,000.00	2,500.00	131.25%	10,500.00	100.0%
6120.77 · Payroll - Hourly Labor	0.00	0.00	1,365.00	1,023.75	341.25	133.33%	1,365.00	100.0%
6130.77 · Medical Insurance - Admin	0.00	0.00	72.00	36.00	36.00	200.0%	72.00	100.0%
6131.77 · Disability Insurance - Admin	0.00	0.00	21.00	0.00	21.00	100.0%	21.00	100.0%
6132.77 · Life Insurance - Admin	0.00	0.00	46.00	23.00	23.00	200.0%	46.00	100.0%
6133.77 · Dental Insurance - Admin	0.00	0.00	175.00	131.25	43.75	133.33%	175.00	100.0%
6134.77 · FICA Expense - Admin	0.00	0.00	1,100.00	825.00	275.00	133.33%	1,100.00	100.0%
6136.77 · Pension Plan - Admin	0.00	0.00	0.00	150,000.00	-150,000.00	0.0%	150,000.00	0.0%
6137.77 · ARPA Funded Project	0.00	0.00	24,479.00	168,439.00	-143,960.00	14.53%	174,479.00	14.03%
Total 6100.00 · Personnel Expenses	0.00	0.00	5,500.00	5,500.00	0.00	100.0%	6,000.00	91.67%
6210.77 · Contract Services	0.00	0.00	650.00	2,587.50	-1,937.50	25.12%	3,450.00	18.84%
6211.77 · Accounting Fees	0.00	0.00	93,680.47	73,333.26	20,347.21	127.75%	80,000.00	117.1%
6214.77 · Legal Fees	12,982.50	6,666.66	0.00	0.00	0.00	0.0%	0.00	#DIV/0!
6215.77 · Outside Contract Services	0.00	0.00	99,830.47	81,420.76	18,409.71	122.61%	89,450.00	111.6%
6210.77 · Contract Services - Other	12,982.50	7,166.66	0.00	13,750.00	-13,750.00	0.0%	15,000.00	0.0%
Total 6210.77 · Contract Services	0.00	1,250.00	0.00	6,750.00	-6,750.00	0.0%	9,000.00	0.0%
6220.77 · Engineering	0.00	0.00	0.00	50,000.00	-50,000.00	0.0%	75,000.00	0.0%
6300.77 · Vehicle Expense	0.00	0.00	0.00	10,000.00	-10,000.00	0.0%	10,000.00	0.0%
6350.77 · Capital Equipment Expense	0.00	0.00	0.00	0.00	0.00	0.0%	0.00	#DIV/0!
6400.77 · Misc - Emergency Repair	0.00	0.00	0.00	7,000.00	-7,000.00	78.57%	7,000.00	100.0%
6500.77 · Operations	300.00	1,000.00	2,200.00	1,650.00	550.00	133.33%	2,200.00	100.0%
6501.77 · Books, Subscriptions, Reference	0.00	0.00	0.00	800.00	-800.00	0.0%	800.00	0.0%
6502.77 · Postage, Mailing Service	0.00	0.00	0.00	9,166.63	-4,166.63	54.55%	10,000.00	50.0%
6503.77 · Printing and Copying	0.00	833.33	5,000.00	1,925.00	-825.00	57.14%	2,100.00	52.38%
6504.77 · Supplies	0.00	175.00	1,100.00	20,541.63	-6,741.63	67.18%	22,100.00	62.44%
6505.77 · Telephone, Telecommunications	0.00	2,008.33	13,800.00	6,500.00	-3,500.00	46.15%	6,500.00	46.15%
Total 6500.77 · Operations	300.00	0.00	3,000.00	6,500.00	-3,500.00	46.15%	6,500.00	46.15%
6600.77 · Other Types of Expenses	0.00	0.00	3,000.00	3,000.00	0.00	100.0%	3,000.00	100.0%
6601.77 · Insurance - Liability, D and O	0.00	0.00	2,351.75	4,200.00	-1,838.25	56.23%	4,200.00	56.23%
Total 6600.77 · Other Types of Expenses	0.00	0.00	0.00	300.00	-300.00	0.0%	300.00	0.0%
6700.77 · Travel and Meetings	1,380.00	0.00	0.00	500.00	-500.00	0.0%	500.00	0.0%
6701.77 · Conference, Convention, Meeting	0.00	0.00	0.00	0.00	0.00	0.0%	0.00	0.0%
6702.77 · Travel	0.00	0.00	0.00	0.00	0.00	0.0%	0.00	0.0%
6703.77 · Lodging	0.00	0.00	0.00	0.00	0.00	0.0%	0.00	0.0%

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

	May 23	Budget	Jul - May 23	YTD Budget	\$ Over Budget	% of Budget	Annual Budget	% of Budget
Total 6700.77 - Travel and Meetings	1,380.00	0.00	2,361.75	5,000.00	-2,638.25	47.24%	5,000.00	47.24%
Total Expense	14,562.50	10,424.99	143,471.22	362,401.39	-218,930.17	39.59%	406,529.00	35.29%
Net Ordinary Income	-14,491.68	-10,424.99	69,581.31	-113,701.39	183,282.70	-61.2%	-157,829.00	-44.09%
Other Income/Expense								
Other Expense								
8100.77 - Transfer to General Fund								
Total Other Expense	0.00		0.00					#DIV/0!
Net Other Income	0.00		0.00					#DIV/0!
Net Income	-14,491.68	-10,424.99	69,581.31	-113,701.39	183,282.70	-61.2%	-157,829.00	-44.09%

MUNICIPAL AID ROAD FUND
MARF - BUDGET COMPARISON
MAY 2023

	May 23	Budget	Jul - May 23	YTD Budget	\$ Over Budget	% of 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%
4610.22 · INTEREST EARNED	3.25	0.00	48.61	20.00	28.61	243.05%
Total Income	3.25	0.00	120,084.61	116,890.00	3,194.61	102.73%
Gross Profit	3.25	0.00	120,084.61	116,890.00	3,194.61	102.73%
Expense						
5216.22 · ENGINEERING EXPENSE	16,995.00	16,125.00	79,171.06	96,750.00	-17,578.94	81.83%
5222.22 · VEHICLE EXPENSE	0.00	0.00	0.00	0.00	0.00	0.0%
5223.22 · CONSTRUCTION	122,733.35	412,500.00	122,787.60	1,650,000.00	-1,527,212.40	7.44%
5224.22 · STREET SEALING EXPENSE	0.00	0.00	0.00	18,500.00	-18,500.00	0.0%
5225.22 · STREET MAINTENANCE & REPAIR	11,600.00	5,000.00	15,973.21	25,000.00	-9,026.79	63.89%
5350.22 · SALT & SAND EXPENSE	90.00	0.00	14,979.51	27,000.00	-12,020.49	55.48%
5454.22 · INTEREST EXP-PNC 2011 ROAD PROG	0.00	0.00	0.00	0.00	0.00	0.0%
7190.22 · MISCELLANEOUS EXPENSE	0.00	0.00	90.00	0.00	90.00	100.0%
Total Expense	151,418.35	433,625.00	233,001.38	1,817,250.00	-1,584,248.62	12.82%
Net Ordinary Income	-151,415.10	-433,625.00	-112,916.77	-1,700,360.00	1,587,443.23	6.64%
Net Income	-151,415.10	-433,625.00	-112,916.77	-1,700,360.00	1,587,443.23	6.64%

MUNICIPAL AID ROAD FUND
MARF - BUDGET COMPARISON
MAY 2023

Ordinary Income/Expense	Annual Budget	% of Budget
Income		
4410.22 · STATE GOVERNMENT CHECK	116,870.00	102.71%
4610.22 · INTEREST EARNED	20.00	243.05%
Total Income	116,890.00	102.73%
Gross Profit	116,890.00	102.73%
Expense		
5216.22 · ENGINEERING EXPENSE	96,750.00	81.83%
5222.22 · VEHICLE EXPENSE	0.00	#DIV/0!
5223.22 · CONSTRUCTION	1,650,000.00	7.44%
5224.22 · STREET SEALING EXPENSE	18,500.00	0.0%
5225.22 · STREET MAINTENANCE & REPAIR	25,000.00	63.89%
5350.22 · SALT & SAND EXPENSE	27,000.00	55.48%
5454.22 · INTEREST EXP-PNC 2011 ROAD PROG	0.00	#DIV/0!
7190.22 · MISCELLANEOUS EXPENSE	0.00	#DIV/0!
Total Expense	1,817,250.00	12.82%
Net Ordinary Income	-1,700,360.00	6.64%
Net Income	-1,700,360.00	6.64%

COLD SPRING POLICE DEPARTMENT

STATISTICAL DATA FOR MAY 2023

Total Calls: 1,357

Total Calls for Service: 253

Traffic Collisions: 30

With Injuries: 5

Traffic Stops: 160

Citation Violations: 107

Traffic Violations: 88

Criminal Violations: 19

Criminal Activity:

Drugs seized: methamphetamine, heroin, marijuana

Drug arrests: 9

Fugitive from another state arrests: 1

Possession of handgun by convicted felon: 1

Theft/felony theft arrests: 4

Total number of arrests this month: 17



Public Works Report

- Sidewalk work in Madonna
- Curb work in Granite spring
- Poured part of floor for salt building
- City vehicle oil changes
- Potholes fixed where needed
- Mowing and trimming of city maintained grounds
- Weeding of landscape beds
- Pruning of trees on city grounds where needed
- Installed more trash cans at Amphitheater and Barth Lake park
- Set up for rentals in CC
- Started putting up rafters on salt building
- Getting trash throughout city
- Cleaning of Public restrooms

Campbell County / Cold Spring May 2023 Building Permit Report

MONTH	PID#	PERMIT NUMBER	PROJECT ADDRESS	PROPERTY OWNER	CONTRACTOR	DESCRIPTION	SUBMITTED	APPROVED	SQ FT	VALUE OF CONSTRUCTION	TOTAL OF FEES	PROJECT DESCRIPTION	FLOODPLAIN
May-23	999-99-34-120.00	BP-23-0280	6015 ALEXANDRIA PIKE	SUMMIT CHURCH OF CHRIST INC 6015 ALEXANDRIA PIKE COLD SPRING, KY 41076-0000	FASTSIGNS 8159 WALL RD FLORENCE, KY 41042	SIGN WINDOW / WALL / OTHER	04/28/2023	05/03/2023	36		\$300.00	WALL SIGN AND FREE STANDING	
May-23	999-99-19-662.00	BP-23-0102	3701 ALEXANDRIA PIKE	PNC BANK NATIONAL ASSOCIATION 130 S JEFFERSON ST CHICAGO, IL 60661-0000	UNIVERSAL CONTRACTING CORP 5151 FISHWICK DR CINCINNATI, OH 45216	COMMERCIAL REMODEL	02/28/2023	05/04/2023	0	\$165,000.00	\$530.00	PNC BANK ADA REMEDIATION	
May-23	999-99-20-551.00	ELC-23-0232	6819 COLD STREAM RD	WEINEL ROBERT ALLEN 8019 COLD STREAM RD COLD SPRING, KY 41076	BRS FIELD OPS, LLC 1403 N RESEARCH WAY OREM, UT 84057	ELECTRIC	05/04/2023	05/04/2023		\$1.00		SOLAR PANEL-ELECTRICAL	No
May-23	999-99-20-551.00	BP-23-0307	6819 COLD STREAM RD	WEINEL ROBERT ALLEN 8019 COLD STREAM RD COLD SPRING, KY 41076	BRS FIELD OPS, LLC 1403 N RESEARCH WAY OREM, UT 84057	SOLAR PANEL	05/04/2023	05/09/2023	0	\$5,480.00	\$90.00	SOLAR PANEL	No
May-23	999-99-17-692.21	HVAC-23-0164	108 STONYRIDGE DR	BODEN ALBERT H & SON INC 13247 ALEXANDRIA PIKE BUTLER, KY 41006-0000	HVAC HEATING & COOLING 654 HIGHLAND AVE FORT THOMAS, KY 41075	HVAC RESIDENTIAL NEW	05/09/2023	05/10/2023		\$44,487.00	\$105.00	HVAC NEW	
May-23	999-99-18-354.00	BP-23-0301	15 CEDAR PT	ANDERSCHAT COLLEEN REBECCA 15 CEDAR POINT COLD SPRING, KY 41076	HOMEOWNER *, KY 00000	FENCE	05/03/2023	05/11/2023		\$4,000.00	\$50.00	REAR YARD FENCE	
May-23	999-99-32-238.00	BP-23-0321	48 MARTHA LAYNE COLLINS BLVD	VINNAT HOTELS LLC 3927 BROTHERTON RD CINCINNATI, OH 45209	RELIABLE FIRE PROTECTION SERVICE 119 WALDEN COVE GEORGETOWN, KY 40324	RANGE HOOD	05/09/2023	05/11/2023		\$22,000.00	\$125.00	RANGE HOOD FIRE SUPPRESSION	No
May-23	999-99-19-260.13	HVAC-23-0170	602 IVY RIDGE DR UNIT #12	THE DEVELOPMENT GROUP LTD 2224 GRANDVIEW DR FT. MITCHELL, KY 41017	RECKER & BOERGER 1015 TRANSPORTATION WAY CINCINNATI, OH 45246	HVAC RESIDENTIAL REPLACEMENT	05/11/2023	05/11/2023		\$3,000.00	\$105.00	HVAC REPLACEMENT	
May-23	999-99-19-541.00	HVAC-23-0174	3955 ALEXANDRIA PIKE	COLD SPRING SUITES LLC 9927 VOYAGER WAY CINCINNATI, OH 45242		HVAC NON-RESIDENTIAL REPLACEMENT	05/11/2023	05/11/2023		\$15,500.00	\$270.00	HVAC REPLACEMENT	
May-23	999-99-17-692.16	BP-23-0320	102 STONYRIDGE DR	AHLBRAND JOSEPH J & LISA K 102 STONYRIDGE DR COLD SPRING, KY 41076-9103	HOME TEK SOLUTIONS LLC 96 STONYRIDGE COLD SPRING, KY 41076-0000	DECK	05/09/2023	05/12/2023	600	\$15,000.00	\$155.00	DECK	No
May-23	999-99-19-503.01	BP-23-0316	4465 ALEXANDRIA PIKE	RS REALTY ONE LLC 20 MEDICAL VILLAGE DR #196 EDGEWOOD, KY 41017	HOLTHAUS SIGNS 817 RIDGEWAY CINCINNATI, OH 45229	SIGN WINDOW / WALL / OTHER	05/09/2023	05/15/2023	1		\$100.00	SIGN	
May-23	999-99-20-117.00	BP-23-0294	7 SKYLARK LN	RS REALTY ONE LLC 7 SKYLARK LN COLD SPRING, KY 41076-0000		SINGLE FAMILY ADDITION	05/02/2023	05/17/2023	360	\$25,000.00	\$205.00	ADDITION	
May-23	999-99-32-210.00	ELC-23-0264	3710 ALEXANDRIA PIKE	GOLD SPRING HOLDING CO LLC 7200 DIXIE HIGHWAY FAIRFIELD, OH 45014-0000	SATURN ELECTRIC, INC PO BOX 13830 DAYTON, OH 45413	ELECTRIC	05/17/2023	05/17/2023		\$900,000.00	\$30.00	ELECTRICAL PERMIT	No
May-23	999-99-19-029.03	ELC-23-0268	233 RIDGEPOINTE DR	YOUNG TY & DEBBIE L 233 RIDGEPOINTE DR COLD SPRING, KY 41076-0000	SCHULTZ ELECTRIC, LLC 11012 PONDWOODS DR ALEXANDRIA, KY 41001	ELECTRIC	05/18/2023	05/18/2023		\$1.00	\$30.00	ELECTRICAL PERMIT	No
May-23	999-99-20-185.09	HVAC-23-0190	347 FALLINGWATER CT	SPRINGSIDE COUNCIL OF COOWNERS 100 WAYSIDE CT COLD SPRING, KY 41076-0000	TEEGARDEN HVAC 938 KENTON STATION ROAD ALEXANDRIA, KY 41001	HVAC RESIDENTIAL REPLACEMENT	05/18/2023	05/18/2023		\$3,000.00		HVAC REPLACEMENT	
May-23	999-99-17-692.21	ELC-23-0276	108 STONYRIDGE DR	BODEN ALBERT H & SON INC 1008 MARSHALL AVE BUTLER, KY 41006-0000	DAVE WAGNER ELECTRIC 521 GILBERT RIDGE RD ALEXANDRIA, KY 41001	ELECTRIC	05/24/2023	05/24/2023		\$24,500.00	\$30.00	New Electric	No
May-23	999-99-19-467.00	VER-23-004	932 MATINEE BLVD	SILVERWOODS APARTMENTS LLC 1008 MARSHALL AVE CINCINNATI, OH 45225-0000		VERIFICATION LETTER	05/25/2023	05/25/2023			\$80.00	ZONING VERIFICATION LETTER	
May-23	999-99-19-503.00	P2-23-010	AT US 27 & LINK LANE	RS REALTY ONE LLC 20 MEDICAL VILLAGE DR #196 EDGEWOOD, KY 41017		PRELIMINARY PLAT / STAGE 1 PLANS	04/05/2023	05/05/2023			\$840.00	SITE DEVELOPMENT PLAN	
May-23	999-99-32-210.00	HVAC-23-0184	3710 ALEXANDRIA PIKE	GOLD SPRING HOLDING CO LLC 7200 DIXIE HIGHWAY FAIRFIELD, OH 45014-0000	ENVIRO CONTROL SYSTEMS 1565 STANLEY AVE DAYTON, OH 45404	HVAC NON-RESIDENTIAL REPLACEMENT	05/17/2023	05/31/2023		\$60,000.00	\$390.00	HVAC UPGRADES	
											\$1,286,965.00		

Central Campbell County Fire District
Monthly Business Meeting - April 20, 2023

Meeting called to order at 7:00 p.m. by Chairman Martin with the pledge of allegiance.

Roll Call:

Clarence Martin	Present	Chuck Pettit	Present
Mike Rust	Present	Jason Weghorn	Present
Chuck Enzweiler	Present	Mike Hoppius	Present
Mickey Meyer	Present		

Also, in attendance – Chief Schultz and Attorney Cottingham.

Meeting Minutes: Chuck Enzweiler made a motion to accept the meeting minutes from the March 16, 2023, meeting; motion was 2nd by Mike Hoppius. Motion carried unanimously. (See attached)

Financial Report: Chuck Pettit made a motion to accept the financial report dated March 31, 2023; motion was 2nd by Jason Weghorn. Motion carried unanimously. (See attached.)

Mike Hoppius made a motion to pay the bills from March 17, 2023 – April 20, 2023; motion 2nd by Jason Weghorn. Motion carried unanimously.

Chief's Report: Fire Runs – 68; EMS Runs – 135

Chief Schultz informed the board that his meeting with President Brown of NKU has been rescheduled for May 23, 2023.

2015 Freightliner was taken to Dry Ridge as they have expressed an interest in purchasing the vehicle. DRFD took the vehicle to their mechanic for inspection. DRFD made a verbal offer of 43,000.00. Chief Schultz advised to counter with 50,000; also advised by the board that we will accept a July 1, 2023, payment if terms are met.

Chief Schultz asked for a motion to surplus a gas-powered fan that was replaced by battery powered fans. Jason Weghorn made a motion to surplus the gas-powered fan with the intent to donate it to the Campbell County Vocational School for their fire service program. Motion 2nd by Mike Hoppius. Motion carried unanimously.

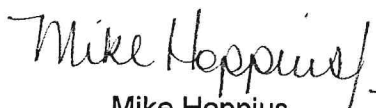
Chief Schultz requested a handbook change for the terms of use for the PTO policy. Mike Hoppius made a motion to change the terms for PTO use in the handbook, motion 2nd by Mickey Meyer. Motion carried unanimously.

Communications: Thank you note from the Cotton Family of 6 Orchard Terrace for our help and response to the electrical fire at that location.

Pension Com: No Report

- Finance Comm:** Met and reviewed the current budget and the OT report year to date. Committee discussed proposed FY24 budget that will be presented to the board for review at the May business meeting; approved and adopted at the June 15, 2023, business meeting. Health insurance premium renewal is showing a 13.9% increase for FY24; workers compensation and general liability renewals should be back to the committee before the May 17, 2023, finance meeting. Chairman Martin informed the board that the FY24 budget includes a 3% raise for all employees.
- Buildings & Grds:** Timer was repaired on the outdoor lights on the back of the building. GFI was installed and hard wired on the fuel pumps. Spring cleaning 2023 has begun.
- Membership:** No Report
- Cities:** No Report
- Old Business:** Nomination forms will be accepted until May 18, 2023, at 5:00 p.m. the Property Owner Election will be held on Saturday, June 24, 2023, from 11:00 a.m. – 2:00 p.m.
- New Business:** No Report
- Attorney's Report:** No Report
- Executive Session:** No Session
- Motion to Adjourn:** Motion made by Mike Hoppius at 7:38 p.m.; motion 2nd by Jason Weghorn. Motion carried unanimously.

Respectfully Submitted,


Mike Hoppius 

The next monthly board meeting will be held on May 18, 2023, at 7:00 p.m.

CENTRAL CAMPBELL COUNTY FIRE DISTRICT

Profit & Loss Budget vs. Actual

July 2022 through April 2023

	Apr 23	Jul '22 - Apr 23	Budget	\$ Over Budget	% of Budget
Income					
50000 • Tax - Real property	27,330.45	2,309,538.04	2,050,000.00	259,538.04	112.66%
50009 • Tax - Tangible	733.01	160,912.89	150,000.00	10,912.89	107.28%
50010 • Tax - Auto	26,462.01	225,615.22	200,000.00	25,615.22	112.81%
50020 • Tax - Delinquent	202.97	6,700.56	10,000.00	-3,299.44	67.01%
50030 • Tax - Franchise	24,285.64	61,332.09	45,000.00	16,332.09	136.29%
50035 • Taxes-Misc - Dept. of Revenue	1,040.00	12,631.17	8,000.00	4,631.17	157.89%
50160 • Tax - Telecommunications	362.38	3,623.80	4,300.00	-676.20	84.27%
50250 • Northern Ky. University	0.00	50,000.00	100,000.00	-50,000.00	50.0%
50252 • Medicount Billing	45,580.25	435,753.66	460,000.00	-24,246.34	94.73%
50254 • HB8 Funding - EMS Billing	3,430.02	39,491.81	47,000.00	-7,508.19	84.03%
50255 • Fire Recovery Collections	2,536.70	15,098.16	0.00	15,098.16	100.0%
51000 • Interest	78.89	9,578.15	12,000.00	-2,421.85	79.82%
52402 • OEM - Incident Reimbursement	0.00	3,060.00	0.00	3,060.00	100.0%
52401 • Miscellaneous	494.97	15,196.18	3,000.00	12,196.18	506.54%
52557 • Arena Events	4,179.75	42,109.92	28,000.00	14,109.92	150.39%
52580 • Pension	3,909.40	39,988.42	49,500.00	-9,511.58	80.79%
53000 • Incentive	7,883.26	80,636.19	98,900.00	-18,263.81	81.53%
53040 • Deployment - Mayfield Reimb.	0.00	14,630.67			
53011 • Grants					
Grants - Misc.	0.00	1,250.00			
53016 • CSX Community Grant	0.00	7,500.00			
Total 53011 • Grants	0.00	8,750.00			
53050 • City Support Account	0.00	240,000.00			
53051 • Miscellaneous Donation Account	0.00	4,760.00			
53052 • LOSAP Fund Closing	0.00	6,597.26			
Total Income	148,509.70	3,786,004.19	3,265,700.00	520,304.19	115.93%
Transfers from Savings					
69019.1 • Extrication Equipment	0.00	0.00	4,800.00	-4,800.00	0.0%
69032.1 • Cascade System (Pending/AFG)	0.00	0.00	47,000.00	-47,000.00	0.0%
Stryker Monitor Agreement	0.00	0.00	22,225.00	-22,225.00	0.0%
Stryker Cot Agreement	0.00	0.00	36,750.00	-36,750.00	0.0%
Total Transfers from Savings	0.00	0.00	110,775.00	-110,775.00	0.0%
	148,509.70	3,786,004.19	3,376,475.00	409,529.19	112.13%

CENTRAL CAMPBELL COUNTY FIRE DISTRICT

Profit & Loss Budget vs. Actual

July 2022 through April 2023

	Apr 23	Jul '22 - Apr 23	Budget	\$ Over Budget	% of Budget
Administration					
63504 • Trustee Fees	425.00	1,675.00	2,000.00	-325.00	83.75%
63506 • Auditor Fees	0.00	8,000.00	6,500.00	1,500.00	123.08%
63505 • Attorney Fees	400.00	4,937.50	7,000.00	-2,062.50	70.54%
63507 • Dues & Subscriptions	0.00	2,006.95	2,000.00	6.95	100.35%
63508 • Medical Director - Fees	0.00	12,500.00	12,500.00	0.00	100.0%
63511 • Advertising & Printing	72.00	644.17	1,000.00	-355.83	64.42%
63513 • Bank Service Charge	16.00	171.92	250.00	-78.08	68.77%
63514 • Awards/Funerals/Internal Exp.	40.26	1,308.74	3,000.00	-1,691.26	43.63%
63515 • Employee Physicals	0.00	8,172.00	10,000.00	-1,828.00	81.72%
63516 • Office Supplies	1,050.20	7,245.24	8,000.00	-754.76	90.57%
63502 • Insurance - Gen Liability	0.00	38,220.27	40,000.00	-1,779.73	95.55%
63521 • Insurance - Workers Comp.	3,208.97	49,191.04	40,000.00	9,191.04	122.98%
Total Administration	5,212.43	134,072.83	132,250.00	1,822.83	101.38%
Building & Grounds					
67003 • Maintenance & Repair	527.84	10,692.87	21,000.00	-10,307.13	50.92%
67004 • Station Supplies	264.02	3,993.62	5,500.00	-1,506.38	72.61%
Total Building & Grounds	791.86	14,686.49	26,500.00	-11,813.51	55.42%
Fire Emergency Operations					
68000 • Radio & Pager-Purchase/Repl.	2,298.50	2,931.50	3,000.00	-68.50	97.72%
68002 • Minor Equipment-Purchase/Repl.	510.60	2,934.19	5,000.00	-2,065.81	58.68%
68004 • Ladder Testing	1,649.00	1,688.44	2,000.00	-311.56	84.42%
68005 • Serv. Test- Air Packs - Hydro	0.00	1,529.00	3,000.00	-1,471.00	50.97%
68006 • Inspection/Prevention	200.00	1,101.70	2,000.00	-898.30	55.09%
68007 • Hose/Nozzles/Appliances	1,166.68	6,531.80	6,000.00	531.80	108.86%
68008 • Ropes/Rescue	0.00	0.00	1,000.00	-1,000.00	0.0%
68009 • Radio Main. Serv. Agmt.	0.00	0.00	0.00	0.00	0.0%
Total Fire Emergency Operations	5,824.78	16,716.63	22,000.00	-5,283.37	75.99%

CENTRAL CAMPBELL COUNTY FIRE DISTRICT

Profit & Loss Budget vs. Actual

July 2022 through April 2023

	Apr 23	Jul '22 - Apr 23	Budget	\$ Over Budget	% of Budget
Fleet Maintenance					
61200 · Lease Payment - Engine 402	0.00	0.00	0.00	0.00	0.0%
61251 · General Maintenance	173.67	1,433.10	5,000.00	-3,566.90	28.66%
61252 · Unit 435	0.00	554.67	4,000.00	-3,445.33	13.87%
61267 · Truck 410	1,697.88	6,059.63	7,000.00	-940.37	86.57%
61270 · Fuel	2,179.55	28,814.24	23,000.00	5,814.24	125.28%
61274 · Engine 401	0.00	4,375.82	5,000.00	-624.18	87.52%
61277 · Chief 450	0.00	1,948.46	1,500.00	448.46	129.9%
61278 · Engine 402	0.00	0.00	0.00	0.00	0.0%
61279 · Engine 404	1,186.42	8,720.66	6,000.00	2,720.66	145.34%
61280 · Freightliner Medic Unit	1,250.00	4,027.69	5,000.00	-972.31	80.55%
61281 · Asst. Chief 451	126.80	340.56	1,500.00	-1,159.44	22.7%
61282 · Medic 482	0.00	1,651.56	4,000.00	-2,348.44	41.29%
61283 · Ford Medic 2021 - Braun	0.00	5,181.38	3,500.00	1,681.38	148.04%
61284 · Ford Medic 2022 - Medix	0.00	0.00	0.00	0.00	0.0%
Total Fleet Maintenance	6,614.32	63,107.77	65,500.00	-2,392.23	96.35%
Fund Reserve					
64501 · Fund Reserve - Apparatus	0.00	0.00	127,500.00	-127,500.00	0.0%
Total Fund Reserve	0.00	0.00	127,500.00	-127,500.00	0.0%
Payroll					
59002 · Salaries & Wages	141,787.80	1,548,311.12	1,780,500.00	-232,188.88	86.96%
59003 · CERS - Pension	68,432.27	768,946.59	895,500.00	-126,553.41	85.87%
59004 · Incentive	7,883.26	80,624.25	98,900.00	-18,275.75	81.52%
59005 · Insurance - Health Care	30,071.73	318,041.95	395,500.00	-77,458.05	80.42%
59006 · FICA	3,051.28	24,941.74	26,000.00	-1,058.26	95.93%
59013 · Payroll Expenses .	272.28	3,142.09	3,750.00	-607.91	83.79%
59016 · Arena Events	3,621.31	28,287.72	25,000.00	3,287.72	113.15%
59017 · Ky - SUTA	14.49	960.19	3,000.00	-2,039.81	32.01%
59035 · Insurance - Long/Short/Life	1,195.84	11,999.67	19,000.00	-7,000.33	63.16%
Total Payroll	256,330.26	2,785,255.32	3,247,150.00	-461,894.68	85.78%
Personal Equipment					
68050 · Perishable Safety	0.00	511.57	2,500.00	-1,988.43	20.46%
68150 · Bunker Gear	197.75	16,525.95	14,000.00	2,525.95	118.04%
68160 · Uniforms	685.89	15,473.48	23,000.00	-7,526.52	67.28%
Total Personal Equipment	883.64	32,511.00	39,500.00	-6,989.00	82.31%
Squad Operations					
62021 · Fees - Medicount	2,237.13	34,510.04	46,000.00	-11,489.96	75.02%
62026 · HB8 - Fees - EMS Billing	2,117.00	19,988.00	23,000.00	-3,012.00	86.9%
62023 · Supplies	3,195.72	36,449.39	38,000.00	-1,550.61	95.92%
62024 · Training and Recertification	448.05	2,593.42	2,500.00	93.42	103.74%
62025 · Equipment	763.42	4,448.25	5,000.00	-551.75	88.97%
62050 · Stryker - Monitor Agreement	1,852.64	16,673.76	22,225.00	-5,551.24	75.02%
62051 · Stryker - Cot Agreement	3,061.81	27,556.29	36,750.00	-9,193.71	74.98%
Total Squad Operations	13,675.77	142,219.15	173,475.00	-31,255.85	81.98%

CENTRAL CAMPBELL COUNTY FIRE DISTRICT

Profit & Loss Budget vs. Actual

July 2022 through April 2023

	Apr 23	Jul '22 - Apr 23	Budget	\$ Over Budget	% of Budget
Technology (IT Fees & Support)					
64001 • Active 911	0.00	540.00	450.00	90.00	120.0%
64002 • FH - Yearly Maint/ESO	0.00	3,811.34	6,000.00	-2,188.66	63.52%
64003 • Fire Manager/Aladtec	0.00	3,101.00	2,900.00	201.00	106.93%
64004 • First Arriving	0.00	339.00	400.00	-61.00	84.75%
64005 • Equipment Contract	389.85	7,282.19	9,100.00	-1,817.81	80.02%
Total Technology (IT Fees & Support)	389.85	15,073.53	18,850.00	-3,776.47	79.97%
Training and Public Education					
63111 • Public Education	0.00	18.99	2,000.00	-1,981.01	0.95%
63112 • Materials - Training	56.44	942.99	3,000.00	-2,057.01	31.43%
63113 • Seminars - Chief	22.97	1,903.48	3,500.00	-1,596.52	54.39%
63114 • Schools	209.00	2,204.68	3,000.00	-795.32	73.49%
63115 • Tuition Reimbursement	0.00	4,965.84	15,000.00	-10,034.16	33.11%
63116 • Health & Wellness	149.95	149.95	2,000.00	-1,850.05	7.5%
63117 • EAP Program/Random Testing	0.00	2,334.00	3,000.00	-666.00	77.8%
Total Training and Public Education	438.36	12,519.93	31,500.00	-18,980.07	39.75%
Utilities					
61300 • Cellular	583.57	6,654.79	8,000.00	-1,345.21	83.19%
61305 • Gas & Electric	1,499.86	18,513.66	20,000.00	-1,486.34	92.57%
61310 • Sanitation	755.20	2,973.40	3,000.00	-26.60	99.11%
61320 • Water	346.31	1,379.89	1,500.00	-120.11	91.99%
61325 • Trash Removal	0.00	227.00	225.00	2.00	100.89%
61326 • Cable/Internet/Telephone	731.49	7,309.29	7,500.00	-190.71	97.46%
Total Utilities	3,916.43	37,058.03	40,225.00	-3,166.97	92.13%
One-Time Purchases					
Pumper Replacement	0.00	368,226.00			
69017 • Radio/Pager Replacement	0.00	0.00	12,800.00	-12,800.00	0.0%
69019 • Extrication Equipment	0.00	4,924.80	4,800.00	124.80	102.6%
69029 • Fire Ops - Battery Op. Fan	0.00	4,760.00	0.00	4,760.00	100.0%
69032 • Cascade System (Pending-AFG)	0.00	0.00	47,000.00	-47,000.00	0.0%
69033 • MDT - Replacement	0.00	0.00	0.00	0.00	0.0%
69034 • Rope & Rescue Tools	0.00	0.00	0.00	0.00	0.0%
69035 • RIT Pack Replacement - 410	0.00	0.00	0.00	0.00	0.0%
69036 • CSX Grant -	7,500.00	7,500.00			
69070 • City Support - Squad Purchase	0.00	247,291.70			
Total One-Time Purchases	7,500.00	632,702.50	64,600.00	568,102.50	979.42%
	301,577.70	3,885,923.18	3,989,050.00	-103,126.82	97.42%
	-153,068.00	-99,918.99	-612,575.00	512,656.01	16.31%
	-153,068.00	-99,918.99	-612,575.00	512,656.01	16.31%

Fire/EMS Chief
Daniel G. Schultz



ADMINISTRATION

859/441-7631 - Phone

859/781-5115 - Fax

Assistant Chief
Justin E. Saner

Central Campbell Fire District

4113 Alexandria Pike - Cold Spring, KY 41076

April 2023 report

Fire and EMS reports:

Fire Incidents 77

EMS Incidents 180

Central Campbell EMS Incidents by Unit
April 2023

Medic 482 34

Medic 481 146

Central Campbell EMS Incidents by Unit

Year to Date 2023 thru April

Medic 482/ Second out	120
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Medic 481 /480 first out	508
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Medicount
The EMS Billing Experts

March 2023
Month End Snapshot

CENTRAL CAMPBELL COUNTY - 336

Payments Month To Date	
Payments Received by Medicount	\$5,452.76
Payments Received by Client	\$32,549.37
Sub Total:	\$38,002.13
Payments Received by Medicount No Fee	\$0.00
Payments Received by Client No Fee	\$0.00
Total Posted:	\$38,002.13

Fees and Credits			
Billing Fee	6.5%	Total Billing Fee	\$2,470.14
Credit for Refunds		Refund(s):	\$0.00
		Return of Billing Fees for the Refund(s):	\$0.00
Misc. Fees/Credits			\$0.00

Year To Date Amounts	
Payments Received by Medicount	\$20,851.86
Payments Received by Medicount No Fee	\$0.00
Payments Received by Client	\$104,947.76
Payments Received by Client No Fee	\$0.00
Year To Date Posted Total:	\$125,799.62
Year To Date Refunds:	\$500.00
Year To Date Billing Fee:	\$8,176.97

ACH	\$5,452.76
Invoice	\$2,470.14

Billing Notes

ACCOUNT REPRESENTATIVE	EOM CONTACT
Ted Jennings 513-612-3145 tjennings@medicount.com	Grace Brunsman 513-612-3148 Gbrunsman@medicount.com

Payments Received by Medicount No Fee: Payments received for claims billed by the previous or new biller & supplemental payments received from Federal & State agencies.

Payments Received by Client No Fee: Payments Received by Client No Fee: Supplemental payments received from Federal & State agencies.

Agency Activity Summary

Central Campbell County Fire District

Agency: Central Campbell County Fire District | Service Date: Last Month

Total Number of ePCR's: 180

Total Number of Incidents: 176

By Branch

Left Blank = 180

Billing Disposition

	#	%		#	%
Treated/Transported	113	62.8%	Dead Prior To Arrival	1	0.6%
Treated / Transferred Care	1	0.6%	Dead After Arrival	1	0.6%
Treated/No Transport (AMA)	16	8.9%	Treat/Transported by Private Veh.	N/A	N/A
Treated / No Transport (Per Protocol)	5	2.8%	Assist	N/A	N/A
Transported / Refused Care	2	1.1%	Other	N/A	N/A
No Transport / Refused Care	21	11.7%	No Patient Found	N/A	N/A
Cancelled	20	11.1%			
Left Blank	N/A	N/A			

Unit Disposition

Description	#	%
Cancelled Prior to Arrival at Scene	6	3.3%
No Patient Contact	6	3.3%
No Patient Found	8	4.4%
Patient Contact Made	160	88.9%
Left Blank	0	0.0%
Total	180	100.0%

Patient Evaluation/Care Disposition

Description	#	%
Not Applicable	20	11.1%
Patient Evaluated and Care Provided	136	75.6%
Patient Evaluated, No Care Required	1	0.6%
Patient Refused Evaluation/Care	23	12.8%
Left Blank	0	0.0%
Total	180	100.0%

Crew Disposition

Description	#	%
Back in Service, Care/Support Services Refused	23	12.8%
Back in Service, No Care/Support Services Required	21	11.7%
Initiated and Continued Primary Care	136	75.6%
Left Blank	0	0.0%
Total	180	100.0%

Transport Disposition

Description	#	%
No Transport	29	16.1%
Not Applicable	20	11.1%
Patient Refused Transport	16	8.9%
Transport by This EMS Unit (This Crew Only)	115	63.9%
Left Blank	0	0.0%
Total	180	100.0%

Run Type

	#	%		#	%
Emergency Runs	180	100.0%	Non-Emergency Runs	N/A	N/A
Stand By	N/A	N/A	Stand By	N/A	N/A
Mutual Aid	14	7.8%	Mutual Aid	N/A	N/A
Interfacility	N/A	N/A	Interfacility	N/A	N/A

Emergency Runs (Scheduled)	N/A	N/A	Non-Emergency Runs (Scheduled)	N/A	N/A
Stand By	N/A	N/A	Stand By	N/A	N/A
Mutual Aid	N/A	N/A	Mutual Aid	N/A	N/A
Interfacility	N/A	N/A	Interfacility	N/A	N/A
Intercept	N/A	N/A	Intercept	N/A	N/A

Emergency Type Left Blank: 0

Runs by Unit

Unit	Total Runs	Treat/ Transp	Treat/ Transfer	Treat/No Transp(AMA)	Treat/No Transp(PP)	Transp/ Ref. Care	Cancelled	Dead Prior Arr	Dead After Arr	T/T Priv Veh	No Trans/ Ref. Care	Assist	Other	No Pat. Found
Medic 481	146	97	1	13	2	2	15	0	1	0	15	0	0	0
Medic 482	31	16	0	2	3	0	5	1	0	0	4	0	0	0
Unit 490	3	0	0	1	0	0	0	0	0	0	2	0	0	0
Total	180	113	1	16	5	2	20	1	1	0	21	0	0	0

Runs by Service Level

Dispatched Service Level	#	%	Recommended Service Level	#	%
BLS	179	99.4%	BLS	88	48.9%
ALS	1	0.6%	ALS1	91	50.6%
SCT	N/A	N/A	ALS2	1	0.6%
			SCT	N/A	N/A
			Rotary Wing	N/A	N/A
			Fixed Wing	N/A	N/A

Runs by Insurance Type with Service Level (Multiple insurance types may have

been marked on a run)

Type	BLS	%	ALS1	%	ALS2	%	SCT	%Rotary Wing	%Fixed Wing	%	Total	%
None	88	48.9%	91	50.6%	1	0.6%	N/A	N/A	N/A	N/A	180	100.0%

Runs by Primary PI

Description	#	%
*No Medical Problem	27	15.0%
Abdominal Pain	8	4.4%
Airway Obstruction	1	0.6%
Allergic Reaction	2	1.1%
Alt. Level Conscious	6	3.3%
Anxiety	1	0.6%
Asthma Symptoms	2	1.1%
Back Pain (No Trauma)	6	3.3%
Behavioral Disorder	1	0.6%
COVID-19 Confirmed/Suspected	1	0.6%
Exposure		
CVA/Stroke	2	1.1%
Cardiac Arrest	1	0.6%
Cardiac Symptoms	8	4.4%
Chest Pain	9	5.0%
Diabetic Symptoms	2	1.1%
Dizziness	2	1.1%
Dyspnea-SOB	6	3.3%
GI -Diarrhea	1	0.6%
Hemorrhage-(severe medical)	3	1.7%
Hyperventilation	1	0.6%
Nausea	1	0.6%
Nose Bleed	1	0.6%
Obvious Death	1	0.6%
Pneumonia Symptoms	1	0.6%
Poisoning	3	1.7%
Psychiatric Emerg	2	1.1%

Seizure	3	1.7%
Syncope/Fainting	3	1.7%
Trauma Injury	28	15.6%
Unconscious	1	0.6%
Unknown Medical	12	6.7%
Vomiting	1	0.6%
Weakness	8	4.4%
<i>Left Blank</i>	20	11.1%
<i>Total</i>	180	100.0%

Runs by Dispatch (EMD) Code

<u>Description</u>	<u>#</u>	<u>%</u>
E01 Abdominal Pain/Problems	7	3.9%
E02 Allergies/Sting Reaction	3	1.7%
E04 Assault	1	0.6%
E05 Back Pain Non-Traumatic	6	3.3%
E06 Breathing Problems	15	8.3%
E09 Cardiac Arrest	1	0.6%
E10 Chest Pains	10	5.6%
E11 Choking	2	1.1%
E12 Convulsions/Seizures	5	2.8%
E13 Diabetic Problems	2	1.1%
E17 Fall	29	16.1%
E19 Heart Problem/Dysrhythmias	7	3.9%
E20 Bleeding/Hemorrhage	2	1.1%
E22 Multiple Complaints	3	1.7%
E23 Overdose-Medication	3	1.7%
E25 Psychiatric/Behavioral Problems	12	6.7%
E26 Sick Person	26	14.4%
E28 Stroke/CVA	3	1.7%
E29 Accident-Traffic	20	11.1%
E30-1 Traumatic Injury-Arm/Hand	2	1.1%
E30-5 Traumatic Injury-Head/Face	1	0.6%
E30-6 Traumatic Injury-Leg/Foot	2	1.1%
E31 Unconscious/Unresponsive	2	1.1%
E32 Unknown Problem/Person Down	4	2.2%
E34 DOA	1	0.6%
E35 Medical Alarm	7	3.9%
E38 Poisoning	1	0.6%
E40 Dizzy	1	0.6%
E46 EMS-Transport	1	0.6%
E47 EMS-Generic	1	0.6%
<i>Left Blank</i>	0	0.0%
<i>Total</i>	180	100.0%

Transport From (Category)

	<u>#</u>	<u>%</u>
--Left Blank--	180	100.0%
<i>Total</i>	180	100.0%

Transport From (Facility)

	<u>#</u>	<u>%</u>
--Left Blank--	160	88.9%
Coldspring Transitional Care Center	13	7.2%
BB&T Arena	2	1.1%
St. Elizabeth Urgent Care	2	1.1%
NKU Griffin Hall/Center for Informatics	1	0.6%
NKU Norse Hall	1	0.6%
NKU Opportunity House (Brown Building)	1	0.6%
<i>Total</i>	180	100.0%

Transport To (Destination Facility)

	<u>#</u>	<u>%</u>
1-St. Elizabeth Ft. Thomas	85	47.2%
--Left Blank--	65	36.1%
2-St. Elizabeth Edgewood	10	5.6%
3-University Of Cincinnati Medical Center	7	3.9%
4-The Christ Hospital	6	3.3%
7-Cincinnati Children's Hospital	6	3.3%
8-Mercy Hospital Anderson	1	0.6%
<i>Total</i>	180	100.0%

Shift Activity Report April 2023

Inspections Completed	1
Hydrants Serviced	0
Pre- Plans completed	0
Training hours total	231
Public Education Details:	3

- 1) Extinguisher training NKU police
- 2) Campbell County extension office-
Kitchen safety for 7-8 year olds
- 3) CPR class – Christ Baptist Church

All spring cleaning has been completed!

CODE GRAPHS

VIEW TYPE: ALL

Select View

Selected	Case Number	Case Date	Parcel	Property Address	Owner	Description	Occupants Name	Prior Violations	Status	Edit/View					
☐	231	06/13/2023	999-99-19-997.00	3601ALEXANDRIAPIKE	SCHWALBACH GARRY V & MARGARET	brick falling from top of building	Schwalbach		Closed						
☐	230	06/09/2023	999-99-19-997.00	3601ALEXANDRIAPIKE	SCHWALBACH GARRY V & MARGARET	Garbage on property			Open						
☐	229	06/08/2023	999-99-19-033.00	3906ALEXANDRIAPIKE	SUMMIT VENTURES LLC	Illegal signs posted	Shell gas station	Yes	Open						
☐	228	05/31/2023	999-99-20-078.00	5600ALEXANDRIAPIKE	OTHMAN AKRAM A	Storage building in need of repair	Akram Othman (Tiger Gas)	Yes	Open						
☐	227	05/31/2023	999-99-20-271.00	112ORCHARDTER	STRATMAN FRANK W & MARY L	Dog running loose	Frank Stratman	No	Open						
☐	226	05/23/2023	999-99-19-075.00	35TURBRIDGEDR	PERRY JOHN	Exterior property must be maintained	Renters	Yes							
☐	225	05/23/2023	999-99-18-520.00	210COBBLESDR	JUETT JOSEPH K & THERESA M	Tall grass/ weeds	Joseph K Juett	No							
☐	224	05/18/2023	999-99-20-172.00	5664DODSWORTHLN	TARVIN ALEX P	High grass and weeds			Closed						
☐	223	05/16/2023				Neighbors planted trees on property line									
☐	222	05/15/2023	999-99-19-075.00	35TURBRIDGEDR	PERRY JOHN	Uncut grass	RENTAL PROPERTY	Yes	Closed						
☐	221	05/15/2023	999-99-19-261.00	4MILLSTONECT	INMAN MELANIE	Back patio area has trash weeds	Melanie Inman	No	Pending						
Records 1 to 30 (of 213)															
1	2	3	4	5	6	7	8	1	2	3	4	5	6	7	8

Selected	Case Number	Case Date	Parcel	Property Address	Owner	Description	Occupants Name	Prior Violations	Status	Edit/View							
☐	220	05/12/2023	999-99-20-009.12	400CROSSROADSBLVD	DASH FAMILY TRUST	Overgrown grass and weeds	Staples Store		Closed								
☐	219	05/10/2023	999-99-20-009.02	300CROSSROADSBLVD	MIRO LLC	Tall grass and weeds	MIRO LLC	Yes	Closed								
☐	218	05/10/2023	999-99-20-110.00	8LOUISCIR	LAUER MIRIAM R & ROBERT J	HIGH GRASS	Miriam & Robert Lauer		Closed								
☐	217	05/10/2023	999-99-17-513.00	5495DODSWORTHLN	STEFFEN MATTHEW B	Tall grass	Matthew Steffens	No	Closed								
☐	216	05/09/2023	999-99-17-935.00	23ORCHARDTER	KYLE GEORGE W & REBECCA J	Inoperable vehicle in driveway		Yes	Open								
☐	215	05/09/2023				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	Tall grass / weeds garage door needs painting			Pending								
☐	213	05/03/2023	999-99-19-029.70	261RIDGEPOINTEDR	COFFEY AMY G	RV parked in driveway of neighbor	Amy Coffey	No	Open								
☐	212	05/01/2023	999-99-19-287.00	3GOETZDR	DUFFY JAMES CALVIN III	tall grass	Duffy		Closed								
☐	211	05/01/2023	999-99-20-009.09	305-369CROSSROADSBLVD	SBV-COLD SPRING LLC	Grass and weeds overgrown	SBV Cold Spring		Closed								
☐	210	05/01/2023	999-99-20-009.10	375CROSSROADSBLVD	SBV-COLD SPRING LLC	Sign Information Request	Kroger's Crossroads		Open								
☐	209	04/28/2023	999-99-19-712.00	4041ALEXANDRIAPIKE	KIRKWOOD FAMILY PRESERVATION TRUST	Illegal signs displayed	Brown Dog Marketplace	No	Closed								
☐	207	04/26/2023				Questions on ordinance concerning gas grills	Dan Steinman	No									
Records 1 to 30 (of 213)																	
1	2	3	4	5	6	7	8	1		2	3	4	5	6	7	8	▶



Event Coordinator Report

May

- Started with the City May 8th
- Job training and log in info for all necessary applications
- Pups in Park Event- Great turnout for 1st time
- Added June 15 to Summer Concert Series
 - Booked band, food vendors
- Rescheduled Cruise-In Concert due to St. Joe Festival date overlap
- Continued reaching out to vendors for Cruise-In
- Set Summer Open Gym schedule (Tues and Thurs 11:00am- 4:00 pm)