

COLD SPRING CITY COUNCIL
MEETING AGENDA
June 24, 2024
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**
 - Our third concert of the Summer Concert Series is this Thursday, June 27 from 7:00pm – 9:30pm. The band is Gary Bertsch & The Blamers and the vendors are Harley Dogs, Candy's Nuts and Barleycorns.
 - We currently have two more Yoga in the Park events scheduled for July 1 and July 8 at 10:00am. This is held at the amphitheater.
6. **APPROVAL OF MINUTES**
 - June 10, 2024 Special Council Meeting Minutes
7. **RECOGNITION OF SCHEDULED GUESTS**
8. **RECOGNITION OF UNSCHEDULED GUESTS**
9. **OLD BUSINESS**
 - Ordinance 24-1091 – 2nd reading of an ordinance adopting the City of Cold Spring, Kentucky amended budget for the fiscal year July 1, 2023 through June 30, 2024.
 - Ordinance 24-1092 – 2nd reading of an ordinance adopting the City of Cold Spring, Kentucky annual budget for the fiscal year July 1, 2024 through June 30, 2025.
 - Ordinance 24-1093 – 2nd reading to adopt an ordinance amending the Cold Spring pay plan
 - Resolution 24-03 – Street listing
10. **NEW BUSINESS**
 - Municipal Road Aid Cooperative Agreement
 - Public Comment
 - Resolution 24-04: Resolution adopting and approving the execution of a Municipal Aid Co-op Program contract between the Incorporated City and Commonwealth of Kentucky, Transportation Cabinet, Department of Rural and Municipal Aid for the fiscal year beginning July 1, 2024, 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.
 - Ordinance 24-1094 – 1st reading of an ordinance amending the zoning map of the City of Cold Spring, County of Campbell, Kentucky for an approximate 27-acre area of land on the corner of Alexandra Pike (US 27) and Industrial Road in the City of Cold Spring from Industrial Park (IP) to Mixed Use Planned Development (MUPD) and Neighborhood Commercial (NC)
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 10, 2024

Council unanimously decided that Councilman Adam Sandfoss would preside over the meeting in Mayor Penque's absence. The June 10, 2024 special council meeting was called to order by Councilman Adam Sandfoss at 7:30pm.

Prayer and pledge were led by the City Clerk

Attendance:

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

Minute Approval:

- April 22, 2024 council meeting minutes – Lisa Cavanaugh made a motion to approve the minutes as written, second by Paul Kloeker. All were in favor, the **motion passed**.
- May 13, 2024 caucus meeting minutes – Paul Kloeker made a motion to approve the minutes as written, second by Adam Sandfoss. All were in favor, the **motion passed**.
- May 22, 2024 special council meeting minutes – Chris Ampfer made a motion to approve the meeting minutes as written, second by Cindy Moore. All were in favor, the **motion passed**.

Ordinances:

- 24-1091 (1st reading) - an ordinance adopting the City of Cold Spring, Kentucky amended budget for the fiscal year July 1, 2023 through June 30, 2024. Lisa Cavanaugh made a motion to approve, seconded by Chris Ampfer. Cindy Moore asked if the budget can be amended as needed throughout the year, instead of at the end of the year. Roll call vote shows 4 yeses, 2 noes – Guidugli and Moore. **Motion passed**.
- 24-1092 (1st reading) – an ordinance adopting the City of Cold Spring, Kentucky annual budget for the fiscal year July 1, 2024 through June 30, 2025. Chris Ampfer made a motion to approve, seconded by Lisa Cavanaugh. Roll call vote shows 4 yeses and 2 noes – Guidugli and Moore. **Motion passed**.
- 24-1093 (1st reading) – an ordinance to adopt an amendment to the Cold Spring pay plan. Chris Ampfer made a motion to approve, seconded by Lisa Cavanaugh. There was discussion about the 3-year pay plan versus a 1-year pay plan. Council discussed the high end of the scale for various positions; they want to see these numbers adjusted for a one year pay plan, lowering the high number by a third of the proposed pay plan. Chris Ampfer and Lisa Cavanaugh withdrew their motions. Cindy Moore made a motion to approve the pay plan with the agreed upon adjustments of changing the pay plan to a one-year plan, and adjusting the high-end numbers by a third of the current number; seconded by Dave Guidugli. Roll call votes shows 6 yeses and 0 noes. **Motion passed**.

Municipal Orders:

- 24-04 – appointing Charles Deuser to the Ethics Board with a term to expire 6/10/25. Lisa Cavanaugh made a motion to approve, second by Chris Ampfer. There was discussion about why the Ethics board is receiving all new members. Council is requesting to get background information about newly appointed members in the future. All were in favor, **motion passed**.

Cold Spring Council Minutes

June 10, 2024

- 24-05 – appointing Tammy Foulks to the Ethics Board with a term to expire 8/22/25. Paul Kloeker made a motion to approve, second by Chris Ampfer. All were in favor, **motion passed.**
- 24-06 – appointing Gerald Ling to the Ethics Board with a term to expire 6/10/26. Cindy Moore made a motion to approve, second by Chris Ampfer. All were in favor, **motion passed.**

Resolutions:

- 24-03 – a resolution to approve the street listing provided by the NKADD. There was discussion as to what brought this about, and who provided the information. The city clerk explained that she was contacted by the NKADD to update this at the request of Kentucky Transportation Cabinet. Council requested to table this resolution until we can get more information.

Council Sponsor of Text Amendment renewed sign regulations per KRS 100.211

- Brandon Voelker asked council how they would like to proceed in updating the sign regulations. There was a lot of discussion about what council would like to allow or not allow within the city. Mr. Voelker explained that the vote tonight is to send the amendment back to Campbell County Planning & Zoning for review and updates to present to Planning & Zoning, then it will eventually come back to council for final approval. Paul Kloeker made a motion to approve, second by Dave Guidugli. Roll call vote shows 6 yeses and 0 noes, **motion passed.**

Cindy Moore asked if the DAV ordinance can be on the next agenda. Mr. Voelker stated that is already in place.

Adjournment:

- Lisa Cavanaugh made a motion to adjourn the meeting at 8:40pm, second by Paul Kloeker. All were in favor, **motion passed.**

Approved:

City Clerk:

Mayor:

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

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

Ordinance 24-1091

AN ORDINANCE ADOPTING THE CITY OF COLD SPRING, KENTUCKY
AMENDED BUDGET FOR THE FISCAL YEAR
July 1, 2023 through June 30, 2024

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, 2023 and ending June 30, 2024 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	\$6,186,685	4,312,072	\$366,087	\$88,650	\$1,053,245	\$1,166,358
Estimated Revenues:						
Property Tax	\$1,000,000	1,013,581				
Payroll Tax	\$980,000	582,728				
Insurance Premium Tax	\$850,000	919,372				
Licenses & Permits	\$320,300	699,018				
Other Taxes	\$262,829	317,832				
Intergovernmental	\$63,000	69,713	\$118,203	\$126,508		
Financing	\$0	0				
Charges for Services	\$600,196	601,537				
Penalties, Fines, Forfeitures	\$2,000	12,342				
Interest Income	\$0	0				
Miscellaneous	\$161,650	141,379		\$45		
Other Finance Source		5,500,000				
Stormwater Fees					\$248,700	\$248,700
Total Estimated Revenue	\$4,239,975	9,841,678	\$118,203	\$126,553	\$248,700	\$248,700
Total Resources Available	\$10,426,660	14,153,750	\$484,290	\$215,203	\$1,301,945	\$1,415,058
Appropriations						
General Government	\$2,147,789	2,147,789			\$350,000	\$610
Police	\$2,120,452	2,120,452				
Public Works	\$825,543	875,279				
Enterprises	\$56,700	56,700				
Parks, Recreation	\$0	131,150				
Capital Outlay	\$0	0				
Municipal Road Funds			\$81,583	\$761,598	\$128,808	
Debt Services	\$0	0				
Total Appropriations	\$5,150,484	5,331,370	\$510	\$761,598	\$350,000	\$650,610
Excess of Rev. Over(under) Approp.	\$5,276,176	8,822,380	\$483,780	-\$546,395	\$951,945	\$764,448
Other Financing Source - use		5,500,000				
Interfund Transfers In						
Interfund Transfers Out						
Estimated Balance End of Year	\$4,483,368	3,322,380		\$23,605	\$951,945	\$764,448

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 _____, 2024

First Reading 6/10/24

Votes Cast 4 YES 2 NO

Second Reading _____

Votes Cast _____ YES _____ NO

City of Cold Spring

Attest:

Robin Morency
City Clerk

D. Angelo Penque
Mayor

Ord- 24-1092

AN ORDINANCE ADOPTING THE CITY OF COLD SPRING, KENTUCKY ANNUAL BUDGET FOR THE FISCAL YEAR JULY 1, 2024 THROUGH JUNE 30, 2025

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, 2024 and ending on June 30, 2025 is adopted as set forth herein:

	General Fund Proposed	Municipal Road Fund Proposed	Stormwater fund Proposed
Resources Available:			
FUND BALANCE BEGINNING OF YEAR	\$3,322,300	\$23,605	\$951,945
Estimated Revenues:			
Property Tax	\$1,000,000		
Payroll Tax	\$980,000		
Insurance Premium Tax	\$850,000		
Licenses & Permits	\$319,700		
Other Taxes	\$285,329		
Intergovernmental	\$63,000	\$116,890	
Financing	\$0		
Charges for Services	\$600,896		
Penalties, Fines, Forfeitures	\$11,000		
Interest Income	\$0		
Miscellaneous	\$165,100		
Stormwater Fees			\$248,700
Total Estimated Revenue	\$4,275,025	\$116,890	\$248,700
Total Resources Available	\$7,597,325	\$140,495	\$1,200,645
Appropriations			
General Government	\$2,876,718		\$0
Police	\$2,011,470		
Public Works	\$709,700		
Enterprises	\$9,000		
Parks, Recreation	\$194,275		
Capital Outlay	\$0	\$0	\$436,720
Municipal Road Funds		\$81,583	
Debt Services	\$0		
Total Appropriations	\$5,801,163	\$878,733	\$436,720
Excess of Rev. Over(under) Approp.	\$1,796,162	-\$738,238	\$0
Other Financing Source			
Interfund Transfers In	\$0	\$740,000	
Interfund Transfers Out	\$0		

Estimated Balance End of Year

\$1,796,162

\$1,762

\$576,430

SECTION TWO: The attached pay plan for budget year 2023-2024, which is attached hereto as Exhibit – A “it”, is hereby adopted and incorporated by reference.

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

Adopted this _____ day of _____, 2024

First Reading - 6/10/24

Votes Cast 4 Yes 2 No

Second Reading - _____

Votes Cast _____ Yes _____ No

City of Cold Spring

By: _____

D. Angelo Penque

Mayor

Attest: _____

City Clerk

**COMMONWEALTH OF KENTUCKY
COUNTY OF CAMPBELL
CITY OF COLD SPRING
ORDINANCE NO. 24-1093**

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 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 _____ 2024.

First Reading- 6/10/24

Votes Cast ____ Yes ____ No

Second Reading- _____

Votes Cast ____ Yes ____ No

City of Cold Spring

By: _____
David Angelo Penque
Mayor

Attest:

Robin Morency
Clerk

City of Cold Spring Pay Plan

July 1, 2024 - June 30, 2025

Ord 24-1093
Exhibit A

Class / Range of Pay		Low	Revision	High	Revision
Officials:					
Mayor	Per Year			\$12,000.00	\$13,890.00
Council	Per Year			\$2,800.00	\$3,240.00
Administration:					
City Administration Officer	Per Year	\$50,000.00		\$66,950.00	
City Clerk	Per Year	\$36,000.00	\$42,000.00	\$63,000.00	\$66,000.00
Asst. City Clerk	Per Hour	\$10.50	\$15.00	\$25.00	\$27.00
Event Coordination	Per Year	\$45,000.00		\$60,000.00	\$63,000.00
Event Asst. Personnel	Per Hour	\$15.00		\$21.00	
Public Works:					
Director	Per Year	\$36,000.00	\$42,000.00	\$63,000.00	\$66,000.00
Crew Leader	Per Hour	\$20.00	\$24.00	\$29.00	\$31.00
Laborer II	Per Hour	\$17.00	\$19.00	\$25.00	\$27.00
Laborer	Per Hour	\$10.00	\$15.00	\$23.00	\$24.00
Police Department:					
Police Secretary	Per Hour	\$10.50		\$25.00	
Patrol Officer Recruit	Per Year	\$34,000.00	\$45,000.00	\$41,000.00	\$45,000.00
Patrol Officer	Per Year	\$40,000.00	\$47,000.00	\$72,000.00	\$76,000.00
Code Enforcement	Per Hour	\$14.00	\$15.00	\$18.00	\$20.00
Sergeant	Per Year	\$63,000.00	\$78,000.00	\$82,000.00	\$86,000.00
Investigator	Per Year	\$70,000.00	\$80,000.00	\$80,000.00	\$84,000.00
Lieutenant	Per Year	\$73,000.00	\$88,000.00	\$88,000.00	\$92,000.00
Chief of Police	Per Year	\$79,000.00	\$100,000.00	\$114,000.00	\$120,000.00
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	

CITY OF COLD SPRING

RESOLUTION 24-03

WHEREAS, the Cold Spring City Commission agrees the following roads, on the attached Appendix A, are part of the city road system.

WHEREAS, the Cold Spring City Commission agrees the following roads, on the attached Appendix B, are not part of the city road system.

WHEREAS, the Cold Spring City Commission maintains these roads on Appendix A.

NOW THEREFORE, be it resolved that the Cold Spring City Commission agrees the listed roads on Appendix A are part of the city road system and those listed on Appendix B are not part of the city road system.

Done this 24TH day of June 2024.

Motion by _____, seconded by _____

with _____ members present voting _____ in favor.

BY: _____
Mayor

ATTEST: _____
Clerk

ITS: _____

**Cold Spring City Commission
Appendix A**

ROUTE	ROAD NAME	LENGTH (MI)
CS-7000	FRENCH ST	0.131
CS-7001	ST. MICHAEL DR	0.144
CS-7002	MARIAN DR	0.152
CS-7003	SPRINGHOUSE DR	0.357
CS-7004	BLUESTONE CT	0.078
CS-7005	SPRING PL	0.038
CS-7006	RIVELET RD	0.028
CS-7007	CREEKSTONE CT	0.122
CS-7008	COBBLESTONE CT	0.065
CS-7009	MILLSTONE CT	0.035
CS-7010	FOUNDERS CT	0.199
CS-7011	BUNING LN	0.245
CS-7012	CHARITY HILL RD	0.093
CS-7013	STONYRIDGE DR	0.374
CS-7014	STONYCREEK CT	0.038
CS-7015	GLENRIDGE DR	0.375
CS-7016	SPRINGRIDGE CT	0.074
CS-7017	RIDGEPOINTE DR	0.692
CS-7018	SIGNALPOINTE CT	0.049
CS-7019	SPIRERIDGE CT	0.122
CS-7020	FARVIEW CT	0.035
CS-7021	WOLFE PL	0.069
CS-7022	SUMMITVIEW CT	0.062
CS-7023	SHADOW LAKE DR	0.599
CS-7024	SHADOW RIDGE DR	0.449
CS-7025	LAKE WATCH CT	0.101
CS-7026	MISTY COVE WAY	0.136
CS-7027	HIDDEN RIDGE CT	0.315
CS-7028	DARLAS DR	0.325
CS-7029	AQUA DR	0.131
CS-7030	CHARDONNAY DR	0.166
CS-7035	NELTNER DR	0.142
CS-7036	WAYSIDE CT	0.032
CS-7037	THORNBUSH CT	0.046
CS-7038	FALLINGWATER CT	0.153
CS-7039	SPRINGHILL DR	0.083
CS-7040	BROOKSTONE LN	0.039
CS-7041	VALLEYSIDE DR	0.126

CS-7042	QUARRY CT	0.026
CS-7043	SPRINGSIDE DR	0.492
CS-7044	PAULENA DR	0.075
CS-7045	STURBRIDGE DR	0.418
CS-7046	BRIDGEPORT CT	0.04
CS-7047	TOWN SQUARE CIR	0.096
CS-7048	COBBLERS DR	0.149
CS-7049	MILLRACE DR	0.223
CS-7050	UPLAND CT	0.055
CS-7051	VILLAGEGREEN DR	0.14
CS-7052	GOETZ DR	0.148
CS-7053	SKYLARK LN	0.096
CS-7054	WEAVER LN	0.391
CS-7055	SABRE DR	0.27
CS-7056	MADONNA LN	0.655
CS-7058	JEROME CT	0.072
CS-7059	PAUL CIR	0.04
CS-7060	ANDREW CIR	0.216
CS-7061	LOUIS CIR	0.112
CS-7062	ERVIN CIR	0.079
CS-7063	JOSEPH PL	0.085
CS-7064	ROSA PL	0.076
CS-7066	FRANCES DR	0.106
CS-7067	DARRMA CT	0.116
CS-7068	ALIDREW DR	0.171
CS-7069	E ALEXANDRIA PIKE	0.589
CS-7070	DOWNING ST	0.25
CS-7072	WESTMINSTER WAY	0.06
CS-7074	CHAPMAN LN	0.199
CS-7075	BARMA DR	0.109
CS-7076	JAMES CT	0.076
CS-7077	BRIGHTWOOD LN	0.32
CS-7078	LOCUST PT	0.183
CS-7079	CEDAR PT	0.187
CS-7080	RAYMOND AVE	0.07
CS-7081	DAVERICK CT	0.117
CS-7082	LA LISA CT	0.049
CS-7083	ORCHARD TER	0.621
CS-7084	WINTERS LN	0.923
CS-7085	HENRY CT	0.172
CS-7086	ALOYSIUS CIR	0.178
CS-7087	UHL RD	0.495
CS-7088	RIPPLE CREEK RD	0.268

CS-7089	DODSWORTH LN	0.624
CS-7090	W ORCHARD TER	0.211
CS-7091	IVY RDG	0.431
CS-7092	PLAZA DR	0.349
CS-7093	CROSSROADS BLVD	0.696
CS-7094	JUDE PT	0.094
CS-7095	GRANITE SPRING DR	0.628
CS-7096	LIMESTONE CT	0.163
CS-7097	SANDSTONE RDG	0.558
CS-7098	RIVERROCK WAY	0.105
CS-7099	SILVER LEDGE	0.177
CS-7100	QUARTZ VLY	0.184
CS-7101	CRYSTAL VW	0.089
CS-7102	FLINT RDG	0.188
CS-7103	SLATE VW	0.193
CS-7104	MARBLE WAY	0.36
CS-7105	LEDGEROCK WAY	0.046
CS-7106	BOULDER VW	0.316
CS-7108	MATINEE BLVD	0.331
CS-7111	OLD WINTERS LN	0.099
CS-7113	CABIN CREEK DR	0.215
CS-7114	SALMON PASS	0.101
CS-7115	LINK LN	0.056

**Cold Spring City Commission
Appendix B**

ROUTE	ROAD NAME	LENGTH (MI)
CS-7031	SONOMA CT	0.049
CS-7032	MENDOCINO CT	0.03
CS-7033	MONTEREY LN	0.104
CS-7034	NAPA VALLEY DR	0.169
CS-7057	WALDEN LN	0.1
CS-7065	WINDSMERE WAY	0.101
CS-7071	BUCKINGHAM CT	0.082
CS-7073	KINGSWAY CT	0.059
CS-7109	CORONA DR	0.205
CS-7110	QUEENSWAY CT	0.069
CS-7112	ROSE PL	0.059

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, 2024, this amount is **\$135,713.40** (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 2025.

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 **\$78,985.00**.

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 **City**

BY: _____
Chief Executive Officer (Mayor)

Date: _____

(For Kentucky Transportation Cabinet use only)

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

BY: _____
Commissioner

Date: _____

APPROVED AS TO FORM AND LEGALITY:

BY: _____
Office of Legal Services

Date: _____

COMMONWEALTH OF KENTUCKY
TRANSPORTATION CABINET

BY: _____
Secretary

Date: _____

R E S O L U T I O N

24-04

Incorporated City of City Name

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, 2024, 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 _____, 2024.

SIGNED _____

CLERK OF COLD SPRING

**COMMONWEALTH OF KENTUCKY
COUNTY OF CAMPBELL
CITY OF COLD SPRING
ORDINANCE NO. 24-1094**

AN ORDINANCE AMENDING THE ZONING MAP OF THE CITY OF COLD SPRING, COUNTY OF CAMPBELL, KENTUCKY FOR AN APPROXIMATE 27 ACRE AREA OF LAND ON THE CORNER OF ALEXANDRIA PIKE (US 27) AND INDUSTRIAL ROAD IN THE CITY OF COLD SPRING FROM INDUSTRIAL PARK (IP) TO MIXED USE PLANNED DEVELOPMENT (MUPD) AND NEIGHBORHOOD COMMERCIAL (NC)

WHEREAS, a request for a map amendment was submitted to the Cold Spring Planning and Zoning Commission by Al Neyer, LLC, with the consent of the owner pursuant to a development agreement with the City of Cold Spring, to change the zoning from IP to MUPD and NC; and

WHEREAS, the Campbell County Planning and Zoning staff reviewed the application and recommended that the proposed map amendment be approved; and

WHEREAS, the Cold Spring Planning & Zoning Commission, upon reviewing the staff recommendations and after holding a public hearing, voted to approve the map amendment on the basis that existing zoning classification is inappropriate and the proposed zoning classification is appropriate for the site.

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

Section I

That the Cold Spring City Council hereby approves said Zoning Map for an approximate 27 Acre site, located on the corner of Alexandria Pike/US 27 and Industrial Road of land located in the City of Cold Spring, from Industrial Park (IP) to Mixed Use Planned Development (MUPD) and Neighborhood Commercial (NC).

The aforementioned map amendment, as recommended by the Cold Spring Municipal Planning & Zoning Commission is adopted on the following bases:

1. The existing zoning classification given to the property is inappropriate and the proposed zoning classification is appropriate. Specifically, the basic character of the area is no longer industrial in nature, for which MUPD and NC is appropriate.
2. That that there have been major changes of economic, physical and/or social within the area involved that were not anticipated and/or acknowledged in the adopted comprehensive plan, more specifically, the departure of the Disabled

American Veterans National Headquarters, which while zoned IP, was not industrial in nature.

Section II

That should any section or part of any section or any provision of this Ordinance be 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

That this Ordinance shall take effect and be in full force when passed, published and recorded according to the law.

Adopted this _____ day of _____, 2024.

1st Reading - _____, 2024

Vote: _____, Yes, _____, No

2nd Reading - _____, 2024

Vote: _____, Yes, _____, No

City of Cold Spring
County of Campbell
Commonwealth of Kentucky

By: _____

David Angelo Penque
Mayor

Attest:

Clerk

CITY OF COLD SPRING
 RECAP
 BUDGET COMPARISON
 FOR THE TEN MONTHS ENDING APRIL 30, 2024

	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	276,950.60	193,028.69	4,306,316.22	4,022,962.90	283,353.32	107.04%	4,011,024.00
PARK REVENUE	0.00	0.00	0.00	0.00	0.00	#DIV/0!	0.00
STORM WATER	6,262.62	43,825.00	254,652.94	322,100.00	(67,447.06)	79.06%	248,700.00
FORFEITURE FUND	0.00	0.00	0.00	0.00	0.00	#DIV/0!	0.00
M.A.R.F.	161.51	1.67	126,508.22	116,886.66	9,621.56	108.23%	116,890.00
	283,374.73	236,855.36	4,687,477.38	4,461,949.56	225,527.82	105.05%	4,376,614.00
EXPENSES:							
ADMINISTRATIVE DEPT	122,772.39	162,810.17	9,017,645.46	1,800,305.71	7,217,339.75	500.90%	1,878,011.00
POLICE DEPT	131,806.08	152,675.66	1,644,699.73	1,801,106.72	(156,406.99)	91.32%	2,082,630.00
MAINTENANCE DEPT	54,979.99	65,044.75	486,846.50	700,314.12	(213,467.62)	69.52%	875,279.00
PLANNING & ZONING	2,604.05	4,625.00	25,710.04	47,600.00	(21,889.96)	54.01%	38,700.00
PARK/TREE BOARD	16,164.01	18,259.50	170,246.45	203,445.00	(33,198.55)	83.68%	130,550.00
STORM WATER	11,526.21	11,108.33	230,454.35	975,848.05	(745,393.70)	23.62%	406,529.00
M.A.R.F.	6,053.15	19,166.67	761,598.91	720,493.83	41,105.08	105.71%	1,817,250.00
TOTAL EXPENSES	345,905.88	433,690.08	12,337,201.44	6,249,113.43	6,088,088.01	197.42%	7,228,949.00
TRANSFERS IN:							
M.A.R.F.	0.00	0.00	750,000.00	0.00	750,000.00	#DIV/0!	0.00
STORM WATER	0.00	0.00	54.00	0.00	54.00	#DIV/0!	0.00
TOTAL TRANSFERS IN	0.00	0.00	750,054.00	0.00	750,054.00	#DIV/0!	0.00
TRANSFERS OUT:							
M.A.R.F.	0.00	0.00	0.00	0.00	0.00	#DIV/0!	0.00
STORM WATER	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
GENERAL FUND	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	(62,531.15)	(196,834.72)	(6,899,670.06)	(1,787,163.87)	(5,112,506.19)	386.07%	(2,852,335.00)

CITY OF COLD SPRING
REVENUE - BUDGET COMPARISON
April 2024

Ordinary Income/Expense	April 24	Budget	Jul - Apr 24	YTD Budget	\$ Over Budget	% of Budget	Annual Budget
Income							
411000 · PROPERTY TAX	2,423.35	0.00	1,010,712.34	1,000,000.00	10,712.34	101.07%	1,000,000.00
411100 · DELINQUENT PROPERTY TAX	0.00		2,869.71				
413000 · FRANCHISE FEES	19,329.34	0.00	43,456.56	2,784.00	40,672.56	1,560.94%	25,000.00
413500 · TELECOMMUNICATIONS TAX	4,487.70	4,487.69	44,877.00	44,876.90	0.10	100.0%	52,429.00
414000 · TANGIBLE TAX	30.43	0.00	70,953.18	73,400.00	-2,446.82	96.67%	78,000.00
415000 · INSURANCE TAX	149,795.71	49,000.00	919,372.34	801,000.00	118,372.34	114.78%	850,000.00
415100 · MOTOR VEHICLE TAX	7,812.69	11,200.00	101,130.81	101,100.00	30.81	100.03%	105,943.00
416000 · BANK SHARES	0.00	10,000.00	57,416.62	40,000.00	17,416.62	143.54%	40,000.00
421000 · OCCUPATIONAL LICENCES	0.00	33,700.00	30.00	558,700.00	-558,670.00	0.01%	980,000.00
421100 · PAYROLL TAX	25,160.94	0.00	1,234,568.76	658,000.00	576,568.76	187.62%	658,000.00
422100 · PERMITS & FEES	65.00	0.00	155.14	225.00	-69.86	68.95%	300.00
423000 · LIQUOR LICENSES	0.00	0.00	3,600.00	15,000.00	-11,400.00	24.0%	15,000.00
425000 · TEMPORARY SIGN PERMIT	15.00	100.00	180.00	400.00	-220.00	45.0%	400.00
425100 · OUTDOOR STORAGE PERMITS	0.00	0.00	20.00	0.00	20.00	100.0%	0.00
430800 · CODE ENFORCEMENT FINES	1,200.00	85.00	12,450.00	850.00	11,600.00	1,464.71%	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	85.00	300.00	850.00	-550.00	35.29%	1,000.00
431100 · ALARM DROP FINES	0.00	250.00	0.00	1,000.00	-1,000.00	0.0%	1,000.00
432000 · PENALTIES & INTEREST ON TAXES	782.79	1,039.00	11,942.46	8,957.00	2,985.46	133.33%	10,000.00
441000 · BASE COURT REVENUE	0.00	0.00	8,593.72	5,500.00	3,093.72	156.25%	6,000.00
444000 · KLEPF INCENTIVE PAY	0.00	0.00	0.00	0.00	0.00	0.0%	0.00
444100 · KLEPF PENSION REFUND	5,487.61	3,733.00	57,749.19	37,330.00	20,419.19	154.7%	44,800.00
451000 · WASTE ASSESSMENT	1,879.28	37,058.00	445,337.92	370,580.00	74,757.92	120.17%	444,696.00
457600 · CELL TOWER FEES	3,450.00	0.00	13,800.00	0.00	13,800.00	100.0%	0.00
457700 · STREET CUT PERMITS	1,200.00	200.00	2,200.00	1,600.00	600.00	137.5%	2,000.00
459000 · MISCELLANEOUS FEES	0.00		-177.50	0.00	-177.50	100.0%	0.00
461000 · INTEREST EARNED	16,431.92	1,012.50	54,563.26	10,125.00	44,438.26	538.9%	12,150.00
461100 · INTEREST EARNED - FED. SEC.		0.00	0.00	0.00	0.00	0.0%	0.00
461500 · RENTAL INCOME	23,602.53	22,750.00	142,110.12	139,000.00	3,110.12	102.24%	155,000.00
461600 · MAIN. FEE - PARK		0.00	0.00	450.00	-450.00	0.0%	600.00
461700 · MAIN. FEE - COMMUNITY ROOM	4,382.52	11,666.00	31,696.29	116,660.00	-84,963.71	27.17%	140,000.00
466100 · ACCIDENT REPORTS/COPIES	82.50	100.00	1,160.76	1,000.00	160.76	116.08%	1,200.00
468700 · SPECIAL DETAIL - POLICE		150.00	0.00	1,700.00	-1,700.00	0.0%	2,000.00
469000 · MISCELLANEOUS REVENUE	7,767.36	5,412.50	23,295.98	21,650.00	1,645.98	107.6%	21,650.00
468902 · FORFEITED FUNDS - POLICE DEPT.				0.00	0.00	0.0%	0.00
469201 · FOOD BANK DONATIONS				0.00	0.00	0.0%	0.00
470010 · GRANTS - POLICE DEPARTMENT			4,150.00	0.00	4,150.00	100.0%	0.00
470090 · GRANT - HIGHWAY SAFETY PROGRAM	429.93	1,000.00	3,221.56	10,000.00	-6,778.44	32.22%	12,000.00
471300 · SOFTBALL ENTRY FEE	0.00	0.00	330.00	0.00	330.00	100.0%	
471400 · MISCELLANEOUS PARK REV.	1,134.00		4,250.00	0.00	4,250.00	100.0%	0.00
Total Income	276,950.60	193,028.69	4,306,316.22	4,022,962.90	283,353.32	107.04%	4,660,468.00
Gross Profit	276,950.60	193,028.69	4,306,316.22	4,022,962.90	283,353.32	107.04%	4,660,468.00
Net Ordinary Income	276,950.60	193,028.69	4,306,316.22	4,022,962.90	283,353.32	107.04%	4,660,468.00
Net Income	276,950.60	193,028.69	4,306,316.22	4,022,962.90	283,353.32	107.04%	4,660,468.00

CITY OF COLD SPRING
ADMINISTRATION - BUDGET COMPARISON
April 2024

Ordinary Income/Expense	April 24	Budget	Jul - Apr 24	Annual Budget	% of Budget
Expense					
PERSONNEL SERVICES					
SALARIES & PENSION - ADMIN	22,899.46	17,063.90	219,250.82	203,170.89	107.91%
INSURANCE COSTS - ADMIN	2,344.87	4,423.27	18,478.76	55,079.24	33.55%
Total · PERSONNEL SERVICES	<u>25,244.33</u>	<u>21,487.17</u>	<u>237,729.58</u>	<u>258,250.13</u>	<u>92.05%</u>
OPERATING EXPENSES					
CAPITAL OUTLAY - ADMIN	0.00	2,000.00	540,733.04	15,000.00	3,604.89%
ADVERTISING EXPENSE - ADMIN	0.00	500.00	717.50	6,000.00	11.96%
ANNEXATION EXPENSE - ADMIN	0.00	0.00	0.00	0.00	#DIV/0!
TAXES	505.46	0.00	64,800.13	58,000.00	111.72%
ACCOUNTING EXPENSES	3,844.69	2,975.00	41,436.61	58,700.00	70.59%
ARPA FUNDING	0.00	85,853.92	297,205.52	1,030,247.00	28.85%
LEGAL FEES - ADMIN	3,949.00	3,541.67	31,990.00	42,500.00	75.27%
PROFESSIONAL FEES (PAYROLL)-ADM	0.00	0.00	2,200.00	3,000.00	73.33%
CODIFACATION EXP - ADMIN	0.00	0.00	0.00	2,500.00	0.0%
ANIMAL CONTROL EXPENSE - ADMIN	9,133.00	761.08	9,133.00	9,133.00	100.0%
DRUG TASK FORCE PARTIC. - ADMIN	0.00	0.00	0.00	0.00	#DIV/0!
BLDG & GROUNDS EXPENSE - ADMIN	0.00	0.00	101.00	0.00	#DIV/0!
TRAVEL AND TRAINING EXPENSES	388.63	0.00	2,550.62	6,000.00	42.51%
STORM WATER CHARGE - ADMIN	0.00	0.00	6,925.50	4,000.00	173.14%
UTILITIES - MUN. BLDG. - ADMIN	1,825.72	2,250.00	12,804.85	27,000.00	47.43%
WATER/SANITATION EXPENSE- ADMIN	0.00	483.33	240.44	5,800.00	4.15%
TEL COMM EXPENSES	2,219.83	2,050.00	18,128.90	28,600.00	63.39%
INSURANCE - GENERAL - ADMIN	0.00	0.00	62,116.60	71,500.00	86.88%
WASTE COLLECTION EXPENSE- ADMIN	74,431.28	37,058.00	371,346.20	444,696.00	83.51%
OFFICE EXPENSES	1,898.03	2,925.00	20,360.75	35,700.00	57.03%
NEWSLETTER AND POSTAGE	3,398.15	425.00	8,734.61	11,800.00	74.02%
BANK SERVICE CHARGES	178.13	0.00	1,855.95	0.00	#DIV/0!
DUES & SUBSCRIPTIONS - ADMIN	595.00	0.00	18,958.88	0.00	#DIV/0!
ARBOR DAY EXPENSE - ADMIN	0.00	0.00	0.00	600.00	0.0%
Total · OPERATING EXPENSES	<u>102,366.92</u>	<u>140,823.00</u>	<u>1,512,340.10</u>	<u>1,860,776.00</u>	<u>81.27%</u>
Total Expense	<u>127,611.25</u>	<u>162,310.17</u>	<u>1,750,069.68</u>	<u>2,119,026.13</u>	<u>82.59%</u>
Net Ordinary Income	-127,611.25	-162,310.17	-1,750,069.68	-2,119,026.13	82.59%
Other Income/Expense					
Other Income					
490001 · OTHER INCOME					
BUSINESS DEVELOPMENT SOURCE	36,562.50	0.00	265,084.75	0.00	#DIV/0!
Other Expense					
OTHER EXPENSES					
MISCELLANEOUS EXP - ADMIN	791.94	500.00	4,334.54	6,000.00	72.24%
INTEREST EXP - ADMIN	0.00	0.00	0.00	0.00	#DIV/0!
OTHER FINANCING USE	0.00	0.00	6,500,000.00	0.00	#DIV/0!
BUSINESS DEVELOPMENT USE	30,931.70	0.00	278,271.99	0.00	#DIV/0!
Total · OTHER EXPENSES	<u>31,723.64</u>	<u>500.00</u>	<u>6,782,606.53</u>	<u>6,000.00</u>	<u>113,043.44%</u>
TRANSFERS					
SIDEWALK FUND TRANSFER - ADMIN	0.00	0.00	0.00	0.00	#DIV/0!
TRANSFER TO MARF- ADM	0.00	0.00	750,000.00	0.00	#DIV/0!
STORM WATER TRANSFER - ADMIN	0.00	0.00	54.00	0.00	#DIV/0!
Total · TRANSFERS	<u>0.00</u>	<u>0.00</u>	<u>750,054.00</u>	<u>0.00</u>	<u>#DIV/0!</u>
Total Other Expense	<u>-4,838.86</u>	<u>500.00</u>	<u>7,267,575.78</u>	<u>6,000.00</u>	<u>121,126.26%</u>
Net Other Income	4,838.86	-500.00	-7,267,575.78	-6,000.00	121,126.26%

CITY OF COLD SPRING
ADMINISTRATION - BUDGET COMPARISON
April 2024

let Income

<u>April 24</u>	<u>Budget</u>	<u>Jul - Apr 24</u>	<u>Annual Budget</u>	<u>% of Budget</u>
<u>-122,772.39</u>	<u>-162,810.17</u>	<u>-9,017,645.46</u>	<u>-2,125,026.13</u>	<u>424.35%</u>

CITY OF COLD SPRING
POLICE DEPARTMENT BUDGET COMPARISON
April 2024

Ordinary Income/Expense	April 24	Budget	Jul - Apr 24	Annual Budget	% of Budget
Expense					
PERSONNEL SERVICES					
SALARIES & PENSION - POLICE	94,297.51	108,447.34	1,110,495.33	1,351,368.00	82.18%
HIGHWAY SAFETY SALARIES - POLICE	0.00	1,000.00	0.00	12,000.00	0.0%
POLICE SUPPLEMENTAL PAY - POLICE	0.00	3,733.33	0.00	44,800.00	0.0%
INSURANCE COSTS - POLICE	12,030.86	15,496.67	100,368.42	202,960.00	49.45%
Total · PERSONNEL SERVICES	<u>106,328.37</u>	<u>128,677.34</u>	<u>1,210,863.75</u>	<u>1,611,128.00</u>	<u>75.16%</u>
OPERATING EXPENSES					
CAPITAL OUTLAY - POLICE	10,396.65	0.00	196,370.39	175,000.00	112.21%
CAPITAL OUTLAY - GRANT POLICE	0.00	0.00	0.00	0.00	#DIV/0!
ADVERTISING AND EVALUATION	0.00	0.00	0.00	1,000.00	0.0%
BUILDING & GROUNDS EXP - POLICE	475.00	583.33	8,753.06	7,000.00	125.04%
VEHICLE MAINTENANCE AND EXPENSE	3,671.31	7,725.00	49,032.57	92,700.00	52.89%
TRAVEL AND TRAINING EXPENSE	448.00	6,750.00	13,112.97	33,500.00	39.14%
UTILITIES EXPENSE	1,285.87	733.33	11,493.12	8,800.00	130.6%
TEL COMM EXPENSES	3,082.74	4,040.00	28,746.53	48,480.00	59.3%
INSURANCE - GENERAL- POLICE	0.00	0.00	69,023.30	57,750.00	119.52%
UNIFORM EXPENSE - POLICE	97.13	1,250.00	3,495.92	20,000.00	17.48%
OFFICE EXPENSES - POLICE	146.84	2,666.66	16,257.25	32,000.00	50.8%
SWAT TEAM EXPENSES - POLICE	0.00	0.00	4,000.00	4,000.00	100.0%
DUES AND SUBSCRIPTIONS	3,988.24	0.00	32,256.04	22,100.00	145.95%
COMMUNITY PROJECTS EXP - POLICE	1,685.93	0.00	1,094.83	4,000.00	27.37%
MISCELLANEOUS EXP - POLICE	200.00	250.00	200.00	1,000.00	20.0%
FORFEITED FUNDS - POLICE	0.00	0.00	0.00	0.00	#DIV/0!
Total 520000 · OPERATING EXPENSES	<u>25,477.71</u>	<u>23,998.32</u>	<u>433,835.98</u>	<u>507,330.00</u>	<u>85.51%</u>
Total Expense	<u>131,806.08</u>	<u>152,675.66</u>	<u>1,644,699.73</u>	<u>2,118,458.00</u>	<u>77.64%</u>
Net Ordinary Income	<u>-131,806.08</u>	<u>-152,675.66</u>	<u>-1,644,699.73</u>	<u>-2,118,458.00</u>	<u>77.64%</u>
Net Income	<u>-131,806.08</u>	<u>-152,675.66</u>	<u>-1,644,699.73</u>	<u>-2,118,458.00</u>	<u>77.64%</u>

CITY OF COLD SPRING
PUBLIC WORKS BUDGET COMPARISON
April 2024

	April 24	Budget	Jul - Apr 24	Annual Budget	% of Budget
Ordinary Income/Expense					
Expense					
PERSONNEL SERVICES					
SALARIES AND PENSION - PUBLIC WORKS	22,367.13	33,020.24	177,904.74	402,243.00	44.23%
INSURANCE COSTS - PUBLIC WORKS	10,117.88	11,187.84	93,292.18	145,254.00	64.23%
SERVICE ALLOWANCE - PUBLIC WORKS	0.00	0.00	0.00	4,900.00	0.0%
Total · PERSONNEL SERVICES	<u>32,485.01</u>	<u>44,208.08</u>	<u>271,196.92</u>	<u>552,397.00</u>	<u>49.09%</u>
OPERATING EXPENSES					
CAPITAL OUTLAY - PUBLIC WORKS	3,300.00	0.00	34,824.22	40,500.00	85.99%
PUBLIC GROUNDS EXPENSE - PUBLIC WORKS	9,957.57	8,291.67	75,251.82	92,000.00	81.8%
ARPA PROJECTS - PUBLIC WORKS	0.00	0.00	0.00	0.00	#DIV/0!
VEHICLE MAINTENANCE AND EXPENSE	1,018.90	2,850.00	25,485.69	34,200.00	74.52%
TRAVEL AND TRAINING EXPENSE	495.54	333.33	2,509.43	6,000.00	41.82%
UTILITIES EXPENSE - PUBLIC WORKS	6,042.38	4,891.66	46,171.76	58,700.00	78.66%
TEL COMM EXPENSE - PUBLIC WORKS	549.93	545.00	4,700.00	6,540.00	71.87%
UNIFORMS EXPENSE - PUB WORKS	204.99	1,000.00	8,294.59	12,000.00	69.12%
EQUIPMENT RENTAL EXPENSE - PUB	35.00	1,250.00	2,219.00	5,000.00	44.38%
SUPPLIES AND EQUIPMENT	0.00	683.34	3,941.58	8,200.00	48.07%
MISCELLANEOUS EXP - PUB WORKS	890.67	991.67	12,170.91	11,900.01	102.28%
Total · OPERATING EXPENSES	<u>22,494.98</u>	<u>20,836.67</u>	<u>215,569.00</u>	<u>275,040.01</u>	<u>78.38%</u>
Total Expense	<u>54,979.99</u>	<u>65,044.75</u>	<u>486,765.92</u>	<u>827,437.01</u>	<u>58.83%</u>
Net Ordinary Income	<u>-54,979.99</u>	<u>-65,044.75</u>	<u>-486,765.92</u>	<u>-827,437.01</u>	<u>58.83%</u>
Net Income	<u>-54,979.99</u>	<u>-65,044.75</u>	<u>-486,765.92</u>	<u>-827,437.01</u>	<u>58.83%</u>

CITY OF COLD SPRING
 PLANNING & ZONING BUDGET COMPARISON
 April 2024

Ordinary Income/Expense	April 24	Budget	Jul - Apr 24	YTD Budget	\$ Over Budget	% of Budget	Annual Budget	% of Budget
Expense								
PERSONNEL SERVICES								
P & Z SALARIES - PZ	2,474.50	325.00	5,849.50	3,250.00	2,599.50	179.99%	3,900.00	149.99%
Total - PERSONNEL SERVICES	2,474.50	325.00	5,849.50	3,250.00	2,599.50	179.99%	3,900.00	149.99%
OPERATING EXPENSES								
CODE ENFORCEMENT EXPENSE - PZ	129.55	4,000.00	17,720.54	40,000.00	-22,279.46	44.3%	48,000.00	36.92%
CAMP. CO AREA PLANNING FEE - PZ		300.00	1,750.00	1,500.00	250.00	116.67%	1,500.00	116.67%
TRAVEL EXPENSE - PZ		0.00	0.00	500.00	-500.00	0.0%	500.00	0.0%
TRAINING EXPENSE - PZ	0.00	0.00	390.00	1,350.00	-960.00	28.89%	1,800.00	21.67%
SUPPLIES EXPENSE - PZ		0.00	0.00	500.00	-500.00	0.0%	500.00	0.0%
MISCELLANEOUS EXP - PZ	0.00	0.00	0.00	500.00	-500.00	0.0%	500.00	0.0%
Total - OPERATING EXPENSES	129.55	4,300.00	19,860.54	44,350.00	-24,489.46	44.78%	52,800.00	37.61%
Total Expense	2,604.05	4,625.00	25,710.04	47,600.00	-21,889.96	54.01%	56,700.00	45.34%
Net Ordinary Income	-2,604.05	-4,625.00	-25,710.04	-47,600.00	21,889.96	54.01%	-56,700.00	45.34%
et Income	-2,604.05	-4,625.00	-25,710.04	-47,600.00	21,889.96	54.01%	-56,700.00	45.34%

CITY OF COLD SPRING
PARK & RECREATION BUDGET COMPARISON
April 2024

	April 24	Budget	Jul - Apr 24	YTD Budget	\$ Over Budget	% of Budget	Annual Budget
Ordinary Income/Expense							
Expense							
HOURLY PARK WAGES					0.00	0.0%	0.00
TREE/PRK BD. SALARIES - PARK BD	10,405.39	8,779.50	97,315.20	87,795.00	9,520.20	110.84%	105,354.00
Total - PERSONNEL SERVICES	10,405.39	8,779.50	97,315.20	87,795.00	9,520.20	110.84%	105,354.00
OPERATING EXPENSES							
CAPITAL OUTLAY - PARK BOARD	1,490.91	3,813.33	23,427.27	38,133.34	-14,706.07	61.44%	45,760.00
PUBLICITY EXP - PARK BD	0.00	250.00	1,000.00	1,000.00	0.00	100.0%	1,000.00
ADDITIONAL EVENTS - PARK BD	755.66	1,666.67	10,593.57	16,666.66	-6,073.09	63.56%	20,000.00
EASTER EGG HUNT - PARK BD	3,250.05	0.00	3,250.05	5,500.00	-2,249.95	59.09%	5,500.00
FISHING DERBY - PARK BD	0.00	0.00	131.54	250.00	-118.46	52.62%	250.00
CRUISE-IN / CONCERT - PARK BD	0.00	0.00	4,954.24	10,000.00	-5,045.76	49.54%	10,000.00
SUMMER CONCERT SERIES - PARK BD	0.00	1,500.00	3,500.00	6,000.00	-2,500.00	58.33%	7,500.00
FALL FEST - PARK BD	0.00	0.00	10,000.07	10,000.00	0.07	100.0%	10,000.00
CHRISTMAS WITH SANTA - PARK BD	0.00	0.00	7,641.08	8,500.00	-858.92	89.9%	8,500.00
SENIOR LUNCHEON - PARK BD	0.00	0.00	7,310.77	7,500.00	-189.23	97.48%	7,500.00
RECREATIONAL SUPPLIES- PARK BD	0.00	250.00	651.35	1,500.00	-848.65	43.42%	1,500.00
MISCELLANEOUS PROJECTS - PARK B	0.00	0.00	39.99	0.00	39.99	100.0%	0.00
Total - OPERATING EXPENSES	5,496.62	7,480.00	72,499.93	105,050.00	-32,550.07	69.02%	117,510.00
Total Expense	15,902.01	16,259.50	169,815.13	192,845.00	-23,029.87	88.06%	222,864.00
Net Ordinary Income	-15,902.01	-16,259.50	-169,815.13	-192,845.00	23,029.87	88.06%	-222,864.00
Other Income/Expense							
Other Expense							
ARBOR DAY EXP - PARK BD	262.00	0.00	262.00	600.00	-338.00	43.67%	600.00
MISCELLANEOUS EXP - PARK BD	0.00	0.00	169.32	0.00	169.32	100.0%	0.00
TREE PROGRAMS EXPENSE	0.00	0.00	0.00	4,000.00	-4,000.00	0.0%	4,000.00
TREE PROGRAMS EXP - PARK BD	0.00	2,000.00	0.00	6,000.00	-6,000.00	0.0%	8,000.00
Total Other Expense	262.00	2,000.00	431.32	10,600.00	-10,168.68	4.07%	12,600.00
Net Other Income	-262.00	-2,000.00	-431.32	-10,600.00	10,168.68	4.07%	-12,600.00
et Income	-16,164.01	-18,259.50	-170,246.45	-203,445.00	33,198.55	83.68%	-235,464.00

CITY OF COLD SPRING STORM WATER
STORM WATER - BUDGET COMPARISON
April 2024

	April 24	Budget	Jul - Apr 24	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	0.00	43,825.00	137,886.80	175,300.00	-37,413.20	78.66%	175,300.00	78.66%
4320.77 · Residential Storm Water Fee Rev	2,079.00	0.00	85,633.50	73,400.00	12,233.50	116.67%	73,400.00	116.67%
4330.77 · Individ, Business Contributions		0.00		73,400.00	-73,400.00		73,400.00	
Total 4300.77 · Direct Public Support	2,079.00	43,825.00	223,520.30	322,100.00	-98,579.70	69.4%	322,100.00	69.39%
4500.77 · Interest-Savings, Short-term CD	4,183.62		31,132.64		31,132.64	100.0%	0.00	#DIV/0!
4640.77 · Other Types of Revenue							0.00	
4641.77 · Miscellaneous Revenue					0.00	0.0%	0.00	#DIV/0!
Total 4640.77 · Other Types of Revenue	0.00		0.00		0.00	0.0%	0.00	#DIV/0!
Total Income	6,262.62	43,825.00	254,652.94	322,100.00	-67,447.06	79.06%	322,100.00	79.06%
Gross Profit	6,262.62	43,825.00	254,652.94	322,100.00	-67,447.06	79.06%	322,100.00	79.06%
Expense								
Bank Service Charges	1.49		1.49			100.0%		#DIV/0!
6100.00 · Personnel Expenses								
6110.77 · Payroll - Admin	0.00	0.00	16,000.00	12,000.00	4,000.00	133.33%	16,000.00	100.0%
6120.77 · Payroll - Hourly Labor	0.00	0.00	66,920.25	50,190.75	16,729.50	133.33%	66,921.00	100.0%
6130.77 · Medical Insurance - Admin	0.00	0.00	1,365.25	1,365.00	0.25	100.02%	1,365.00	100.02%
6131.77 · Disability Insurance - Admin	0.00	0.00	72.00	72.00	0.00	100.0%	72.00	100.0%
6132.77 · Life Insurance - Admin	0.00	0.00	56.25	21.00	35.25	267.86%	21.00	267.86%
6133.77 · Dental Insurance - Admin	0.00	0.00	11.50	46.00	-34.50	25.0%	46.00	25.0%
6134.77 · FICA Expense - Admin	0.00	0.00	174.75	175.00	-0.25	99.86%	175.00	99.86%
6136.77 · Pension Plan - Admin	0.00	0.00	1,100.00	825.00	275.00	133.33%	1,100.00	100.0%
6137.77 · ARPA Funded Project		0.00	0.00		0.00	0.0%	0.00	#DIV/0!
Total 6100.00 · Personnel Expenses	0.00	0.00	85,700.00	64,694.75	21,005.25	132.47%	85,700.00	100.0%
6210.77 · Contract Services								
6211.77 · Accounting Fees	0.00	525.00	6,300.00	5,250.00	1,050.00	120.0%	6,300.00	100.0%
6214.77 · Legal Fees	0.00	625.00	7,500.00	6,250.00	1,250.00	120.0%	7,500.00	100.0%
6215.77 · Outside Contract Services	7,245.00	5,833.33	74,403.60	58,333.30	16,070.30	127.55%	70,000.00	106.29%
6210.77 · Contract Services - Other					0.00	0.0%	0.00	#DIV/0!
Total 6210.77 · Contract Services	7,245.00	6,983.33	88,203.60	69,833.30	18,370.30	126.31%	83,800.00	105.25%
6220.77 · Engineering	3,929.72	1,250.00	10,837.22	12,500.00	-1,662.78	86.7%	15,000.00	72.25%
6300.77 · Vehicle Expense	0.00	0.00	0.00	1,350.00	-1,350.00	0.0%	1,800.00	0.0%
6350.77 · Capital Equipment Expense	0.00	0.00	40,563.75	786,720.00	-746,156.25	5.18%	786,720.00	5.16%
6400.77 · Misc - Emergency Repair	0.00	2,500.00	0.00	10,000.00	-10,000.00	0.0%	10,000.00	0.0%
6500.77 · Operations					0.00	0.0%	0.00	#DIV/0!
6501.77 · Books, Subscriptions, Reference		0.00		7,000.00	-7,000.00	0.0%	7,000.00	0.0%
6502.77 · Postage, Mailing Service		0.00	550.00	2,200.00	-1,650.00	25.0%	2,200.00	25.0%
6503.77 · Printing and Copying		200.00		800.00	-600.00	0.0%	800.00	0.0%
6504.77 · Supplies		0.00	830.50	7,500.00	-6,669.50	11.07%	10,000.00	8.31%
6505.77 · Telephone, Telecommunications		175.00	43.75	1,750.00	-1,706.25	2.5%	2,100.00	2.08%
Total 6500.77 · Operations	0.00	375.00	1,424.25	19,250.00	-17,825.75	7.4%	22,100.00	6.44%
6600.77 · Other Types of Expenses								
6601.77 · Insurance - Liability, D and O	0.00		1,625.00	6,500.00	-4,875.00	25.0%	6,500.00	25.0%
Total 6600.77 · Other Types of Expenses	0.00	0.00	1,625.00	6,500.00	-4,875.00	25.0%	6,500.00	25.0%
6700.77 · Travel and Meetings								
6700.77 · Travel and Meetings - Other				300.00			300.00	
6701.77 · Conference, Convention, Meeting	350.00	0.00	2,099.04	4,200.00	-2,100.96	49.98%	4,200.00	49.98%
6702.77 · Travel					0.00	0.0%	0.00	#DIV/0!
6703.77 · Lodging		0.00		500.00	-500.00	0.0%	500.00	0.0%
Total 6700.77 · Travel and Meetings	350.00	0.00	2,099.04	5,000.00	-2,900.96	41.98%	5,000.00	41.98%
Total Expense	11,526.21	11,108.33	230,454.35	975,848.05	-745,393.70	23.62%	1,016,620.00	22.67%
Net Ordinary Income	-5,263.59	32,716.67	24,198.59	-653,748.05	677,946.64	-3.7%	-694,520.00	-3.48%
Other Income/Expense								
Other Income								
8000.77 · Transfer from General Fund	0.00		54.00		54.00	100.0%	0.00	#DIV/0!
Total Other Income	0.00		54.00					
Other Expense								
8100.77 · Transfer to General Fund	0.00		0.00					#DIV/0!
Total Other Expense	0.00		0.00					#DIV/0!
Net Other Income	0.00		0.00					#DIV/0!
Net Income	-5,263.59	32,716.67	24,252.59	-653,748.05	678,000.64	-3.71%	-694,520.00	-3.49%

MUNICIPAL AID ROAD FUND
MARF - BUDGET COMPARISON
April 2024

	April 24	Budget	Jul - Apr 24	YTD Budget	\$ Over Budget	% of Budget	Annual Budget	% of Budget
Ordinary Income/Expense								
Income								
4410.22 · STATE GOVERNMENT CHECK			125,018.00	116,870.00	8,148.00	106.97%	116,870.00	106.97%
4610.22 · INTEREST EARNED	161.51	1.67	1,490.22	16.66	1,473.56	8,944.9%	20.00	7,451.1%
Total Income	161.51	1.67	126,508.22	116,886.66	9,621.56	108.23%	116,890.00	108.23%
Gross Profit	161.51	1.67	126,508.22	116,886.66	9,621.56	108.23%	116,890.00	108.23%
Expense								
5200.22 · CAPITAL OUTLAY	0.00	0.00	761.78	0.00	761.78	100.0%	0.00	0.0%
5216.22 · ENGINEERING EXPENSE	0.00	15,000.00	21,180.00	76,037.50	-54,857.50	27.86%	96,750.50	21.89%
5223.22 · CONSTRUCTION	6,052.50	0.00	712,594.31	570,123.00	142,471.31	124.99%	570,123.00	124.99%
5224.22 · STREET SEALING EXPENSE	0.00	0.00	2,702.00	18,500.00	-15,798.00	14.61%	18,500.00	14.61%
5225.22 · STREET MAINTENANCE & REPAIR	0.00	4,166.67	3,094.94	20,833.33	-17,738.39	14.86%	25,000.00	12.38%
5350.22 · SALT & SAND EXPENSE	0.00	0.00	19,975.29	35,000.00	-15,024.71	57.07%	35,000.00	57.07%
5360.22 · EQUIPMENT EXPENSE	0.00	0.00	1,289.94	0.00	1,289.94	100.0%	0.00	0.0%
7170.22 · BANK SERVICE CHARGES	0.65		0.65			100.0%		0.0%
7190.22 · MISCELLANEOUS EXPENSE	0.00	0.00	0.00	0.00	0.00	0.0%	0.00	0.0%
Total Expense	6,053.15	19,166.67	761,598.91	720,493.83	41,105.08	105.71%	745,373.50	102.18%
Net Ordinary Income	-5,891.64	-19,165.00	-635,090.69	-603,607.17	-31,483.52	105.22%	-628,483.50	101.05%
6100.22 · TRANSFER FROM GENERAL FUND	0.00	0.00	750,000.00	0.00	750,000.00	100.0%	0.00	0.0%
Net Income	-5,891.64	-19,165.00	114,909.31	-603,607.17	718,516.48	-19.04%	-628,483.50	-18.28%

CITY OF COLD SPRING
MASTER SUMMARY PRO FORMA
 BUDGET COMPARISON
 FOR THE ELEVEN MONTHS ENDING MAY 31, 2024

	Year to Date Actual	Year to Date Budget	Year to Date (under)/over	% of Budget	Annual Budget	Annual % of Budget
REVENUE:						
GENERAL REVENUE	5,761,631.13	4,457,209.09	1,304,422.04	129.27%	4,011,024.00	111.12%
PARK REVENUE	0.00	0.00	0.00	#DIV/0!	0.00	#DIV/0!
STORM WATER	258,733.98	322,100.00	(63,366.02)	80.33%	248,700.00	129.51%
FORFEITURE FUND	0.00	0.00	0.00	#DIV/0!	0.00	#DIV/0!
M.A.R.F.	126,641.69	116,888.33	9,753.36	108.34%	116,890.00	100.00%
	6,147,006.80	4,896,197.42	1,250,809.38	125.55%	4,376,614.00	111.87%
EXPENSES:						
PERSONNEL	2,051,240.18	2,203,427.42	(152,187.24)	93.09%	1,878,011.00	117.33%
OPERATIONS	3,512,495.55	4,469,076.07	(956,580.52)	78.60%	5,350,938.00	83.52%
TOTAL EXPENSES	5,563,735.73	6,672,503.49	(1,108,767.76)	83.38%	7,228,949.00	92.30%
TRANSFERS IN:						
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!
TRANSFERS OUT:						
GENERAL FUND	0.00	0.00	0.00	#DIV/0!	0.00	#DIV/0!
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	583,271.07	(1,776,306.07)	2,359,577.14	-32.84%	(2,852,335.00)	62.28%

CITY OF COLD SPRING
 RECAP
 BUDGET COMPARISON
 FOR THE ELEVEN MONTHS ENDING MAY 31, 2024

	Current Month Actual	Current Month Budget	Year to Date Actual	Year to Date Budget	Year to Date (under)/over	% of Budget	Annual Budget
REVENUE:							
GENERAL REVENUE	1,455,314.91	434,246.19	5,761,631.13	4,457,209.09	1,304,422.04	129.27%	4,011,024.00
PARK REVENUE	0.00	0.00	0.00	0.00	0.00	#DIV/0!	0.00
STORM WATER	4,081.04	0.00	258,733.98	322,100.00	(63,366.02)	80.33%	248,700.00
FORFEITURE FUND	0.00	0.00	0.00	0.00	0.00	#DIV/0!	0.00
M.A.R.F.	133.47	1.67	126,641.69	116,888.33	9,753.36	108.34%	116,890.00
	1,459,529.42	434,247.86	6,147,006.80	4,896,197.42	1,250,809.38	125.55%	4,376,614.00
EXPENSES:							
ADMINISTRATIVE DEPT	(6,411,583.88)	160,810.17	2,106,061.58	1,961,115.88	144,945.70	107.39%	1,878,011.00
POLICE DEPT	157,606.02	145,675.66	1,802,305.75	1,946,782.38	(144,476.63)	92.58%	2,082,630.00
MAINTENANCE DEPT	57,726.07	64,294.73	545,185.61	764,608.85	(219,423.24)	71.30%	875,279.00
PLANNING & ZONING	3,851.55	4,775.00	29,561.59	52,375.00	(22,813.41)	56.44%	38,700.00
PARK/TREE BOARD	19,630.38	17,759.50	189,876.83	221,204.50	(31,327.67)	85.84%	130,550.00
STORM WATER	31,085.17	10,908.33	261,539.52	986,756.38	(725,216.86)	26.50%	406,529.00
M.A.R.F.	(132,394.06)	19,166.67	629,204.85	739,660.50	(110,455.65)	85.07%	1,817,250.00
TOTAL EXPENSES	(6,274,078.75)	423,390.06	5,563,735.73	6,672,503.49	(1,108,767.76)	83.38%	7,228,949.00
TRANSFERS IN:							
M.A.R.F.	0.00	0.00	750,000.00	0.00	750,000.00	#DIV/0!	0.00
STORM WATER	0.00	0.00	54.00	0.00	54.00	#DIV/0!	0.00
TOTAL TRANSFERS IN	0.00	0.00	750,054.00	0.00	750,054.00	#DIV/0!	0.00
TRANSFERS OUT:							
M.A.R.F.	0.00	0.00	0.00	0.00	0.00	#DIV/0!	0.00
STORM WATER	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
GENERAL FUND	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	7,733,608.17	10,857.80	1,333,325.07	(1,776,306.07)	3,109,631.14	-75.06%	(2,852,335.00)

CITY OF COLD SPRING
REVENUE - BUDGET COMPARISON
May 2024

Ordinary Income/Expense	May 24	Budget	Jul - May 24	YTD Budget	\$ Over Budget	% of Budget	Annual Budget
Income							
411000 · PROPERTY TAX	335.28	0.00	1,011,047.62	1,000,000.00	11,047.62	101.11%	1,000,000.00
411100 · DELINQUENT PROPERTY TAX	0.00		2,869.71				
413000 · FRANCHISE FEES	2,726.69	0.00	46,183.25	2,784.00	43,399.25	1,658.88%	25,000.00
413500 · TELECOMMUNICATIONS TAX	4,487.70	4,487.69	49,364.70	49,364.59	0.11	100.0%	52,429.00
414000 · TANGIBLE TAX	2,777.35	4,600.00	73,730.53	78,000.00	-4,269.47	94.53%	78,000.00
415000 · INSURANCE TAX	150,956.66	49,000.00	1,070,329.00	850,000.00	220,329.00	125.92%	850,000.00
415100 · MOTOR VEHICLE TAX	8,712.83	4,843.00	109,843.64	105,943.00	3,900.64	103.68%	105,943.00
416000 · BANK SHARES	0.00	0.00	57,416.62	40,000.00	17,416.62	143.54%	40,000.00
421000 · OCCUPATIONAL LICENCES	102,816.36	307,400.00	183,727.36	866,100.00	-682,372.64	21.21%	980,000.00
421100 · PAYROLL TAX	338,426.93	0.00	1,492,114.69	658,000.00	834,114.69	226.77%	658,000.00
422100 · PERMITS & FEES	270.00	0.00	425.14	225.00	200.14	188.95%	300.00
423000 · LIQUOR LICENCES	100.00	0.00	3,700.00	15,000.00	-11,300.00	24.67%	15,000.00
425000 · TEMPORARY SIGN PERMIT	5.00	0.00	185.00	400.00	-215.00	46.25%	400.00
425100 · OUTDOOR STORAGE PERMITS	0.00	0.00	20.00	0.00	20.00	100.0%	0.00
430800 · CODE ENFORCEMENT FINES	1,200.00	85.00	13,650.00	935.00	12,715.00	1,459.89%	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	85.00	300.00	935.00	-635.00	32.09%	1,000.00
431100 · ALARM DROP FINES	0.00	0.00	0.00	1,000.00	-1,000.00	0.0%	1,000.00
432000 · PENALTIES & INTEREST ON TAXES	452.96	326.00	12,395.42	9,283.00	3,112.42	133.53%	10,000.00
441000 · BASE COURT REVENUE	0.00	500.00	8,593.72	6,000.00	2,593.72	143.23%	6,000.00
444000 · KLEPF INCENTIVE PAY	0.00	0.00	0.00	0.00	0.00	0.0%	0.00
444100 · KLEPF PENSION REFUND	5,487.61	3,733.00	63,236.80	41,063.00	22,173.80	154.0%	44,800.00
451000 · WASTE ASSESSMENT	236.04	37,058.00	445,573.96	407,638.00	37,935.96	109.31%	444,696.00
457600 · CELL TOWER FEES	0.00	0.00	13,800.00	0.00	13,800.00	100.0%	0.00
457700 · STREET CUT PERMITS	100.00	200.00	2,300.00	1,800.00	500.00	127.78%	2,000.00
459000 · MISCELLANEOUS FEES	0.00		-177.00	0.00	-177.00	100.0%	0.00
461000 · INTEREST EARNED	16,534.51	1,012.50	71,097.77	11,137.50	59,960.27	638.36%	12,150.00
461100 · INTEREST EARNED - FED. SEC.		0.00	0.00	0.00	0.00	0.0%	0.00
461500 · RENTAL INCOME	8,100.00	8,000.00	150,210.12	147,000.00	3,210.12	102.18%	155,000.00
461600 · MAIN. FEE - PARK		0.00	0.00	450.00	-450.00	0.0%	600.00
461700 · MAIN. FEE - COMMUNITY ROOM	3,411.22	11,666.00	35,107.51	128,326.00	-93,218.49	27.36%	140,000.00
466100 · ACCIDENT REPORTS/COPIES	145.00	100.00	1,305.76	1,100.00	205.76	118.71%	1,200.00
468700 · SPECIAL DETAIL - POLICE		150.00	0.00	1,850.00	-1,850.00	0.0%	2,000.00
469000 · MISCELLANEOUS REVENUE	7,846.77	0.00	31,142.25	21,650.00	9,492.25	143.84%	21,650.00
468902 · FORFEITED FUNDS - POLICE DEPT.			0.00	0.00	0.00	0.0%	0.00
469201 · FOOD BANK DONATIONS			0.00	0.00	0.00	0.0%	0.00
470001 · ARPA GRANT	800,000.00		800,000.00	0.00	800,000.00	100.0%	0.00
470010 · GRANTS - POLICE DEPARTMENT			4,150.00	0.00	4,150.00	100.0%	0.00
470090 · GRANT - HIGHWAY SAFETY PROGRAM	0.00	1,000.00	3,221.56	11,000.00	-7,778.44	29.29%	12,000.00
471300 · SOFTBALL ENTRY FEE	120.00	0.00	450.00	0.00	450.00	100.0%	0.00
471400 · MISCELLANEOUS PARK REV.	66.00		4,316.00	0.00	4,316.00	100.0%	0.00
Total Income	1,455,314.91	434,246.19	5,761,631.13	4,457,209.09	1,304,422.04	129.27%	4,660,468.00
Gross Profit	1,455,314.91	434,246.19	5,761,631.13	4,457,209.09	1,304,422.04	129.27%	4,660,468.00
Net Ordinary Income	1,455,314.91	434,246.19	5,761,631.13	4,457,209.09	1,304,422.04	129.27%	4,660,468.00
et Income	1,455,314.91	434,246.19	5,761,631.13	4,457,209.09	1,304,422.04	129.27%	4,660,468.00

CITY OF COLD SPRING
ADMINISTRATION - BUDGET COMPARISON
May 2024

	May 24	Budget	Jul - May 24	Annual Budget	% of Budget
Ordinary Income/Expense					
Expense					
PERSONNEL SERVICES					
SALARIES & PENSION - ADMIN	29,892.93	17,063.90	249,143.75	203,170.89	122.63%
INSURANCE COSTS - ADMIN	2,164.41	4,423.27	20,643.17	55,079.24	37.48%
Total · PERSONNEL SERVICES	32,057.34	21,487.17	269,786.92	258,250.13	104.47%
OPERATING EXPENSES					
CAPITAL OUTLAY - ADMIN	-500,000.00	0.00	40,733.04	15,000.00	271.55%
ADVERTISING EXPENSE - ADMIN	-569.20	500.00	148.30	6,000.00	2.47%
ANNEXATION EXPENSE - ADMIN	0.00	0.00	0.00	0.00	#DIV/0!
TAXES	8,832.21	0.00	73,632.34	58,000.00	126.95%
ACCOUNTING EXPENSES	3,922.30	2,975.00	45,358.91	58,700.00	77.27%
ARPA FUNDING	0.00	85,853.92	297,205.52	1,030,247.00	28.85%
LEGAL FEES - ADMIN	3,949.00	3,541.67	35,939.00	42,500.00	84.56%
PROFESSIONAL FEES (PAYROLL)-ADM	0.00	0.00	2,200.00	3,000.00	73.33%
CODIFACATION EXP - ADMIN	0.00	0.00	0.00	2,500.00	0.0%
ANIMAL CONTROL EXPENSE - ADMIN	0.00	761.08	9,133.00	9,133.00	100.0%
DRUG TASK FORCE PARTIC. - ADMIN	0.00	0.00	0.00	0.00	#DIV/0!
BLDG & GROUNDS EXPENSE - ADMIN	0.00	0.00	101.00	0.00	#DIV/0!
TRAVEL AND TRAINING EXPENSES	265.05	0.00	2,815.67	6,000.00	46.93%
STORM WATER CHARGE - ADMIN	0.00	0.00	6,925.50	4,000.00	173.14%
UTILITIES - MUN. BLDG. - ADMIN	1,232.61	2,250.00	14,037.46	27,000.00	51.99%
WATER/SANITATION EXPENSE- ADMIN	-1,219.44	483.33	-979.00	5,800.00	-16.88%
TEL COMM EXPENSES	1,691.66	2,050.00	19,820.56	28,600.00	69.3%
INSURANCE - GENERAL - ADMIN	0.00	0.00	62,116.60	71,500.00	86.88%
WASTE COLLECTION EXPENSE- ADMIN	37,215.64	37,058.00	408,561.84	444,696.00	91.87%
OFFICE EXPENSES	2,622.04	2,925.00	22,982.79	35,700.00	64.38%
NEWSLETTER AND POSTAGE	0.00	425.00	8,734.61	11,800.00	74.02%
BANK SERVICE CHARGES	234.23	0.00	2,090.18	0.00	#DIV/0!
DUES & SUBSCRIPTIONS - ADMIN	2,732.75	0.00	21,691.63	0.00	#DIV/0!
ARBOR DAY EXPENSE - ADMIN	0.00	0.00	0.00	600.00	0.0%
Total · OPERATING EXPENSES	-439,091.15	138,823.00	1,073,248.95	1,860,776.00	57.68%
Total Expense	-407,033.81	160,310.17	1,343,035.87	2,119,026.13	63.38%
Net Ordinary Income	407,033.81	-160,310.17	-1,343,035.87	-2,119,026.13	63.38%
Other Income/Expense					
Other Income					
490001 · OTHER INCOME					
BUSINESS DEVELOPMENT SOURCE	36,562.50	0.00	301,647.25	0.00	#DIV/0!
Other Expense					
OTHER EXPENSES					
MISCELLANEOUS EXP - ADMIN	49.68	500.00	4,384.22	6,000.00	73.07%
INTEREST EXP - ADMIN	0.00	0.00	0.00	0.00	#DIV/0!
OTHER FINANCING USE	-6,000,000.00	0.00	0.00	0.00	#DIV/0!
BUSINESS DEVELOPMENT USE	31,962.75	0.00	310,234.74	0.00	#DIV/0!
Total · OTHER EXPENSES	-5,967,987.57	500.00	314,618.96	6,000.00	5,243.65%
TRANSFERS					
SIDEWALK FUND TRANSFER - ADMIN	0.00	0.00	0.00	0.00	#DIV/0!
TRANSFER TO MARF- ADM	0.00	0.00	750,000.00	0.00	#DIV/0!
STORM WATER TRANSFER - ADMIN	0.00	0.00	54.00	0.00	#DIV/0!
Total · TRANSFERS	0.00	0.00	750,054.00	0.00	#DIV/0!
Total Other Expense	-6,004,550.07	500.00	763,025.71	6,000.00	12,717.1%
Net Other Income	6,004,550.07	-500.00	-763,025.71	-6,000.00	12,717.1%

CITY OF COLD SPRING
 ADMINISTRATION - BUDGET COMPARISON
 May 2024

let Income

<u>May 24</u>	<u>Budget</u>	<u>Jul - May 24</u>	<u>Annual Budget</u>	<u>% of Budget</u>
<u>6,411,583.88</u>	<u>-160,810.17</u>	<u>-2,106,061.58</u>	<u>-2,125,026.13</u>	<u>99.11%</u>

CITY OF COLD SPRING
POLICE DEPARTMENT BUDGET COMPARISON
May 2024

Ordinary Income/Expense	May 24	Budget	Jul - May 24	Annual Budget
Expense				
PERSONNEL SERVICES				
SALARIES & PENSION - POLICE	130,374.61	108,447.34	1,240,869.94	1,351,368.00
HIGHWAY SAFETY SALARIES - POLICE	0.00	1,000.00	0.00	12,000.00
POLICE SUPPLEMENTAL PAY - POLICE	0.00	3,733.33	0.00	44,800.00
INSURANCE COSTS - POLICE	10,654.81	15,496.67	111,023.23	202,960.00
Total PERSONNEL SERVICES	<u>141,029.42</u>	<u>128,677.34</u>	<u>1,351,893.17</u>	<u>1,611,128.00</u>
OPERATING EXPENSES				
CAPITAL OUTLAY - POLICE	0.00	0.00	196,370.39	175,000.00
CAPITAL OUTLAY - GRANT POLICE	0.00	0.00	0.00	0.00
ADVERTISING AND EVALUATION	0.00	0.00	0.00	1,000.00
BUILDING & GROUNDS EXP - POLICE	1,501.79	583.33	10,254.85	7,000.00
VEHICLE MAINTENANCE AND EXPENSE	3,850.62	7,725.00	52,883.19	92,700.00
TRAVEL AND TRAINING EXPENSE	3,575.50	0.00	16,688.47	33,500.00
UTILITIES EXPENSE	89.04	733.33	11,582.16	8,800.00
TEL COMM EXPENSES	5,609.51	4,040.00	34,356.04	48,480.00
INSURANCE - GENERAL- POLICE	0.00	0.00	69,023.30	57,750.00
UNIFORM EXPENSE - POLICE	819.46	1,250.00	4,315.38	20,000.00
OFFICE EXPENSES - POLICE	1,138.69	2,666.66	17,395.94	32,000.00
SWAT TEAM EXPENSES - POLICE	0.00	0.00	4,000.00	4,000.00
DUES AND SUBSCRIPTIONS	14.99	0.00	32,271.03	22,100.00
COMMUNITY PROJECTS EXP - POLICE	0.00	0.00	1,094.83	4,000.00
MISCELLANEOUS EXP - POLICE	-23.00	0.00	177.00	1,000.00
FORFEITED FUNDS - POLICE	0.00	0.00	0.00	0.00
Total 520000 - OPERATING EXPENSES	<u>16,576.60</u>	<u>16,998.32</u>	<u>450,412.58</u>	<u>507,330.00</u>
Total Expense	<u>157,606.02</u>	<u>145,675.66</u>	<u>1,802,305.75</u>	<u>2,118,458.00</u>
Net Ordinary Income	<u>-157,606.02</u>	<u>-145,675.66</u>	<u>-1,802,305.75</u>	<u>-2,118,458.00</u>
Net Income	<u>-157,606.02</u>	<u>-145,675.66</u>	<u>-1,802,305.75</u>	<u>-2,118,458.00</u>

CITY OF COLD SPRING
PUBLIC WORKS BUDGET COMPARISON
May 2024

	May 24	Budget	Jul - May 24	Annual Budget	% of Budget
Ordinary Income/Expense					
Expense					
PERSONNEL SERVICES					
SALARIES AND PENSION - PUBLIC WORKS	28,195.81	33,020.24	206,100.55	402,243.00	51.24%
INSURANCE COSTS - PUBLIC WORKS	9,543.79	11,187.84	102,835.97	145,254.00	70.8%
SERVICE ALLOWANCE - PUBLIC WORKS	0.00	0.00	0.00	4,900.00	0.0%
Total · PERSONNEL SERVICES	<u>37,739.60</u>	<u>44,208.08</u>	<u>308,936.52</u>	<u>552,397.00</u>	<u>55.93%</u>
OPERATING EXPENSES					
CAPITAL OUTLAY - PUBLIC WORKS	4,500.00	0.00	39,324.22	40,500.00	97.1%
PUBLIC GROUNDS EXPENSE - PUBLIC WORKS	4,070.83	8,291.65	79,450.09	92,000.00	86.36%
ARPA PROJECTS - PUBLIC WORKS	0.00	0.00	0.00	0.00	#DIV/0!
VEHICLE MAINTENANCE AND EXPENSE	4,772.92	2,850.00	30,258.61	34,200.00	88.48%
TRAVEL AND TRAINING EXPENSE	0.00	833.33	2,509.43	6,000.00	41.82%
UTILITIES EXPENSE - PUBLIC WORKS	5,647.83	4,891.66	51,819.59	58,700.00	88.28%
TEL COMM EXPENSE - PUBLIC WORKS	499.93	545.00	5,199.93	6,540.00	79.51%
UNIFORMS EXPENSE - PUB WORKS	189.99	1,000.00	8,970.18	12,000.00	74.75%
EQUIPMENT RENTAL EXPENSE - PUB	0.00	0.00	2,219.00	5,000.00	44.38%
SUPPLIES AND EQUIPMENT	154.97	683.34	4,096.55	8,200.00	49.96%
MISCELLANEOUS EXP - PUB WORKS	150.00	991.67	12,320.91	11,900.01	103.54%
Total · OPERATING EXPENSES	<u>19,986.47</u>	<u>20,086.65</u>	<u>236,168.51</u>	<u>275,040.01</u>	<u>85.87%</u>
Total Expense	<u>57,726.07</u>	<u>64,294.73</u>	<u>545,105.03</u>	<u>827,437.01</u>	<u>65.88%</u>
Net Ordinary Income	<u>-57,726.07</u>	<u>-64,294.73</u>	<u>-545,105.03</u>	<u>-827,437.01</u>	<u>65.88%</u>
Net Income	<u>-57,726.07</u>	<u>-64,294.73</u>	<u>-545,105.03</u>	<u>-827,437.01</u>	<u>65.88%</u>

CITY OF COLD SPRING
PARK & RECREATION BUDGET COMPARISON
May 2024

	May 24	Budget	Jul - May 24	YTD Budget	\$ Over Budget	% of Budget	Annual Budget
Ordinary Income/Expense							
Expense							
HOURLY PARK WAGES							
TREE/PRK BD. SALARIES - PARK BD							
Total - PERSONNEL SERVICES	13,805.87	8,779.50	111,121.07	96,574.50	14,546.57	115.06%	105,354.00
13,805.87	8,779.50	111,121.07	96,574.50	14,546.57	115.06%	105,354.00	
OPERATING EXPENSES							
CAPITAL OUTLAY - PARK BOARD	2,632.14	3,813.33	26,059.41	41,946.67	-15,887.26	62.13%	45,760.00
PUBLICITY EXP - PARK BD	0.00	0.00	1,000.00	1,000.00	0.00	100.0%	1,000.00
ADDITIONAL EVENTS - PARK BD	624.37	1,666.67	11,217.94	18,333.33	-7,115.39	61.19%	20,000.00
EASTER EGG HUNT - PARK BD	-66.78	0.00	3,183.27	5,500.00	-2,316.73	57.88%	5,500.00
FISHING DERBY - PARK BD	148.79	0.00	280.33	250.00	30.33	112.13%	250.00
CRUISE-IN / CONCERT - PARK BD	0.00	0.00	4,954.24	10,000.00	-5,045.76	49.54%	10,000.00
SUMMER CONCERT SERIES - PARK BD	1,250.00	1,500.00	4,750.00	7,500.00	-2,750.00	63.33%	7,500.00
FALL FEST - PARK BD	0.00	0.00	10,000.07	10,000.00	0.07	100.0%	10,000.00
CHRISTMAS WITH SANTA - PARK BD	0.00	0.00	7,641.08	8,500.00	-858.92	89.9%	8,500.00
SENIOR LUNCHEON - PARK BD	0.00	0.00	7,310.77	7,500.00	-189.23	97.48%	7,500.00
RECREATIONAL SUPPLIES- PARK BD	35.99	0.00	687.34	1,500.00	-812.66	45.82%	1,500.00
MISCELLANEOUS PROJECTS - PARK B	0.00	0.00	39.99	0.00	39.99	100.0%	0.00
Total - OPERATING EXPENSES	4,624.51	6,980.00	77,124.44	112,030.00	-34,905.56	68.84%	117,510.00
4,624.51	6,980.00	77,124.44	112,030.00	-34,905.56	68.84%	117,510.00	
Total Expense	18,430.38	15,759.50	188,245.51	208,604.50	-20,358.99	90.24%	222,864.00
18,430.38	15,759.50	188,245.51	208,604.50	-20,358.99	90.24%	222,864.00	
Net Ordinary Income	-18,430.38	-15,759.50	-188,245.51	-208,604.50	20,358.99	90.24%	-222,864.00
-18,430.38	-15,759.50	-188,245.51	-208,604.50	20,358.99	90.24%	-222,864.00	
Other Income/Expense							
Other Expense							
ARBOR DAY EXP - PARK BD	0.00	0.00	262.00	600.00	-338.00	43.67%	600.00
MISCELLANEOUS EXP - PARK BD	0.00	0.00	169.32	0.00	169.32	100.0%	0.00
TREE PROGRAMS EXPENSE	0.00	0.00	0.00	4,000.00	-4,000.00	0.0%	4,000.00
TREE PROGRAMS EXP - PARK BD	1,200.00	2,000.00	1,200.00	8,000.00	-6,800.00	15.0%	8,000.00
Total Other Expense	1,200.00	2,000.00	1,631.32	12,600.00	-10,968.68	12.95%	12,600.00
1,200.00	2,000.00	1,631.32	12,600.00	-10,968.68	12.95%	12,600.00	
Net Other Income	-1,200.00	-2,000.00	-1,631.32	-12,600.00	10,968.68	12.95%	-12,600.00
-1,200.00	-2,000.00	-1,631.32	-12,600.00	10,968.68	12.95%	-12,600.00	
et Income	-19,630.38	-17,759.50	-189,876.83	-221,204.50	31,327.67	85.84%	-235,464.00
-19,630.38	-17,759.50	-189,876.83	-221,204.50	31,327.67	85.84%	-235,464.00	

CITY OF COLD SPRING STORM WATER
 STORM WATER - BUDGET COMPARISON
 May 2024

	May 24	Budget	Jul - May 24	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	0.00	0.00	137,886.80	175,300.00	-37,413.20	78.66%	175,300.00	78.66%
4320.77 · Residential Storm Water Fee Rev	54.00	0.00	85,687.50	73,400.00	12,287.50	116.74%	73,400.00	116.74%
4330.77 · Individ, Business Contributions		0.00		73,400.00	-73,400.00		73,400.00	
Total 4300.77 · Direct Public Support	54.00	0.00	223,574.30	322,100.00	-98,525.70	69.41%	322,100.00	69.41%
4500.77 · Interest-Savings, Short-term CD	4,027.04		35,159.68			100.0%	0.00	#DIV/0!
4640.77 · Other Types of Revenue							0.00	
4641.77 · Miscellaneous Revenue							0.00	#DIV/0!
Total 4640.77 · Other Types of Revenue	0.00				0.00	0.0%	0.00	#DIV/0!
Total Income	4,081.04	0.00	258,733.98	322,100.00	-63,366.02	80.33%	322,100.00	80.33%
Gross Profit	4,081.04	0.00	258,733.98	322,100.00	-63,366.02	80.33%	322,100.00	80.33%
Expense								
Bank Service Charges	1.02		2.51			100.0%		#DIV/0!
6100.00 · Personnel Expenses								
6110.77 · Payroll - Admin	0.00	0.00	16,000.00	12,000.00	4,000.00	133.33%	16,000.00	100.0%
6120.77 · Payroll - Hourly Labor	0.00	0.00	66,920.25	50,190.75	16,729.50	133.33%	66,921.00	100.0%
6130.77 · Medical Insurance - Admin	0.00	0.00	1,365.25	1,365.00	0.25	100.02%	1,365.00	100.02%
6131.77 · Disability Insurance - Admin	0.00	0.00	72.00	72.00	0.00	100.0%	72.00	100.0%
6132.77 · Life Insurance - Admin	0.00	0.00	56.25	21.00	35.25	267.86%	21.00	267.86%
6133.77 · Dental Insurance - Admin	0.00	0.00	11.50	46.00	-34.50	25.0%	46.00	25.0%
6134.77 · FICA Expense - Admin	0.00	0.00	174.75	175.00	-0.25	99.86%	175.00	99.86%
6136.77 · Pension Plan - Admin	0.00	0.00	1,100.00	825.00	275.00	133.33%	1,100.00	100.0%
6137.77 · ARPA Funded Project	0.00	0.00	0.00	0.00	0.00	0.0%	0.00	#DIV/0!
Total 6100.00 · Personnel Expenses	0.00	0.00	85,700.00	64,694.75	21,005.25	132.47%	85,700.00	100.0%
6210.77 · Contract Services								
6211.77 · Accounting Fees	0.00	525.00	6,300.00	5,775.00	525.00	109.09%	6,300.00	100.0%
6214.77 · Legal Fees	0.00	625.00	7,500.00	6,875.00	625.00	109.09%	7,500.00	100.0%
6215.77 · Outside Contract Services	19,024.15	5,833.33	93,427.75	64,166.63	29,261.12	145.6%	70,000.00	133.47%
6210.77 · Contract Services - Other					0.00	0.0%	0.00	#DIV/0!
Total 6210.77 · Contract Services	19,024.15	6,983.33	107,227.75	76,816.63	30,411.12	139.59%	83,800.00	127.96%
6220.77 · Engineering	2,385.00	1,250.00	13,222.22	13,750.00	-527.78	96.16%	15,000.00	88.15%
6300.77 · Vehicle Expense	0.00	0.00	0.00	1,350.00	-1,350.00	0.0%	1,800.00	0.0%
6350.77 · Capital Equipment Expense	2,400.00	0.00	42,963.75	786,720.00	-743,756.25	5.46%	786,720.00	5.46%
6400.77 · Misc - Emergency Repair	0.00	0.00	0.00	10,000.00	-10,000.00	0.0%	10,000.00	0.0%
6500.77 · Operations								
6501.77 · Books, Subscriptions, Reference	6,180.00	0.00	6,180.00	7,000.00	-820.00	88.29%	7,000.00	88.29%
6502.77 · Postage, Mailing Service		0.00	550.00	2,200.00	-1,650.00	25.0%	2,200.00	25.0%
6503.77 · Printing and Copying		0.00		800.00	-800.00	0.0%	800.00	0.0%
6504.77 · Supplies		2,500.00	830.50	10,000.00	-9,169.50	8.31%	10,000.00	8.31%
6505.77 · Telephone, Telecommunications		175.00	43.75	1,925.00	-1,881.25	2.27%	2,100.00	2.08%
Total 6500.77 · Operations	6,180.00	2,675.00	7,604.25	21,925.00	-14,320.75	34.68%	22,100.00	34.41%
6600.77 · Other Types of Expenses								
6601.77 · Insurance - Liability, D and O	0.00		1,625.00	6,500.00	-4,875.00	25.0%	6,500.00	25.0%
Total 6600.77 · Other Types of Expenses	0.00	0.00	1,625.00	6,500.00	-4,875.00	25.0%	6,500.00	25.0%
6700.77 · Travel and Meetings								
6700.77 · Travel and Meetings - Other				300.00			300.00	
6701.77 · Conference, Convention, Meeting	1,095.00	0.00	3,194.04	4,200.00	-1,005.96	76.05%	4,200.00	76.05%
6702.77 · Travel					0.00	0.0%	0.00	#DIV/0!
6703.77 · Lodging		0.00		500.00	-500.00	0.0%	500.00	0.0%
Total 6700.77 · Travel and Meetings	1,095.00	0.00	3,194.04	5,000.00	-1,805.96	63.88%	5,000.00	63.88%
Total Expense	31,085.17	10,908.33	261,539.52	986,756.38	-725,216.86	26.51%	1,016,620.00	25.73%
Net Ordinary Income	-27,004.13	-10,908.33	-2,805.54	-664,656.38	661,850.84	0.42%	-694,520.00	0.4%
Other Income/Expense								
Other Income								
8000.77 · Transfer from General Fund	0.00		54.00		54.00	100.0%	0.00	#DIV/0!
Total Other Income	0.00		54.00					
Other Expense								
8100.77 · Transfer to General Fund	0.00		0.00					#DIV/0!
Total Other Expense	0.00		0.00					#DIV/0!
Net Other Income	0.00		0.00					#DIV/0!
Net Income	-27,004.13	-10,908.33	-2,751.54	-664,656.38	661,904.84	0.41%	-694,520.00	0.4%

MUNICIPAL AID ROAD FUND
MARF - BUDGET COMPARISON
May 2024

	<u>May 24</u>	<u>Budget</u>	<u>Jul - May 24</u>	<u>YTD Budget</u>	<u>\$ Over Budget</u>	<u>% of Budget</u>
Ordinary Income/Expense						
Income						
4410.22 · STATE GOVERNMENT CHECK			125,018.00	116,870.00	8,148.00	106.97%
4610.22 · INTEREST EARNED	133.47	1.67	1,623.69	18.33	1,605.36	8,858.1%
Total Income	<u>133.47</u>	<u>1.67</u>	<u>126,641.69</u>	<u>116,888.33</u>	<u>9,753.36</u>	<u>108.34%</u>
Gross Profit	133.47	1.67	126,641.69	116,888.33	9,753.36	108.34%
Expense						
5200.22 · CAPITAL OUTLAY	0.00	0.00	761.78	0.00	761.78	100.0%
5216.22 · ENGINEERING EXPENSE	510.00	15,000.00	21,690.00	91,037.50	-69,347.50	23.83%
5223.22 · CONSTRUCTION	-132,904.63	0.00	579,689.68	570,123.00	9,566.68	101.68%
5224.22 · STREET SEALING EXPENSE	0.00	0.00	2,702.00	18,500.00	-15,798.00	14.61%
5225.22 · STREET MAINTENANCE & REPAIR	0.00	4,166.67	3,094.94	25,000.00	-21,905.06	12.38%
5350.22 · SALT & SAND EXPENSE	0.00	0.00	19,975.29	35,000.00	-15,024.71	57.07%
5360.22 · EQUIPMENT EXPENSE	0.00	0.00	1,289.94	0.00	1,289.94	100.0%
7170.22 · BANK SERVICE CHARGES	0.57		1.22			100.0%
7190.22 · MISCELLANEOUS EXPENSE	0.00	0.00	0.00	0.00	0.00	0.0%
Total Expense	<u>-132,394.06</u>	<u>19,166.67</u>	<u>629,204.85</u>	<u>739,660.50</u>	<u>-110,455.65</u>	<u>85.07%</u>
Net Ordinary Income	<u>132,527.53</u>	<u>-19,165.00</u>	<u>-502,563.16</u>	<u>-622,772.17</u>	<u>120,209.01</u>	<u>80.7%</u>
6100.22 · TRANSFER FROM GENERAL FUND	0.00	0.00	750,000.00	0.00	750,000.00	100.0%
Net Income	<u><u>132,527.53</u></u>	<u><u>-19,165.00</u></u>	<u><u>247,436.84</u></u>	<u><u>-622,772.17</u></u>	<u><u>870,209.01</u></u>	<u><u>-39.73%</u></u>

COLD SPRING POLICE DEPARTMENT
STATISTICAL DATA FOR APRIL 2024

Total Calls: 808

Total Calls for Service: 199

Traffic Collisions: 22

With Injuries: 4

Traffic Stops: 107

Citation Violations: 61

Traffic Violations: 49

Criminal Violations: 12

Criminal Activity:

Probation violation for felony offense

Resisting arrest

Assault 4th degree

Terroristic threatening 3rd degree

Total number of arrests this month: 9

COLD SPRING POLICE DEPARTMENT

STATISTICAL DATA FOR MAY 2024

Total Calls: 780

Total Calls for Service: 185

Traffic Collisions: 15

With Injuries: 0

Traffic Stops: 157

Citation Violations: 135

Traffic Violations: 110

Criminal Violations: 25

Criminal Activity:

Drugs seized: methamphetamine, cocaine, marijuana, prescription narcotics

Total drug arrests: 6

Possession of handgun by convicted felon

Assault 4th degree (domestic violence)

TBUT \$1,000 < \$10,000

Total number of arrests this month: 22

Date: 06-03-2024

Chief Collinsworth,

I am writing to acknowledge Officers Joseph Krull, Bryan Smith, Matt Lloyd, and Jared Dornheggen of the Cold Spring Police Department for the exemplary assistance they provided to the Newport Police Department during the recent Officer involved crisis that took place. Their unwavering dedication, professionalism, and commitment to duty were truly commendable and made a significant impact during a challenging time.

The collaborative effort demonstrated by the Cold Spring officers in supporting Newport Police operations was instrumental in ensuring the safety and well-being of the affected community members. Their willingness to go above and beyond the call of duty reflects the highest standards of public service and exemplifies the values of law enforcement.

The Cold Spring Officers exhibited exceptional leadership, resourcefulness, and resilience in the face of adversity. Their ability to adapt to evolving situations and work seamlessly alongside Newport personnel greatly contributed to the effectiveness of the mission they volunteered for.

The officers deserve to be acknowledged due to their actions exemplifying the finest traditions of law enforcement, and their service is a credit to our agency and the law enforcement profession as a whole.

Sincerely,

A handwritten signature in black ink, appearing to read "Irvin Davis", with a stylized flourish extending to the left.

Lt. Irvin Davis



Public Works Report

June Packet

- Exit/Emergency lights
- Clean and stock community center and public restrooms
- Oil changes
- Mowed and trimmed all city properties
- Cut brush back off city ROW's
- Pothole filled where needed
- Planted summer flowers throughout the city
- Ballfield Maintenance
- Installed American flags along 27
- Weeding flower beds
- Setting up private events
- Maintenance on city trucks
- Spraying for weeds

Campbell County / Cold Spring May 2024 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
COLD SPRING	999-99-19-585.00	BP-24-0339	16 HENRY CT	SCHMITZ MICHAEL J & MELINDA A 16 HENRY CT COLD SPRING, KY 41076-0000	WATSON POOLS 2721 EAST SHARON RD CINCINNATI, OH 45241	POOL - ABOVE GROUND	45406	45413	1	\$7,800.00	\$80.00	POOL- ABOVE GROUND	No
COLD SPRING	999-99-37-616.00	BP-24-0345	791 SANDSTONE RDG	GREEN DAVID & SARAH 791 SANDSTONE RIDGE COLD SPRING, KY 41076-0000	BLYTHE DESIGN-BUILD LLC 337 STRATHMORE RIDGE FRANKFORT, KY 40601	DECK	45407	45413	608	\$55,000.00	\$280.00	DECK AND AWNING	No
COLD SPRING	999-99-18-204.00	ELC-24-0205	10 NELTNER DR	MCCRACKEN MICHAEL 10 NELTNER DR COLD SPRING, KY 41076	DECKARD ELECTRIC 8788 DECOURSEY PIKE COVINGTON, KY 41015	ELECTRIC	45415	45415		\$1,500.00	\$30.00	ELECTRIC	No
COLD SPRING	999-99-32-228.00	BP-24-0357	14 SABRE DR	YOST ERIK S 14 SABRE DR COLD SPRING, KY 41076		SINGLE FAMILY ACCESSORY STRUCTURE UNDER 200 SQFT	45408	45418	160	\$4,796.00	\$50.00	BARN SHED UNDER 200 FEET	No
COLD SPRING	999-99-37-255.00	HVAC-24-0182	845 SANDSTONE RDG	GOODERSON STEVEN & JACQUELINE 845 SANDSTONE RIDGE COLD SPRING, KY 41076-0000	ARLINGHAUS HEATING & AIR CONDITIONING 40 CAVE RUN DR. ERLANGER, KY 41018	HVAC RESIDENTIAL REPLACEMENT	45414	45419		\$16,904.00	\$105.00	HVAC REPLACEMENT	
COLD SPRING	999-99-18-158.47	BP-24-0379	32 GLENRIDGE DR	HOFFMAN STEPHANIE JENNIFER 32 GLENRIDGE DR COLD SPRING, KY 41076	CHESTNUT FENCE II LLC 5081 MADISON PK INDEPENDENCE, KY 41051	FENCE	45418	45420		\$2,975.00	\$50.00	FENCE	
COLD SPRING	999-99-20-503.01	BP-24-0391	5400 ALEXANDRIA PIKE	MEIJER STORES LIMITED PARTNERSHIP 2329 WALKER AVE NW GRAND RAPIDS, MI 49544-9428	ATLANTIC SIGN COMPANY 2328 FLORENCE AVE CINCINNATI, OH 45206	SIGN WINDOW / WALL / OTHER	45420	45420	1		\$100.00	SIGN	
COLD SPRING	999-99-37-610.00	HVAC-24-0190	5968 RIVERROCK WAY	FERRELL JOE J REVOCABLE TRUST 5968 RIVERROCK WAY COLD SPRING, KY 41076	RECKER & BOERGER 10115 TRANSPORTATION WAY CINCINNATI, OH 45246	HVAC RESIDENTIAL REPLACEMENT	45420	45420		\$9,890.00	\$155.00	HVAC REPLACEMENT	
COLD SPRING	999-99-19-725.00	ELC-24-0213	6 BRIGHTWOOD DR	SCHOWALTER THOMAS JR 1029 LINCOLN RD DAYTON, KY 41074	SOUTHWEST OHIO POOLS AND SPA 6758 OAKLAND ROAD LOVELAND, OH 45140	ELECTRIC	45422	45422		\$1.00		ELECTRIC- SWIMMING POOL	No
COLD SPRING	999-99-17-559.05	ELC-24-0220	5817 GRANITE SPRING DR	ZANI ELIAS A IV 5817 GRANITE SPRING DR COLD SPRING, KY 41076	BRYANT HEATING & COOLING 4531 BISHOP LN LOUISVILLE, KY 40218	ELECTRIC	45428	45429		\$8,800.00	\$30.00	ELECTRIC	No
COLD SPRING	999-99-19-725.00	BP-24-0401	6 BRIGHTWOOD DR	SCHOWALTER THOMAS JR 1029 LINCOLN RD DAYTON, KY 41074	SOUTHWEST OHIO POOLS AND SPA 6758 OAKLAND ROAD LOVELAND, OH 45140	POOL - IN GROUND	45422	45433		\$79,000.00	\$433.00	IN-GROUND SWIMMING POOL	No
COLD SPRING	999-99-20-477.00	HVAC-24-0200	495 POOLES CREEK RD	RIPPERDA BRIAN K & KRISTLE D 495 POOLES CREEK RD COLD SPRING, KY 41076-0000	APOLLO HOME 4538 CAMBERWELL RD CINCINNATI, OH 45209	HVAC RESIDENTIAL REPLACEMENT	45433	45433		\$150.00	\$105.00	HVAC REPLACEMENT	
COLD SPRING	999-99-37-822.00	BP-24-0435	802 SANDSTONE RDG	CLARK DOUGLAS & JENNIFER 802 SANDSTONE RIDGE COLD SPRING, KY 41076-0000	TOP RAIL FENCE 758 SANDSTONE RIDGE COLD SPRING, KY 41076	FENCE	45432	45435		\$5,800.00	\$50.00	FENCE	
COLD SPRING	999-99-37-802.00	BP-24-0451	5971 RIVERROCK WAY	ARLINGHAUS ERIN LYNN 5971 RIVERROCK WAY COLD SPRING, KY 41076	MAILE, TEKULVE & GRAY 519 ENTERPRISE CRESCENT SPRINGS, KY 41017	SINGLE FAMILY ADDITION	45435	45441	294	\$75,000.00	\$390.00	SCREENING PORCH	No
COLD SPRING	999-99-34-116.00	HVAC-24-0208	3920 ALEXANDRIA PIKE	CAMPBELL CO PUBLIC LIBRARY 3920 ALEXANDRIA PIKE COLD SPRING, KY 41076-0000	BISON SERVICES 7152 N AA HWY FOSTER, KY 41043	HVAC NON-RESIDENTIAL REPLACEMENT	45442	45443		\$6,630.00	\$180.00	DUCT WORK & FAN	

\$274,246.00 \$2,038.00

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 2024 report

Fire and EMS reports:

Fire Incidents 75

EMS Incidents 169

Filter statement:

Filters:

Alarm Date Range 4/1/24 to 4/30/24

Is Locked true

Is Active true

AFG Grant - Fire Incidents

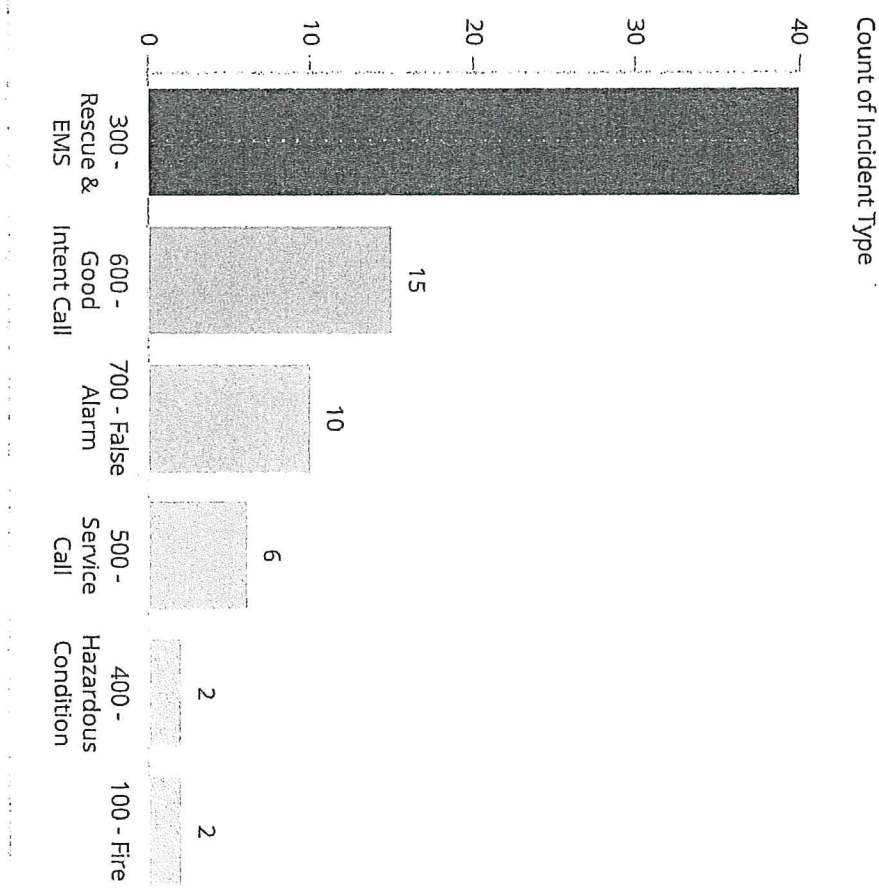
Total Incidents	Civilian Injuries	Civilian Casualties	Fire Service Injuries	Fire Service Casualties
Count of Total Incidents 75	Civilian Injuries 0 Percent of Calls with Civilian Injur... 0%	Civilian Casualties 0 Percent of Calls with Civilian Casu... 0%	Fire Service Injuries 0 Percent of Calls with Fire Service I... 0%	Fire Service Casualties 0 Percent of Calls with Fire Service ... 0%

AFG Grant - Fire Incidents May 5, 2024 11:11:53 AM Fire Incidents

Filter statement

Filters Alarm Date Range 4/1/24 to 4/30/24 Is Locked true Is Active true

Incident Type	Incident Type Group	Incident Type Code	Incident Type
100 - Fire	100 - Fire	118	Trash or rubbish fire, c
		132	Road freight or transp
100 - Fire Total			
300 - Rescue & EMS	300 - Rescue & EMS	300	Rescue, EMS incident,
		311	Medical assist, assist E
		321	EMS call, excluding vel
		322	Motor vehicle accident
		324	Motor vehicle accident
300 - Rescue & EMS Total			
400 - Hazardous Condition	400 - Hazardous Condition	444	Power line down
500 - Service Call	500 - Service Call	500	Service Call, other
		520	Water problem, other
		571	Cover assignment, sta
500 - Service Call Total			
600 - Good Intent Call	600 - Good Intent Call	600	Good intent call, other
		611	Dispatched & canceled
		677	No incident found on



AFG Grant - Fire Incidents

Mar 5, 2024 11:11:23 AM Fire Incidents

Filter statement

Filters

Alarm Date Range 4/1/24 to 4/30/24

Is Locked true

Is Active true

Total Acres Burned

Total Acres Burned: #N/A

Wildland and Fire Acres Burned

Wildland Acres Burned: #N/A | Fire Acres Burned: #N/A

AFG Grant - Fire Incidents May 5, 2024 11:11:33 AM Fire Incidents

Filter Statement

Filters Alarm Date Range 4/1/24 to 4/30/24 Is Locked true Is Active true

Mutual Aid

Aid Given Or Received	Incident Type Code	Incident Type	Count of Instances of Aid Given or Received
Automatic aid given	311	Medical assist, assist EMS crew	1
	500	Service Call, other	1
	571	Cover assignment, standby, moveup	1
	600	Good intent call, other	1
	611	Dispatched & canceled en route	5
Automatic aid given Total			9
Automatic aid received	118	Trash or rubbish fire, contained	1
	321	EMS call, excluding vehicle accident with injury	4
Automatic aid received Total			5
Mutual aid given	132	Road freight or transport vehicle fire	1
	322	Motor vehicle accident with injuries	1
	611	Dispatched & canceled en route	1
Mutual aid given Total			3
Mutual aid received	300	Rescue, EMS incident, other	1
	321	EMS call, excluding vehicle accident with injury	1
	322	Motor vehicle accident with injuries	1
Mutual aid received Total			3
None	300	Rescue, EMS incident, other	1
	311	Medical assist, assist EMS crew	13

Central Campbell EMS Incidents by Unit

April 2024

Medic 482 41

Medic 481 122

Other

(Engine 404 or Arena) 6

Central Campbell EMS Incidents by Unit

Year to Date 2024 thru April

Medic 482 Second out 135

Medic 481 first out 554

Agency Activity Summary

Central Campbell County Fire District

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

Total Number of ePCRs: 169

Total Number of Incidents: 169

By Branch

Left Blank = 169

Billing Disposition (ePCR Data Only)

	#	%		#	%
Treated/Transported	114	67.5%	Dead Prior To Arrival	3	1.8%
Treated / Transferred Care	N/A	N/A	Dead After Arrival	3	1.8%
Treated/No Transport (AMA)	9	5.3%	Treat/Transported by Private Veh.	N/A	N/A
Treated / No Transport (Per Protocol)	4	2.4%	Assist	N/A	N/A
Transported / Refused Care	N/A	N/A	Other	N/A	N/A
No Transport / Refused Care	21	12.4%	No Patient Found	N/A	N/A
Cancelled	15	8.9%			
<i>Left Blank</i>	N/A	N/A			

Unit Disposition (ePCR Data Only)

<u>Description</u>	#	%
Cancelled Prior to Arrival at Scene	4	2.4%
No Patient Contact	8	4.7%
No Patient Found	3	1.8%
Patient Contact Made	154	91.1%
<i>Left Blank</i>	0	0.0%
<i>Total</i>	169	100.0%

Patient Evaluation/Care Disposition (ePCR Data Only)

<u>Description</u>	#	%
Not Applicable	15	8.9%
Patient Evaluated and Care Provided	129	76.3%
Patient Evaluated, No Care Required	4	2.4%
Patient Refused Evaluation/Care	21	12.4%
<i>Left Blank</i>	0	0.0%
<i>Total</i>	169	100.0%

Crew Disposition (ePCR Data Only)

<u>Description</u>	#	%
Back in Service, Care/Support Services Refused	21	12.4%
Back in Service, No Care/Support Services Required	19	11.2%
Inflated and Continued Primary Care	129	76.3%
<i>Left Blank</i>	0	0.0%
<i>Total</i>	169	100.0%

Transport Disposition (ePCR Data Only)

<u>Description</u>	#	%
No Transport	31	18.3%
Not Applicable	15	8.9%
Patient Refused Transport	9	5.3%
Transport by This EMS Unit (This Crew Only)	114	67.5%
<i>Left Blank</i>	0	0.0%
<i>Total</i>	169	100.0%

<u>Run Type</u>	#	%		#	%
Emergency Runs	169	100.0%	Non-Emergency Runs	N/A	N/A
Stand By	N/A	N/A	Stand By	N/A	N/A
Mutual Aid	15	8.9%	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 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 (ePCR Data Only)

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	122	87	0	7	0	0	11	2	2	0	13	0	0	0
Medic 482	41	27	0	2	1	0	4	1	1	0	5	0	0	0
Unit 490	6	0	0	0	3	0	0	0	0	0	3	0	0	0
Total	169	114	0	9	4	0	15	3	3	0	21	0	0	0

Runs by Service Level (ePCR Data Only)

<u>Service Level</u>	#	%	<u>Service Level</u>	#	%
Dispatched			Recommended		
BLS	169	100.0%	BLS	82	48.5%
ALS	N/A	N/A	ALS1	86	50.9%
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 (ePCR Data Only) (Multiple

insurance types may have been marked on a run)

Type	BLS	%	ALS1	%	ALS2	%	SCT	%Rotary Wing	%Fixed Wing	%	Total	%
None	82	48.5%	86	50.9%	1	0.6%	N/A	N/A	N/A	N/A	169	100.0%

Runs by Primary PI (ePCR Data Only)

Description	#	%
*No Medical Problem, Adult	20	11.8%
*No Medical Problem, Pediatric	1	0.6%
Abdominal Pain	6	3.6%
Allergic Reaction	1	0.6%
Altered Mental Status	7	4.1%
Anxiety	2	1.2%
Asthma Symptoms	2	1.2%
Back Pain (No Trauma)	3	1.8%
CVA/Stroke	7	4.1%
Cardiac Arrest	2	1.2%
Cardiac Symptoms	4	2.4%
Chest Pain (Not Angina)	4	2.4%
Constipation	1	0.6%
Dizziness	1	0.6%
Dyspnea/Shortness of Breath	11	6.5%
Fever/Elevated Temp	1	0.6%
Flu Symptoms	1	0.6%
GI -Bleed	4	2.4%
General Symptoms	3	1.8%
Heart Failure	1	0.6%
Hemorrhage	3	1.8%

Hypertension	1	0.6%
Hypoglycemia	2	1.2%
Hypotension	1	0.6%
Nausea	1	0.6%
Obvious Death	2	1.2%
Pain, Acute Unspecified	5	3.0%
(Nontraumatic)		
Pain, Acute Unspecified (Traumatic)	1	0.6%
Pain, Chronic Unspecified	1	0.6%
(Traumatic)		
Pain, Unspecified	4	2.4%
Poisoning	1	0.6%
Pregnancy Related Complications	1	0.6%
Psychiatric Emerg.	1	0.6%
Respiratory Distress	1	0.6%
Seizures, Eplieptic	1	0.6%
Seizures, Unspecified	4	2.4%
Syncope/Fainting	4	2.4%
Trauma Injury, Multiple	5	3.0%
Trauma Injury, Singular	12	7.1%
Unconscious	5	3.0%
Unspecified Illness	1	0.6%
Vomiting	1	0.6%
Weakness	14	8.3%
<i>Left Blank</i>	15	8.9%
<hr/> <i>Total</i>	169	100.0%

Runs by Dispatch (EMD) Code

<u>Description</u>	<u>#</u>	<u>%</u>
E01 Abdominal Pain/Problems	4	2.4%
E02 Allergies/Sting Reaction	1	0.6%
E05 Back Pain Non-Traumatic	3	1.8%
E06 Breathing Problems	15	8.9%
E10 Chest Pains	5	3.0%
E11 Choking	1	0.6%
E12 Convulsions/Seizures	5	3.0%
E13 Diabetic Problems	3	1.8%
E17 Fall	31	18.3%
E18 Headache	2	1.2%
E19 Heart Problem/Dysrhythmias	5	3.0%
E20 Bleeding/Hemorrhage	3	1.8%
E22 Multiple Complaints	2	1.2%
E23 Overdose-Medication	1	0.6%
E25 Psychiatric/Behavioral Problems	7	4.1%
E26 Sick Person	26	15.4%
E28 Stroke/CVA	4	2.4%
E29 Accident-Traffic	20	11.8%
E31 Unconscious/Unresponsive	8	4.7%
E32 Unknown Problem/Person Down	6	3.6%
E33 Lacerations	2	1.2%
E34 DOA	2	1.2%
E35 Medical Alarm	7	4.1%
E37 Syncope/Fainting	3	1.8%
E38 Poisoning	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>	169	100.0%

Transport From (Category)

	<u>#</u>	<u>%</u>
Home/Residence	64	37.9%
Site of Transfer	1	0.6%
Public Building	9	5.3%
Recreation/Sport	1	0.6%
Street/Hwy	19	11.2%
Industrial Place	1	0.6%
Other	1	0.6%
Home/Residence - Apartment	13	7.7%
Res. Custodial Facility - Nursing Home	24	14.2%
Educational Ins. - School Dormitory	1	0.6%
Educational Ins. - Middle School	1	0.6%
Educational Ins. - College	7	4.1%
Private Commercial Establishment	5	3.0%
Facility - Health Care Provider Office	4	2.4%
Recreation/Sport - Other Recreation Area	5	3.0%
Facility - Urgent Care	2	1.2%
--Left Blank--	11	6.5%
<hr/> <i>Total</i>	169	100.0%

Transport From (Facility) (ePCR Data Only)

	<u>#</u>	<u>%</u>
--Left Blank--	150	88.8%
Coldspring Transitional Care Center	10	5.9%
BB&T Arena	7	4.1%
NKU Albright Health Center	1	0.6%
St. Elizabeth Urgent Care	1	0.6%
<hr/> <i>Total</i>	169	100.0%

Transport To (Destination Facility) (ePCR Data Only)

	<u>#</u>	<u>%</u>
1-St. Elizabeth Ft. Thomas	90	53.3%
--Left Blank--	55	32.5%
2-St. Elizabeth Edgewood	8	4.7%
3-University Of Cincinnati Medical Center	8	4.7%
5-Cincinnati Children's Hospital	6	3.6%
4-The Christ Hospital	1	0.6%
9-Veterans Hospital Cincinnati	1	0.6%
<hr/> <i>Total</i>	169	100.0%

CENTRAL CAMPBELL COUNTY - 336

PAYMENTS MONTH-TO-DATE	
Payments Received by Medicount (Owes to the Client)	\$5,919.04
Payments Received by Client	\$51,055.27
Billing Fee Calculated on Total Amount Received	\$56,974.31
Payments Received by Medicount No Fee (Owes to the Client)	\$0.00
Payments Received by Client No Fee	\$0.00
No Fee On The Total	Total
	\$0.00
Total Received Amount	\$56,974.31

FEES AND CREDITS				
Billing Fee	6.5%	\$56,974.31 * 6.5%	Total Billing Fee	\$3,703.33
Credit for Refunds	Refund(s) (Client Owes)			\$675.79
	Return of Billing Fees for the Refund(s) (Medicount Owes)			\$43.93
Misc. Fees/Credits				\$0.00
Total Posted Amount				\$56,974.31
Less Payments Received By Clients				-\$51,055.27
Less Total Billing Fee				-\$3,703.33
Misc/Fees/Credits				\$0.00
Refund Net Amount (Refund - Billing Fees Return for the Refunds)				-\$631.86
Medicount/Client Owes				\$1,583.85

INVOICE - CLIENT OWES MEDICOUNT	\$4,335.19
ACH - MEDICOUNT OWES CLIENT	\$5,919.04

BILLING NOTES

YEAR TO DATE AMOUNTS	
Payments Received by Medicount	\$25,479.21
Payments Received by Medicount No Fee	\$0.00
Payments Received by Client	\$122,285.00
Payments Received by Client No Fee	\$0.00
Year To Date Posted Total:	\$147,764.21
Year To Date Refunds:	\$675.79
Year To Date Billing Fee:	\$9,604.67

ACCOUNT REPRESENTATIVE	BOB CONTACT
Heath Smedley 513-612-3157 hsmedley@medicount.com	Please Contact Us If You Have Any Questions Grace Brunzman 513-612-3148 Gbrunzman@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.

We encourage you to regularly reconcile your bank statement against our End of Month Reports.

Shift Activity Report April 2024

Inspections Completed	19
Hydrants Serviced	33
Pre- Plans completed	15
Training hours total	156
Public Education Details:	4

- 1) Career day at Crossroads Elementary
- 2) Ambulance tour Cline Elementary
- 3) Touch a truck at Cline Elementary
- 4) Career fair Campbell County High school

**Central Campbell County Fire District
Business Meeting – April 18, 2024**

Meeting called to order at 7:00 p.m.

Motion made for Chairman ProTem by Chuck Enzweiler; 2nd by Jason Weghorn so that Todd Whitaker could run the meeting for the month of April. Motion carried unanimously.

Roll Call:

Chuck Pettit	Absent	Chief Schultz
Jason Weghorn	Present	Asst. Chief Saner
Mike Rust	Absent	Atty. Joe Cottingham
Chuck Enzweiler	Present	
Todd Whitaker	Present	
Jim Zilliox	Present	
Danny Hildebrand	Present	

Meeting Minutes: Jason Weghorn made a motion to accept the meeting minutes from the March 21, 2024 meeting; motion was 2nd by Chuck Enzweiler. Motion carried unanimously. (See attached)

Financial Report: Jason Weghorn made a motion to accept the financial report dated March 31, 2024; motion was 2nd by Danny Hildebrand. Motion carried unanimously. (See attached.)

Danny Hildebrand made a motion to pay the bills from March 22 – April 18, 2024. Motion 2nd by Jason Weghorn. Motion carried unanimously.

Finance Committee: Met and discussed current month budget (75%); began FY25 budget talks. Continuing process of transferring accounts to Heritage.

Chief's Report: **Fire Runs: 75; EMS Runs: 169**
Asked for a motion to hire FF/Medic John Stager to fill the position vacated by Carl Biery. Jason Weghorn made a motion to hire John Stager as FF/Medic; Motion 2nd by Danny Hildebrand. Motion carried unanimously.

TC Energy grant received;

DAV – no update from Neyer;

Asked for a motion to make a Handbook addition : Compensation Staffing for disaster relief effective April 18, 2024; FEMA will reimburse filled OT in station. Jim Zilliox made a motion to make this addition to the Handbook; 2nd by Danny Hildebrand. Motion carried unanimously.

Communications: No Report

Buildings & Grds: HVAC system replaced for the officer's dorm.

Membership: No Report

Cities: No Report

Old Business: Election Committee to be comprised of C. Enzweiler; D. Hildebrand and J. Zilliox. Motion made to form election committee by Jason Weghorn; 2nd by Chuck Enzweiler. Motion carried unanimously.

New Business: Chairman Rust called into the meeting to inform the board that he is having a meeting with the chiefs from AFD; SCFD; FD1 and Melbourne to discuss the district borders and EMS boundaries.

Attorney's Report: Advised that he will have a training class regarding EMS and legal subjects. Class will be held June 17, 18 & 19, 2024.

Executive Session: No Session

Good of the Order: No Report

Motion to Adjourn: Motion made by Jason Weghorn at 7:46 p.m.; motion 2nd by Danny Hildebrand. Motion carried unanimously.

Respectfully Submitted,


Chuck Enzweiler / ME

The next monthly board meeting is scheduled for April 18, 2024, at 7:00 p.m.

CODE GRAPHS

ALL

Select View

Selected	Case Number	Case Date	Parcel	Property Address	Owner	Description	Occupants Name	Prior Violations	Status	Edit/View
<input type="checkbox"/>	333	06/19/2024	999-99-19-738.00	5126WINTERSLN	JOHNSON MICHELE R	Fence needs repair	Michele Johnson	No	Open	
<input type="checkbox"/>	332	06/04/2024				Pool install	Thomas Schowalter	No	Closed	
<input type="checkbox"/>	331	05/31/2024	999-99-18-754.00	5275WINTERSLN	SERRONE CAROLE	Construction w/o permit(s)	William Hamilton	No	Closed	
<input type="checkbox"/>	330	05/30/2024	999-99-34-132.00	5694EAST ALEXANDRIAPIKE	COLD SPRING MUNICIPAL PRO CORP	Illegal temp sign removal for May 2024	Cold Spring City Limits	Yes	Closed	
<input type="checkbox"/>	329	05/30/2024	999-99-20-452.00	18FOUNDERSCT	HARMON THOMAS & MELISSA	Neighbors Rooster excessive noise	Thomas Harmon	No	Open	
<input type="checkbox"/>	328	05/28/2024	999-99-19-461.00	333POOLES CREEKRD	LEAP LARRY JR	Ducks running loose on property	Larry Leap	Yes	Closed	
<input type="checkbox"/>	327	05/22/2024	999-99-19-785.00	989MATINEEBLVD	BSA COLD SPRING LLC	Panaera complex dumpster emptied before 0700			Closed	
<input type="checkbox"/>	326	05/21/2024	999-99-19-628.00	18ORCHARDTER	FEY JOHN J & CAROL A	Junk in neighbors back yard		No	Open	
<input type="checkbox"/>	325	05/20/2024	999-99-18-338.00	5010ALEXANDRIAPIKE	NATIONAL RETAIL PROPERTIES LP	grass clippings from Frisch's	Frisch's		Closed	
<input type="checkbox"/>	324	05/16/2024	999-99-17-655.01	6095AAHWY	COLD SPRING HOUSING ASSOC LLC	garbage at Brookstone Crossing Apts	Brookstone Crossing Apts		Closed	
<input type="checkbox"/>	323	05/15/2024	999-99-20-009.00	100CROSSROADSBLVD	SBV-COLD SPRING LLC	Driveway needs repair	O'Charley's Rest	Yes	Closed	
<input type="checkbox"/>	322	05/15/2024	999-99-32-210.00	3710ALEXANDRIAPIKE	COLD SPRING HOLDING CO LLC	Driveway needs repair	Furniture Fair		Closed	
<input type="checkbox"/>	321	05/15/2024	999-99-17-816.00	5409WINTERSLN	LANCASTER MARCUS	Vehicle parked in grass			Closed	
<input type="checkbox"/>	320	05/14/2024	999-99-18-158.19	23GLENRIDGEDR	RUIZ JORGE M LEBRON ALVEARI ANNA M	tall grass	Jorge Ruiz	No	Closed	
<input type="checkbox"/>	319	05/08/2024	999-99-17-692.21	108 Stonyridge Drive	Christopher Rice	Overgrown grass weeds on property	Christopher Rice	No	Pending	



Event Coordinator Report

May 2024

- It wasn't as busy this month as we geared up for our summer schedule to kick-off
- Pups in the Park was originally scheduled for May 17 but was rescheduled due to inclement weather
- Open gym:
 - 5/1/24- no attendees
 - 5/8/24- 4 attendees
 - 5/11/24- no attendees
 - 5/15/24- 1 attendee
 - 5/19/24- 5 attendees
 - 5/22/24- 4 attendees
 - 5/29/24- 3 attendees
- We had rentals 24/31 days in May
- Demin Deluxe Band performed 5/30
 - We had a new food truck, Taco This, Taco That, Harley Dogs, Candy's Nuts and Barleycorn's in attendance
- Sewing Club- 5/2/24 & 5/16/24 everyone is welcome!
- Silver Sneakers- Tues, Weds & Thurs each week

Activity ID	Activity Name	Activity Subtype	Incident Date	Created On	Status	Priority	Location	Jurisdiction
424	TNR-39 Southwood Dr. Alexandria	Trap	4/30/24 10:56 AM	5/1/24 10:56 AM	Open	P5	39 Southwood Dr, Alexandria, KY 41001	City of Alexandria
430	TNR: 1+ cat 9230 Jerry Wright Road	Trap	4/16/24 3:50 PM	5/1/24 3:50 PM	Closed	P5	9230 Jerry Wright Rd, Alexandria, KY 41001	City of Alexandria
467	Mittens- Lost female cat from Alexand	Lost Pet Report	5/28/24 10:28 AM	5/28/24 10:28 AM	Open	P5	1665 Redstone Rd, Alexandria, KY 41001	City of Alexandria
428	TNR- 1 cat Quartz Valley Dr	Trap	4/1/24 1:13 PM	5/1/24 1:13 PM	Open	P5	5958 Quartz Valley Dr, Newport, KY 41076	City of Cold Spring
453	Bootsie the cat missing from Cold Spri	Lost Pet Report	5/15/24 10:41 AM	5/15/24 10:41 AM	Open	P5	129 Orchard Terrace, Highland Heights, KY 41076	City of Cold Spring
452	TNR: 813 5th Ave. Dayton multiple cat	Trap	5/13/24 4:12 PM	5/13/24 4:12 PM	Open	P5	813 5th Ave, Dayton, KY 41074	City of Dayton
470	Missing brindle frenchie from Dayton	Lost Pet Report	5/28/24 12:41 PM	5/28/24 12:41 PM	Open	P5	917 7th Ave, Dayton, KY 41074	City of Dayton
444	Missing outside cat from Ft Thomas	Lost Pet Report	5/8/24 1:18 PM	5/8/24 1:18 PM	Open	P5	17 W Southgate Ave, Fort Thomas, KY 41075	City of Fort Thomas
476	TNR: 2 cats at 42 Linet Ave. Highland	Trap	5/28/24 1:06 PM	5/29/24 1:06 PM	Open	P5	42 Linet Ave, Highland Heights, KY 41076	City of Highland Heights
459	Belle- Lost Lab mix with cyst on her sid	Lost Pet Report	5/23/24 10:58 AM	5/23/24 10:58 AM	Closed	P5	6489 Mystic Rose, Melbourne, KY 41059	City of Melbourne
434	Missing Lab mix in Newport	Lost Pet Report	5/3/24 12:35 PM	5/3/24 12:35 PM	Open	P5	53 Amelia St, Newport, KY 41071	City of Newport
468	Blk and White missing female boarder	Lost Pet Report	5/28/24 11:53 AM	5/28/24 11:53 AM	Open	P5	1117 Isabella St, Newport, KY 41071	City of Newport
463	Peanut- Lost b&w dog from Silver Gro	Lost Pet Report	5/24/24 1:25 PM	5/24/24 1:25 PM	Open	P5	219 E 1st St, Silver Grove, KY 41085	City of Silver Grove
469	Jack Russel mix with poodle missing fr	Lost Pet Report	5/28/24 12:33 PM	5/28/24 12:33 PM	Open	P5	Silver Grove, KY	City of Silver Grove
427	TNR @RHI	Trap	4/1/24 12:37 PM	5/1/24 12:37 PM	Open	P5	Rhi Transportation, 111 Banklick Rd, Wilder, KY 41076	City of Wilder
431	TNR: 1 cat 1915 Upper Tug Fork	Trap	4/29/24 4:06 PM	5/1/24 4:06 PM	Closed	P5	1915 Upper Tug Fork Rd, Alexandria, KY 41001	Unincorporated County
437	Muffy- Missing DSH in Melbourne	Lost Pet Report	5/4/24 12:37 PM	5/4/24 12:37 PM	Open	P5	2361 Darlington Rd, Melbourne, KY 41059	Unincorporated County
481	Hank- Missing Grey DSH in Melbourne	Lost Pet Report	5/30/24 3:34 PM	5/30/24 3:34 PM	Open	P5	2453 Nelson Rd, Melbourne, KY 41059	Unincorporated County
436	Missing Golden Retriever in Pendletor	Lost Pet Report	5/4/24 9:26 AM	5/4/24 9:26 AM	Closed	P5	Grants Lick Elementary School, 944 Clay Ridge Rd, Ale	Unincorporated County
439	2 Pitbull's roaming, being aggressive to neighbors		10/16/23 4:00 PM	5/6/24 11:01 AM	Closed	P3	2582 California Crossroads, California, KY 41007	Unincorporated County
447	LOST- Himalayan Cat, Blue Pt, M(n), 6	Lost Pet Report	5/8/24 10:25 AM	5/10/24 10:25 AM	Open	P5	Parkside Drive, Parkside Dr, Kentucky 41001	Unincorporated County
471	Lost black and White Boston Terrier	Lost Pet Report	5/28/24 1:30 PM	5/28/24 1:30 PM	Open	P5	739 Ivor Rd, California, KY 41007	Unincorporated County

Activity Name	Activity Subtype	Incident Date	Location	Jurisdiction
Luka- Missing Husky from California	Lost Pet Report	4/9/24 11:38 AM	122 Greenup St, Alex	City of Alexandria
Missing Shiba from Alexandria- Ollie	Lost Pet Report	4/12/24 12:10 PM	1276 Parkside Dr, Al	City of Alexandria
Molly: Missing Female DSH torti from Eden Ave. Bellevue.	Lost Pet Report	4/19/24 1:00 AM	345 Frank Benke Wa	City of Bellevue
Remy- Missing Beagle mix from Coldspring	Lost Pet Report	4/1/24 2:29 PM	550 Bauer Dr, Highla	City of Cold Spring
Tan Frenchie missing from Cold Spring	Lost Pet Report	4/12/24 11:21 AM	7122 Murnan Rd, Co	City of Cold Spring
Missing Yellow Lab: Sadie. Spayed/chipped female went missi	Lost Pet Report	4/15/24 10:30 AM	7736 Licking Pike, Cd	City of Cold Spring
Atticus- Missing Orange Tabby from Ft Thomas	Lost Pet Report	4/4/24 12:06 PM	Covert Place, Covert	City of Fort Thomas
Loki the cat missing from HH	Lost Pet Report	4/17/24 10:49 AM	204 Meadow Trail D	City of Highland Heights
Eva- Lost grey tabby from Highland Heights	Lost Pet Report	4/26/24 11:01 AM	110 Hidden Valley D	City of Highland Heights
LOST- 15 yr/o white w/black CAT (wearing a flea collar)	Lost Pet Report	4/9/24 2:29 PM	Lloyd Lane, Lloyd Ln,	City of Melbourne
TNR at 6061 Black Rd.	Trap	8/3/22 3:42 PM	6061 Black Rd, Melb	City of Melbourne
Noodle- Missing Tabico from Newport	Lost Pet Report	4/4/24 1:49 PM	81 18th St, Newport	City of Newport
Johnny Bombay- Missing Black DLH in Newport	Lost Pet Report	4/20/24 12:33 PM	69 Grandview Ave, N	City of Newport
Two missing dogs from Newport	Lost Pet Report	4/22/24 2:07 PM	1006 Liberty St, New	City of Newport
Lost male DMH cat "Taylor": grey/white tabby. Newport, East	Lost Pet Report	4/23/24 11:50 AM	356 E 2nd St, Newpc	City of Newport
Fluffy- Missing DLH tabby from Newport	Lost Pet Report	4/29/24 10:23 AM	1109 Waterworks Rd	City of Newport
FOUND- Male, longer hair (tan/black/brown) smaller dog	Found Pet Report	4/9/24 11:13 AM	Ridgeway Avenue, R	City of Southgate
2 dogs at large on Wesley Drive, Wilder- Lab mix and Shepard	Mix - DUPLICATE	4/25/24 11:20 AM	63 Wesley Dr, Wilde	City of Wilder
Obi- Black lab mix Emi- Silver gray great dane both missing fro	Lost Pet Report	4/9/24 2:39 PM	1249 Lock Rd, Butler	Out of County
Wrinkles- Yellow mixed small dog from Butler	Lost Pet Report	4/15/24 12:18 PM	6853 KY-154, Butler,	Out of County
LOST- Black w/ White Lab/Great Dane mix, Female, missing fr	Lost Pet Report	4/16/24 2:24 PM	Bracken County, KY	Out of County
Male Grey Bob Tail Cat missing near Camp Springs Winery	Lost Pet Report	4/8/24 10:27 AM	6685 4 Mile Rd, Mel	Unincorporated County
Rip- Missing dog from Grants Lick	Lost Pet Report	4/12/24 12:25 PM	14391 Aulick Rd, Bu	Unincorporated County
Female adult Black Lab found on Burns Rd.	Found Pet Report	4/20/24 9:30 PM	12634 Burns Rd, Cal	Unincorporated County
Dixie- Missing black beagle mix from California	Lost Pet Report	4/29/24 3:50 PM	8167 Stonehouse Rd	Unincorporated County
Clover- Silver lab missing from California	Lost Pet Report	4/16/24 12:26 PM	10659 Flagg Springs Pike, California, KY 41007	