

COLD SPRING CITY COUNCIL
MEETING AGENDA
January 27, 2025
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**
 - Senior luncheon tickets are still available for pickup at the City Building
6. **APPROVAL OF MINUTES**
 - December 9, Special Council Meeting minutes
 - January 13, 2025 Special Council Meeting minutes
 - January 13, 2025 Caucus Meeting minutes
7. **RECOGNITION OF SCHEDULED GUESTS** *(5 minutes per speaker)*
 - Bayer Becker: Non-Transversal Median presentation
8. **RECOGNITION OF UNSCHEDULED GUESTS** *(5 minutes per speaker)*
9. **OLD BUSINESS**
10. **NEW BUSINESS**
 - Municipal Order 25-01, 25-02, 25-03, 25-04, 25-05, 25-06, 25-07, 25-08, 25-09 – reappointments to the P&Z Commission, Board of Adjustments, & Code Enforcement Board
 - 25-1097, 1ST reading to approve an ordinance enacting and adopting a supplement to the Code of Ordinances of the City of Cold Spring, Kentucky.
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. **EXECUTIVE SESSION**
 - per KRS 61.810(b) – possible sale of public property (DAV) and KRS 61.810(g) – potential business proposal
 - Possible action taken

17. ADJOURNMENT



Cold Spring Council Minutes
December 9, 2024

The December 9, 2024 special council meeting was called to order by Mayor Penque at 7:30pm.

Prayer and pledge were led by Mayor Penque.

Roll Call & Exit Instructions:

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

Approval of Minutes:

- November 25, 2024 Council meeting minutes were reviewed by all. Lisa Cavanaugh made a motion, second by Chris Ampfer. All were in favor. **Motion passed.**

Ordinance 24-1096:

- 2nd reading to adopt an ordinance amending the Cold Spring Zoning Ordinance modifying portions of the MUPD (Mixed Use Planned Development) Zone. Cindy Moore made a motion to amend with minor modifications regarding the sole issue of the height of buildings in the proposed residential zones and with the set amendment move for passage of this ordinance, which would include a 42-foot height limit for residential only and a 52-foot height limit with commercial on the bottom and residential on the top. Paul Kloeker seconded the motion. There was discussion about the height limits and where the height is measured from. Roll call vote shows 4 yeses and 0 noes. **Motion passed.**

Citizen Comments: None.

Mayor Comments:

- Mayor Penque expressed his gratitude to outgoing council members Dave Guidugli and Paul Kloeker for their dedicated service to the city. He commended their commitment and contributions, emphasizing how much their efforts are appreciated by the community. Mayor Penque presented Mr. Kloeker with a special award from the city in recognition of his service. Although Mr. Guidugli was unable to attend, an award was also prepared for him.
- Mayor Penque reminded all residents that tax bills are due by December 31. He also announced that nominations for the "Light Up Cold Spring" contest must be submitted to the city by December 18, as judging will take place on that date; prizes will be awarded to first, second and third place. Mayor Penque wished everyone a Merry Christmas.

Council Comments:

- Paul Kloeker wished everyone a Merry Christmas. He expressed his appreciation for the excellent work being done and offered his best wishes for success in the years ahead.
- Cindy Moore wished everyone a Merry Christmas and Happy New Year.



Cold Spring Council Minutes
December 9, 2024

- Lisa Cavanaugh told Mr. Kloeker that he was a great asset to the city, and he will be missed. There was discussion about the Cram the Cruiser event which is held on December 21 at the Crossroads Kroger. Ms. Cavanaugh wished everyone a happy holiday.
- Chris Ampfer agreed that Paul Kloeker will be missed on the city council and congratulated the incoming members. Mr. Ampfer wished everyone a Merry Christmas and Happy New Year.
- Stacy Klosterman read a heartfelt letter to Paul Kloeker on behalf of Adam Sandfoss, who was unable to attend. The letter expressed deep appreciation for Councilman Kloeker and his unwavering dedication to the city

Attorney Comments:

- Brandon Voelker echoed appreciation for Paul Kloeker's dedication to the city, highlighting his significant efforts to improve Cold Spring and make it a better place.

Adjournment:

- Paul Kloeker made a motion to adjourn the meeting at 7:44pm, second by Cindy Moore. 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/>



Cold Spring Council Minutes
January 13, 2025

The January 13, 2025 special council meeting was called to order by Mayor Penque at 6:30pm.

Prayer and pledge were led by the city clerk.

Roll Call & Exit Instructions:

- Present: Mayor Penque, Chris Ampfer, Lisa Cavanaugh, Steve Cunningham, Cindy Moore, Adam Sandfoss, Laura Vroegindewey, City Clerk Robin Morency, City Administrator Steve Taylor, and Attorney Brandon Voelker.
- Not Present: Ron Hitch and Steve Collinsworth.

Executive Session:

- Per KRS 61.810(b) – possible sale of public property and KRS 61.810(g) – potential business proposal. Adam Sandfoss made a motion to enter the executive session, second by Lisa Cavanaugh. All were in favor. **Motion passed.**
- Lisa Cavanaugh made a motion to exit the executive session, second by Adam Sandfoss. All were in favor. **Motion passed.** There was no action taken during the executive session.

Adjournment:

- Adam Sandfoss made a motion to adjourn the meeting, second by Steve Cunningham. 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/>



Cold Spring Council Minutes
January 13, 2025

Attendance:

- Present: Mayor Penque, Chris Ampfer, Lisa Cavanaugh, Steve Cunningham, Cindy Moore, Adam Sandfoss, Laura Vroegindewey, City Clerk Robin Morency, Public Works Director Ron Hitch, Police Chief Steve Collinsworth, City Administrator Steve Taylor, and City Attorney Brandon Voelker

The January 13, 2025 caucus meeting was called to order by Mayor Penque at 7:47pm.

Prayer and pledge were led by the City Clerk.

Mayor Penque introduced Honorable Dan Zalla, Circuit Court Judge who administered the ceremonial Oath of Office to the council members.

Additions or Deletions to the Agenda:

- Laura Vroegindewey asked that the results of the Light Up Cold Spring contest winners be announced.

Citizen Comments: None.

Recognition of Scheduled Guests: None.

Old Business:

- Robin Morency shared the results of the Light Up Cold Spring contest: 1st place went to 14 Goetz Drive, 2nd place to 69 Madonna Drive, and 3rd place to 114 Villagegreen Drive. Mrs. Morency suggested that the council revisit the contest rules for future years, particularly regarding the timeframe in which participants can win.
- An update on taxes showed that 3,067 tax bills have been paid, with 110 bills remaining unpaid. The majority of the unpaid taxes are tangible taxes.

New Business: None.

Committee Report: None.

Follow Up Citizen Comments:

- Dave Guidugli (resident) asked if there was any action taken during the executive session prior to this meeting; he was advised that no action was taken.

Police Department Comments:

- Chief Collinsworth thanked the Public Works Department for making their job easier during the recent snow events.

Council Comments:

- Chris Ampfer said the Public Works Department did a great job dealing with the snow events and welcomed the new council members, Steve Cunningham, and Laura Vroegindewey.
- Cindy Moore welcomed the new council members and thanked Public Works Department for their hard work.



Cold Spring Council Minutes
January 13, 2025

- Lisa Cavanaugh welcomed the new members and thanked the Public Works Department for keeping the city streets clear. She inquired about the proper procedure when residents fail to move their cars during a snow emergency. Chief Collinsworth explained that he waits for notification from Ron Hitch regarding any obstructing vehicles. Initially, they attempt to contact the resident to have the car moved. If the resident does not comply, a citation will be issued. Ms. Cavanaugh added that Cold Spring's streets look better than those in neighboring cities. Ron Hitch shared his appreciation for his employees, commending their hard work and dedication.
- Laura Vroegindewey stated that she looks forward to working with everyone, and thanked public works for their hard work.
- Steve Cunningham noted that the first person he saw plowing during the snow events was the Public Works Director himself. He wanted to ensure everyone was aware of the director's hands-on effort and dedication.
- Adam Sandfoss welcomed the new council members and expressed gratitude to Dave Guidugli and Paul Kloeker for their dedicated public service. He inquired whether the city has the authority to require TANK to shovel their bus stop areas or if the city could potentially take on that responsibility. Brandon Voelker clarified that those areas are maintained by the state but suggested it might be a good idea to reach out to TANK to explore possible solutions.

Attorney Comments: None.

Mayor Comments:

- Mayor Penque announced that the Senior Luncheon will be held on February 26, 2025, and tickets are now available for pickup at the city building. Each resident may have two tickets.
- Mayor Penque congratulated the new council members.

Adjournment:

- Laura Vroegindewey made a motion to adjourn the meeting at 8:07pm. All were in favor. **Motion passed.**

Approved:

City Clerk:

Mayor:

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

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MUNICIPAL ORDER 25-01

A MUNICIPAL ORDER REAPPOINTING A MEMBER TO THE PLANNING AND ZONING COMMISSION OF THE CITY OF COLD SPRING, KENTUCKY

SECTION ONE

That Gerald Schmidt be appointed to the Cold Spring Planning and Zoning Commission with a term to expire 1/27/29 or until new appointments are made. He shall perform all of the duties and obligations consistent with Kentucky Revised Statutes and City Ordinances.

SECTION TWO

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

SO, ORDERED THIS 27th DAY OF JANUARY, 2025

APPROVED:

D. Angelo Penque
Mayor

ATTEST:

Robin Morency
City Clerk

MUNICIPAL ORDER 25-02

A MUNICIPAL ORDER REAPPOINTING A MEMBER TO THE PLANNING AND ZONING COMMISSION OF THE CITY OF COLD SPRING, KENTUCKY

SECTION ONE

That Greg Hizer be appointed to the Cold Spring Planning and Zoning Commission with a term to expire 1/27/29 or until new appointments are made. He shall perform all of the duties and obligations consistent with Kentucky Revised Statutes and City Ordinances.

SECTION TWO

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

SO, ORDERED THIS 27th DAY OF JANUARY, 2025

APPROVED:

D. Angelo Penque
Mayor

ATTEST:

Robin Morency
City Clerk

MUNICIPAL ORDER 25-03

A MUNICIPAL ORDER REAPPOINTING A MEMBER TO THE PLANNING AND ZONING COMMISSION OF THE CITY OF COLD SPRING, KENTUCKY

SECTION ONE

That Margaret Trunick be appointed to the Cold Spring Planning and Zoning Commission with a term to expire 1/27/29 or until new appointments are made. She shall perform all of the duties and obligations consistent with Kentucky Revised Statutes and City Ordinances.

SECTION TWO

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

SO, ORDERED THIS 27th DAY OF JANUARY, 2025

APPROVED:

D. Angelo Penque
Mayor

ATTEST:

Robin Morency
City Clerk

MUNICIPAL ORDER 25-04

A MUNICIPAL ORDER REAPPOINTING A MEMBER TO THE PLANNING AND ZONING COMMISSION OF THE CITY OF COLD SPRING, KENTUCKY

SECTION ONE

That Sam Conner be appointed to the Cold Spring Planning and Zoning Commission with a term to expire 1/27/29 or until new appointments are made. He shall perform all of the duties and obligations consistent with Kentucky Revised Statutes and City Ordinances.

SECTION TWO

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

SO, ORDERED THIS 27th DAY OF JANUARY, 2025

APPROVED:

D. Angelo Penque
Mayor

ATTEST:

Robin Morency
City Clerk

MUNICIPAL ORDER 25-05

A MUNICIPAL ORDER REAPPOINTING A MEMBER TO THE PLANNING AND ZONING COMMISSION OF THE CITY OF COLD SPRING, KENTUCKY

SECTION ONE

That Mark King be appointed to the Cold Spring Planning and Zoning Commission with a term to expire 1/27/29 or until new appointments are made. He shall perform all of the duties and obligations consistent with Kentucky Revised Statutes and City Ordinances.

SECTION TWO

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

SO, ORDERED THIS 27th DAY OF JANUARY, 2025

APPROVED:

D. Angelo Penque
Mayor

ATTEST:

Robin Morency
City Clerk

MUNICIPAL ORDER 25-06

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

SECTION ONE

That Stuart Oehrle be reappointed to the Board of Adjustments for a 4-year term to expire 1/27/29 or until new appointments are made. He shall perform all of the duties and obligations consistent with Kentucky Revised Statutes and City Ordinances.

SECTION TWO

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

SO, ORDERED THIS 27th DAY OF JANUARY, 2025

APPROVED:

D. Angelo Penque
Mayor

ATTEST:

Robin Morency
City Clerk

MUNICIPAL ORDER 25-07

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

SECTION ONE

That Todd Weiner be reappointed to the Board of Adjustments for a 4-year term to expire 1/27/29 or until new appointments are made. He shall perform all of the duties and obligations consistent with Kentucky Revised Statutes and City Ordinances.

SECTION TWO

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

SO, ORDERED THIS 27th DAY OF JANUARY, 2025

APPROVED:

D. Angelo Penque
Mayor

ATTEST:

Robin Morency
City Clerk

MUNICIPAL ORDER 25-08

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

SECTION ONE

That Steve Trauth be reappointed to the Board of Adjustments for a 4-year term to expire 1/27/29 or until new appointments are made. He shall perform all of the duties and obligations consistent with Kentucky Revised Statutes and City Ordinances.

SECTION TWO

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

SO, ORDERED THIS 27th DAY OF JANUARY, 2025

APPROVED:

D. Angelo Penque
Mayor

ATTEST:

Robin Morency
City Clerk

MUNICIPAL ORDER 25-09

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

SECTION ONE

That Donna Farrah be reappointed to the Code Enforcement Board for a 4-year term to expire 1/27/29 or until new appointments are made. She shall perform all of the duties and obligations consistent with Kentucky Revised Statutes and City Ordinances.

SECTION TWO

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

SO, ORDERED THIS 27th DAY OF JANUARY, 2025

APPROVED:

D. Angelo Penque
Mayor

ATTEST:

Robin Morency
City Clerk

**CITY OF COLD SPRING
ORDINANCE 25-1097**

**AN ORDINANCE ENACTING AND ADOPTING A SUPPLEMENT TO THE
CODE OF ORDINANCES OF THE CITY OF COLD SPRING KENTUCKY.**

WHEREAS, American Legal Publishing Corporation of Cincinnati, Ohio has completed the 2024 S-13 supplement to the Code of Ordinances of the City of Cold Spring, which supplement contains all ordinances of a general nature enacted since the prior supplement to the Code of Ordinances of this municipality; and

WHEREAS, American Legal Publishing Corporation has recommended the revision or addition of certain sections of the Code of Ordinances which are based on or make references to sections of the Kentucky Revised Statutes;

WHEREAS, it is the intent of Council to accept these updated sections in accordance with the changes of the law of the Commonwealth of Kentucky;

NOW, THEREFORE, BE IT ORDAINED by the City of Cold Spring

SECTION 1. That the 2024 S-13 supplement to the Code of Ordinances of the City of Cold Spring, Kentucky, as submitted by American Legal Publishing Corporation of Cincinnati, and as attached hereto, be and the same is hereby adopted by reference as if set out in its entirety.

SECTION 2. That this ordinance shall take effect and be in force from and after its date of passage, approval and publication as required by law.

Passed this _____ day of _____, 2025.

Passed on First Reading _____

Adopted on Second Reading _____

Signed by Mayor _____

Published in the Paper _____

Recorded by Clerk _____

D. Angelo Penque, Mayor

ATTEST:

City Clerk

CITY OF COLD SPRING
MASTER SUMMARY PRO FORMA
 BUDGET COMPARISON
 FOR THE SIX MONTHS ENDING DECEMBER 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	3,368,961.04	2,987,548.18	381,412.86	112.77%	4,011,024.00	74.48%
PARK REVENUE	0.00	0.00	0.00	#DIV/0!	0.00	#DIV/0!
STORM WATER	194,208.39	161,050.00	33,158.39	120.59%	248,700.00	64.76%
FORFEITURE FUND	0.00	0.00	0.00	#DIV/0!	0.00	#DIV/0!
M.A.R.F.	110,087.51	81,994.00	28,093.51	134.26%	116,890.00	70.15%
	3,673,256.94	3,230,592.18	442,664.76	113.70%	4,376,614.00	73.81%
EXPENSES:						
PERSONNEL	1,183,709.58	1,377,062.47	(193,352.89)	85.96%	1,878,011.00	73.33%
OPERATIONS	1,635,583.78	1,705,563.82	(69,980.04)	95.90%	5,350,938.00	31.87%
TOTAL EXPENSES	2,819,293.36	3,082,626.29	(263,332.93)	91.46%	7,228,949.00	42.64%
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	853,963.58	147,965.89	705,997.69	577.14%	(2,852,335.00)	-5.19%

CITY OF COLD SPRING
REVENUE - BUDGET COMPARISON
December 2024

Ordinary Income/Expense	December 24	Budget	Jul - Jun 25	YTD Budget	\$ Over Budget	% of Budget	Annual Budget
Income							
411000 · PROPERTY TAX	563,134.66	750,000.00	991,846.75	1,000,000.00	-8,153.25	99.19%	1,000,000.00
411100 · DELINQUENT PROPERTY TAX	0.00		0.00	0.00			
413000 · FRANCHISE FEES	2,746.02	20,000.00	4,230.41	70,000.00	-65,769.59	6.04%	25,000.00
413500 · TELECOMMUNICATIONS TAX	4,488.40	4,487.20	26,930.40	26,923.20	7.20	100.03%	52,429.00
414000 · TANGIBLE TAX	20,680.56	63,000.00	55,219.83	78,000.00	-22,780.17	70.8%	78,000.00
415000 · INSURANCE TAX	1,481.66	70,837.00	582,846.96	425,002.00	157,844.96	137.14%	850,000.00
415100 · MOTOR VEHICLE TAX	7,594.67	7,500.00	65,284.47	45,000.00	20,284.47	145.08%	105,943.00
416000 · BANK SHARES	11,848.51	30,000.00	65,709.38	40,000.00	25,709.38	164.27%	40,000.00
421000 · OCCUPATIONAL LICENCES	75.45	24,083.00	42,557.07	144,502.00	-101,944.93	29.45%	980,000.00
421100 · PAYROLL TAX	223,880.59	81,666.67	821,132.21	489,999.98	331,132.23	167.58%	658,000.00
422000 · BUILDING PERMITS	0.00	100.00	0.00	200.00	-200.00	0.0%	300.00
422100 · PERMITS & FEES	0.00	0.00	130.00	0.00	130.00	100.0%	0.00
423000 · LIQUOR LICENSES	0.00	7,500.00	15,000.00	15,000.00	0.00	100.0%	15,000.00
425000 · TEMPORARY SIGN PERMIT	0.00	100.00	30.00	200.00	-170.00	15.0%	400.00
425100 · OUTDOOR STORAGE PERMITS	0.00	0.00	0.00	0.00	0.00	0.0%	0.00
430800 · CODE ENFORCEMENT FINES	1,200.00	0.00	8,400.00	500.00	7,900.00	1,680.0%	1,000.00
430900 · ANIMAL CONTROL FINES	0.00	0.00	0.00	0.00	0.00	0.0%	300.00
431000 · PARKING FINES	0.00	0.00	325.00	600.00	-275.00	54.17%	1,000.00
431100 · ALARM DROP FINES	0.00	0.00	0.00	500.00	-500.00	0.0%	1,000.00
432000 · PENALTIES & INTEREST ON TAXES	1,031.22	1,000.00	9,190.78	5,000.00	4,190.78	183.82%	10,000.00
441000 · BASE COURT REVENUE	0.00	500.00	5,735.87	3,000.00	2,735.87	191.2%	6,000.00
444000 · KLEPF INCENTIVE PAY	0.00	3,733.33	0.00	22,399.98	-22,399.98	0.0%	0.00
444100 · KLEPF PENSION REFUND	6,048.15	0.00	35,022.85	0.00	35,022.85	100.0%	44,800.00
451000 · WASTE ASSESSMENT	266,504.40	394,696.00	453,597.48	444,696.00	8,901.48	102.0%	444,696.00
457600 · CELL TOWER FEES	0.00	0.00	0.00	0.00	0.00	0.0%	0.00
457700 · STREET CUT PERMITS	300.00	500.00	2,800.00	1,000.00	1,800.00	280.0%	2,000.00
459000 · MISCELLANEOUS FEES	0.00	50.00	5.00	100.00	-95.00	5.0%	0.00
461000 · INTEREST EARNED	8,312.29	1,000.00	42,538.14	6,000.00	36,538.14	708.97%	12,150.00
461100 · INTEREST EARNED - FED. SEC.	0.00	0.00	0.00	0.00	0.00	0.0%	0.00
461500 · RENTAL INCOME	2,600.00	24,250.00	97,205.06	80,500.00	16,705.06	120.75%	155,000.00
461600 · MAIN. FEE - PARK	0.00	0.00	0.00	0.00	0.00	0.0%	600.00
461700 · MAIN. FEE - COMMUNITY ROOM	4,396.44	11,666.67	24,287.57	69,999.98	-45,712.41	34.7%	140,000.00
466100 · ACCIDENT REPORTS/COPIES	5.00	100.00	605.00	600.00	5.00	100.83%	1,200.00
468700 · SPECIAL DETAIL - POLICE	0.00	500.00	0.00	1,000.00	-1,000.00	0.0%	2,000.00
469000 · MISCELLANEOUS REVENUE	0.00	1,804.16	12,232.27	10,825.04	1,407.23	113.0%	21,650.00
468910 · FORFEITED FUNDS	0.00	0.00	1,525.82	0.00	1,525.82	100.0%	0.00
469201 · FOOD BANK DONATIONS				0.00	0.00	0.0%	0.00
470001 · ARPA GRANT	0.00		0.00	0.00	0.00	0.0%	0.00
470010 · GRANTS - POLICE DEPARTMENT	0.00	1,000.00	0.00	6,000.00	-6,000.00	0.0%	0.00
470090 · GRANT - HIGHWAY SAFETY PROGRAM	0.00	0.00	2,162.72	0.00	2,162.72	100.0%	12,000.00
471300 · SOFTBALL ENTRY FEE	0.00	0.00	480.00	0.00	480.00	100.0%	
471400 · MISCELLANEOUS PARK REV.	0.00		1,930.00	0.00	1,930.00	100.0%	0.00
Total Income	1,126,328.02	1,500,074.03	3,368,961.04	2,987,548.18	381,412.86	112.77%	4,660,468.00
Gross Profit	1,126,328.02	1,500,074.03	3,368,961.04	2,987,548.18	381,412.86	112.77%	4,660,468.00
Net Ordinary Income	1,126,328.02	1,500,074.03	3,368,961.04	2,987,548.18	381,412.86	112.77%	4,660,468.00
Net Income	1,126,328.02	1,500,074.03	3,368,961.04	2,987,548.18	381,412.86	112.77%	4,660,468.00

CITY OF COLD SPRING
ADMINISTRATION - BUDGET COMPARISON
December 2024

	December 24	Budget	Annual Budget	% of Budget
Ordinary Income/Expense				
Expense				
PERSONNEL SERVICES				
SALARIES & PENSION - ADMIN	3,772.31	21,600.85	257,480.94	42.45%
INSURANCE COSTS - ADMIN	-582.36	4,534.75	60,044.44	22.36%
Total · PERSONNEL SERVICES	<u>3,189.95</u>	<u>26,135.60</u>	<u>317,525.38</u>	<u>38.65%</u>
OPERATING EXPENSES				
CAPITAL OUTLAY - ADMIN	0.00	0.00	15,000.00	20.88%
ADVERTISING EXPENSE - ADMIN	30.21	0.00	4,000.00	4.54%
TAXES	4,499.44	0.00	61,000.00	94.16%
ACCOUNTING EXPENSES	3,067.49	3,675.00	67,100.00	52.71%
ARPA FUNDING	0.00	218,750.00	875,000.00	8.88%
LEGAL FEES - ADMIN	3,499.00	4,166.63	50,000.00	54.68%
PROFESSIONAL FEES (PAYROLL)-ADM	0.00	316.74	3,800.00	0.0%
CODIFICATION EXP - ADMIN	833.36	0.00	2,500.00	33.33%
ANIMAL CONTROL EXPENSE - ADMIN	0.00	787.14	9,444.80	0.0%
TRAVEL AND TRAINING EXPENSES	21.24	0.00	4,100.00	26.11%
STORM WATER CHARGE - ADMIN	2,322.00	0.00	6,100.00	76.8%
UTILITIES - MUN. BLDG. - ADMIN	1,505.60	1,416.74	17,000.00	57.67%
WATER/SANITATION EXPENSE- ADMIN	1,077.05	483.37	5,800.00	21.32%
TEL COMM EXPENSES	1,189.82	2,550.11	30,600.00	36.52%
INSURANCE - GENERAL - ADMIN	0.00	0.00	78,000.00	78.89%
WASTE COLLECTION EXPENSE- ADMIN	38,634.64	38,472.50	461,670.00	49.6%
OFFICE EXPENSES	2,140.24	2,916.74	37,400.00	35.18%
NEWSLETTER AND POSTAGE	-250.00	475.00	11,700.00	38.22%
DUES & SUBSCRIPTIONS - ADMIN	159.89	1,875.00	22,500.00	33.36%
ARBOR DAY EXPENSE - ADMIN	0.00	0.00	600.00	0.0%
Total · OPERATING EXPENSES	<u>59,398.19</u>	<u>275,884.97</u>	<u>1,763,314.80</u>	<u>31.07%</u>
Total Expense	<u>62,588.14</u>	<u>302,020.57</u>	<u>2,080,840.18</u>	<u>32.23%</u>
Net Ordinary Income	-62,588.14	-302,020.57	-2,080,840.18	32.23%
Other Income/Expense				
Other Income				
490001 · OTHER INCOME				
BUSINESS DEVELOPMENT SOURCE	36,562.50	0.00	0.00	#DIV/0!
Other Expense				
OTHER EXPENSES				
MISCELLANEOUS EXP - ADMIN	173.31	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	31,777.46	0.00	0.00	#DIV/0!
Total · OTHER EXPENSES	<u>31,950.77</u>	<u>0.00</u>	<u>6,000.00</u>	<u>3,691.49%</u>
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	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>#DIV/0!</u>
Total Other Expense	<u>-4,611.73</u>	<u>0.00</u>	<u>6,000.00</u>	<u>35.24%</u>
Net Other Income	4,611.73	0.00	-6,000.00	35.24%
Net Income	<u>-57,976.41</u>	<u>-302,020.57</u>	<u>-2,086,840.18</u>	<u>32.24%</u>

CITY OF COLD SPRING
POLICE DEPARTMENT BUDGET COMPARISON
December 2024

	December 24	Budget	Annual Budget	% of Budget
Ordinary Income/Expense				
Expense				
PERSONNEL SERVICES				
SALARIES & PENSION - POLICE	127,150.59	130,211.11	1,332,532.00	52.65%
POLICE SUPPLEMENTAL PAY - POLICE	0.00	3,733.37	44,800.00	0.0%
INSURANCE COSTS - POLICE	16,840.38	15,578.40	203,938.93	56.55%
Total · PERSONNEL SERVICES	<u>143,990.97</u>	<u>149,522.88</u>	<u>1,581,270.93</u>	<u>51.66%</u>
OPERATING EXPENSES				
CAPITAL OUTLAY - POLICE	17,881.89	0.00	75,000.00	101.34%
ADVERTISING AND EVALUATION	50.00	0.00	500.00	26.6%
BUILDING & GROUNDS EXP - POLICE	475.00	583.37	7,000.00	50.27%
VEHICLE MAINTENANCE AND EXPENSE	4,690.56	6,833.48	82,000.00	15.22%
TRAVEL AND TRAINING EXPENSE	989.86	0.00	24,000.00	38.19%
UTILITIES EXPENSE	418.92	1,291.74	15,500.00	21.78%
TEL COMM EXPENSES	3,262.04	2,475.00	29,700.00	69.59%
INSURANCE - GENERAL- POLICE	-2,154.00	0.00	72,000.00	116.3%
UNIFORM EXPENSE - POLICE	140.39	2,000.00	14,000.00	40.61%
OFFICE EXPENSES - POLICE	1,681.81	1,958.37	23,500.00	29.68%
SWAT TEAM EXPENSES - POLICE	0.00	2,500.00	5,000.00	90.0%
CODE ENFORCEMENT EXPENSE - POLICE	2,839.60	4,000.00	48,000.00	
DUES AND SUBSCRIPTIONS	449.00	200.00	30,400.00	85.16%
COMMUNITY PROJECTS EXP - POLICE	1,837.49	0.00	2,000.00	164.01%
MISCELLANEOUS EXP - POLICE	0.00	0.00	1,000.00	20.0%
Total 520000 · OPERATING EXPENSES	<u>32,562.56</u>	<u>21,841.96</u>	<u>429,600.00</u>	<u>63.53%</u>
Total Expense	<u>176,553.53</u>	<u>171,364.84</u>	<u>2,010,870.93</u>	<u>54.2%</u>
Net Ordinary Income	<u>-176,553.53</u>	<u>-171,364.84</u>	<u>-2,010,870.93</u>	<u>54.2%</u>
Net Income	<u>-176,553.53</u>	<u>-171,364.84</u>	<u>-2,010,870.93</u>	<u>54.2%</u>

CITY OF COLD SPRING
PUBLIC WORKS BUDGET COMPARISON
December 2024

	December 24	Budget	Annual Budget	% of Budget
Ordinary Income/Expense				
Expense				
PERSONNEL SERVICES				
SALARIES AND PENSION - PUBLIC WORKS	-2,714.04	53,516.70	616,199.30	25.7%
INSURANCE COSTS - PUBLIC WORKS	11,255.21	13,550.27	162,601.26	45.42%
SERVICE ALLOWANCE - PUBLIC WORKS	0.00	500.00	1,000.00	0.0%
Total · PERSONNEL SERVICES	<u>8,541.17</u>	<u>67,566.97</u>	<u>779,800.56</u>	<u>29.78%</u>
OPERATING EXPENSES				
CAPITAL OUTLAY - PUBLIC WORKS	0.00	0.00	40,000.00	0.0%
PUBLIC GROUNDS EXPENSE - PUBLIC WORKS	6,780.78	5,375.07	93,000.00	54.22%
VEHICLE MAINTENANCE AND EXPENSE	1,506.32	3,166.74	38,000.00	44.85%
TRAVEL AND TRAINING EXPENSE	0.00	0.00	6,000.00	43.25%
UTILITIES EXPENSE - PUBLIC WORKS	6,025.04	5,083.48	61,000.00	54.32%
TEL COMM EXPENSE - PUBLIC WORKS	515.99	591.74	7,100.00	37.83%
UNIFORMS EXPENSE - PUB WORKS	1,040.16	1,000.00	12,000.00	35.64%
EQUIPMENT RENTAL EXPENSE - PUB	112.00	0.00	5,000.00	26.48%
SUPPLIES AND EQUIPMENT	0.00	608.48	7,800.00	10.21%
MISCELLANEOUS EXP - PUB WORKS	135.00	991.74	11,900.00	82.38%
Total · OPERATING EXPENSES	<u>16,115.29</u>	<u>16,817.25</u>	<u>281,800.00</u>	<u>101.87%</u>
Total Expense	<u>24,656.46</u>	<u>84,384.22</u>	<u>1,061,600.56</u>	<u>48.92%</u>
Net Ordinary Income	<u>-24,656.46</u>	<u>-84,384.22</u>	<u>-1,061,600.56</u>	<u>48.92%</u>
Net Income	<u>-24,656.46</u>	<u>-84,384.22</u>	<u>-1,061,600.56</u>	<u>48.92%</u>

CITY OF COLD SPRING
 PLANNING & ZONING BUDGET COMPARISON
 December 2024

	<u>December 24</u>	<u>Budget</u>	<u>Jul - Jun 25</u>	<u>YTD Budget</u>	<u>\$ Over Budget</u>	<u>% of Budget</u>	<u>Annual Budget</u>	<u>% of Budget</u>
Ordinary Income/Expense								
Expense								
PERSONNEL SERVICES								
P & Z SALARIES - PZ	0.00	325.00	0.00	1,950.00	-1,950.00	0.0%	3,900.00	0.0%
Total · PERSONNEL SERVICES	0.00	325.00	0.00	1,950.00	-1,950.00	0.0%	3,900.00	0.0%
OPERATING EXPENSES								#DIV/0!
CAMP. CO AREA PLANNING FEE - PZ	0.00	0.00	0.00	900.00	-900.00	0.0%	1,500.00	0.0%
TRAVEL EXPENSE - PZ	0.00	0.00	0.00	250.00	-250.00	0.0%	500.00	0.0%
TRAINING EXPENSE - PZ	0.00	150.00	0.00	900.00	-900.00	0.0%	1,800.00	0.0%
SUPPLIES EXPENSE - PZ	0.00	0.00	0.00	250.00	-250.00	0.0%	500.00	0.0%
MISCELLANEOUS EXP - PZ	0.00	0.00	13.95	250.00	-236.05	5.58%	500.00	2.79%
Total · OPERATING EXPENSES	0.00	150.00	385.58	2,550.00	-2,164.42	15.12%	4,800.00	8.03%
Total Expense	0.00	475.00	385.58	4,500.00	-4,114.42	8.57%	8,700.00	4.43%
Net Ordinary Income	0.00	-475.00	-385.58	-4,500.00	4,114.42	8.57%	-8,700.00	4.43%
Net Income	0.00	-475.00	-385.58	-4,500.00	4,114.42	8.57%	-8,700.00	4.43%

CITY OF COLD SPRING
PARK & RECREATION BUDGET COMPARISON
December 2024

	December 24	Budget	Jul - Jun 25	YTD Budget	\$ Over Budget	% of Budget	Annual Budget	% of Budget
Ordinary Income/Expense								
Expense								
HOURLY PARK WAGES					0.00	0.0%	0.00	#DIV/0!
510201 · EVENT COMM CENTER SALARIES	1,582.64	8,118.75	11,850.12	48,712.50	-36,862.38	24.33%	97,425.00	12.16%
TREE/PRK BD. SALARIES - PARK BD	0.00	0.00	0.00	0.00	0.00	0.0%	105,354.00	0.0%
Total · PERSONNEL SERVICES	1,582.64	8,118.75	11,850.12	48,712.50	-36,862.38	24.33%	202,779.00	5.84%
OPERATING EXPENSES								
CAPITAL OUTLAY - PARK BOARD	1,809.58	2,666.74	15,502.28	16,000.04	-497.76	96.89%	32,000.00	48.44%
PUBLICITY EXP - PARK BD	0.00	0.00	1,000.00	500.00	500.00	200.0%	1,000.00	100.0%
ADDITIONAL EVENTS - PARK BD	669.13	0.00	2,798.81	6,000.00	-3,201.19	46.65%	12,000.00	23.32%
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	0.00	0.00	250.00	-250.00	0.0%	250.00	0.0%
CRUISE-IN / CONCERT - PARK BD	0.00	0.00	3,110.00	4,000.00	-890.00	77.75%	4,000.00	77.75%
SUMMER CONCERT SERIES - PARK BD	0.00	0.00	9,200.00	6,500.00	2,700.00	141.54%	15,000.00	61.33%
FALL FEST - PARK BD	0.00	0.00	6,718.85	10,000.00	-3,281.15	67.19%	10,000.00	67.19%
CHRISTMAS WITH SANTA - PARK BD	830.00	8,000.00	830.00	8,000.00	-7,170.00	10.38%	8,000.00	10.38%
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	73.97	0.00	231.97	700.00	-468.03	33.14%	1,500.00	15.46%
Total · OPERATING EXPENSES	3,382.68	10,666.74	39,391.91	51,950.04	-12,558.13	75.83%	95,250.00	41.36%
Total Expense	4,965.32	18,785.49	51,242.03	100,662.54	-49,420.51	50.91%	298,029.00	17.19%
Net Ordinary Income	-4,965.32	-18,785.49	-51,242.03	-100,662.54	49,420.51	50.91%	-298,029.00	17.19%
Other Income/Expense								
Other Expense								
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	-4,965.32	-18,785.49	-51,242.03	-100,662.54	49,420.51	50.91%	-298,029.00	17.19%

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

	December 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	44,421.75	0.00	89,748.00	87,650.00	2,098.00	102.39%	175,300.00	51.2%
4320.77 · Residential Storm Water Fee Rev	46,480.50	73,400.00	80,733.39	73,400.00	7,333.39	109.99%	73,400.00	109.99%
Total 4300.77 · Direct Public Support	90,902.25	73,400.00	170,540.79	161,050.00	9,490.79	105.89%	248,700.00	68.57%
4500.77 · Interest-Savings, Short-term CD	2,483.71		23,657.60		23,657.60	100.0%	0.00	#DIV/0!
Total Income	93,385.96	73,400.00	194,208.39	161,050.00	33,158.39	120.59%	248,700.00	78.09%
Gross Profit	93,385.96	73,400.00	194,208.39	161,050.00	33,158.39	120.59%	248,700.00	78.09%
Expense								
Bank Service Charges	1.26		79.42			100.0%		#DIV/0!
6100.00 · Personnel Expenses								
6110.77 · Payroll - Admin	12,760.00	6,380.00	12,760.00	12,760.00	0.00	100.0%	25,520.00	50.0%
6120.77 · Payroll - Hourly Labor	32,575.00	16,287.50	32,575.00	32,575.00	0.00	100.0%	65,150.00	50.0%
6130.77 · Medical Insurance - Admin	2,500.00	5,500.00	2,500.00	11,000.00	-8,500.00	22.73%	22,000.00	11.36%
6131.77 · Disability Insurance - Admin	225.00	632.00	225.00	1,264.00	-1,039.00	17.8%	2,528.00	8.9%
6132.77 · Life Insurance - Admin	150.00	75.00	150.00	150.00	0.00	100.0%	300.00	50.0%
6133.77 · Dental Insurance - Admin	450.00	417.50	450.00	835.00	-385.00	53.89%	1,670.00	26.95%
6134.77 · FICA Expense - Admin	0.00	353.00	0.00	706.00	-706.00	0.0%	1,412.00	0.0%
6135.77 · Workers Comp Insur - Admin	0.00	0.00	0.00	1,950.00	-1,950.00	0.0%	1,950.00	0.0%
6136.77 · Pension Plan - Admin	2,500.00	3,893.25	2,500.00	7,786.50	-5,286.50	32.11%	15,573.00	16.05%
Total 6100.00 · Personnel Expenses	32,486.00	33,538.25	314,403.95	69,026.50	245,377.45	455.48%	136,103.00	231.0%
6210.77 · Contract Services								
6211.77 · Accounting Fees	750.00	1,575.00	750.00	3,150.00	-2,400.00	23.81%	6,300.00	11.9%
6214.77 · Legal Fees	900.00	1,875.00	900.00	3,750.00	-2,850.00	24.0%	7,500.00	12.0%
6215.77 · Outside Contract Services	6,463.37	4,166.74	66,925.85	25,000.04	41,925.81	267.7%	50,000.00	133.85%
Total 6210.77 · Contract Services	8,113.37	7,616.74	68,575.85	31,900.04	36,675.81	214.97%	63,800.00	107.49%
6220.77 · Engineering	0.00	0.00	0.00	0.00	0.00	0.0%	0.00	#DIV/0!
6400.77 · Misc - Emergency Repair	0.00	0.00	0.00	4,000.00	-4,000.00	0.0%	8,000.00	0.0%
6500.77 · Operations								
6501.77 · Books, Subscriptions, Reference	0.00	0.00	8,752.49	6,000.00	2,752.49	145.88%	6,000.00	145.87%
6502.77 · Postage, Mailing Service	250.00	550.00	250.00	1,100.00	-850.00	22.73%	2,200.00	11.36%
6503.77 · Printing and Copying	0.00	200.00	0.00	400.00	-400.00	0.0%	800.00	0.0%
6505.77 · Telephone, Telecommunications	350.00	525.00	350.00	1,575.00	-1,225.00	22.22%	2,625.00	13.33%
6500.77 · Operations - Other	0.00	0.00	744.60	0.00	744.60	100.0%	0.00	
Total 6500.77 · Operations	600.00	1,275.00	10,097.09	9,075.00	1,022.09	111.26%	11,625.00	86.86%
6600.77 · Other Types of Expenses								
6601.77 · Insurance - Liability, D and O	0.00	0.00	0.00	6,500.00	-6,500.00	0.0%	6,500.00	0.0%
Total 6600.77 · Other Types of Expenses	0.00	0.00	0.00	6,500.00	-6,500.00	0.0%	6,500.00	0.0%
6700.77 · Travel and Meetings								
6700.77 · Travel and Meetings - Other				0.00			0.00	
6701.77 · Conference, Convention, Meeting	0.00	0.00	304.46	4,200.00	-3,895.54	7.25%	4,200.00	7.25%
6702.77 · Travel	0.00	0.00	0.00	300.00	-300.00	0.0%	300.00	0.0%
6703.77 · Lodging		0.00		500.00	-500.00	0.0%	500.00	0.0%
Total 6700.77 · Travel and Meetings	0.00	0.00	304.46	5,000.00	-4,695.54	6.09%	5,000.00	6.09%
Total Expense	49,513.63	42,879.99	461,984.72	126,401.54	335,583.18	365.49%	232,828.00	198.42%
Net Ordinary Income	43,872.33	30,520.01	-267,776.33	34,648.46	-302,424.79	-772.84%	15,872.00	-1,687.1%
Other Income/Expense								
Other Income								
8000.77 · Transfer from General Fund	0.00		0.00		0.00	0.0%	0.00	#DIV/0!
Total Other Income	0.00		0.00					
Other Expense								
8100.77 · Transfer to General Fund	0.00		0.00					
Total Other Expense	0.00		0.00					
Net Other Income	0.00		0.00					
Net Income	43,872.33	30,520.01	-267,776.33	34,648.46	-302,424.79	-772.84%	15,872.00	-1,687.1%

MUNICIPAL AID ROAD FUND
MARF - BUDGET COMPARISON
December 2024

	December 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	593.43	20.00	4,478.51	20.00	4,458.51	22,392.55%	20.00	22,392.55%
Total Income	<u>593.43</u>	<u>20.00</u>	<u>110,087.51</u>	<u>81,994.00</u>	<u>28,093.51</u>	<u>134.26%</u>	<u>116,890.00</u>	<u>94.18%</u>
Gross Profit	593.43	20.00	110,087.51	81,994.00	28,093.51	134.26%	116,890.00	94.18%
Expense								
5200.22 · CAPITAL OUTLAY	0.00		0.00	0.00	0.00	0.0%	0.00	0.0%
5216.22 · ENGINEERING EXPENSE	0.00	8,062.50	1,580.00	48,375.00	-46,795.00	3.27%	96,750.00	1.63%
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	155.00	0.00	2,064.90	9,500.00	-7,435.10	21.74%	18,500.00	11.16%
5225.22 · STREET MAINTENANCE & REPAIR	0.00	0.00	14,601.05	10,000.00	4,601.05	146.01%	25,000.00	58.4%
5350.22 · SALT & SAND EXPENSE	0.00	5,833.33	5,520.80	11,666.66	-12,470.78	47.32%	35,000.00	15.77%
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	0.76	0.00	3.09	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	<u>155.76</u>	<u>13,895.83</u>	<u>23,769.84</u>	<u>79,541.66</u>	<u>-55,771.82</u>	<u>29.88%</u>	<u>745,373.00</u>	<u>3.19%</u>
Net Ordinary Income	<u>437.67</u>	<u>-13,875.83</u>	<u>86,317.67</u>	<u>2,452.34</u>	<u>83,865.33</u>	<u>3,519.81%</u>	<u>-628,483.00</u>	<u>-13.73%</u>
6100.22 · TRANSFER FROM GENERAL FUND	0.00	0.00	0.00	0.00	0.00	0.0%	0.00	0.0%
Net Income	<u>437.67</u>	<u>-13,875.83</u>	<u>86,317.67</u>	<u>2,452.34</u>	<u>83,865.33</u>	<u>3,519.81%</u>	<u>-628,483.00</u>	<u>-13.73%</u>

COLD SPRING POLICE DEPARTMENT
STATISTICAL DATA FOR NOVEMBER 2024

Total Calls: 681

Total Calls for Service: 181

Traffic Collisions: 29

 With Injuries: 2

Traffic Stops: 137

Citation Violations: 71

 Traffic Violations: 51

 Criminal Violations: 18

 Juvenile Violations: 2

Criminal Activity:

Assault 2nd degree

Wanton Endangerment 1st degree

Wanton Endangerment 2nd degree

Felony Probation Violation

Theft/shoplifting

Total number of arrests this month: 13

COLD SPRING POLICE DEPARTMENT
STATISTICAL DATA FOR DECEMBER 2024

Total Calls: 973

Total Calls for Service: 186

Traffic Collisions: 29

With Injuries: 2

Traffic Stops: 156

Citation Violations: 88

Traffic Violations: 53

Criminal Violations: 34

Juvenile Violations: 1

Criminal Activity:

Drugs seized: methamphetamine, heroin, marijuana

Drug arrests: 9

Carjacking arrest

Convicted felon in possession of handgun with drugs/enhanced arrest

Burglary 3rd arrest

Wanton endangerment 1st and 2nd degree arrests

Assault 3rd degree on police officer

Fleeing and evading 1st degree

Total number of arrests this month: 28



Public Works Report

January Packet

- Salt equipment maintenance
- Serviced small engines
- Police vehicle oil changes
- Applied salt brine ahead of storm
- Salted when/where needed
- Plowed snow
- Exit/emergency lighting maintenance
- HVAC filters changed
- PW truck maintenance
- Clean and stock Community Center
- Took salt deliveries
- Received playground shipment
- Plumbing maintenance at Magnolia Daycare
- Bathroom partition repair at Walnut Hills
- Cleared snow from catch basins
- Fixed potholes where needed

Date: 1/23/2025
 To: Mayor and Council
 From: Robin Morency, City Clerk
 Subject: 2024 Tax Bill Statistics Report

Real Property Tax Bills			Levy	Payments	Remaining Levy
Total Real Prop. Tax Bills	2,958				
		1 Real Property	\$1,026,807.77		
County correction of assessments (homestead ex. and exonerations)			-\$2,489.03		
			\$1,024,318.74	-\$993,284.62	\$31,034.12
		1 2025 Waste	\$464,542.20		
Trash bill adjustments			-\$245.40		
			\$464,296.80	-\$455,462.40	\$8,834.40
		2024 Stormwater	\$76,572.00	-\$75,168.00	\$1,404.00
		TOTALS	\$1,565,187.54	-\$1,523,915.02	\$41,272.52
Paid to date	2,876				
Unpaid	82				

Tangible Tax Bills			Levy	Payments	Remaining Levy
Total Tangible Tax Bills	220				
		2024 Tangible	\$54,999.54		
adjustments			\$0.00		
		TOTALS	\$54,999.54	-\$54,632.78	\$366.76
Paid to date	122				
Unpaid	98				

Campbell County / Cold Spring December 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
December, 2024	999-99-19-316.00	HVAC-24-0482	416 POOL'S CREEK RD	CLEMONS GEORGE & WANDA 416 POOL'S CREEK RD COLD SPRING, KY 41076-0000	TEEGARDEN HVAC 936 KENTON STATION ROAD ALEXANDRIA, KY 41001	HVAC RESIDENTIAL REPLACEMENT	45629	45631		\$13,475.00	\$155.00	HVAC REPLACEMENT	
December, 2024	999-99-20-185.03	HVAC-24-0490	21 SPRINGSIDE DR	SPRINGSIDE COUNCIL OF COOWNERS 100 WAYSIDE CT COLD SPRING, KY 41076-0000	ARLINGHAUS HEATING & AIR CONDITIONING 40 CAVE RUN DR. ERLANGER, KY 41018	HVAC RESIDENTIAL REPLACEMENT	45631	45631		\$16,420.00	\$105.00	HVAC REPLACEMENT	
December, 2024	999-99-20-185.13	HVAC-24-0491	729 VALLEYSIDE DR	SPRINGSIDE COUNCIL OF COOWNERS 100 WAYSIDE CT COLD SPRING, KY 41076-0000	RUSK HEATING & COOLING 940 HELEN RUTH DR FT WRIGHT, KY 41017	HVAC RESIDENTIAL REPLACEMENT	45631	45636		\$6,800.00	\$105.00	HVAC REPLACEMENT	
December, 2024	999-99-18-470.00	HVAC-24-0497	5625 DODSWORTH LN	TONER PATRICK II 5625 DODSWORTH LN COLD SPRING, KY 41076	ARLINGHAUS HEATING & AIR CONDITIONING 40 CAVE RUN DR. ERLANGER, KY 41018	HVAC RESIDENTIAL REPLACEMENT	45636	45636		\$13,647.00	\$105.00	REPLACE WITH 75000 BTU GAS FURNACE & INSTALL 2.5 TON AC	
December, 2024	999-99-17-670.00	BP-24-0923	9 BRIGHTWOOD DR	BIKENHAUER HERB & CAROL 9 BRIGHTWOOD DR COLD SPRING, KY 41076-0000	OHIO BASEMENT AUTHORITY 1270 HILLSMITH DR CINCINNATI, OH 45215	SINGLE FAMILY REMODEL	45635	45637	60	\$17,000.00	\$115.00	INSTALL PIERS AND BASEMENT GUTTER	No
December, 2024	999-99-19-055.00	BP-24-0924	5575 WEAVER LN	KRAMER ABBIE L 5575 WEAVER LN COLD SPRING, KY 41076	BRWI CONSTRUCTION 2042 BRIDGETTE LN HEBRON, KY 41048	SINGLE FAMILY REMODEL	45636	45638	0	\$60,000.00	\$345.00	PORCH RENO - WINDOW AND DOOR	No
December, 2024	999-99-20-011.64	BP-24-0836	300 PLAZA DR	OHIO SPRINGS REAL ESTATE INVES 2829 TOWNSGATE RD STE 350 WESTLAKE VILLAGE, CA 91361-0000	SHIVER SECURITY SYSTEMS 6404 THORNBERRY CT MASON, OH 45040	FIRE ALARM	45596	45656	100	\$1,800.00		FIRE ALARM	
December, 2024	999-99-19-507.00	BP-24-0940	3600 ALEXANDRIA PIKE	NEWPORT NATIONAL BANK P O BOX 489169 HOUSTON, TX 77056	TRUCRAFT ROOFING 807 ROUND BOTTOM ROAD MILFORD, OH 45150	COMMERCIAL ROOF	45639	45656	4802	\$13,480.00	\$100.00	ROOF REPLACEMENT	

\$142,622.00 \$1,030.00

NOV.

City of Cold Spring
859.441.9604



5694 East Alexandria Pike
Cold Spring, KY 41076

Code Enforcement Cases Report

Times

Period Start	11-01-24, 1:00am EDT
Period End	12-01-24, 12:00am EDT
Generated At	12-01-24, 12:00am EDT

Total Cases Created	8
Total Cases Reported	8
Total Cases Resolved	1

Case #	Address	Status	Reported	Created	Closed	Code Enforcement Type(s)	Comments
#24-0022	125 ORCHARD TER, COLD SPRING, KY 41076	In Progress	November 21, 2024, 12:45pm	November 21, 2024, 12:45pm	N/A	Nuisance	Neighborhood complaint that dog (s) from this residence are...
#24-0021	112 ORCHARD TER, COLD SPRING, KY 41076	In Progress	November 21, 2024, 12:32pm	November 21, 2024, 12:32pm	N/A	Nuisance	Received neighborhood complaint about dogs defecating in neighborhood...
#24-0020	5664 DODSWORTH LN, COLD SPRING, KY 41076	In Progress	November 19, 2024, 2:01pm	November 19, 2024, 2:01pm	N/A	Rubbish/Junk	Lots of debris in the back yard, such as old painted tires, cages?,...
#24-0019	5710 ALEXANDRIA PIKE, COLD SPRING, KY 41076	In Progress	November 16, 2024, 12:58pm	November 16, 2024, 12:58pm	N/A	Structures	Privacy fence has been knocked down.
#24-0018	5710 ALEXANDRIA PIKE, COLD SPRING, KY 41076	In Progress	November 16, 2024, 12:58pm	November 16, 2024, 12:58pm	N/A	Rubbish/Junk	Debris are being blown into yard from the Speedway lot. Large pile of...
#24-0017	5710 ALEXANDRIA PIKE, COLD SPRING, KY 41076	In Progress	November 16, 2024, 12:58pm	November 16, 2024, 12:58pm	N/A	Nuisance	Privacy fence between Speedway and complainant has been knocked down...
#24-0016	16 MARTHA LAYNE COLLINS BLVD, COLD SPRING, KY 41076	Resolved	November 13, 2024, 3:53pm	November 13, 2024, 3:53pm	November 19, 2024, 11:08am	Temporary Signs	The owner of the property that has the County Square Shops has an...

Case #	Address	Status	Reported	Created	Closed	Code Enforcement Type(s)	Comments
#24-0015	44 Sturbridge Drive	To Review	November 3, 2024, 10:56am	November 3, 2024, 10:56am	N/A	Temporary Storage	I know there is an ordinance for RV and boat in driveways, what about...

DEC.

City of Cold Spring
859.441.9604



5694 East Alexandria Pike
Cold Spring, KY 41076

Code Enforcement Cases Report

Times

Period Start	12-01-24, 12:00am EDT
Period End	01-01-25, 12:00am EDT
Generated At	01-01-25, 12:00am EDT

Total Cases Created	9
Total Cases Reported	9
Total Cases Resolved	3

Case #	Address	Status	Reported	Created	Closed	Code Enforcement Type(s)	Comments
#24-0033	3601 ALEXANDRIA PIKE, COLD SPRING, KY 41076	In Violation	December 12, 2024, 9:38am	December 12, 2024, 9:38am	N/A	Dumpster Enclosure	Dumpster surrounding is broken down and parts have fallen onto...
#24-0031	17 MADONNA LN, COLD SPRING, KY 41076	Resolved	December 5, 2024, 12:43pm	December 10, 2024, 1:24pm	N/A	Debris on City Street	reported by public works director - someone is blowing leaves in...
#24-0030	15 MADONNA LN, COLD SPRING, KY 41076	Resolved	December 5, 2024, 12:43pm	December 10, 2024, 1:20pm	December 10, 2024, 1:22pm	Debris on City Street	reported by public works director - someone is blowing leaves in the...
#24-0029	14 MADONNA LN, COLD SPRING, KY 41076	Resolved	December 5, 2024, 12:43pm	December 10, 2024, 1:14pm	N/A	Debris on City Street	reported by public works - residents are blowing leaves in the street
#24-0028	13 MADONNA LN, COLD SPRING, KY 41076	Resolved	December 5, 2024, 10:34am	December 10, 2024, 10:35am	N/A	Debris on City Street	reported by public works - residents are blowing leaves in the street
#24-0027	6 LA LISA CT, COLD SPRING, KY 41076	In Progress	December 6, 2024, 1:58pm	December 6, 2024, 1:58pm	N/A	Animal Excrement	The neighbor dog allowed to run loose again and doing it's thing in...
#24-0025	375 CROSSROADS BLVD, COLD SPRING, KY 41076	In Progress	December 5, 2024, 12:20pm	December 5, 2024, 12:20pm	N/A	Sign Regulations	Kroger Cross roads has erected a banner on building without permit

Case #	Address	Status	Reported	Created	Closed	Code Enforcement Type(s)	Comments
#24-0024	5275 WINTERS LN, COLD SPRING, KY 41076	Resolved	December 5, 2024, 12:04pm	December 5, 2024, 12:04pm	December 19, 2024, 3:21pm	Off Street Parking	The owner of 5275 Winters Lane is parking vehicles in grass of front...
#24-0023	5400 ALEXANDRIA PIKE, COLD SPRING, KY 41076	Resolved	December 4, 2024, 3:59pm	December 4, 2024, 3:59pm	December 11, 2024, 3:27pm	Temporary Signs	SOMEONE has erected a bench with illegal signage attached to back...



Event Coordinator Report

November 2024

- Open gym:
 - 11/6/24- 1 attendee
 - 11/12/24- 2 attendee
 - 11/13/24- 4 attendees
 - 11/19/24- 5 attendees
 - 11/20/24- 10 attendees
 - 11/23/24- 4 attendees
 - 11/26/24- 9 attendees
- Open gym is held Wednesday's from 4:00- 6:00 PM and various weekend dates and/or times. This month we were able to have volleyball open gym on Tuesdays as well
- Indoor pickleball is held every Tuesday & Thursday from noon- 4:00 PM
- We had rentals 19/31 days in November
- Sewing Club 11/7/24 & 11/21/24- everyone is welcome!
- Silver Sneakers- Tues, Weds & Thurs each week
- The Community Center was a polling location this year and according to election officials, everything worked out great
- Fall Craft Show- 11/9/24- we had 47 vendors show up and it turned out to be a wonderful event
- Veteran's Day Ceremony- 11/11/24- we had a beautiful sunny morning honoring our veteran's



December 2024

- Open gym:
 - 12/3/24- 4 attendees
 - 12/4/24-2 attendees
 - 12/10/24- 4 attendees
 - 12/11/24- 7 attendees
 - 12/17/24- 9 attendees
 - 12/18/24- 6 attendees
 - 12/31/24-27 attendees
- Open gym is held Wednesday's from 4:00- 6:00 PM and various weekend dates and/or times. This month we were able to continue volleyball open gym on Tuesdays
- Indoor pickleball is held every Tuesday & Thursday from noon- 4:00 PM
- We had rentals 23/31 days in December
- Sewing Club 12/5/24 & 12/19/24- everyone is welcome!
- Silver Sneakers- Tues, Weds & Thurs each week
- PJ's & Pancakes with Santa- 12/14/24- a little more than half of our registrants joined us for a relaxing morning of breakfast, crafts, face painting, balloon twisters, cookies and more! We received a lot of positive feedback and look forward to doing this event again next year!

Activity Name	Activity Type	Activity Subtype	Incident Date	Status	Location	Zip Code	Jurisdiction
Missing: Sky - DOG - White/black female pomsy	Community Services - Lost & Found	Lost Pet Report	12/11/24 10:14 AM	Closed	5000 Winters Ln, Cold Spring, KY 41076	41076	City of Cold Spring
TNR: 2 traps, 658 Silver Ledge Dr.	Community Cat Program	Trap	12/16/24 3:00 PM	Closed	658 Silver Ledge Dr, Newport, KY 41076	41076	City of Cold Spring