

COLD SPRING CITY COUNCIL
MEETING AGENDA
February 24, 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**
6. **APPROVAL OF MINUTES**
 - January 27, 2025 Council meeting minutes
 - February 10, 2025 Caucus Meeting minutes
7. **RECOGNITION OF SCHEDULED GUESTS** *(5 minutes per speaker)*
8. **RECOGNITION OF UNSCHEDULED GUESTS** *(5 minutes per speaker)*
9. **OLD BUSINESS**
 - 25-1097, 2nd reading to adopt an ordinance enacting and adopting a supplement to the Code of Ordinances of the City of Cold Spring, Kentucky.
10. **NEW BUSINESS**
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
February 10, 2025

Council members unanimously decided that Councilwoman Lisa Cavanaugh would preside the meeting in Mayor Penque's absence.

Attendance:

- Present: Chris Ampfer, Lisa Cavanaugh, Steve Cunningham, Cindy Moore, Adam Sandfoss, Laura Vroegindewey, City Clerk Robin Morency, Public Works Director Ron Hitch, Police Chief Steve Collinworth, City Administrator Steve Taylor, and City Attorney Brandon Voelker
- Not Present: Mayor Penque

The February 10, 2025 caucus meeting was called to order by Councilwoman Lisa Cavanaugh at 7:30pm.

Prayer and pledge were led by the City Clerk.

Additions or Deletions to the Agenda: None.

Citizen Comments:

- Joe Heil (resident) approached the council to inquire about the origins of the US 27 Corridor Improvement Project. City Attorney Brandon Voelker explained that the initiative stemmed from ongoing complaints about traffic and was driven by the administration's goal of enhancing the area. He noted that the project aims to improve aesthetics, reduce traffic speed, and create a more community-oriented environment rather than maintaining it as a high-traffic thoroughfare. Mr. Heil expressed concerns about increased traffic being redirected onto his street, Marian Drive, and the potential impact on emergency vehicles and snowplows. He emphasized the importance of ensuring that council considers residents' input before making any decisions based on the presentation by Bayer Becker and hopes the extension of St. Michael Drive is a dead issue. Steve Taylor added that this was a preliminary concept that was presented including all phases of the master plan and he is trying to coordinate a meeting with Bayer Becker to allow for public involvement/input. Cindy Moore requested that the cost of the project be sent to council members.
- Paul Studer (resident and business owner) expressed strong opposition to the US 27 project, stating that it would severely impact the operation of his business on US 27, and it would ruin the intent of everything the city has fought for, which was to keep it a residential community. He emphasized that they are prepared to take any necessary actions to oppose the project. Mr. Studer shared his vision for beautifying US 27, which he has proposed to the city in the past.
- Lou Gerding (resident) questioned the financial aspects of the project, asking why the money was spent, whether it was included in the budget, and if the council was aware that the project was underway. He expressed concern about the potential cost, assuming it to be significant. Cindy Moore



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and Lisa Cavanaugh stated that they were not aware. Steve Taylor stated that the city needed to start with a vision for the project and hopes to refine it over time to determine what is feasible.

- Joe Heil asked if there was a possibility of eminent domain to make this project happen. Brandon Voelker stated that the council has historically never exercised eminent domain or enforced annexation.
- Dave Guidugli (resident) asked how the project would be funded, he does not see how the city could come up with the money. In response, there was discussion about the potential use of city-matched grants.

Recognition of Scheduled Guests: None.

Old Business: None.

New Business: None.

Committee Report:

- Public Works: Ballfield backstops – Ron Hitch informed the council that he had shared the quotes, noting that the cost came in slightly higher than the original budget. There was discussion regarding the expenses associated with replacing the backstops for all three ballfields, the last time the fields were updated, and whether the replacements could be completed in-house. Chris Ampfer suggested replacing the backstops at the fields that get used the most, then do the rest next year. Steve Cunningham asked Ron Hitch if he could obtain another quote, to which Mr. Hitch responded that he would seek additional quotes. There was also discussion about other potential field improvements, including new benches and the possibility of adding shelters over the benches.
- Pickleball Windscreen – Cindy Moore expressed that she does not believe it is necessary to purchase a windscreen with "City of Cold Spring" printed on it, given that it accounts for half of the total cost. There was also discussion about potential future improvements to the pickleball courts.

Follow Up Citizen Comments: None.

Police Department Comments:

- Chief Collinworth announced that the blasting at Cold Spring Pointe will resume, scheduled from February 17 through February 28 at 1:00 PM. He noted that there will be temporary road closures on US 27 and AA Highway for approximately 15 minutes during each blasting event.

Council Comments:

- Cindy Moore inquired about the monthly police department reports, noting an increase in assaults on officers. Chief Collinworth confirmed that these incidents have risen and discussed the procedures in place for handling such situations, he added that no officers have been hurt.



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- Laura Vroegindewey asked about recent issues with the wheelchair lift at the community center. Ron Hitch explained that the lift is no longer under warranty and that most malfunctions are due to user error. He emphasized that the lift is specifically designed for individuals who truly need it, clarifying that it is a wheelchair lift, not a standard elevator.
- Chris Ampfer thanked Ron for the quotes and appreciates the input from residents.
- Lisa Cavanaugh asked about the blank sign at Matinee Boulevard. Brandon Voelker explained that it is intended to indicate the future placement of the relocated Silverwoods Apartment signs, upon their approval.

Attorney Comments: None.

Mayor Comments: None.

Adjournment:

- Lisa Cavanaugh adjourned the meeting at 8:36pm.

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 27, 2025

The January 27, 2025 council meeting was called to order by Mayor Penque at 7:30pm.

Prayer and pledge were led by the city clerk.

Roll Call & Exit Instructions:

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

Additions or Deletions to the Agenda: None.

Items of Interest to the Community:

- Mayor Penque reminded everyone that senior luncheon tickets are available through January 31.

Approval of Minutes:

- December 9, 2024 special meeting minutes were reviewed by all. Lisa Cavanaugh made a motion, second by Chris Ampfer. All were in favor. **Motion passed.**
- January 13, 2025 special meeting minutes were reviewed by all. Adam Sandfoss made a motion, second by Laura Vroegindewey. All were in favor. **Motion passed.**
- January 13, 2025 caucus meeting minutes were reviewed by all. Adam Sandfoss made a motion, second by Chris Ampfer. All were in favor. **Motion passed.**

Recognition of Scheduled Guests:

- Bayer Becker: Rob Keller, Principal and Civil Engineering Project Manager at Bayer Becker, introduced himself and Katie Dillenburger, Director of Transportation. Mr. Keller stated that they have been working with the city for 12 years. Ms. Dillenburger shared that she has been with Bayer Becker for 20 years and expressed her enthusiasm for contributing to improvements along the US 27 corridor. She then presented a PowerPoint highlighting key aspects of the project, accompanied by a simulated flyover video illustrating the project's anticipated appearance. Ms. Dillenburger offered to participate in a public meeting to get feedback from residents and business owners. There was discussion about funding (grants and matches), the different phases of the project, a timeline, and necessary road closures. Mayor Penque agreed that the city should plan a public meeting at the community center to get feedback. Adam Sandfoss suggested that a letter be sent to all property owners on US 27 to advise of the meeting when it is scheduled.

Recognition of Unscheduled Guests:



Cold Spring Council Minutes

January 27, 2025

- Brian King (resident) suggested that the city consider organizing a Halloween decoration contest to engage the community. Mayor Penque stated that there was a contest this year and he intends to continue that. He also requested that the city facilitate a discussion between the DAV site developer and Henry Court residents, as previously discussed. Additionally, Mr. King expressed concerns regarding traffic issues and the Verizon site, seeking assistance in finding potential solutions. He noted that his attempts to communicate with Verizon were unsuccessful, as he is not a city representative, and Verizon does not own that building.

Old Business: None.

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. All current board members have expressed their desire to be reappointed. Chris Ampfer made a motion to approve, second by Lisa Cavanaugh. Steve Cunningham noted that finding individuals to serve on these boards is likely challenging. Mayor Penque agreed, acknowledging the ongoing difficulty in filling vacancies. All were in favor. **Motion passed.**
- Ordinance 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. Brandon Voelker explained that regularly codifying the ordinances is a legal requirement. Adam Sandfoss made a motion, second by Chris Ampfer. Roll call votes show 6 yeses and 0 noes. **Motion passed.**

Follow up Citizen Comments: None.

Department Reports (in writing)

Council Comments:

- Laura Vroegindewey thanked everyone for coming and reminded everyone to get their tickets for the senior luncheon.
- Steve Cunningham thanked everyone for attending.
- Lisa Cavanaugh inquired about who is responsible for overseeing the lights in the island near Charley's, noting that they are not working and the area is quite dark. Ron Hitch responded that he would reach out to the property owner.

Attorney Comments:

Mayor Comments:

- Mayor Penque issued another reminder to pick up senior luncheon tickets by January 31.



Cold Spring Council Minutes
January 27, 2025

Executive Session: per KRS 61.810(b) – possible sale of public property (DAV) and KRS 61.810(g) – potential business proposal

- Brandon Voelker asked the council whether they felt an executive session was necessary or if they were prepared to proceed with a vote. The council agreed that they were ready to take action, and an executive session was not needed.

Resolution 25-01:

- A resolution authorizing the purchase of an approximate 17.29-acre tract of 3725 Alexandria Pike, Cold Spring Kentucky to Al Neyer RE LLC. This would authorize the mayor to execute the purchase agreement with Al Neyer. Lisa Cavanaugh made a motion, second by Lisa Cavanaugh. Roll call votes show 6 yeases and 0 noes. **Motion passed.**

Adjournment:

- Adam Sandfoss made a motion to adjourn the meeting at 8:16pm, second by Chris Ampfer. All were in favor. **Motion passed.**

Approved:

City Clerk:

Mayor:

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

CITY OF COLD SPRING
MASTER SUMMARY PRO FORMA
 BUDGET COMPARISON
 FOR THE SEVEN MONTHS ENDING JANUARY 31, 2025

	Year to Date Actual	Year to Date Budget	Year to Date (under)/over	% of Budget	Annual Budget	Annual % of Budget
<u>EVENUE:</u>						
GENERAL REVENUE	3,599,819.02	3,204,722.21	395,096.81	112.33%	4,327,342.00	74.06%
ARK REVENUE	0.00	0.00	0.00	#DIV/0!	0.00	#DIV/0!
TORM WATER	197,869.59	204,875.00	(7,005.41)	96.58%	248,700.00	82.38%
ORFEITURE FUND	0.00	0.00	0.00	#DIV/0!	0.00	#DIV/0!
I.A.R.F.	150,118.58	81,994.00	68,124.58	183.08%	116,890.00	70.15%
	3,947,807.19	3,491,591.21	456,215.98	113.07%	4,692,932.00	74.40%
<u>EXPENSES:</u>						
PERSONNEL	1,373,253.96	1,595,929.87	(222,675.91)	86.05%	2,779,921.87	57.41%
OPERATIONS	1,732,881.39	1,876,754.54	(143,873.15)	92.33%	3,556,465.80	52.77%
TOTAL EXPENSES	3,106,135.35	3,472,684.41	(366,549.06)	89.44%	6,336,387.67	54.81%
<u>TRANSFERS IN:</u>						
I.A.R.F.	0.00	0.00	0.00	#DIV/0!	0.00	#DIV/0!
DEWALK	0.00	0.00	0.00	#DIV/0!	0.00	#DIV/0!
TOTAL TRANSFERS IN	0.00	0.00	0.00	#DIV/0!	0.00	#DIV/0!
<u>TRANSFERS OUT:</u>						
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!
DEWALK	0.00	0.00	0.00	#DIV/0!	0.00	#DIV/0!
I.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	841,671.84	18,906.80	822,765.04	4451.69%	(1,643,455.67)	-1.15%

CITY OF COLD SPRING
REVENUE - BUDGET COMPARISON
January 2025

Ordinary Income/Expense	January 25	Budget	Jul - Jun 25	YTD Budget	\$ Over Budget	% of Budget	Annual Budget
Income							
411000 · PROPERTY TAX	25,228.89	0.00	1,001,892.03	1,000,000.00	1,892.03	100.19%	1,000,000.00
411100 · DELINQUENT PROPERTY TAX	0.00		0.00	0.00			
413000 · FRANCHISE FEES	0.00	0.00	4,230.41	70,000.00	-65,769.59	6.04%	25,000.00
413500 · TELECOMMUNICATIONS TAX	4,488.40	4,487.20	31,418.80	31,410.40	8.40	100.03%	52,429.00
414000 · TANGIBLE TAX	3,540.44	0.00	55,352.44	78,000.00	-22,647.56	70.97%	78,000.00
415000 · INSURANCE TAX	161,378.65	70,833.00	744,225.61	495,835.00	248,390.61	150.1%	850,000.00
415100 · MOTOR VEHICLE TAX	7,834.26	7,500.00	73,118.73	52,500.00	20,618.73	139.27%	105,943.00
416000 · BANK SHARES	0.00	0.00	65,709.38	40,000.00	25,709.38	164.27%	40,000.00
421000 · OCCUPATIONAL LICENCES	2,000.00	24,083.00	44,557.07	168,585.00	-124,027.93	26.43%	980,000.00
421100 · PAYROLL TAX	3,935.91	81,666.67	825,068.12	571,666.65	253,401.47	144.33%	658,000.00
422000 · BUILDING PERMITS	0.00	0.00	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	0.00	15,000.00	15,000.00	0.00	100.0%	15,000.00
425000 · TEMPORARY SIGN PERMIT	0.00	0.00	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	1,250.00	0.00	9,650.00	500.00	9,150.00	1,930.0%	1,000.00
430900 · ANIMAL CONTROL FINES	0.00	0.00	0.00	0.00	0.00	0.0%	300.00
431000 · PARKING FINES	75.00	0.00	375.00	600.00	-225.00	62.5%	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	1,412.16	800.00	10,932.42	5,800.00	5,132.42	188.49%	10,000.00
441000 · BASE COURT REVENUE	0.00	500.00	5,735.87	3,500.00	2,235.87	163.88%	6,000.00
444000 · KLEPF INCENTIVE PAY	0.00	3,733.33	0.00	26,133.31	-26,133.31	0.0%	0.00
444100 · KLEPF PENSION REFUND	8,431.55	0.00	43,454.40	0.00	43,454.40	100.0%	44,800.00
451000 · WASTE ASSESSMENT	7,416.00	0.00	456,596.28	444,696.00	11,900.28	102.68%	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	500.00	0.00	3,300.00	1,000.00	2,300.00	330.0%	2,000.00
459000 · MISCELLANEOUS FEES	0.00	0.00	5.00	100.00	-95.00	5.0%	0.00
461000 · INTEREST EARNED	6,378.50	1,000.00	48,767.46	7,000.00	41,767.46	696.68%	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	27,052.53	8,000.00	115,307.59	88,500.00	26,807.59	130.29%	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	2,234.15	11,666.67	25,241.74	81,666.65	-56,424.91	30.91%	140,000.00
466100 · ACCIDENT REPORTS/COPIES	245.00	100.00	845.00	700.00	145.00	120.71%	1,200.00
468700 · SPECIAL DETAIL - POLICE	0.00	0.00	0.00	1,000.00	-1,000.00	0.0%	2,000.00
469000 · MISCELLANEOUS REVENUE	30.00	1,804.16	12,262.27	12,629.20	-366.93	97.1%	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	0.00	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	7,000.00	-7,000.00	0.0%	0.00
470090 · GRANT - HIGHWAY SAFETY PROGRAM	452.84	0.00	2,557.58	0.00	2,557.58	100.0%	12,000.00
471300 · SOFTBALL ENTRY FEE	180.00	0.00	600.00	0.00	600.00	100.0%	
471400 · MISCELLANEOUS PARK REV.	0.00		1,930.00	0.00	1,930.00	100.0%	0.00
Total Income	264,064.28	217,174.03	3,599,819.02	3,204,722.21	395,096.81	112.33%	4,660,468.00
Gross Profit	264,064.28	217,174.03	3,599,819.02	3,204,722.21	395,096.81	112.33%	4,660,468.00
Net Ordinary Income	264,064.28	217,174.03	3,599,819.02	3,204,722.21	395,096.81	112.33%	4,660,468.00
Income	264,064.28	217,174.03	3,599,819.02	3,204,722.21	395,096.81	112.33%	4,660,468.00

CITY OF COLD SPRING
ADMINISTRATION - BUDGET COMPARISON
January 2025

Ordinary Income/Expense	January 25	Budget	Annual Budget	% of Budget
Expense				
PERSONNEL SERVICES				
SALARIES & PENSION - ADMIN	16,727.69	21,418.41	257,480.94	48.95%
INSURANCE COSTS - ADMIN	4,235.00	4,534.75	60,044.44	25.73%
Total · PERSONNEL SERVICES	<u>20,962.69</u>	<u>25,953.16</u>	<u>317,525.38</u>	<u>44.56%</u>
OPERATING EXPENSES				
CAPITAL OUTLAY - ADMIN	0.00	3,750.00	15,000.00	20.88%
ADVERTISING EXPENSE - ADMIN	57.53	1,000.00	4,000.00	5.97%
ANNEXATION EXPENSE - ADMIN	0.00	0.00	0.00	#DIV/0!
TAXES	128.34	0.00	61,000.00	94.37%
ACCOUNTING EXPENSES	3,799.31	3,675.00	67,100.00	53.15%
ARPA FUNDING	0.00	0.00	875,000.00	8.88%
LEGAL FEES - ADMIN	3,949.00	4,166.67	50,000.00	62.58%
PROFESSIONAL FEES (PAYROLL)-ADM	0.00	316.66	3,800.00	0.0%
CODIFACATION EXP - ADMIN	0.00	0.00	2,500.00	33.33%
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	0.00	1,025.00	4,100.00	26.11%
STORM WATER CHARGE - ADMIN	0.00	1,525.00	6,100.00	76.8%
UTILITIES - MUN. BLDG. - ADMIN	1,765.28	1,416.66	17,000.00	68.05%
WATER/SANITATION EXPENSE- ADMIN	1,731.99	483.33	5,800.00	22.69%
TEL COMM EXPENSES	1,240.34	2,549.99	30,600.00	39.22%
INSURANCE - GENERAL - ADMIN	0.00	0.00	78,000.00	78.89%
WASTE COLLECTION EXPENSE- ADMIN	38,552.96	38,472.50	461,670.00	57.95%
OFFICE EXPENSES	2,250.84	3,616.66	37,400.00	36.26%
NEWSLETTER AND POSTAGE	0.00	2,475.00	11,700.00	39.99%
BANK SERVICE CHARGES	145.82	0.00	0.00	#DIV/0!
DUES & SUBSCRIPTIONS - ADMIN	3,008.35	1,875.00	22,500.00	46.73%
ARBOR DAY EXPENSE - ADMIN	0.00	0.00	600.00	0.0%
Total · OPERATING EXPENSES	<u>56,629.76</u>	<u>67,134.53</u>	<u>1,763,314.80</u>	<u>33.87%</u>
Total Expense	<u>77,592.45</u>	<u>93,087.69</u>	<u>2,080,840.18</u>	<u>35.5%</u>
Net Ordinary Income	-77,592.45	-93,087.69	-2,080,840.18	35.5%
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	1,629.40	0.00	0.00	#DIV/0!
INTEREST EXP - ADMIN	0.00	1,500.00	6,000.00	0.0%
OTHER FINANCING USE	0.00	0.00	0.00	#DIV/0!
BUSINESS DEVELOPMENT USE	31,777.45	0.00	0.00	#DIV/0!
Total · OTHER EXPENSES	<u>33,406.85</u>	<u>1,500.00</u>	<u>6,000.00</u>	<u>4,248.27%</u>
TRANSFERS				
SIDEWALK FUND TRANSFER - ADMIN	0.00	0.00	0.00	#DIV/0!

CITY OF COLD SPRING
 ADMINISTRATION - BUDGET COMPARISON
 January 2025

TRANSFER TO MARF- ADM
 STORM WATER TRANSFER - ADMIN
 Total TRANSFERS
 Total Other Expense
 Net Other Income
 Net Income

January 25	Budget	Annual Budget	% of Budget
0.00	0.00	0.00	#DIV/0!
0.00	0.00	0.00	#DIV/0!
0.00	0.00	0.00	#DIV/0!
-3,155.65	1,500.00	6,000.00	-17.35%
3,155.65	-1,500.00	-6,000.00	-17.35%
-74,436.80	-94,587.69	-2,086,840.18	35.35%

CITY OF COLD SPRING
POLICE DEPARTMENT BUDGET COMPARISON
January 2025

	<u>January 25</u>	<u>Budget</u>	<u>Annual Budget</u>
Ordinary Income/Expense			
Expense			
PERSONNEL SERVICES			
SALARIES & PENSION - POLICE	110,667.51	107,210.99	1,332,532.00
HIGHWAY SAFETY SALARIES - POLICE	0.00	0.00	0.00
POLICE SUPPLEMENTAL PAY - POLICE	0.00	3,733.33	44,800.00
POLICE SPECIAL DETAILS - POLICE	0.00	0.00	0.00
INSURANCE COSTS - POLICE	25,638.76	15,578.23	203,938.93
Total · PERSONNEL SERVICES	<u>136,306.27</u>	<u>126,522.55</u>	<u>1,581,270.93</u>
OPERATING EXPENSES			
CAPITAL OUTLAY - POLICE	6,614.20	0.00	75,000.00
CAPITAL OUTLAY - GRANT POLICE	0.00	0.00	0.00
ADVERTISING AND EVALUATION	0.00	0.00	500.00
BUILDING & GROUNDS EXP - POLICE	475.00	583.33	7,000.00
VEHICLE MAINTENANCE AND EXPENSE	4,942.56	6,833.32	82,000.00
TRAVEL AND TRAINING EXPENSE	1,081.00	6,000.00	24,000.00
UTILITIES EXPENSE	544.34	1,291.66	15,500.00
TEL COMM EXPENSES	2,660.63	2,475.00	29,700.00
INSURANCE - GENERAL- POLICE	0.00	0.00	72,000.00
UNIFORM EXPENSE - POLICE	1,218.64	1,000.00	14,000.00
OFFICE EXPENSES - POLICE	580.84	1,958.33	23,500.00
SWAT TEAM EXPENSES - POLICE	0.00	0.00	5,000.00
CODE ENFORCEMENT EXPENSE - POLICE	2,482.50	4,000.00	48,000.00
DUES AND SUBSCRIPTIONS	3,324.00	7,200.00	30,400.00
COMMUNITY PROJECTS EXP - POLICE	0.00	1,000.00	2,000.00
MISCELLANEOUS EXP - POLICE	0.00	250.00	1,000.00
FORFEITED FUNDS - POLICE	0.00	0.00	0.00
Total 520000 · OPERATING EXPENSES	<u>23,923.71</u>	<u>32,591.64</u>	<u>429,600.00</u>
Total Expense	<u>160,229.98</u>	<u>159,114.19</u>	<u>2,010,870.93</u>
Net Ordinary Income	<u>-160,229.98</u>	<u>-159,114.19</u>	<u>-2,010,870.93</u>
Net Income	<u>-160,229.98</u>	<u>-159,114.19</u>	<u>-2,010,870.93</u>

CITY OF COLD SPRING
PUBLIC WORKS BUDGET COMPARISON
January 2025

	<u>January 25</u>	<u>Budget</u>	<u>Annual Budget</u>
Ordinary Income/Expense			
Expense			
PERSONNEL SERVICES			
SALARIES AND PENSION - PUBLIC WORKS	35,087.84	52,516.60	616,199.30
INSURANCE COSTS - PUBLIC WORKS	18,126.30	13,550.09	162,601.26
SERVICE ALLOWANCE - PUBLIC WORKS	0.00	0.00	1,000.00
Total · PERSONNEL SERVICES	<u>53,214.14</u>	<u>66,066.69</u>	<u>779,800.56</u>
OPERATING EXPENSES			
CAPITAL OUTLAY - PUBLIC WORKS	0.00	10,000.00	40,000.00
PUBLIC GROUNDS EXPENSE - PUBLIC WORKS	6,490.88	12,675.03	93,000.00
ARPA PROJECTS - PUBLIC WORKS	0.00	0.00	0.00
VEHICLE MAINTENANCE AND EXPENSE	3,369.33	3,166.66	38,000.00
TRAVEL AND TRAINING EXPENSE	0.00	1,500.00	6,000.00
UTILITIES EXPENSE - PUBLIC WORKS	7,365.55	5,083.32	61,000.00
TEL COMM EXPENSE - PUBLIC WORKS	349.42	591.66	7,100.00
UNIFORMS EXPENSE - PUB WORKS	1,259.26	1,000.00	12,000.00
EQUIPMENT RENTAL EXPENSE - PUB	0.00	1,250.00	5,000.00
SUPPLIES AND EQUIPMENT	964.34	733.32	7,800.00
MISCELLANEOUS EXP - PUB WORKS	135.00	991.66	11,900.00
Total · OPERATING EXPENSES	<u>19,933.78</u>	<u>36,991.65</u>	<u>281,800.00</u>
Total Expense	<u>73,147.92</u>	<u>103,058.34</u>	<u>1,061,600.56</u>
Net Ordinary Income	<u>-73,147.92</u>	<u>-103,058.34</u>	<u>-1,061,600.56</u>
Net Income	<u>-73,147.92</u>	<u>-103,058.34</u>	<u>-1,061,600.56</u>

CITY OF COLD SPRING
 PLANNING & ZONING BUDGET COMPARISON
 January 2025

Ordinary Income/Expense	January 25	Budget	Jul - Jun 25	YTD Budget	\$ Over Budget	% of Budget	Annual Budget
Expense							
PERSONNEL SERVICES							
P & Z SALARIES - PZ	0.00	325.00	0.00	2,275.00	-2,275.00	0.0%	3,900.00
Total - PERSONNEL SERVICES	0.00	325.00	0.00	2,275.00	-2,275.00	0.0%	3,900.00
OPERATING EXPENSES							
CODE ENFORCEMENT EXPENSE - PZ	0.00	0.00	371.63	0.00	371.63	100.0%	0.00
CAMP. CO AREA PLANNING FEE - PZ	0.00	0.00	0.00	900.00	-900.00	0.0%	1,500.00
TRAVEL EXPENSE - PZ	0.00	125.00	0.00	375.00	-375.00	0.0%	500.00
TRAINING EXPENSE - PZ	0.00	150.00	0.00	1,050.00	-1,050.00	0.0%	1,800.00
SUPPLIES EXPENSE - PZ	0.00	125.00	0.00	375.00	-375.00	0.0%	500.00
MISCELLANEOUS EXP - PZ	0.00	125.00	13.95	375.00	-361.05	3.72%	500.00
Total - OPERATING EXPENSES	0.00	525.00	385.58	3,075.00	-2,689.42	12.54%	4,800.00
Total Expense	0.00	850.00	385.58	5,350.00	-4,964.42	7.21%	8,700.00
Net Ordinary Income	0.00	-850.00	-385.58	-5,350.00	4,964.42	7.21%	-8,700.00
Net Income	0.00	-850.00	-385.58	-5,350.00	4,964.42	7.21%	-8,700.00

CITY OF COLD SPRING
 PARK & RECREATION BUDGET COMPARISON
 January 2025

Ordinary Income/Expense	January 25	Budget	Jul - Jun 25	YTD Budget	\$ Over Budget	% of Budget	Annual Budget
Expense							
HOURLY PARK WAGES					0.00	0.0%	0.00
510201 - EVENT COMM CENTER SALARIES	5,129.34	8,118.75	15,736.83	56,831.25	-41,094.42	27.69%	97,425.00
TREE/PRK BD. SALARIES - PARK BD	0.00	0.00	0.00	0.00	0.00	0.0%	105,354.00
Total - PERSONNEL SERVICES	5,129.34	8,118.75	15,736.83	56,831.25	-41,094.42	27.69%	202,779.00
OPERATING EXPENSES							
CAPITAL OUTLAY - PARK BOARD	2,138.54	2,666.66	16,831.15	18,666.70	-1,835.55	90.17%	32,000.00
PUBLICITY EXP - PARK BD	0.00	250.00	1,000.00	750.00	250.00	133.33%	1,000.00
ADDITIONAL EVENTS - PARK BD	0.00	3,000.00	2,798.81	9,000.00	-6,201.19	31.1%	12,000.00
EASTER EGG HUNT - PARK BD	0.00	0.00	0.00	0.00	0.00	0.0%	5,500.00
FISHING DERBY - PARK BD	0.00	0.00	0.00	250.00	-250.00	0.0%	250.00
CRUISE-IN / CONCERT - PARK BD	0.00	0.00	3,110.00	4,000.00	-890.00	77.75%	4,000.00
SUMMER CONCERT SERIES - PARK BD	0.00	0.00	9,200.00	6,500.00	2,700.00	141.54%	15,000.00
FALL FEST - PARK BD	0.00	0.00	6,718.85	10,000.00	-3,281.15	67.19%	10,000.00
CHRISTMAS WITH SANTA - PARK BD	2,444.23	0.00	3,274.23	8,000.00	-4,725.77	40.93%	8,000.00
SENIOR LUNCHEON - PARK BD	0.00	0.00	0.00	0.00	0.00	0.0%	6,000.00
RECREATIONAL SUPPLIES - PARK BD	7.99	350.00	239.96	1,050.00	-810.04	22.85%	1,500.00
MISCELLANEOUS PROJECTS - PARK B	0.00	0.00	0.00	0.00	0.00	0.0%	0.00
Total - OPERATING EXPENSES	4,590.76	6,266.66	43,173.00	58,216.70	-15,043.70	74.16%	95,250.00
Total Expense	9,720.10	14,385.41	58,909.83	115,047.95	-56,138.12	51.21%	298,029.00
Net Ordinary Income	-9,720.10	-14,385.41	-58,909.83	-115,047.95	56,138.12	51.21%	-298,029.00
Other Income/Expense							
Other Expense							
ARBOR DAY EXP - PARK BD	0.00	0.00	0.00	0.00	0.00	0.0%	0.00
MISCELLANEOUS EXP - PARK BD	0.00	0.00	0.00	0.00	0.00	0.0%	0.00
TREE PROGRAMS EXPENSE	0.00	0.00	0.00	0.00	0.00	0.0%	0.00
TREE PROGRAMS EXP - PARK BD	0.00	0.00	0.00	0.00	0.00	0.0%	0.00
Total Other Expense	0.00	0.00	0.00	0.00	0.00	0.0%	0.00
Net Other Income	0.00	0.00	0.00	0.00	0.00	0.0%	0.00
Income	-9,720.10	-14,385.41	-58,909.83	-115,047.95	56,138.12	51.21%	-298,029.00

CITY OF COLD SPRING STORM WATER
STORM WATER - BUDGET COMPARISON
January 2025

	January 25	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	0.00	43,825.00	89,696.50	131,475.00	-41,778.50	68.22%	175,300.00	51.17%
4320.77 · Residential Storm Water Fee Rev	1,408.80	0.00	82,142.19	73,400.00	8,742.19	111.91%	73,400.00	111.91%
4330.77 · Individ, Business Contributions	0.00	0.00	0.00	0.00	0.00	0.0%	0.00	#DIV/0!
4360.77 · Storm Water Application Fees	0.00	0.00	59.40	0.00	59.40	100.0%	0.00	#DIV/0!
Total 4300.77 · Direct Public Support	1,408.80	43,825.00	171,898.09	204,875.00	-32,976.91	83.9%	248,700.00	69.12%
4500.77 · Interest-Savings, Short-term CD	2,303.90		25,961.50		25,961.50	100.0%	0.00	#DIV/0!
4640.77 · Other Types of Revenue	0.00		10.00		10.00	100.0%	0.00	#DIV/0!
4641.77 · Miscellaneous Revenue					0.00	0.0%	0.00	#DIV/0!
Total 4640.77 · Other Types of Revenue	0.00		10.00		0.00	100.0%	0.00	#DIV/0!
Total Income	3,712.70	43,825.00	197,869.59	204,875.00	-7,005.41	96.58%	248,700.00	79.56%
Gross Profit	3,712.70	43,825.00	197,869.59	204,875.00	-7,005.41	96.58%	248,700.00	79.56%
Expense								
Bank Service Charges	1.75		81.17			100.0%		#DIV/0!
6100.00 · Personnel Expenses								
6110.77 · Payroll - Admin	0.00	0.00	12,760.00	12,760.00	0.00	100.0%	25,520.00	50.0%
6120.77 · Payroll - Hourly Labor	0.00	0.00	32,575.00	32,575.00	0.00	100.0%	65,150.00	50.0%
6130.77 · Medical Insurance - Admin	0.00	0.00	2,500.00	11,000.00	-8,500.00	22.73%	22,000.00	11.36%
6131.77 · Disability Insurance - Admin	0.00	0.00	225.00	1,264.00	-1,039.00	17.8%	2,528.00	8.9%
6132.77 · Life Insurance - Admin	0.00	0.00	150.00	150.00	0.00	100.0%	300.00	50.0%
6133.77 · Dental Insurance - Admin	0.00	0.00	450.00	835.00	-385.00	53.89%	1,670.00	26.95%
6134.77 · FICA Expense - Admin	0.00	0.00	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	0.00	0.00	2,500.00	7,786.50	-5,286.50	32.11%	15,573.00	16.05%
6137.77 · ARPA Funded Project	0.00	0.00	263,243.95	0.00	263,243.95	100.0%	0.00	#DIV/0!
Total 6100.00 · Personnel Expenses	0.00	0.00	314,403.95	69,026.50	245,377.45	455.48%	136,103.00	231.0%
6210.77 · Contract Services								
6211.77 · Accounting Fees	0.00	0.00	750.00	3,150.00	-2,400.00	23.81%	6,300.00	11.9%
6214.77 · Legal Fees	0.00	0.00	900.00	3,750.00	-2,850.00	24.0%	7,500.00	12.0%
6215.77 · Outside Contract Services	17,247.50	4,166.66	78,698.65	29,166.70	49,532.15	269.82%	50,000.00	157.4%
6210.77 · Contract Services - Other				0.00	0.00	0.0%	0.00	#DIV/0!
Total 6210.77 · Contract Services	17,247.50	4,166.66	80,348.65	36,066.70	44,282.15	222.78%	63,800.00	125.94%
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	0.00	0.00	68,523.95	900.00	67,623.95	7,613.77%	1,800.00	3,806.89%
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	0.00	0.00	250.00	1,100.00	-850.00	22.73%	2,200.00	11.36%
6503.77 · Printing and Copying	0.00	0.00	0.00	400.00	-400.00	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	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	#DIV/0!
Total 6500.77 · Operations	0.00	0.00	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	17,249.25	4,166.66	473,759.47	130,588.20	343,191.27	362.84%	232,628.00	203.48%
Net Ordinary Income	-13,536.55	39,658.34	-275,889.88	74,306.80	-350,196.68	-371.29%	15,872.00	-1,738.22%
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		0.00	0.0%	0.00	#DIV/0!
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	-13,536.55	39,658.34	-275,889.88	74,306.80	-350,196.68	-371.29%	15,872.00	-1,738.22%

MUNICIPAL AID ROAD FUND
MARF - BUDGET COMPARISON
January 2025

	January 25	Budget	Jul - Jun 25	YTD Budget	\$ Over Budget	% of Budget	Annual Budget	% of Budget
Ordinary Income/Expense								
Income								
4410.22 · STATE GOVERNMENT CHECK	39,493.00	0.00	145,102.00	81,974.00	63,128.00	177.01%	116,870.00	124.16%
4610.22 · INTEREST EARNED	538.07	0.00	5,016.58	20.00	4,996.58	25,082.9%	20.00	25,082.9%
Total Income	<u>40,031.07</u>	<u>0.00</u>	<u>150,118.58</u>	<u>81,994.00</u>	<u>68,124.58</u>	<u>183.09%</u>	<u>116,890.00</u>	<u>128.43%</u>
Gross Profit	40,031.07	0.00	150,118.58	81,994.00	68,124.58	183.09%	116,890.00	128.43%
Expense								
5200.22 · CAPITAL OUTLAY	0.00		0.00	0.00	0.00	0.0%		
5216.22 · ENGINEERING EXPENSE	0.00	8,062.50	1,580.00	56,437.50	-54,857.50	2.8%	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	0.00	0.00	2,064.90	9,500.00	-7,435.10	21.74%	18,500.00	11.16%
5225.22 · STREET MAINTENANCE & REPAIR	893.20	0.00	15,494.25	10,000.00	5,494.25	154.94%	25,000.00	61.98%
5350.22 · SALT & SAND EXPENSE	9,538.48	5,833.33	8,734.36	17,499.99	-12,470.78	49.91%	35,000.00	24.96%
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	0.00	0.00	3.09	0.00	0.00	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	<u>10,431.68</u>	<u>13,895.83</u>	<u>27,876.60</u>	<u>93,437.49</u>	<u>-65,560.89</u>	<u>29.83%</u>	<u>745,373.00</u>	<u>3.74%</u>
Net Ordinary Income	<u>29,599.39</u>	<u>-13,895.83</u>	<u>122,241.98</u>	<u>-11,443.49</u>	<u>133,685.47</u>	<u>-1,068.22%</u>	<u>-628,483.00</u>	<u>-19.45%</u>
6100.22 · TRANSFER FROM GENERAL FUND	0.00	0.00	0.00	0.00	0.00	0.0%	0.00	0.0%
Income	<u>29,599.39</u>	<u>-13,895.83</u>	<u>122,241.98</u>	<u>-11,443.49</u>	<u>133,685.47</u>	<u>-1,068.22%</u>	<u>-628,483.00</u>	<u>-19.45%</u>

COLD SPRING POLICE DEPARTMENT

STATISTICAL DATA FOR January 2025

Total Calls: 908

Total Calls for Service: 223

Traffic Collisions: 26

With Injuries: 4

Traffic Stops: 141

Citation Violations: 75

Traffic Violations: 62

Criminal Violations: 12

Juvenile Violations: 1

Criminal Activity:

DUI arrests: 3

Trafficking marijuana and drug paraphernalia

Wanton Endangerment 2nd degree

Fugitive from another state

Public Intoxication

Total number of arrests this month: 10



Public Works Report

February Packet

- Salt equipment maintenance
- PD oil changes
- Applied salt brine
- Salted when/where needed
- Plowed snow
- Exit/emergency lighting maintenance
- HVAC filters changed
- PW truck maintenance
- Clean and stock Community Center
- Fixed potholes as needed
- Built 2 more raised beds at Orchard Park
- Trimmed up shrubs and landscape around city building grounds
- Assisted with Cooper lighting in Community Center

Campbell County / Cold Spring January 2025 Building Permit Report

MONTH	PIDN	PERMIT NUMBER	PROJECT ADDRESS	PROPERTY OWNER	CONTRACTOR	DESCRIPTION	SUBMITTED	APPROVED	SQFT	VALUE OF CONSTRUCTION	TOTAL OF FEES	PROJECT DESCRIPTION	FLOODPLAIN
January, 2025	999-99-20-616.00	ELC-25-0015	1 MADONNA LN	JENNINGS JACOB CHRISTOPHER 1 MADONNA LN COLD SPRING, KY 41076	PREMIERE ELECTRIC 6159 CABIN CREEK DR COLD SPRING, KY 41076	ELECTRIC	45666	45666		\$2,600.00	\$30.00	ELECTRIC	
January, 2025	999-99-20-185.10	HVAC-25-0009	46 SPRINGSIDE DR	SPRINGSIDE COUNCIL OF COOWNERS 100 WAYSIDE DR COLD SPRING, KY 41076-0000	ARLINGHAUS HEATING & AIR CONDITIONING 40 CAVE RUN DR. ERLANGER, KY 41018	HVAC RESIDENTIAL REPLACEMENT	45670	45670		\$15,283.00	\$105.00	HVAC REPLACEMENT	
January, 2025	999-99-17-519.00	ELC-25-0029	4430 ALEXANDRIA PIKE	GIESLER KENNEDY 4430 ALEXANDRIA PIKE COLD SPRING, KY 41076	PREMIERE ELECTRIC 6159 CABIN CREEK DR COLD SPRING, KY 41076	ELECTRIC	45679	45679		\$2,700.00	\$30.00	ELECTRIC- NEW SERVICE PANEL	No
January, 2025	999-99-37-109.18	ELC-25-0041	327 SHADOW RIDGE DR	SHADOW LAKE HOMEOWNERS ASSOC ADDRESS UNKNOWN COLD SPRING, KY 41076-0000	SUPERIOR ELECTRICAL SOLUTIONS LLC 1333 ST JOHNS LN WILDER, KY 41076	ELECTRIC	45685	45685		\$935.00	\$30.00	ELECTRIC	
January, 2025	999-99-18-446.00	BP-24-0785	5401 ALEXANDRIA PIKE	CITY OF COLD SPRING 8044 MONTGOMERY RD CINCINNATI, OH 45236	DBS CORPORATION 15 WEST 20TH STREET CHATTANOOGA, TN 37402	COMMERCIAL NEW	45573	45686	34208	\$2,750,000.00	\$4,186.64	COM. NEW	No
January, 2025	999-99-18-446.00	BP-24-0786	5401 ALEXANDRIA PIKE	CITY OF COLD SPRING 8044 MONTGOMERY RD CINCINNATI, OH 45236	DBS CORPORATION 15 WEST 20TH STREET CHATTANOOGA, TN 37402	COMMERCIAL NEW	45574	45686	10570	\$1,300,000.00	\$1,368.40	COM. NEW	No
January, 2025	999-99-18-446.00	BP-24-0814	5401 ALEXANDRIA PIKE	CITY OF COLD SPRING 8044 MONTGOMERY RD CINCINNATI, OH 45236		COMMERCIAL NEW	45586	45686	7994	\$2,000,000.00	\$1,399.10	COM. NEW	No
January, 2025	999-99-18-446.00	BP-24-0815	5401 ALEXANDRIA PIKE	CITY OF COLD SPRING 8044 MONTGOMERY RD CINCINNATI, OH 45236	DBS CORPORATION 15 WEST 20TH STREET CHATTANOOGA, TN 37402	COMMERCIAL NEW	45586	45686	47240	\$7,500,000.00	\$5,229.20	COM. NEW	No
January, 2025	999-99-20-011.41	HVAC-25-0018	119 HIDDEN RIDGE CT 2D	FIELDS, BRENT 119 HIDDEN RIDGE CT COLD SPRING, KY 41076	BRYANT HEATING & COOLING 4531 BISHOP LN LOUISVILLE, KY 40218	HVAC RESIDENTIAL REPLACEMENT	45686	45686		\$7,600.00	\$155.00	HVAC REPLACEMENT	
January, 2025	999-99-20-056.00	ELC-25-0045	5390 DODSWORTH LN	GROTHAUS MATTHEW 5390 DODSWORTH LN COLD SPRING, KY 41076	HOMEOWNER * * KY 00000	ELECTRIC	45687	45687		\$1,000.00	\$30.00	ELECTRIC	

\$13,580,118.00 \$12,563.34

Date: 2/20/2025
 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)			-\$2,489.04		
			\$1,024,318.73	-\$1,007,946.03	\$16,372.70
		1 2025 Waste	\$464,542.20		
Trash bill adjustments			-\$245.40		
			\$464,296.80	-\$458,407.20	\$5,889.60
		2024 Stormwater	\$75,674.00	-\$75,674.00	\$0.00
		TOTALS	\$1,564,289.53	-\$1,542,027.23	\$22,262.30
Paid to date	2,900				
Unpaid	58				

Tangible Tax Bills			Levy	Payments	Remaining Levy
Total Tangible Tax Bills	220				
		2024 Tangible	\$54,999.54		
adjustments			\$0.00		
		TOTALS	\$54,999.54	-\$54,678.28	\$321.26
Paid to date	206				
Unpaid	14				

City of Cold Spring
859.441.9604



5694 East Alexandria Pike
Cold Spring, KY 41076

Code Enforcement Cases Report

Times

Period Start	01-01-25, 12:00am EDT
Period End	02-01-25, 12:00am EDT
Generated At	02-01-25, 12:00am EDT

Total Cases Created	2
Total Cases Reported	2
Total Cases Resolved	0

Case #	Address	Status	Reported	Created	Closed	Code Enforcement Type(s)	Comments
#25-0002	3955 ALEXANDRIA PIKE, COLD SPRING, KY 41076	In Progress	January 29, 2025, 4:06pm	January 29, 2025, 4:06pm	N/A	Temporary Signs	H&R Block at 3955 Alexandria Pike is displaying temporary signage...
#25-0001	5694 EAST ALEXANDRIA PIKE, COLD SPRING, KY 41076	Resolved	January 17, 2025, 3:20pm	January 17, 2025, 3:20pm	N/A	Sign Regulations	Removed several illegal signs from throughout the city.



Event Coordinator Report

January 2025

- Open gym:
 - 1/1/25- 11 attendees
 - 1/8/25- 5 attendees
 - 1/11/25- 27 attendees
 - 1/15/25- 8 attendees
 - 1/17/25- 25 attendees
 - 1/24/25- 9 attendees
 - 1/25/25- 24 attendees
 - 1/26/25-10 attendees
 - 1/29/25- 31 attendees
- Open gym is held Wednesdays from 4:00- 6:00 PM and various weekend dates and/or times. We will be adding Tuesdays from 4:00- 6:00 PM back to the schedule.
- Indoor pickleball is held every Tuesday & Thursday from noon- 4:00 PM
- We had rentals 27/31 days in January
- Sewing Club 1/2/25 & 1/16/25- everyone is welcome!
- Silver Sneakers- Tues, Weds & Thurs each week

Activit	Activity Name	Activity Type	Incident Date	Opened On	Status	Location	Jurisdiction
883	FOUND: CAT - DSH black	Community Services - Lost & Found	1/8/25 12:14 PM	1/8/25 12:17 PM	Open	Ripple Creek Road, Ripple Creek Rd,	City of Cold Spring
885	Missing: DOG - Pookah - sandy pomeranian	Community Services - Lost & Found	1/9/25 11:33 AM	1/9/25 11:33 AM	Open	42 Brightwood Dr, Cold Spring, KY 4	City of Cold Spring

Case ID	Case Name	Case Type	Case Subtype	Incident Date	Completed On	Resolution	Assigned To	Status	Location	Jurisdiction
895	Hound dog often runs at large,no food or water	Welfare Check	Food/Water/Shelter	1/17/25 12:40 PM	1/23/25 12:16 PM	Compliance	Kendra Cross	Completed	5983 E Alexandria Pike, C	City of Cold Spring