

COLD SPRING CITY COUNCIL
MEETING AGENDA
October 28, 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**
 - Trick r' Treat: October 31 from 6:00pm to 8:00pm
 - Craft Show: November 9 from 10:00am to 3:00pm
 - Veterans Day Memorial: November 11 at 10:00am. Should there be bad weather, this will be moved to the Community Center
 - Pancakes & PJ's with Santa: This will be held on December 14 from 10:00am to 12:00pm. Keep an eye out for notice of registration for this event.
6. **APPROVAL OF MINUTES**
 - September 23, 2024 Council Meeting minutes
7. **RECOGNITION OF SCHEDULED GUESTS (5 minutes per speaker)**
 - Dallas Bray & Partners
8. **RECOGNITION OF UNSCHEDULED GUESTS (5 minutes per speaker)**
9. **OLD BUSINESS**
10. **NEW BUSINESS**
 - Discussion: Planning & Zoning
 - Discussion: Upcoming meetings
11. **FOLLOW UP CITIZENS COMMENTS (5 minutes per speaker)**
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 September 23, 2024

The September 23, 2024 council meeting was called to order by Mayor Penque at 7:30pm.

Prayer and pledge were led by the Mayor Penque.

Roll Call & Exit Instructions:

- Present: Mayor Penque, Chris Ampfer, Lisa Cavanaugh, Dave Guidugli, Paul Kloeker, Cindy Moore, Adam Sandfoss (arrived at 7:45pm), Police Sergeant Matt Lloyd, Public Works Director Ron Hitch, Stacy Klosterman, and Attorney Oliver Wilhite
- Not Present: Steve Collinsworth, Robin Morency, Brandon Voelker

Additions or Deletions to the Agenda: None.

Items of Interest to the Community:

- Upcoming City Events
 - October 12th – Boo Bash from 5pm – 7pm
 - November 9th - Fall Craft Show from 10am – 3pm
 - November 11th – Veterans Day Memorial at 10am
 - Indoor pickleball will start on November 7th from 12pm to 4pm. It will be held every Tuesday & Thursday through February, unless otherwise posted. Mr. Guidugli shared some concerns with purchasing a pickleball mat.
- Campbell County Clean Up will be held on October 11th and 12th. Please check their website for what items are accepted at the various locations, or you can grab a flyer from our lobby.
- Property Tax bills will be sent out mid-October.

Approval of Minutes:

- August 26, 2024 Council meeting minutes were reviewed by all. Lisa Cavanaugh made a motion, second by Paul Kloeker. All were in favor. **Motion passed.**
- September 9, 2024 Caucus meeting minutes were reviewed by all. Dave Guidugli made a motion, second by Chris Ampfer. All were in favor. **Motion passed.**

Recognition of Scheduled Guests: None.

Recognition of Unscheduled Guests: None.

Old Business:

- Ordinance 24-1095: 2nd reading of an ordinance of the City of Cold Spring in Campbell County Kentucky providing for the annual assessment of all real estate and personal/tangible property, including motor vehicles, subject to taxation within the City of Cold Spring. For the fiscal year 2024-2025, pursuant to the Cambell County Assessor's Property Valuation assessment; and levying an ad valorem tax thereon for city purposes; and providing for the payment and collection of such taxes and the penalties and interest thereon; and establishing solid waste collection and removal, including curbside recycling, and describing the purpose for which the taxes so collected shall be appropriated and used. Lisa Cavanaugh made a motion, second by Paul Kloeker. Roll call vote shows 5 yeses and 0 noes. **Motion passed.**



Cold Spring Council Minutes September 23, 2024

New Business: None.

Follow up Citizen Comments:

- Lou Gerding (resident) requested that the tax rates be read aloud for the benefit of the community. In response, Mr. Guidugli clarified the following: the real property tax rate is 0.127, the tangible property tax rate is 0.107, and the motor vehicle tax rate is 0.169—each per \$1,000 of assessed value. Additionally, the annual trash rate is set at \$245.40.
- There was discussion about insurance bids and financial statements.

Department Reports (in writing)

- Planning & Zoning: Cindy Moore asked about the status of a special planning and zoning meeting mentioned at the previous planning and zoning meeting. Mayor Penque indicated that, to his knowledge, no special meeting had been planned.

Council Comments:

- Dave Guidugli thanked code enforcement for getting Shell to get their dumpster cleaned up.
- Paul Kloeker expressed his appreciation to the council for maintaining the tax rate at the same rate as the previous year, emphasizing that this reflects responsible financial management by the council and administration. He noted that many neighboring cities had raised their rates.
- Cindy Moore inquired about the Boo Bash and its activities. Stacy Klosterman explained that it will resemble the Fall Fest but with a Halloween-centered theme. Cindy Moore inquired about Trick-or-Treat plans, and Chris Ampfer clarified that a few years ago, the council voted to hold Trick-or-Treat on Halloween every year, from 6 to 8 p.m.

Attorney Comments: None.

Mayor Comments:

- Mayor Penque thanked everyone for coming.

Adjournment:

- Lisa Cavanaugh made a motion to adjourn the meeting at 7:46pm, second by Dave Guidugli. 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/>

CITY OF COLD SPRING
 RECAP
 BUDGET COMPARISON
 FOR THE THREE MONTHS ENDING SEPTEMBER 30, 2024

ACCOUNT	Current Month Actual	Current Month Budget	Year to Date Actual	Year to Date Budget	Year to Date (under)/over	% of Budget	Annual Budget	Annual % of Budget
REVENUE:								
GENERAL REVENUE	149,932.57	234,174.11	924,228.93	677,322.09	246,906.84	136.45%	4,011,024.00	16.89%
WATER REVENUE	0.00	0.00	0.00	0.00	0.00	#DIV/0!	0.00	#DIV/0!
SEWER REVENUE	49,612.53	0.00	63,279.76	43,825.00	19,454.76	144.39%	248,700.00	17.62%
DEVELOPMENT FUND	0.00	0.00	0.00	0.00	0.00	#DIV/0!	0.00	#DIV/0!
A.R.F.	881.78	0.00	107,446.79	81,974.00	25,472.79	131.07%	116,890.00	70.13%
EXPENSES:								
ADMINISTRATIVE DEPT	200,426.88	234,174.11	1,094,955.48	803,121.09	291,834.39	136.34%	4,376,614.00	18.35%
CLERICAL DEPT	114,893.41	353,020.27	361,612.66	614,255.59	(252,642.93)	58.87%	1,878,011.00	32.71%
MAINTENANCE DEPT	131,762.64	144,864.19	592,074.01	639,842.57	(47,768.56)	92.53%	2,082,630.00	30.72%
PLANNING & ZONING	57,815.23	80,883.30	189,669.44	264,324.90	(74,655.46)	71.76%	875,279.00	30.20%
PLANNING BOARD	126.38	775.00	385.58	2,400.00	(2,014.42)	16.07%	38,700.00	6.20%
WATER BOARD	6,715.48	13,535.41	32,258.10	46,706.23	(14,448.13)	69.07%	130,550.00	35.78%
WATER	11,308.12	50,604.91	184,990.29	63,663.23	121,327.06	290.58%	406,529.00	15.66%
A.R.F.	694.03	8,062.50	1,843.54	38,687.50	(36,843.96)	4.77%	1,817,250.00	2.13%
TOTAL EXPENSES	323,315.29	651,745.58	1,362,833.62	1,669,880.02	(307,046.40)	81.61%	7,228,949.00	23.10%
TRANSFERS IN:								
A.R.F.	0.00	0.00	0.00	0.00	0.00	#DIV/0!	0.00	#DIV/0!
WATER	0.00	0.00	0.00	0.00	0.00	#DIV/0!	0.00	#DIV/0!
TOTAL TRANSFERS IN	0.00	0.00	0.00	0.00	0.00	#DIV/0!	0.00	#DIV/0!
TRANSFERS OUT:								
A.R.F.	0.00	0.00	0.00	0.00	0.00	#DIV/0!	0.00	#DIV/0!
WATER	0.00	0.00	0.00	0.00	0.00	#DIV/0!	0.00	#DIV/0!
SEWER	0.00	0.00	0.00	0.00	0.00	#DIV/0!	0.00	#DIV/0!
GENERAL FUND	0.00	0.00	0.00	0.00	0.00	#DIV/0!	0.00	#DIV/0!
TOTAL TRANSFERS OUT	0.00	0.00	0.00	0.00	0.00	#DIV/0!	0.00	#DIV/0!
SURPLUS	(122,888.41)	(417,571.47)	(267,878.14)	(866,758.93)	598,880.79	30.91%	(2,852,335.00)	30.39%

Account	Year to Date	Balance
General	(890,207.20)	638,436.34
Storm	(19,838.23)	(101,872.30)
MIARF	43,286.50	62,316.75
Total	(866,758.93)	598,880.79

Balance

CITY OF COLD SPRING
REVENUE - BUDGET COMPARISON
September 2024

Ordinary Income/Expense	Sept 24	Budget	Jul - Jun 25	YTD Budget	\$ Over Budget	% of Budget	Annual Budget
Income							
411000 · PROPERTY TAX	0.00	0.00	1,897.95	0.00	1,897.95	100.0%	1,000,000.00
411100 · DELINQUENT PROPERTY TAX	0.00	0.00	0.00	0.00	0.00		
413000 · FRANCHISE FEES	0.00	0.00	0.00	0.00	0.00		
413500 · TELECOMMUNICATIONS TAX	4,488.40	4,487.20	13,465.20	13,461.60	3.60	0.0%	25,000.00
414000 · TANGIBLE TAX	0.00	0.00	573.66	0.00	573.66	100.03%	52,429.00
415000 · INSURANCE TAX	1,237.19	70,833.00	284,850.12	212,499.00	72,351.12	100.0%	78,000.00
415100 · MOTOR VEHICLE TAX	9,418.56	7,500.00	33,572.79	22,500.00	11,072.79	134.05%	850,000.00
416000 · BANK SHARES	0.00	0.00	0.00	0.00	0.00	149.21%	105,943.00
421000 · OCCUPATIONAL LICENCES	4,033.00	24,083.00	15,823.36	72,249.00	-56,425.64	0.0%	40,000.00
421100 · PAYROLL TAX	102,063.51	81,666.67	432,301.94	244,999.97	187,301.97	21.9%	980,000.00
422000 · BUILDING PERMITS	0.00	100.00	0.00	100.00	-100.00	176.45%	658,000.00
422100 · PERMITS & FEES	0.00	0.00	125.00	0.00	125.00	0.0%	300.00
423000 · LIQUOR LICENCES	0.00	0.00	15,000.00	0.00	15,000.00	100.0%	0.00
425000 · TEMPORARY SIGN PERMIT	0.00	100.00	30.00	7,500.00	7,500.00	200.0%	15,000.00
425100 · OUTDOOR STORAGE PERMITS	0.00	0.00	0.00	100.00	-70.00	30.0%	400.00
430800 · CODE ENFORCEMENT FINES	2,400.00	0.00	4,800.00	250.00	4,550.00	0.0%	0.00
430900 · ANIMAL CONTROL FINES	100.00	0.00	0.00	0.00	100.00	1,920.0%	1,000.00
431000 · PARKING FINES	0.00	0.00	150.00	0.00	150.00	0.0%	300.00
431100 · ALARM DROP FINES	0.00	0.00	0.00	300.00	-300.00	0.0%	1,000.00
432000 · PENALTIES & INTEREST ON TAXES	672.39	800.00	3,345.32	250.00	-250.00	50.0%	1,000.00
441000 · BASE COURT REVENUE	0.00	500.00	3,120.71	2,400.00	945.32	0.0%	1,000.00
444000 · KLEPF INCENTIVE PAY	0.00	3,733.33	0.00	1,500.00	1,620.71	139.39%	10,000.00
444100 · KLEPF PENSION REFUND	5,862.07	0.00	16,878.40	11,199.99	-11,199.99	208.05%	6,000.00
451000 · WASTE ASSESSMENT	0.00	0.00	1,119.68	0.00	1,119.68	0.0%	0.00
457600 · CELL TOWER FEES	0.00	0.00	0.00	0.00	0.00	100.0%	44,800.00
457700 · STREET CUT PERMITS	0.00	500.00	400.00	500.00	-100.00	100.0%	444,696.00
459000 · MISCELLANEOUS FEES	5.00	50.00	5.00	50.00	-45.00	0.0%	2,000.00
461000 · INTEREST EARNED	6,489.18	1,000.00	19,624.68	3,000.00	16,624.68	10.0%	0.00
461100 · INTEREST EARNED - FED. SEC.	8,100.00	24,250.00	53,952.53	40,250.00	13,702.53	654.16%	12,150.00
461500 · RENTAL INCOME	0.00	0.00	0.00	0.00	0.00	0.0%	0.00
461600 · MAIN. FEE - PARK	1,129.98	11,666.67	7,953.37	34,999.97	-27,046.60	134.04%	155,000.00
461700 · MAIN. FEE - COMMUNITY ROOM	150.00	100.00	290.00	300.00	-10.00	0.0%	600.00
466100 · ACCIDENT REPORTS/COPIES	0.00	0.00	0.00	0.00	0.00	22.72%	140,000.00
468700 · SPECIAL DETAIL - POLICE	3,183.29	1,804.24	12,001.77	5,412.56	6,589.21	96.67%	1,200.00
469000 · MISCELLANEOUS REVENUE	0.00	0.00	0.00	0.00	-500.00	0.0%	2,000.00
468902 · FORFEITED FUNDS - POLICE DEPT.	0.00	0.00	0.00	0.00	0.00	221.74%	21,650.00
469201 · FOOD BANK DONATIONS	0.00	0.00	0.00	0.00	0.00	0.0%	0.00
470001 · ARPA GRANT	0.00	0.00	0.00	0.00	0.00	0.0%	0.00
470010 · GRANTS - POLICE DEPARTMENT	0.00	1,000.00	0.00	0.00	0.00	0.0%	0.00
470090 · GRANT - HIGHWAY SAFETY PROGRAM	0.00	0.00	1,252.45	3,000.00	-3,000.00	0.0%	0.00
471300 · SOFTBALL ENTRY FEE	30.00	0.00	0.00	0.00	1,252.45	100.0%	12,000.00
471400 · MISCELLANEOUS PARK REV.	570.00	0.00	420.00	0.00	420.00	100.0%	12,000.00
Total Income	149,932.57	234,174.11	924,228.93	677,322.09	246,906.84	100.0%	0.00
Gross Profit	149,932.57	234,174.11	924,228.93	677,322.09	246,906.84	136.45%	4,660,468.00
Net Ordinary Income	149,932.57	234,174.11	924,228.93	677,322.09	246,906.84	136.45%	4,660,468.00
Net Income	149,932.57	234,174.11	924,228.93	677,322.09	246,906.84	136.45%	4,660,468.00

CITY OF COLD SPRING
ADMINISTRATION - BUDGET COMPARISON
September 2024

	September 24	Budget	Annual Budget	% of Budget
Ordinary Income/Expense				
Expense				
PERSONNEL SERVICES				
SALARIES & PENSION - ADMIN	18,849.33	21,600.99	257,480.94	22.18%
INSURANCE COSTS - ADMIN	2,923.99	4,534.75	60,044.44	16.28%
Total · PERSONNEL SERVICES	21,773.32	26,135.74	317,525.38	21.06%
OPERATING EXPENSES				
CAPITAL OUTLAY - ADMIN	0.00	0.00	15,000.00	20.88%
ADVERTISING EXPENSE - ADMIN	0.00	0.00	4,000.00	2.23%
ANNEXATION EXPENSE - ADMIN	0.00	0.00	0.00	#DIV/0!
TAXES	42,135.38	51,000.00	61,000.00	80.34%
ACCOUNTING EXPENSES	3,776.30	3,675.00	67,100.00	11.78%
ARPA FUNDING	0.00	218,750.00	875,000.00	0.67%
LEGAL FEES - ADMIN	3,988.14	4,166.67	50,000.00	23.73%
PROFESSIONAL FEES (PAYROLL)-ADM	0.00	316.66	3,800.00	0.0%
CODIFACATION EXP - ADMIN	0.00	0.00	2,500.00	0.0%
ANIMAL CONTROL EXPENSE - ADMIN	0.00	787.06	9,444.80	0.0%
DRUG TASK FORCE PARTIC. - ADMIN	0.00	0.00	0.00	#DIV/0!
BLDG & GROUNDS EXPENSE - ADMIN	0.00	0.00	0.00	#DIV/0!
TRAVEL AND TRAINING EXPENSES	390.90	0.00	4,100.00	25.59%
STORM WATER CHARGE - ADMIN	2,362.50	0.00	6,100.00	38.73%
UTILITIES - MUN. BLDG. - ADMIN	1,319.45	1,416.66	17,000.00	39.24%
WATER/SANITATION EXPENSE- ADMIN	764.30	483.33	5,800.00	5.28%
TEL COMM EXPENSES	1,600.12	2,549.99	30,600.00	14.18%
INSURANCE - GENERAL - ADMIN	-889.00	0.00	78,000.00	78.89%
WASTE COLLECTION EXPENSE- ADMIN	38,634.64	38,472.50	461,670.00	24.49%
OFFICE EXPENSES	1,643.51	2,916.66	37,400.00	15.26%
NEWSLETTER AND POSTAGE	0.00	475.00	11,700.00	2.56%
BANK SERVICE CHARGES	544.20	0.00	0.00	#DIV/0!
DUES & SUBSCRIPTIONS - ADMIN	2,549.90	1,875.00	22,500.00	13.47%
ARBOR DAY EXPENSE - ADMIN	0.00	0.00	600.00	0.0%
Total · OPERATING EXPENSES	98,800.34	326,884.53	1,763,314.80	15.74%
Total Expense	120,573.66	353,020.27	2,080,840.18	16.55%
Net Ordinary Income	-120,573.66	-353,020.27	-2,080,840.18	16.55%
Other Income/Expense				
Other Income				
490001 · OTHER INCOME				
BUSINESS DEVELOPMENT SOURCE				
Other Expense	36,562.50	0.00	0.00	#DIV/0!
OTHER EXPENSES				
MISCELLANEOUS EXP - ADMIN	100.00	0.00	0.00	#DIV/0!
INTEREST EXP - ADMIN	0.00	0.00	6,000.00	0.0%
OTHER FINANCING USE	0.00	0.00	0.00	#DIV/0!
BUSINESS DEVELOPMENT USE	30,782.25	0.00	0.00	#DIV/0!
Total · OTHER EXPENSES	30,882.25	0.00	6,000.00	2,113.74%
TRANSFERS				
SIDEWALK FUND TRANSFER - ADMIN	0.00	0.00	0.00	#DIV/0!
TRANSFER TO MARF- ADM	0.00	0.00	0.00	#DIV/0!
STORM WATER TRANSFER - ADMIN	0.00	0.00	0.00	#DIV/0!
Total · TRANSFERS	0.00	0.00	0.00	#DIV/0!
Total Other Expense	-5,680.25	0.00	6,000.00	285.62%
Net Other Income	5,680.25	0.00	-6,000.00	285.62%

CITY OF COLD SPRING
 ADMINISTRATION - BUDGET COMPARISON
 September 2024

	Budget	Annual Budget	% of Budget
September 24	-114,893.41	-353,020.27	-2,086,840.18
			17.33%

Net Income

CITY OF COLD SPRING
POLICE DEPARTMENT BUDGET COMPARISON
September 2024

	September 24	Budget	Annual Budget	% of Budget
Ordinary Income/Expense				
Expense				
PERSONNEL SERVICES				
SALARIES & PENSION - POLICE	104,278.75	107,210.99	1,306,532.00	24.47%
HIGHWAY SAFETY SALARIES - POLICE	0.00	0.00	0.00	#DIV/0!
POLICE SUPPLEMENTAL PAY - POLICE	0.00	3,733.33	44,800.00	0.0%
POLICE SPECIAL DETAILS - POLICE	0.00	0.00	26,000.00	0.00
INSURANCE COSTS - POLICE	14,264.67	15,578.23	203,938.93	35.02%
Total - PERSONNEL SERVICES	<u>118,543.42</u>	<u>126,522.55</u>	<u>1,581,270.93</u>	<u>24.74%</u>
OPERATING EXPENSES				
CAPITAL OUTLAY - POLICE	109.18	0.00	75,000.00	77.51%
CAPITAL OUTLAY - GRANT POLICE	0.00	0.00	0.00	#DIV/0!
ADVERTISING AND EVALUATION	50.00	0.00	500.00	16.6%
BUILDING & GROUNDS EXP - POLICE	475.00	583.33	7,000.00	27.14%
VEHICLE MAINTENANCE AND EXPENSE	2,645.40	6,833.32	82,000.00	-4.2%
TRAVEL AND TRAINING EXPENSE	1,851.32	0.00	24,000.00	11.81%
UTILITIES EXPENSE	125.52	1,291.66	15,500.00	12.7%
TEL COMM EXPENSES	4,007.03	2,475.00	29,700.00	31.3%
INSURANCE - GENERAL - POLICE	0.00	0.00	72,000.00	114.02%
UNIFORM EXPENSE - POLICE	328.15	1,000.00	14,000.00	26.93%
OFFICE EXPENSES - POLICE	507.63	1,958.33	23,500.00	17.8%
SWAT TEAM EXPENSES - POLICE	0.00	0.00	5,000.00	90.0%
CRIME PREVENTION EXPENSE - POLICE	8,004.00	4,000.00	48,000.00	
DUES AND SUBSCRIPTIONS	-5,259.01	200.00	30,400.00	82.97%
COMMUNITY PROJECTS EXP - POLICE	375.00	0.00	2,000.00	116.5%
MISCELLANEOUS EXP - POLICE	0.00	0.00	1,000.00	0.0%
FORFEITED FUNDS - POLICE	0.00	0.00	0.00	#DIV/0!
Total 520000 - OPERATING EXPENSES	<u>13,219.22</u>	<u>18,341.64</u>	<u>429,600.00</u>	<u>46.76%</u>
Total Expense	<u>131,762.64</u>	<u>144,864.19</u>	<u>2,010,870.93</u>	<u>29.44%</u>
Net Ordinary Income	<u>-131,762.64</u>	<u>-144,864.19</u>	<u>-2,010,870.93</u>	<u>29.44%</u>
Net Income	<u>-131,762.64</u>	<u>-144,864.19</u>	<u>-2,010,870.93</u>	<u>29.44%</u>

CITY OF COLD SPRING
PUBLIC WORKS BUDGET COMPARISON
September 2024

	September 24	Budget	Annual Budget	% of Budget
Ordinary Income/Expense				
Expense				
PERSONNEL SERVICES				
SALARIES AND PENSION - PUBLIC WORKS	28,651.97	50,516.60	616,199.30	14.63%
INSURANCE COSTS - PUBLIC WORKS	9,125.80	13,550.09	162,601.26	26.91%
SERVICE ALLOWANCE - PUBLIC WORKS	0.00	0.00	1,000.00	0.0%
Total - PERSONNEL SERVICES	<u>37,777.77</u>	<u>64,066.69</u>	<u>779,800.56</u>	<u>17.17%</u>
OPERATING EXPENSES				
CAPITAL OUTLAY - PUBLIC WORKS	0.00	0.00	40,000.00	0.0%
PUBLIC GROUNDS EXPENSE - PUBLIC WORKS	9,147.75	5,374.99	93,000.00	25.85%
ARPA PROJECTS - PUBLIC WORKS	0.00	0.00	0.00	#DIV/0!
VEHICLE MAINTENANCE AND EXPENSE	4,305.14	3,166.66	38,000.00	20.88%
TRAVEL AND TRAINING EXPENSE	1,236.12	0.00	6,000.00	40.08%
UTILITIES EXPENSE - PUBLIC WORKS	4,183.83	5,083.32	61,000.00	25.74%
TEL COMM EXPENSE - PUBLIC WORKS	471.04	591.66	7,100.00	21.18%
UNIFORMS EXPENSE - PUB WORKS	325.00	1,000.00	12,000.00	18.07%
EQUIPMENT RENTAL EXPENSE - PUB	0.00	0.00	5,000.00	22.22%
SUPPLIES AND EQUIPMENT	233.58	608.32	7,800.00	6.23%
MISCELLANEOUS EXP - PUB WORKS	135.00	991.66	11,900.00	3.58%
Total - OPERATING EXPENSES	<u>20,037.46</u>	<u>16,816.61</u>	<u>281,800.00</u>	<u>19.79%</u>
Total Expense	<u>57,815.23</u>	<u>80,883.30</u>	<u>1,061,600.56</u>	<u>17.87%</u>
Net Ordinary Income	<u>-57,815.23</u>	<u>-80,883.30</u>	<u>-1,061,600.56</u>	<u>17.87%</u>
Net Income	<u>-57,815.23</u>	<u>-80,883.30</u>	<u>-1,061,600.56</u>	<u>17.87%</u>

CITY OF COLD SPRING
 PARK & RECREATION BUDGET COMPARISON
 September 2024

	September 24	Budget	Jul - Jun 25	YTD Budget	\$ Over Budget	% of Budget	Annual Budget	% of Budget
Ordinary Income/Expense								
Expense								
HOURLY PARK WAGES								
510201 - EVENT COMM CENTER SALARIES	1,282.64	8,118.75	5,090.59	24,356.25	0.00	0.0%	0.00	#DIV/0!
TREE/PRK BD. SALARIES - PARK BD	0.00	0.00	0.00	0.00	-19,265.66	20.9%	97,425.00	5.23%
Total - PERSONNEL SERVICES	1,282.64	8,118.75	5,090.59	24,356.25	-19,265.66	20.9%	202,779.00	2.51%
OPERATING EXPENSES								
CAPITAL OUTLAY - PARK BOARD	2,226.35	2,666.66	9,556.17	7,999.98	1,556.19	119.45%	32,000.00	29.86%
PUBLICITY EXP - PARK BD	1,000.00	0.00	1,000.00	250.00	750.00	400.0%	1,000.00	100.0%
ADDITIONAL EVENTS - PARK BD	391.48	0.00	828.34	3,000.00	-2,171.66	27.81%	12,000.00	6.9%
EASTER EGG HUNT - PARK BD	0.00	0.00	0.00	0.00	0.00	0.0%	5,500.00	0.0%
FISHING DERBY - PARK BD	0.00	250.00	0.00	0.00	-250.00	0.0%	250.00	0.0%
CRUISE-IN / CONCERT - PARK BD	-500.00	0.00	3,110.00	4,000.00	-890.00	77.75%	4,000.00	77.75%
SUMMER CONCERT SERIES - PARK BD	0.00	2,500.00	10,200.00	6,500.00	3,700.00	156.92%	15,000.00	68.0%
FALL FEST - PARK BD	2,315.00	0.00	2,315.00	0.00	2,315.00	100.0%	10,000.00	23.15%
CHRISTMAS WITH SANTA - PARK BD	0.00	0.00	0.00	0.00	0.00	0.0%	8,000.00	0.0%
SENIOR LUNCHEON - PARK BD	0.00	0.00	0.00	0.00	0.00	0.0%	6,000.00	0.0%
RECREATIONAL SUPPLIES - PARK BD	0.00	0.00	158.00	350.00	-192.00	45.14%	1,500.00	10.53%
MISCELLANEOUS PROJECTS - PARK B	0.00	0.00	0.00	0.00	0.00	0.0%	0.00	#DIV/0!
Total - OPERATING EXPENSES	5,432.84	5,416.66	27,167.51	22,349.98	4,817.53	121.56%	95,250.00	28.52%
Total Expense	6,715.48	13,535.41	32,258.10	46,706.23	-14,448.13	69.07%	298,029.00	10.82%
Net Ordinary Income	-6,715.48	-13,535.41	-32,258.10	-46,706.23	14,448.13	69.07%	-298,029.00	10.82%
Other Income/Expense								
Other Expense								
ARBOR DAY EXP - PARK BD	0.00	0.00	0.00	0.00	0.00	0.0%	0.00	#DIV/0!
MISCELLANEOUS EXP - PARK BD	0.00	0.00	0.00	0.00	0.00	0.0%	0.00	#DIV/0!
TREE PROGRAMS EXPENSE	0.00	0.00	0.00	0.00	0.00	0.0%	0.00	#DIV/0!
TREE PROGRAMS EXP - PARK BD	0.00	0.00	0.00	0.00	0.00	0.0%	0.00	#DIV/0!
Total Other Expense	0.00	0.00	0.00	0.00	0.00	0.0%	0.00	#DIV/0!
Net Other Income	0.00	0.00	0.00	0.00	0.00	0.0%	0.00	#DIV/0!
Total Income	-6,715.48	-13,535.41	-32,258.10	-46,706.23	14,448.13	69.07%	-298,029.00	10.82%

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

	September 24	Budget	Jul - Jun 25	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	44,786.25	0.00	45,326.25	43,825.00	1,501.25	103.43%	175,300.00	25.86%
4320.77 - Residential Storm Water Fee Rev	594.00	0.00	5,775.99	0.00	5,775.99	100.0%	73,400.00	7.87%
4330.77 - Indiv. Business Contributions		0.00		0.00				
Total 4300.77 - Direct Public Support	45,380.25	0.00	51,102.24	43,825.00	7,277.24	116.61%	248,700.00	20.55%
4500.77 - Interest-Savings, Short-term CD	4,232.28	0.00	12,177.52		12,177.52	100.0%	0.00	#DIV/0!
4640.77 - Other Types of Revenue								
4641.77 - Miscellaneous Revenue								
Total 4640.77 - Other Types of Revenue	0.00	0.00	0.00		0.00	0.0%	0.00	#DIV/0!
Total Income	49,612.53	0.00	63,279.76	43,825.00	19,454.76	144.39%	248,700.00	25.44%
Gross Profit	49,612.53	0.00	63,279.76	43,825.00	19,454.76	144.39%	248,700.00	25.44%
Expense								
Bank Service Charges	2.10		5.56			100.0%		#DIV/0!
6100.00 - Personnel Expenses								
6110.77 - Payroll - Admin	0.00	6,380.00	0.00	6,380.00	-6,380.00	0.0%	25,520.00	0.0%
6120.77 - Payroll - Hourly Labor	0.00	16,287.50	0.00	16,287.50	-16,287.50	0.0%	65,150.00	0.0%
6130.77 - Medical Insurance - Admin	0.00	5,500.00	0.00	5,500.00	-5,500.00	0.0%	22,000.00	0.0%
6131.77 - Disability Insurance - Admin	0.00	632.00	0.00	632.00	-632.00	0.0%	2,528.00	0.0%
6132.77 - Life Insurance - Admin	0.00	75.00	0.00	75.00	-75.00	0.0%	300.00	0.0%
6133.77 - Dental Insurance - Admin	0.00	417.50	0.00	417.50	-417.50	0.0%	1,670.00	0.0%
6134.77 - FICA Expense - Admin	0.00	353.00	0.00	353.00	-353.00	0.0%	1,412.00	0.0%
6135.77 - Workers Comp Insur - Admin	0.00	1,950.00	0.00	1,950.00	-1,950.00	0.0%	1,950.00	0.0%
6136.77 - Pension Plan - Admin	0.00	3,893.25	0.00	3,893.25	-3,893.25	0.0%	15,573.00	0.0%
6137.77 - ARPA Funded Project	0.00	0.00	88,908.60	0.00	88,908.60	100.0%	0.00	#DIV/0!
Total 6100.00 - Personnel Expenses	0.00	35,488.25	88,908.60	35,488.25	53,420.35	250.53%	136,103.00	65.32%
6210.77 - Contract Services								
6211.77 - Accounting Fees	0.00	1,575.00	0.00	1,575.00	-1,575.00	0.0%	6,300.00	0.0%
6214.77 - Legal Fees	0.00	1,875.00	0.00	1,875.00	-1,875.00	0.0%	7,500.00	0.0%
6215.77 - Outside Contract Services	3,205.00	4,166.66	30,560.70	12,499.98	18,060.72	244.49%	50,000.00	61.12%
Total 6210.77 - Contract Services	3,205.00	7,616.66	30,560.70	15,949.98	14,610.72	191.6%	63,800.00	47.9%
6220.77 - Engineering	0.00	0.00	0.00	0.00	0.00	0.0%	0.00	#DIV/0!
6300.77 - Vehicle Expense	0.00	0.00	0.00	0.00	0.00	0.0%	0.00	#DIV/0!
6350.77 - Capital Equipment Expense	8,101.02	450.00	60,210.95	450.00	59,760.95	13,380.21%	1,800.00	3,345.05%
6400.77 - Misc - Emergency Repair	0.00	0.00	0.00	2,000.00	-2,000.00	0.0%	8,000.00	0.0%
6500.77 - Operations								
6501.77 - Books, Subscriptions, Reference	0.00	0.00	5,000.00	2,000.00	3,000.00	250.0%	6,000.00	83.33%
6502.77 - Postage, Mailing Service	0.00	550.00	0.00	550.00	-550.00	0.0%	2,200.00	0.0%
6503.77 - Printing and Copying	0.00	0.00	0.00	200.00	-200.00	0.0%	800.00	0.0%
6504.77 - Supplies	0.00	0.00	0.00	0.00	0.00	0.0%	0.00	#DIV/0!
6505.77 - Telephone, Telecommunications	0.00	0.00	0.00	525.00	-525.00	0.0%	2,625.00	0.0%
Total 6500.77 - Operations	0.00	550.00	5,000.00	3,275.00	1,725.00	152.67%	11,625.00	43.01%
6600.77 - Other Types of Expenses								
Total 6600.77 - Other Types of Expenses	0.00	6,500.00	0.00	6,500.00	-6,500.00	0.0%	6,500.00	0.0%
6700.77 - Travel and Meetings								
6701.77 - Travel and Meetings - Other	0.00	0.00	0.00	0.00	0.00	0.0%	0.00	#DIV/0!
6702.77 - Travel	0.00	0.00	304.46	0.00	304.46	100.0%	4,200.00	7.25%
6703.77 - Lodging	0.00	0.00	0.00	0.00	0.00	0.0%	300.00	0.0%
Total 6700.77 - Travel and Meetings	0.00	0.00	304.46	0.00	304.46	100.0%	5,000.00	6.09%
Total Expense	11,308.12	50,604.91	184,990.29	63,663.23	121,327.06	290.58%	232,828.00	79.45%
Net Ordinary Income	38,304.41	-50,604.91	-121,710.53	-19,838.23	-101,872.30	613.52%	15,872.00	-765.83%
Other Income/Expense								
Other Income								
8000.77 - Transfer from General Fund	0.00	0.00	0.00	0.00	0.00	0.0%	0.00	#DIV/0!
Total Other Income	0.00	0.00	0.00	0.00	0.00	0.0%	0.00	#DIV/0!
Other Expense								
8100.77 - Transfer to General Fund	0.00	0.00	0.00	0.00	0.00	0.0%	0.00	#DIV/0!
Total Other Expense	0.00	0.00	0.00	0.00	0.00	0.0%	0.00	#DIV/0!
Net Other Income	0.00	0.00	0.00	0.00	0.00	0.0%	0.00	#DIV/0!
Net Income	38,304.41	-50,604.91	-121,710.53	-19,838.23	-101,872.30	613.52%	15,872.00	-765.83%

MUNICIPAL AID ROAD FUND
MRF - BUDGET COMPARISON
September 2024

	September 24	Budget	Jul - Jun 25	YTD Budget	\$ Over Budget	% of Budget	Annual Budget	% of Budget
Ordinary Income/Expense								
Income								
4410.22 - STATE GOVERNMENT CHECK	0.00	0.00	105,609.00	81,974.00	23,635.00	128.83%	116,870.00	90.36%
4610.22 - INTEREST EARNED	881.78	0.00	1,837.79	0.00	1,837.79	100.0%	20.00	9,188.95%
Total Income	881.78	0.00	107,446.79	81,974.00	25,472.79	131.07%	116,890.00	91.92%
Gross Profit	881.78	0.00	107,446.79	81,974.00	25,472.79	131.07%	116,890.00	91.92%
Expense								
5200.22 - CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00	0.0%	0.00	0.0%
5216.22 - ENGINEERING EXPENSE	0.00	8,062.50	0.00	24,187.50	-24,187.50	0.0%	96,750.00	0.0%
5223.22 - CONSTRUCTION	0.00	0.00	0.00	0.00	0.00	0.0%	570,123.00	0.0%
5224.22 - STREET SEALING EXPENSE	1,095.90	0.00	1,095.90	9,500.00	-8,404.10	11.54%	18,900.00	5.92%
5225.22 - STREET MAINTENANCE & REPAIR	0.00	0.00	1,550.50	5,000.00	-3,449.50	31.01%	25,000.00	6.2%
5350.22 - SALT & SAND EXPENSE	-402.06	0.00	-804.12	0.00	-804.12	100.0%	35,000.00	-2.3%
5360.22 - EQUIPMENT EXPENSE	0.00	0.00	0.00	0.00	0.00	0.0%	0.00	0.0%
7170.22 - BANK SERVICE CHARGES	0.19	0.00	1.26	0.00	0.00	100.0%	0.00	0.0%
7190.22 - MISCELLANEOUS EXPENSE	0.00	0.00	0.00	0.00	0.00	0.0%	0.00	0.0%
Total Expense	694.03	8,062.50	1,843.54	38,687.50	-36,843.96	4.77%	745,373.00	0.25%
Net Ordinary Income	187.75	-8,062.50	105,603.25	43,286.50	62,316.75	243.96%	-628,483.00	-16.8%
6100.22 - TRANSFER FROM GENERAL FUND	0.00	0.00	0.00	0.00	0.00	0.0%	0.00	0.0%
Total Income	187.75	-8,062.50	105,603.25	43,286.50	62,316.75	243.96%	-628,483.00	-16.8%

COLD SPRING POLICE DEPARTMENT
STATISTICAL DATA FOR SEPTEMBER 2024

Total Calls: 740

Total Calls for Service: 229

Traffic Collisions: 32

With Injuries: 3

Traffic Stops: 172

Citation Violations: 115

Traffic Violations: 84

Criminal Violations: 31

Criminal Activity:

Fleeing/evading Police 2nd degree arrests: 2

Felony Probation Violation arrests: 2

Receiving stolen property (firearm) arrest

Carrying a concealed weapon arrest

Theft from vehicle arrest

Theft/shoplifting Over \$1,000 arrest

Total number of arrests this month: 20



Public Works Report

October Packet

- Storm clean up
- Equipment maintenance
- Excavated landscape beds
- City vehicle oil changes
- Set up for rentals
- Pesticide training
- Worked on outdoor Lighting at PW garage
- Mowed as needed
- Exit/emergency lighting maintenance
- Picked up trash throughout the city
- HVAC filters changed
- Water flowers
- Excavated hole for flag pole at PD
- Started trimming dead branches at City Building
- Decorated for Fall

Campbell County / Cold Spring September 2024 Building Permit Report

MONTH	FIDN	PERMIT NUMBER	PROJECT ADDRESS	PROPERTY OWNER	CONTRACTOR	DESCRIPTION	SUBMITTED	APPROVED	SQ FT	VALUE OF CONSTRUCTION	TOTAL OF FEES	PROJECT DESCRIPTION	FLOODPLAIN	
Sep-24	999-99-32-194.00	HVAC-24-0366	16 LOUIS CIR	GRAY CHARLES E & DORIS J 16 LOUIS CIR COLD SPRING, KY 41076-0000	BRYANT HEATING & COOLING 10101 SHILOH RD LOUISVILLE, KY 40218	HVAC RESIDENTIAL REPLACEMENT	45538	45538		\$12,935.00	\$105.00	HVAC REPLACEMENT		
Sep-24	999-99-20-464.07	HVAC-24-0369	1103 MONTEREY LN UNIT 204	CHARDONNAY COUNCIL OF CO OWNERS 10570 TREVOR DR CINCINNATI, OH 45246-0000	CLARK'S HOME SERVICE 10570 TREVOR DR AURORA, IN 47001	HVAC RESIDENTIAL REPLACEMENT	45539	45539		\$8,000.00	\$105.00	HVAC REPLACEMENT		
Sep-24	999-99-18-211.00	BP-24-0704	1 CEDAR PT	TORRES MICHAEL V 1 CEDAR POINT COLD SPRING, KY 41076	MAE FENCE 109 E MAIN STREET FULTON, OH 43321	FENCE	45545	45546	100	\$4,232.00	\$50.00	FENCE		
Sep-24	999-99-18-701.00	BP-24-0716	104 VILLAGREEN DR	HETTERICK CHARLES R & LINDA CA 104 VILLAGREEN DR COLD SPRING, KY 41076-0000	OHIO BASEMENT AUTHORITY 1270 HILLSMITH DR CINCINNATI, OH 45215	SINGLE FAMILY REMODEL	45546	45547	100	\$42,000.00	\$228.00	BASEMENT WALL REPAIRS	No	
Sep-24	999-99-19-575.00	ELC-24-0393	21 BARMA DR	DEE JAMES H & JANET R 21 BARMA DR COLD SPRING, KY 41076-0000	PRESTIGE ELECTRIC 1000 WOODBINE DR BURLINGTON, KY 40422	ELECTRIC	45547	45547		\$300.00	\$30.00	ELECTRIC	No	
Sep-24	999-99-19-411.25	ELC-24-0394	26 ANDREW CIR	ZSCHAU ROBERT E TRUST 26 ANDREW CIRCLE COLD SPRING, KY 41076	KELLER ELECTRIC 6954 TIPPENHAUER RD COLD SPRING, KY 41076	ELECTRIC	45551	45551		\$1,000.00	\$30.00	ELECTRICAL PERMIT	No	
Sep-24	999-99-18-158.74	BP-24-0736	307 SUMMITVIEW CT	CLASGENS KEITH 307 SUMMITVIEW CT COLD SPRING, KY 41076	EASTGATE POOLS 685 OLD STATE RT 74 CINCINNATI, OH 45245	POOL - IN GROUND	45554	45555		\$87,000.00	\$449.00	IN-GROUND POOL AND FENCE	No	
Sep-24	999-99-19-497.00	BP-24-0745	3514 ALEXANDRIA PIKE	TEMPE ILLINOIS LLC 3514 ALEXANDRIA PIKE SUPERIOR, KY 41078-0000	SUPERIOR FENCE & RAIL 74 N MAIN STREET WALTON, KY 41684	FENCE	45559	45561		\$11,684.00	\$50.00	FENCE		
Sep-24	999-99-18-325.00	BP-24-0749	12 DARRMA CT	SURFACING CORP L 12 DARRMA CT COLD SPRING, KY 41076	ESTRIDGE DECK & PATIO 11414 WOODWOOD RD CINCINNATI, OH 45245	DECK	45559	45561	415	\$50,000.00	\$310.00	DECK AND PATIO	No	
Sep-24	999-99-20-009.03	BP-24-0759	415 CROSSROADS BLVD	SBVAHDCOLD SPRING LLC 100 N POND DR WALLED LAKE, MI 48390	HOLLIS ROOFING, INC PO BOX 2229 COLUMBUS, MS 39704	COMMERCIAL ROOF	45562	45565	10500	\$414,932.00	\$1,030.00	COMM. ROOF REPLACEMENT		
											\$632,083.00	\$2,387.00		

City of Cold Spring
859.441.9604



5694 East Alexandria Pike
Cold Spring, KY 41076

Code Enforcement Cases Report

Times

Period Start	09-01-24, 12:00am EDT
Period End	09-30-24, 11:59pm EDT
Generated At	10-24-24, 3:39pm EDT

Total Cases Created

2

Total Cases Reported

2

Total Cases Resolved

0

CODE ENFORCEMENT - SEPTEMBER 2024

Case #	Address	Status	Violation Types	Reported At	Closed On	Owner
#24-0008	533 DARLAS DR, COLD SPR	Resolved	Recreational Vehicles	September 25, 2024, 11:31am	October 2, 2024, 3:03pm	Joe Humbert
#24-0006	5555 EAST ALEXANDRIA PI	To Review	Animal at Large	September 24, 2024, 10:27am	N/A	Chuck Taylor



Event Coordinator Report

September 2024

- Open gym:
 - 9/4/24- 1 attendee
 - 9/8/24- 3 attendees
 - 9/11/24- 15 attendees
 - 9/14/24- 2 attendees
 - 9/15/24- 2 attendees
 - 9/18/24- 1 attendee
 - 9/22/24- 3 attendees
 - 9/25/24- 6 attendees
- Open gym is held Wednesday's from 4:00- 6:00 PM and various weekend dates and/or times.
- We had rentals 20/30 days in September
- Sewing Club 9/5/24 & 9/19/24- everyone is welcome!
- Silver Sneakers- Tues, Weds & Thurs each week
- Hosted Flagging Class for NKY Region
- Pups in the Park- attendance was unfortunately very low for this event, but we added several new vendors to our line up

Activity ID	Activity Name	Activity Type	Incident Date	Closed Or Status	Location	Jurisdiction
662	Rascal- Male Jack Russel missing from Cold Spring.	Community Services - Lost & Found	9/9/24 11:19 AM	Open	5983 Ripple Creek Rd, Cold Spring, City of Cold Spring	City of Cold Spring
695	Missing grey tabby from Cold Spring	Community Services - Lost & Found	9/24/24 11:20 AM	Open	913 Matinee Boulevard, Cold Spring City of Cold Spring	City of Cold Spring
708	Missing Black cat in cold spring / Suvvie	Community Services - Lost & Found	9/30/24 10:22 AM	Open	Sturbridge Drive, Sturbridge Dr, Cc City of Cold Spring	City of Cold Spring

Case ID	Case Name	Case Type	Case Subtype	Incident Date	Closed On	Resolution	Status	Location	Jurisdiction
652	Basset Hound roaming near Sturbridge/AA	Stray	Roam	9/3/24 2:30 PM	9/4/24 2:49 PM	Unable to catch	Closed	Town Square Circle, Town Square Cir, Cold Spring, KY 41076	City of Cold Spring
686	3-4 dogs constantly off property chasing by passers	Enforcement	Leash Law	9/19/24 10:43 AM		Educated Owner	Completed	4645 Winters Ln, Cold Spring, KY 41076	City of Cold Spring
690	Dog kept on Deck in Constant Feces and Urine	Cruelty/Neglect	Cruelty/Abuse/Tortur	9/16/24 4:00 PM		No violation observed	Completed	325 Falling Water Ct, Cold Spring, KY 41076	City of Cold Spring
704	White dog near LaRosa's and Dunkin' Donuts, Cold Spring	Stray	Roam	9/25/24 2:38 PM		Unable to locate	Completed	4757 Alexandria Pike, Cold Spring, KY 41076	City of Cold Spring