

COLD SPRING CITY COUNCIL

MEETING AGENDA

April 28, 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**
 - The 2025 Spring Craft Show is May 10 from 10:00 AM to 3:00 PM at the Community Center.
 - Yoga in the Park starts June 2 at 10:00 am, it is held every Monday through August 11.
 - The first concert of the Summer Concert Series is June 5 at 7:00pm, the band is Borderline 360
6. **APPROVAL OF MINUTES**
 - March 24, 2025 Council Meeting minutes
 - April 14, 2025 Special Meeting minutes
 - April 14, 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**
 - Ordinance 25-1098: 2nd reading to adopt an ordinance amending the zoning map of the City of Cold Spring, County of Campbell, Kentucky for an approximate 19.7-acre site located at the current Kroger location at 70 Martha Lane Collins Boulevard and additional acreages to the southeast from Residential Three (R-3) and Neighborhood Shopping Center (NSC) to Mixed Use Planned Development (MUPD).
10. **NEW BUSINESS**
 - Municipal Road Aid Cooperative Program Agreement
 - Public Comment
 - Resolution 25-01: adopting and approving the execution of a Municipal Aid Co-op Program contract between the Incorporated City and the Commonwealth of Kentucky, Transportation Cabinet, Department of Rural and Municipal Aid for the fiscal year beginning July 1, 2025, as provided in the Kentucky Revised Statutes and accepting all streets referred to therein as being streets which are a part of the Incorporated City.
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
March 24, 2025

The March 24, 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, Cindy Moore, Adam Sandfoss, Laura Vroegindewey, City Clerk Robin Morency, Police Chief Steve Collinsworth, and Attorney Brandon Voelker.
- Not present: Ron Hitch

Additions or Deletions to the Agenda:

- Adam Sandfoss added a discussion regarding the zone change at the proposed Kroger location on Martha Layne Collins Boulevard that was approved by the Planning and Zoning Commission.

Items of Interest to the Community:

- March 27, 2025, 6:30-830pm: Public Input Open House-US 27 Corridor Project. This will be held in the upstairs meeting room at the Community Center. Feel free to stop in anytime during that time frame. City staff and the city engineers will be available to answer your questions and provide insights about the project.
- The 2025 calendar of events has been finalized and will be published on the website and social media this week.
- The spring edition of the newsletter will be sent to print this week. It can also be found online.

Approval of Minutes:

- January 27, 2025 council meeting minutes were reviewed by all. Adam Sandfoss made a motion, seconded by Chris Ampfer. All were in favor. **Motion passed.**
- February 10, 2025 caucus meeting minutes were reviewed by all. Lisa Cavanaugh made a motion, second by Adam Sandfoss. **Motion passed.**
- March 10, 2025 caucus meeting minutes were reviewed by all. Cindy Moore made a motion, second by Adam Sandfoss. All were in favor. **Motion passed.**

Recognition of Scheduled Guests: None.

Recognition of Unscheduled Guests:

- Joe Heil (resident) shared concerns with the US-27 Corridor Improvement public input meeting. He does not feel that proper notice was given, he wants to make sure that residents have a chance to share their input on the record.
- Paul Studer (resident) expressed his thanks for the removal of the Marian Drive and St. Michaels Drive portion of the study.



Cold Spring Council Minutes

March 24, 2025

- John Pfermann from Pfermann Floor Covering thinks that communication from the city needs improvement.
- Lisa Cavanaugh said it is imperative that a letter go out to residents when the time comes for further meetings. Cindy Moore suggested a postcard rather than a letter.

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. Adam Sandfoss made a motion, second by Chris Ampfer. Roll call votes show 6 yeses and 0 noes. **Motion passed.**
- Chicken ordinance: Chris Ampfer urged the council to take action on the matter and presented his recommendations. The council engaged in discussion regarding the housing of chickens, permitting requirements, and enforcement procedures. Brandon Voelker requested that any proposed revisions to the draft ordinance be forwarded to him, should the council wish to move forward with adopting an ordinance.

New Business:

- Brandon Voelker outlined the proposed zoning change and the potential improvements to the area should it be approved. He presented three options currently available to the council. Following discussion, the council requested that an ordinance be drafted, with the first reading scheduled for a special meeting on April 14, to be held before the caucus meeting.

Follow up Citizen Comments: None.

Department Reports (in writing)

Council Comments:

- Cindy Moore thanked everyone for coming and hopes to see new faces.

Attorney Comments:

Mayor Comments:

Adjournment:

- Steve Cunningham made a motion to adjourn the meeting at 9:06pm, second by Cindy Moore. All were in favor. **Motion passed.**

Approved:

City Clerk:

Mayor:



Cold Spring Council Minutes
March 24, 2025

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 April 14, 2025

The April 14, 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, Laura Vroegindewey, City Clerk Robin Morency, Public Works Director Ron Hitch, Polie Chief Steve Collinsworth, and Attorney Brandon Voelker.
- Not Present: Cindy Moore and Adam Sandfoss

Citizen Comments: None.

Ordinance 25-1098:

- A first reading to approve an ordinance amending the zoning map of the City of Cold Spring, County of Campbell, Kentucky for an approximate 19.7-acre site located at the current Kroger location at 70 Martha Layne Collins Boulevard and additional acreages to the southeast from Residential Three (R-3) and Neighborhood Shopping Center (NSC) to Mixed Use Planned Development (MUPD). Lisa Cavanaugh made a motion, with a second by Chris Ampfer. There was discussion regarding the traffic signals, the future plans at the Crossroads Boulevard Kroger location, and ongoing conversations between Kroger and the Chardonnay HOA. Topics raised by the HOA included concerns related to drainage, lighting, and noise. Roll call vote shows 4 yeses and 0 noes.
Motion passed.

Adjournment:

- Lisa Cavanaugh made a motion to adjourn the meeting at 6:46pm, second by Laura Vroegindewey. 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

April 14, 2025

The April 14, 2025 caucus meeting was called to order by Mayor Penque at 7:30pm.

Prayer and pledge were led by the city clerk.

Attendance:

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

Additions or Deletions to the Agenda: None.

Citizen Comments: None.

Recognition of Scheduled Guests: None.

Old Business: None.

New Business: None.

Committee Report: None.

Follow Up Citizen Comments: None.

Police Department Comments: None.

Council Comments:

- Laura Vroegindewey shared that she is happy to see the progress with the city building parking lot lighting and thanked first responders for any assistance they may have provided with the recent flooding.
- Lisa Cavanaugh encouraged everyone to look at the Kentucky League of Cities magazine that recently featured Cold Spring.
- Steve Cunningham complimented the new ball field fencing.

Attorney Comments: None.

Mayor Comments:

- Mayor Penque advised that the city received a generous donation for a pickleball windscreen, which should be installed in the next six to eight weeks. He also reminded everyone about the Easter Eggstravaganza on April 19 at 10:00am and he advised that the Fishing Derby registration closes on April 18.

Adjournment:

- The meeting was adjourned at 7:39pm.

Approved:

City Clerk:

Mayor:

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**COMMONWEALTH OF KENTUCKY
COUNTY OF CAMPBELL
CITY OF COLD SPRING
ORDINANCE NO. 25-1098**

WHEREAS, a request for a map amendment was submitted to the Cold Spring Planning and Zoning Commission by The Kroger Co., to change the zoning from “R-3” and “NSC” to “MUPD.”

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

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

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

Section I

That the Cold Spring City Council hereby approves said Zoning Map for an approximate 19.7 acre site, located at the current Kroger location at 70 Martha Lane Collins Boulevard and additional acreages to the southeast from Residential Three (“R-3”) and Neighborhood Shopping Center (“NSC”) to Mixed Use Planned Development (“MUPD”).

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

1. Per Kentucky Revised Statutes, the City of Cold Spring has the authority to enact zoning regulations within its jurisdiction. This authority includes the provision to amend its zoning map.
2. Pursuant to the Cold Spring Zoning Ordinance Article XVII Amendment Procedure, the Planning and Zoning Commission has the authority to take action on amendments to the zoning map for adoption by the legislative body.
3. Proper notice has been given in accordance with Article XVII Amendment Procedure of the Cold Spring Zoning Ordinance.
4. The existing zoning classification was recently assigned and the requested zone change is more appropriate and improves the alignment with the adopted Comprehensive Plan.

In addition, the developer's recent changes to the storm water drains and buffering makes this type of zoning more conducive for the neighboring residential areas.

Section II

That should any section or part of any section or any provision of this Ordinance be declared invalid by a Court of competent jurisdiction, for any reason, such declaration shall not invalidate, or adversely affect, the remainder of this Ordinance.

Section III

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

Adopted this _____ day of _____, 2025.

1st Reading - _____, 2025

Vote: _____, Yes, _____, No

2nd Reading - _____, 2025

Vote: _____, Yes, _____, No

City of Cold Spring
County of Campbell
Commonwealth of Kentucky

By: _____

David Angelo Penque
Mayor

Attest:

Robin Morency
Clerk

MUNICIPAL ROAD AID COOPERATIVE
PROGRAM AGREEMENT

THIS AGREEMENT, entered into as of the date of the signature below of the Secretary of the Transportation Cabinet, is made by and between the Commonwealth of Kentucky, Transportation Cabinet, Department of Rural and Municipal Aid (“the Department”), and the Legislative Body of the Incorporated City of **COLD SPRING**, Kentucky (the “City”).

WHEREAS, Kentucky Revised Statutes (KRS) § 177.365(1) provides that 7.7% of revenue resulting from the imposition of motor fuel taxes on taxpayers pursuant to KRS § 138.220(1)(2), KRS § 138.660(1)(2), and KRS § 234.320 shall be set aside by the Finance and Administration Cabinet for the construction, reconstruction, and maintenance of urban roads and streets, and for no other purpose (“Municipal Road Aid Funds”), and

WHEREAS, the City has accepted an invitation from the Department to allow it to participate in a cooperative program to aid the City in the construction, reconstruction, and maintenance of certain roads and bridges using its share of the Municipal Road Aid Funds apportioned to it by the Department as provided below (the “Cooperative Program”), and

NOW THEREFORE, in consideration of the terms and conditions contained herein and for other good and valuable consideration, the receipt and sufficiency of which are hereby acknowledged, the Department and the City agree as follows:

1. Apportionment of Municipal Road Aid Funds. The City’s apportionment of Municipal Road Aid Funds shall be based on revenue estimates supplied by the Office of State Budget Director. For the Fiscal Year beginning July 1, 2025, this amount is **\$145,315.45** (the “Apportionment”). The above referenced estimate is based on the most recent available data and

is subject to change according to available revenue. The Apportionment shall be distributed by the Department to the City in accordance with the terms of this Agreement.

2. Assignment of the Apportionment. The City hereby assigns all of its right, title and interest in and to the Apportionment to the Transportation Cabinet's Division of Accounts for Fiscal Year 2026.

3. Distribution of Municipal Road Aid Funds. The City and the Department agree that the Apportionment shall be distributed by the Department to the City as follows:

a. First Distribution. The Department shall initially distribute to the City sixty percent (60%) of the Apportionment, less three percent (3%) of the Apportionment set aside for the emergency fund below. This initial amount is **\$84,574**.

b. Second Distribution. The Department shall distribute up to and including an additional thirty percent (30%) of the Apportionment to the City, less three percent (3%) of the Apportionment set aside for the emergency fund below. The amount of the second distribution will depend on how actual revenues compare to revenue estimates.

c. Final Distribution. The Department shall allocate and distribute the remaining balance of the Apportionment, less three percent (3%) set aside for the emergency fund below. The Final Distribution shall be based on actual revenues tabulated after the end of the fiscal year (June 30).

4. Emergency Fund. The City agrees that three percent (3%) of the Apportionment shall be withheld by the Department in an emergency fund (the "Emergency Fund"). The Emergency Fund shall include three percent (3%) of the total apportionments of all participants in the Cooperative Program, plus any remaining balances from previous fiscal years. The Department, upon written application from a duly authorized representative of the City, may

disburse these funds to the City for the purpose of it using said funds for emergency roadway and bridge projects designated by the City and lying within city limits. The Department may disburse up to fifty percent (50%) of the approved funds to the City for the purpose of it using said funds for emergency roadway and bridge projects designated by the City. Following the completion of the project, after final cost documentation has been submitted and processed, the Department will then distribute the determined remaining amount. If the actual cost of an emergency project is less than the amount of Emergency Funds disbursed by the Department, then the City shall reimburse the difference to the Department.

5. Disbursement of Funds. Upon execution of this Agreement, the Department will disburse the foregoing allocated funds directly to the City to pay for materials, labor and equipment necessary for the City to accomplish construction, reconstruction, and maintenance on streets designated by the City and lying within city limits. This assistance is extended insofar as funds are available from the Apportionment. The City shall be responsible for all costs associated with the construction, reconstruction and maintenance of roadways and bridges in excess of the amount of the Apportionment allocated and disbursed by the Department to the City. The Department may assist the City in fulfilling its needs by disbursing funds to the City for materials and work performed by contract, for materials obtained by contract and for the rental or purchase of road maintenance and construction equipment. Any rental rates shall be based on current edition of the "Blue Book for Rental of Equipment" or the Department's official rental rates. The Department may also disburse funds to the City for the hourly rate for personnel who perform the work. This rate may include employee fringe benefits such as leave overlay, retirement, social security, insurance, etc.

6. Use of Municipal Road Aid Funds. The City agrees and certifies that the Apportionment will be expended by the City solely for the purpose of construction, reconstruction, and maintenance of city streets as defined in KRS § 177.365(4).

7. Rights of Way. The City, if required under applicable law, will acquire any rights-of-way contemplated under this Agreement and assumes responsibility for any claims for damages arising from such acquisitions.

8. Indemnification. The City shall fully indemnify, hold harmless and defend the Department from and against all claims, actions, suits, demands, damages, liabilities, obligations, losses, settlements, judgments, costs and expenses (including without limitation reasonable attorney's fees and costs), whether or not involving a third party claim, which arise out of, relate to or result from (a) any breach of any representation or warranty of the City contained in this Agreement, (b) any breach of any covenant or other obligation or duty of the City under this Agreement or under applicable law, in each case whether or not caused by the negligence of the Department and whether or not the relevant claim has merit.

9. Reimbursement of Losses. The City will reimburse the Department for losses it may sustain arising out of performance of this Agreement. Such loss as sustained by the Department may be charged to the Apportionment in this or future fiscal years.

10. Termination of Agreement. The Department reserves the right to cancel this Agreement at any time deemed to be in the best interest of the Department by giving thirty (30) days written notice of such cancellation to the City. If this Agreement is canceled under this provision, then the City will receive any unpaid portion of the Apportionment from the Finance and Administration Cabinet.

11. Access to Records. The City acknowledges and agrees that pursuant to KRS § 177.369(3) it shall retain all records of the expenditures of the Apportionment for a period of five (5) years and said records, including any books, documents, papers, records, or other evidence, which are directly pertinent to this agreement [records and other prequalification information confidentially disclosed as part of the bid process shall not be deemed as directly pertinent and shall be exempt from disclosure as provided in KRS 61.878(1)(c)], shall be subject to audit by the Finance and Administration Cabinet or its duly authorized agent and made accessible by the City to the Finance and Administration Cabinet or its duly authorized agent for said period of time in order to determine the proper expenditure of said money for the purposes required by KRS § 177.365(1). The City also recognizes that any books, documents, papers, records, or other evidence received during a financial audit or program review shall be subject to the Kentucky Open Records Act, KRS § 61.870 to KRS § 61.884.

12. Authorization. The Legislative Body of the City shall pass a resolution adopting and approving the terms of this Agreement in the form of the resolution attached to this Agreement and made a part hereof. The Chief Executive Officer of the City, and the Commissioner of the Department, or their authorized representatives, insofar as their actions are in accord with the laws of the Commonwealth of Kentucky, shall act for their respective parties on all matters arising under this Agreement.

13. Choice of Law and Venue. All questions as to the execution, validity, interpretation, construction and performance of this Agreement shall be governed by the laws of the Commonwealth of Kentucky. Furthermore, the parties hereto agree that any legal action which is brought on the basis of this Agreement shall be filed in the Franklin County Circuit Court of the Commonwealth of Kentucky.

IN WITNESS WHEREOF, the undersigned have executed this Agreement as of the dates listed below.

INCORPORATED CITY OF **City of COLD SPRING**

BY: _____

Date: _____

Chief Executive Officer (Mayor)

(For Kentucky Transportation Cabinet use only)

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

BY: _____

Date: _____

Commissioner

APPROVED AS TO FORM AND LEGALITY:

BY: _____

Date: _____

Office of Legal Services

COMMONWEALTH OF KENTUCKY
TRANSPORTATION CABINET

BY: _____

Date: _____

Secretary

R E S O L U T I O N

Incorporated City of COLD SPRING

Resolution adopting and approving the execution of a Municipal Aid Co-op Program Contract between the Incorporated City and the Commonwealth of Kentucky, Transportation Cabinet, Department of Rural and Municipal Aid for the fiscal year beginning July 1, 2025, as provided in the Kentucky Revised Statutes and accepting all streets referred to therein as being streets which are a part of the Incorporated City.

Be it resolved by the Legislative Body of the Incorporated City that:

The Legislative Body of the Incorporated City does hereby accept all streets referred to in said Contract as being city streets which are a part of the Incorporated City; and

The Legislative Body of the Incorporated City does hereby ratify and adopt all statements, representations, warranties, covenants, and agreements contained in said Contract and does hereby accept said Contract and by such acceptance agrees to all the terms and conditions therein stated; and

The Chief Executive Officer of the said Incorporated City is hereby authorized and directed to sign said Contract as set forth on behalf of the Legislative Body of, and the City Clerk of COLD SPRING is hereby authorized and directed to certify thereto.

The vote taken on said Resolution, the result being as follows:

AYES

NAYS

COMMONWEALTH OF KENTUCKY
INCORPORATED CITY OF COLD SPRING

I, _____, City Clerk of COLD SPRING certify
that the foregoing is a true copy of the Order above. Given under
my hand and seal of office this the _____ day of
_____, 2025.

SIGNED _____

CLERK OF COLD SPRING

CITY OF COLD SPRING
RECAP
 BUDGET COMPARISON
 FOR THE NINE MONTHS ENDING MARCH 31, 2025

	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	216,910.45	234,674.03	4,358,875.45	3,657,370.27	701,505.18	119.18%	4,327,342.00	84.52%	4,327,342.00
PARK REVENUE	0.00	0.00	0.00	0.00	0.00	#DIV/0!	0.00	#DIV/0!	
STORM WATER	47,798.08	0.00	248,290.70	204,875.00	43,415.70	121.19%	248,700.00	82.38%	
FORFEITURE FUND	0.00	0.00	0.00	0.00	0.00	#DIV/0!	0.00	#DIV/0!	
M.A.R.F.	586.49	0.00	151,244.56	116,890.00	34,354.56	129.39%	116,890.00	100.00%	
	265,295.02	234,674.03	4,758,410.71	3,979,135.27	779,275.44	119.58%	4,692,932.00	84.79%	
EXPENSES:									
ADMINISTRATIVE DEPT	68,470.96	302,020.19	934,022.60	1,604,312.11	(670,289.51)	58.22%	2,084,340.18	76.97%	
POLICE DEPT	136,437.36	144,864.19	1,490,823.56	1,563,028.36	(72,204.80)	95.38%	2,010,870.93	77.73%	
MAINTENANCE DEPT	58,602.71	80,883.30	708,538.19	799,475.66	(90,937.47)	88.63%	1,061,600.56	75.31%	
PLANNING & ZONING	0.00	475.00	385.58	6,600.00	(6,214.42)	5.84%	8,700.00	75.86%	
PARK/TREE BOARD	16,390.39	12,785.41	82,166.11	144,618.77	(62,452.66)	56.82%	192,675.00	75.06%	
STORM WATER	4,641.70	42,879.91	508,453.85	179,614.77	328,839.08	283.08%	232,828.00	77.14%	
M.A.R.F.	8,310.53	272,895.83	38,227.70	635,229.15	(597,001.45)	6.02%	745,373.00	85.22%	
TOTAL EXPENSES	292,853.65	856,803.83	3,762,617.59	4,932,878.82	(1,170,261.23)	76.28%	6,336,387.67	77.85%	
TRANSFERS IN:									
M.A.R.F.	0.00	0.00		0.00	0.00	#DIV/0!	0.00	#DIV/0!	
STORM WATER	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:									
M.A.R.F.	0.00	0.00	0.00	0.00	0.00	#DIV/0!	0.00	#DIV/0!	
STORM WATER	0.00	0.00	0.00	0.00	0.00	#DIV/0!	0.00	#DIV/0!	
SIDEWALK	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	(27,558.63)	(622,129.80)	995,793.12	(953,743.55)	1,949,536.67	-104.41%	(1,643,455.67)	58.03%	
Proof									
General	(62,990.97)	(306,354.06)	1,142,939.41	(460,664.63)	1,603,604.04		(1,030,844.67)		
Storm	43,156.38	(42,879.91)	(260,163.15)	25,260.23	(285,423.38)		15,872.00		
MARF	(7,724.04)	(272,895.83)	113,016.86	(518,339.15)	631,356.01		(628,483.00)		
Total	(27,558.63)	(622,129.80)	995,793.12	(953,743.55)	1,949,536.67		(1,643,455.67)		
Variance	0.00	-	-	-	-		-		

CITY OF COLD SPRING
REVENUE - BUDGET COMPARISON
March 2025

Ordinary Income/Expense	March 25	Budget	Jul - Jun 25	YTD Budget	\$ Over Budget	% of Budget	Annual Budget
Income							
411000 · PROPERTY TAX	11,210.36	0.00	1,022,590.78	1,000,000.00	22,590.78	102.26%	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%	70,000.00
413500 · TELECOMMUNICATIONS TAX	4,488.99	4,487.20	40,396.55	40,384.80	11.75	100.03%	53,846.00
414000 · TANGIBLE TAX	27.80	0.00	55,445.08	78,000.00	-22,554.92	71.08%	78,000.00
415000 · INSURANCE TAX	1,079.56	70,833.00	940,354.82	637,501.00	302,853.82	147.51%	850,000.00
415100 · MOTOR VEHICLE TAX	11,488.54	7,500.00	107,359.73	67,500.00	39,859.73	159.05%	90,000.00
416000 · BANK SHARES	0.00	0.00	65,709.38	40,000.00	25,709.38	164.27%	40,000.00
421000 · OCCUPATIONAL LICENCES	7,750.00	24,083.00	57,507.07	216,751.00	-159,243.93	26.53%	289,000.00
421100 · PAYROLL TAX	144,218.47	81,666.67	1,229,303.49	734,999.99	494,303.50	167.25%	980,000.00
422000 · BUILDING PERMITS	0.00	100.00	0.00	300.00	-300.00	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	5.00	100.00	35.00	300.00	-265.00	11.67%	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	12,100.00	750.00	11,350.00	1,613.33%	0.00
430900 · ANIMAL CONTROL FINES	0.00	0.00	0.00	0.00	0.00	0.0%	1,000.00
431000 · PARKING FINES	25.00	0.00	400.00	900.00	-500.00	44.44%	1,300.00
431100 · ALARM DROP FINES	0.00	0.00	0.00	750.00	-750.00	0.0%	1,000.00
432000 · PENALTIES & INTEREST ON TAXES	2,035.83	800.00	14,195.10	7,400.00	6,795.10	191.83%	10,000.00
441000 · BASE COURT REVENUE	0.00	500.00	8,173.95	4,500.00	3,673.95	181.64%	6,000.00
444000 · KLEPF INCENTIVE PAY	0.00	3,733.33	0.00	33,599.97	-33,599.97	0.0%	44,800.00
444100 · KLEPF PENSION REFUND	6,048.15	0.00	55,550.70	0.00	55,550.70	100.0%	0.00
451000 · WASTE ASSESSMENT	1,935.44	0.00	460,004.12	444,696.00	15,308.12	103.44%	444,696.00
452000 · POLICE CONTRACT - CRESTVIEW	0.00	0.00	1,200.00	0.00	1,200.00	100.0%	0.00
457600 · CELL TOWER FEES	3,450.00	0.00	3,450.00	0.00	3,450.00	100.0%	0.00
457700 · STREET CUT PERMITS	100.00	500.00	3,400.00	1,500.00	1,900.00	226.67%	2,000.00
459000 · MISCELLANEOUS FEES	0.00	50.00	5.00	150.00	-145.00	3.33%	150.00
461000 · INTEREST EARNED	6,298.95	1,000.00	60,800.78	9,000.00	51,800.78	675.56%	12,000.00
461100 · INTEREST EARNED - FED. SEC.	0.00	0.00	0.00	0.00	0.00	0.0%	0.00
461500 · RENTAL INCOME	8,100.00	24,250.00	140,087.59	120,750.00	19,337.59	116.02%	161,000.00
461600 · MAIN. FEE - PARK	0.00	0.00	0.00	0.00	0.00	0.0%	0.00
461700 · MAIN. FEE - COMMUNITY ROOM	5,212.34	11,666.67	38,117.10	104,999.99	-66,882.89	36.3%	140,000.00
466100 · ACCIDENT REPORTS/COPIES	130.00	100.00	1,130.00	900.00	230.00	125.56%	1,200.00
468700 · SPECIAL DETAIL - POLICE	0.00	500.00	0.00	1,500.00	-1,500.00	0.0%	2,000.00
469000 · MISCELLANEOUS REVENUE	1,263.00	1,804.16	13,615.27	16,237.52	-2,622.25	83.85%	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	9,000.00	-9,000.00	0.0%	0.00
470090 · GRANT - HIGHWAY SAFETY PROGRAM	733.02	0.00	3,597.71	0.00	3,597.71	100.0%	12,000.00
471300 · SOFTBALL ENTRY FEE	60.00	0.00	1,290.00	0.00	1,290.00	100.0%	
471400 · MISCELLANEOUS PARK REV.	0.00		2,170.00	0.00	2,170.00	100.0%	0.00
Total Income	216,910.45	234,674.03	4,358,875.45	3,657,370.27	701,505.18	119.18%	4,327,342.00
Gross Profit	216,910.45	234,674.03	4,358,875.45	3,657,370.27	701,505.18	119.18%	4,327,342.00
Net Ordinary Income	216,910.45	234,674.03	4,358,875.45	3,657,370.27	701,505.18	119.18%	4,327,342.00

CITY OF COLD SPRING
REVENUE - BUDGET COMPARISON
March 2025

Net Income

March 25	Budget	Jul - Jun 25	YTD Budget	\$ Over Budget	% of Budget	Annual Budget
216,910.45	234,674.03	4,358,875.45	3,657,370.27	701,505.18	119.18%	4,327,342.00

CITY OF COLD SPRING
ADMINISTRATION - BUDGET COMPARISON
March 2025

	March 25	Budget	Annual Budget	% of Budget
Ordinary Income/Expense				
Expense				
PERSONNEL SERVICES				
SALARIES & PENSION - ADMIN	14,773.61	21,600.91	257,480.94	59.96%
INSURANCE COSTS - ADMIN	2,439.76	4,534.75	60,044.44	33.84%
Total · PERSONNEL SERVICES	17,213.37	26,135.66	317,525.38	55.02%
OPERATING EXPENSES				
CAPITAL OUTLAY - ADMIN	0.00	0.00	15,000.00	20.88%
ADVERTISING EXPENSE - ADMIN	0.00	0.00	4,000.00	5.97%
ANNEXATION EXPENSE - ADMIN	0.00	0.00	0.00	#DIV/0!
TAXES	3,045.60	0.00	61,000.00	108.06%
ACCOUNTING EXPENSES	3,863.45	3,675.00	67,100.00	65.11%
ARPA FUNDING	0.00	218,750.00	875,000.00	14.12%
LEGAL FEES - ADMIN	4,026.25	4,166.67	50,000.00	78.53%
PROFESSIONAL FEES (PAYROLL)-ADM	0.00	316.66	3,800.00	0.0%
CODIFACATION EXP - ADMIN	0.00	0.00	0.00	#DIV/0!
ANIMAL CONTROL EXPENSE - ADMIN	0.00	787.06	9,444.80	100.0%
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	80.00	0.00	4,100.00	34.77%
STORM WATER CHARGE - ADMIN	0.00	0.00	6,100.00	114.86%
UTILITIES - MUN. BLDG. - ADMIN	570.62	1,416.66	17,000.00	84.51%
WATER/SANITATION EXPENSE- ADMIN	696.61	483.33	5,800.00	34.71%
TEL COMM EXPENSES	2,302.25	2,549.99	30,600.00	53.33%
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	74.65%
OFFICE EXPENSES	1,969.91	2,916.66	37,400.00	47.66%
NEWSLETTER AND POSTAGE	0.00	475.00	11,700.00	53.49%
BANK SERVICE CHARGES	132.08	0.00	0.00	#DIV/0!
DUES & SUBSCRIPTIONS - ADMIN	765.61	1,875.00	22,500.00	56.31%
ARBOR DAY EXPENSE - ADMIN	0.00	0.00	600.00	0.0%
Total · OPERATING EXPENSES	56,005.34	275,884.53	1,760,814.80	43.9%
Total Expense	73,218.71	302,020.19	2,078,340.18	45.6%
Net Ordinary Income	-73,218.71	-302,020.19	-2,078,340.18	45.6%
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	37.30	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	31,777.45	0.00	0.00	#DIV/0!
Total · OTHER EXPENSES	31,814.75	0.00	6,000.00	5,256.89%
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	-4,747.75	0.00	6,000.00	-227.49%
Net Other Income	4,747.75	0.00	-6,000.00	-227.49%

CITY OF COLD SPRING
ADMINISTRATION - BUDGET COMPARISON
March 2025

Net Income

March 25	Budget	Annual Budget	% of Budget
-68,470.96	-302,020.19	-2,084,340.18	44.81%

CITY OF COLD SPRING
POLICE DEPARTMENT BUDGET COMPARISON
March 2025

	March 25	Budget	Annual Budget
Ordinary Income/Expense			
Expense			
PERSONNEL SERVICES			
SALARIES & PENSION - POLICE	106,849.34	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	14,893.00	15,578.23	203,938.93
Total · PERSONNEL SERVICES	121,742.34	126,522.55	1,581,270.93
OPERATING EXPENSES			
CAPITAL OUTLAY - POLICE	1,000.00	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	5,275.54	6,833.32	82,000.00
TRAVEL AND TRAINING EXPENSE	0.00	0.00	24,000.00
UTILITIES EXPENSE	689.81	1,291.66	15,500.00
TEL COMM EXPENSES	3,774.06	2,475.00	29,700.00
INSURANCE - GENERAL - POLICE	0.00	0.00	72,000.00
UNIFORM EXPENSE - POLICE	142.97	1,000.00	14,000.00
OFFICE EXPENSES - POLICE	768.13	1,958.33	23,500.00
SWAT TEAM EXPENSES - POLICE	0.00	0.00	5,000.00
CODE ENFORCEMENT EXPENSE - POLICE	2,254.52	4,000.00	48,000.00
DUES AND SUBSCRIPTIONS	300.00	200.00	30,400.00
COMMUNITY PROJECTS EXP - POLICE	0.00	0.00	2,000.00
MISCELLANEOUS EXP - POLICE	0.00	0.00	1,000.00
FORFEITED FUNDS - POLICE	0.00	0.00	0.00
Total 520000 · OPERATING EXPENSES	14,680.03	18,341.64	429,600.00
Total Expense	136,422.37	144,864.19	2,010,870.93
Net Ordinary Income	-136,422.37	-144,864.19	-2,010,870.93
Net Income	-136,422.37	-144,864.19	-2,010,870.93

CITY OF COLD SPRING
PUBLIC WORKS BUDGET COMPARISON
March 2025

	March 25	Budget	Annual Budget
Ordinary Income/Expense			
Expense			
PERSONNEL SERVICES			
SALARIES AND PENSION - PUBLIC WORKS	33,243.08	50,516.60	616,199.30
INSURANCE COSTS - PUBLIC WORKS	9,024.73	13,550.09	162,601.26
SERVICE ALLOWANCE - PUBLIC WORKS	600.00	0.00	1,000.00
Total · PERSONNEL SERVICES	42,867.81	64,066.69	779,800.56
OPERATING EXPENSES			
CAPITAL OUTLAY - PUBLIC WORKS	3,328.00	0.00	40,000.00
PUBLIC GROUNDS EXPENSE - PUBLIC WORKS	7,574.21	5,374.99	93,000.00
ARPA PROJECTS - PUBLIC WORKS	0.00	0.00	0.00
VEHICLE MAINTENANCE AND EXPENSE	1,802.59	3,166.66	38,000.00
TRAVEL AND TRAINING EXPENSE	1,114.00	0.00	6,000.00
UTILITIES EXPENSE - PUBLIC WORKS	539.18	5,083.32	61,000.00
TEL COMM EXPENSE - PUBLIC WORKS	933.54	591.66	7,100.00
UNIFORMS EXPENSE - PUB WORKS	50.59	1,000.00	12,000.00
EQUIPMENT RENTAL EXPENSE - PUB	56.00	0.00	5,000.00
SUPPLIES AND EQUIPMENT	201.79	608.32	7,800.00
MISCELLANEOUS EXP - PUB WORKS	135.00	991.66	11,900.00
Total · OPERATING EXPENSES	15,734.90	16,816.61	281,800.00
Total Expense	58,602.71	80,883.30	1,061,600.56
Net Ordinary Income	-58,602.71	-80,883.30	-1,061,600.56
Net Income	-58,602.71	-80,883.30	-1,061,600.56

CITY OF COLD SPRING
PLANNING & ZONING BUDGET COMPARISON
March 2025

	March 25	Budget	Jul - Jun 25	YTD Budget	\$ Over Budget	% of Budget	Annual Budget
Ordinary Income/Expense							
Expense							
PERSONNEL SERVICES							
P & Z SALARIES - PZ	0.00	325.00	0.00	2,925.00	-2,925.00	0.0%	3,900.00
Total · PERSONNEL SERVICES	0.00	325.00	0.00	2,925.00	-2,925.00	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	1,200.00	-1,200.00	0.0%	1,500.00
TRAVEL EXPENSE - PZ	0.00	0.00	0.00	375.00	-375.00	0.0%	500.00
TRAINING EXPENSE - PZ	0.00	150.00	0.00	1,350.00	-1,350.00	0.0%	1,800.00
SUPPLIES EXPENSE - PZ	0.00	0.00	0.00	375.00	-375.00	0.0%	500.00
MISCELLANEOUS EXP - PZ	0.00	0.00	13.95	375.00	-361.05	3.72%	500.00
Total · OPERATING EXPENSES	0.00	150.00	385.58	3,675.00	-3,289.42	10.49%	4,800.00
Total Expense	0.00	475.00	385.58	6,600.00	-6,214.42	5.84%	8,700.00
Net Ordinary Income	0.00	-475.00	-385.58	-6,600.00	6,214.42	5.84%	-8,700.00
Net Income	0.00	-475.00	-385.58	-6,600.00	6,214.42	5.84%	-8,700.00

CITY OF COLD SPRING
PARK & RECREATION BUDGET COMPARISON
March 2025

	March 25	Budget	Jul - Jun 25	YTD Budget	\$ Over Budget	% of Budget
Ordinary Income/Expense						
Expense						
HOURLY PARK WAGES					0.00	0.0%
510201 · EVENT COMM CENTER SALARIES	6,145.81	8,118.75	23,814.03	73,068.75	-49,254.72	32.59%
TREE/PRK BD. SALARIES - PARK BD	0.00	0.00	0.00	0.00	0.00	0.0%
Total · PERSONNEL SERVICES	6,145.81	8,118.75	23,814.03	73,068.75	-49,254.72	32.59%
OPERATING EXPENSES						
CAPITAL OUTLAY - PARK BOARD	3,036.24	2,666.66	24,917.78	24,000.02	917.76	103.82%
ADVERTISEMENT - PARK BD	0.00	0.00	1,000.00	750.00	250.00	133.33%
ADDITIONAL EVENTS - PARK BD	1,100.00	0.00	3,898.81	9,000.00	-5,101.19	43.32%
EASTER EGG HUNT - PARK BD	0.00	0.00	0.00	0.00	0.00	0.0%
FISHING DERBY - PARK BD	0.00	0.00	0.00	250.00	-250.00	0.0%
CRUISE-IN / CONCERT - PARK BD	0.00	0.00	3,110.00	4,000.00	-890.00	77.75%
SUMMER CONCERT SERIES - PARK BD	0.00	2,000.00	9,200.00	8,500.00	700.00	108.24%
FALL FEST - PARK BD	0.00	0.00	6,718.85	10,000.00	-3,281.15	67.19%
CHRISTMAS WITH SANTA - PARK BD	0.00	0.00	3,118.35	8,000.00	-4,881.65	38.98%
SENIOR LUNCHEON - PARK BD	6,108.34	0.00	6,108.34	6,000.00	108.34	101.81%
RECREATIONAL SUPPLIES- PARK BD	0.00	0.00	279.95	1,050.00	-770.05	26.66%
MISCELLANEOUS PROJECTS - PARK B	0.00	0.00	0.00	0.00	0.00	0.0%
Total · OPERATING EXPENSES	10,244.58	4,666.66	58,352.08	71,550.02	-13,197.94	81.55%
Total Expense	16,390.39	12,785.41	82,166.11	144,618.77	-62,452.66	56.82%
Net Ordinary Income	-16,390.39	-12,785.41	-82,166.11	-144,618.77	62,452.66	56.82%
Other Income/Expense						
Other Expense						
ARBOR DAY EXP - PARK BD	0.00	0.00	0.00	0.00	0.00	0.0%
MISCELLANEOUS EXP - PARK BD	0.00	0.00	0.00	0.00	0.00	0.0%
TREE PROGRAMS EXPENSE	0.00	0.00	0.00	0.00	0.00	0.0%
TREE PROGRAMS EXP - PARK BD	0.00	0.00	0.00	0.00	0.00	0.0%
Total Other Expense	0.00	0.00	0.00	0.00	0.00	0.0%
Net Other Income	0.00	0.00	0.00	0.00	0.00	0.0%
Net Income	-16,390.39	-12,785.41	-82,166.11	-144,618.77	62,452.66	56.82%

CITY OF COLD SPRING
PARK & RECREATION BUDGET COMPARISON
March 2025

	<u>Annual Budget</u>
Ordinary Income/Expense	
Expense	
HOURLY PARK WAGES	0.00
510201 · EVENT COMM CENTER SALARIES	97,425.00
TREE/PRK BD. SALARIES - PARK BD	0.00
Total · PERSONNEL SERVICES	97,425.00
OPERATING EXPENSES	
CAPITAL OUTLAY - PARK BOARD	32,000.00
ADVERTISEMENT - PARK BD	1,000.00
ADDITIONAL EVENTS - PARK BD	12,000.00
EASTER EGG HUNT - PARK BD	5,500.00
FISHING DERBY - PARK BD	250.00
CRUISE-IN / CONCERT - PARK BD	4,000.00
SUMMER CONCERT SERIES - PARK BD	15,000.00
FALL FEST - PARK BD	10,000.00
CHRISTMAS WITH SANTA - PARK BD	8,000.00
SENIOR LUNCHEON - PARK BD	6,000.00
RECREATIONAL SUPPLIES- PARK BD	1,500.00
MISCELLANEOUS PROJECTS - PARK B	0.00
Total · OPERATING EXPENSES	95,250.00
Total Expense	192,675.00
Net Ordinary Income	-192,675.00
Other Income/Expense	
Other Expense	
ARBOR DAY EXP - PARK BD	0.00
MISCELLANEOUS EXP - PARK BD	0.00
TREE PROGRAMS EXPENSE	0.00
TREE PROGRAMS EXP - PARK BD	0.00
Total Other Expense	0.00
Net Other Income	0.00
Net Income	-192,675.00

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

	March 25	Budget	Jul - Jun 25	YTD Budget	\$ Over Budget	% of Budget	Annual Budget
Ordinary Income/Expense							
Income							
4300.77 · Direct Public Support							
4310.77 · Commercial Storm Water Fee Rev	44,435.38	0.00	134,210.64	131,475.00	2,735.64	102.08%	175,300.00
4320.77 · Residential Storm Water Fee Rev	1,026.00	0.00	83,559.69	73,400.00	10,159.69	113.84%	73,400.00
4330.77 · Individ, Business Contributions	0.00	0.00	0.00	0.00	0.00	0.0%	0.00
4360.77 · Storm Water Application Fees	0.00	0.00	59.40	0.00	59.40	100.0%	0.00
Total 4300.77 · Direct Public Support	45,461.38	0.00	217,829.73	204,875.00	12,954.73	106.32%	248,700.00
4500.77 · Interest-Savings, Short-term CD	2,336.70		30,450.97		30,450.97	100.0%	0.00
4640.77 · Other Types of Revenue	0.00		10.00		10.00	100.0%	0.00
4641.77 · Miscellaneous Revenue					0.00	0.0%	0.00
Total 4640.77 · Other Types of Revenue	0.00		10.00			100.0%	0.00
Total Income	47,798.08	0.00	248,290.70	204,875.00	43,415.70	121.19%	248,700.00
Gross Profit	47,798.08	0.00	248,290.70	204,875.00	43,415.70	121.19%	248,700.00
Expense							
Bank Service Charges	1.10		84.38			100.0%	
6100.00 · Personnel Expenses							
6110.77 · Payroll - Admin	0.00	6,380.00	12,760.00	19,140.00	-6,380.00	66.67%	25,520.00
6120.77 · Payroll - Hourly Labor	0.00	16,287.50	32,575.00	48,862.50	-16,287.50	66.67%	65,150.00
6130.77 · Medical Insurance - Admin	0.00	5,500.00	2,500.00	16,500.00	-14,000.00	15.15%	22,000.00
6131.77 · Disability Insurance - Admin	0.00	632.00	225.00	1,896.00	-1,671.00	11.87%	2,528.00
6132.77 · Life Insurance - Admin	0.00	75.00	150.00	225.00	-75.00	66.67%	300.00
6133.77 · Dental Insurance - Admin	0.00	417.50	450.00	1,252.50	-802.50	35.93%	1,670.00
6134.77 · FICA Expense - Admin	0.00	353.00	0.00	1,059.00	-1,059.00	0.0%	1,412.00
6135.77 · Workers Comp Insur - Admin	0.00	0.00	0.00	1,950.00	-1,950.00	0.0%	1,950.00
6136.77 · Pension Plan - Admin	0.00	3,893.25	2,500.00	11,679.75	-9,179.75	21.41%	15,573.00
6137.77 · ARPA Funded Project	0.00	0.00	263,243.95	0.00	263,243.95	100.0%	0.00
Total 6100.00 · Personnel Expenses	0.00	33,538.25	314,403.95	102,564.75	211,839.20	306.54%	136,103.00
6210.77 · Contract Services							
6211.77 · Accounting Fees	0.00	1,575.00	750.00	4,725.00	-3,975.00	15.87%	6,300.00
6214.77 · Legal Fees	0.00	1,875.00	900.00	5,625.00	-4,725.00	16.0%	7,500.00
6215.77 · Outside Contract Services	3,205.00	4,166.66	96,420.85	37,500.02	58,920.83	257.12%	50,000.00
6210.77 · Contract Services - Other				0.00	0.00	0.0%	0.00
Total 6210.77 · Contract Services	3,205.00	7,616.66	98,070.85	47,850.02	50,220.83	204.96%	63,800.00
6220.77 · Engineering	0.00	0.00	0.00	0.00	0.00	0.0%	0.00
6300.77 · Vehicle Expense	0.00	0.00	0.00	0.00	0.00	0.0%	0.00
6350.77 · Capital Equipment Expense	0.00	450.00	84,057.52	1,350.00	82,707.52	6,226.48%	1,800.00
6400.77 · Misc - Emergency Repair	0.00	0.00	0.00	6,000.00	-6,000.00	0.0%	8,000.00
6500.77 · Operations				0.00	0.00	0.0%	0.00
6501.77 · Books, Subscriptions, Reference	0.00	0.00	8,752.49	6,000.00	2,752.49	145.88%	6,000.00
6502.77 · Postage, Mailing Service	0.00	550.00	250.00	1,650.00	-1,400.00	15.15%	2,200.00
6503.77 · Printing and Copying	0.00	200.00	0.00	600.00	-600.00	0.0%	800.00
6504.77 · Supplies	1,435.60	0.00	1,435.60	0.00	1,435.60	100.0%	0.00
6505.77 · Telephone, Telecommunications	0.00	525.00	350.00	2,100.00	-1,750.00	16.67%	2,625.00
6500.77 · Operations - Other	0.00	0.00	744.60	0.00	744.60	100.0%	0.00
Total 6500.77 · Operations	1,435.60	1,275.00	11,532.69	10,350.00	1,182.69	111.43%	11,625.00
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

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

	March 25	Budget	Jul - Jun 25	YTD Budget	\$ Over Budget	% of Budget	Annual Budget
Total 6600.77 · Other Types of Expenses	0.00	0.00	0.00	6,500.00	-6,500.00	0.0%	6,500.00
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
6702.77 · Travel	0.00	0.00	0.00	300.00	-300.00	0.0%	300.00
6703.77 · Lodging		0.00		500.00	-500.00	0.0%	500.00
Total 6700.77 · Travel and Meetings	0.00	0.00	304.46	5,000.00	-4,695.54	6.09%	5,000.00
Total Expense	4,641.70	42,879.91	508,453.85	179,614.77	328,839.08	283.08%	232,828.00
Net Ordinary Income	43,156.38	-42,879.91	-260,163.15	25,260.23	-285,423.38	-1,029.93%	15,872.00
Other Income/Expense							
Other Income							
8000.77 · Transfer from General Fund	0.00		0.00		0.00	0.0%	0.00
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	43,156.38	-42,879.91	-260,163.15	25,260.23	-285,423.38	-1,029.93%	15,872.00

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

	<u>% of Budget</u>
Ordinary Income/Expense	
Income	
4300.77 · Direct Public Support	
4310.77 · Commercial Storm Water Fee Rev	76.56%
4320.77 · Residential Storm Water Fee Rev	113.84%
4330.77 · Individ, Business Contributions	#DIV/0!
4360.77 · Storm Water Application Fees	#DIV/0!
Total 4300.77 · Direct Public Support	87.59%
4500.77 · Interest-Savings, Short-term CD	#DIV/0!
4640.77 · Other Types of Revenue	#DIV/0!
4641.77 · Miscellaneous Revenue	#DIV/0!
Total 4640.77 · Other Types of Revenue	#DIV/0!
Total Income	99.84%
Gross Profit	99.84%
Expense	
Bank Service Charges	#DIV/0!
6100.00 · Personnel Expenses	
6110.77 · Payroll - Admin	50.0%
6120.77 · Payroll - Hourly Labor	50.0%
6130.77 · Medical Insurance - Admin	11.36%
6131.77 · Disability Insurance - Admin	8.9%
6132.77 · Life Insurance - Admin	50.0%
6133.77 · Dental Insurance - Admin	26.95%
6134.77 · FICA Expense - Admin	0.0%
6135.77 · Workers Comp Insur - Admin	0.0%
6136.77 · Pension Plan - Admin	16.05%
6137.77 · ARPA Funded Project	#DIV/0!
Total 6100.00 · Personnel Expenses	231.0%
6210.77 · Contract Services	
6211.77 · Accounting Fees	11.9%
6214.77 · Legal Fees	12.0%
6215.77 · Outside Contract Services	192.84%
6210.77 · Contract Services - Other	#DIV/0!
Total 6210.77 · Contract Services	153.72%
6220.77 · Engineering	#DIV/0!
6300.77 · Vehicle Expense	#DIV/0!
6350.77 · Capital Equipment Expense	4,669.86%
6400.77 · Misc - Emergency Repair	0.0%
6500.77 · Operations	#DIV/0!
6501.77 · Books, Subscriptions, Reference	145.87%
6502.77 · Postage, Mailing Service	11.36%
6503.77 · Printing and Copying	0.0%
6504.77 · Supplies	#DIV/0!
6505.77 · Telephone, Telecommunications	13.33%
6500.77 · Operations - Other	#DIV/0!
Total 6500.77 · Operations	99.21%
6600.77 · Other Types of Expenses	#DIV/0!
6601.77 · Insurance - Liability, D and O	0.0%

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

	<u>% of Budget</u>
Total 6600.77 · Other Types of Expenses	0.0%
6700.77 · Travel and Meetings	
6700.77 · Travel and Meetings - Other	
6701.77 · Conference, Convention, Meeting	7.25%
6702.77 · Travel	0.0%
6703.77 · Lodging	0.0%
Total 6700.77 · Travel and Meetings	<u>6.09%</u>
Total Expense	<u>218.38%</u>
Net Ordinary Income	-1,639.13%
Other Income/Expense	
Other Income	
8000.77 · Transfer from General Fund	<u>#DIV/0!</u>
Total Other Income	
Other Expense	
8100.77 · Transfer to General Fund	#DIV/0!
Total Other Expense	#DIV/0!
Net Other Income	#DIV/0!
Net Income	<u><u>-1,639.13%</u></u>

MUNICIPAL AID ROAD FUND
MARF - BUDGET COMPARISON
March 2025

	March 25	Budget	Jul - Jun 25	YTD Budget	\$ Over Budget	% of Budget
Ordinary Income/Expense						
Income						
4410.22 · STATE GOVERNMENT CHECK	0.00	0.00	145,102.00	116,870.00	28,232.00	124.16%
4610.22 · INTEREST EARNED	586.49	0.00	6,142.56	20.00	6,122.56	30,712.8%
Total Income	586.49	0.00	151,244.56	116,890.00	34,354.56	129.39%
Gross Profit	586.49	0.00	151,244.56	116,890.00	34,354.56	129.39%
Expense						
5200.22 · CAPITAL OUTLAY	0.00		0.00	0.00	0.00	0.0%
5216.22 · ENGINEERING EXPENSE	0.00	8,062.50	2,620.00	72,562.50	-69,942.50	3.61%
5222.22 · VEHICLE EXPENSE	0.00	0.00	1,000.00	0.00	1,000.00	100.0%
5223.22 · CONSTRUCTION	0.00	250,000.00	0.00	500,000.00	-500,000.00	0.0%
5224.22 · STREET SEALING EXPENSE	0.00	9,000.00	2,064.90	18,500.00	-16,435.10	11.16%
5225.22 · STREET MAINTENANCE & REPAIR	893.20	0.00	16,387.45	15,000.00	1,387.45	109.25%
5350.22 · SALT & SAND EXPENSE	7,417.14	5,833.33	16,151.50	29,166.65	-12,470.78	55.38%
5360.22 · EQUIPMENT EXPENSE	0.00	0.00	0.00	0.00	0.00	0.0%
7170.22 · BANK SERVICE CHARGES	0.19	0.00	3.85	0.00		100.0%
7190.22 · MISCELLANEOUS EXPENSE	0.00	0.00	0.00	0.00	0.00	0.0%
Total Expense	8,310.53	272,895.83	38,227.70	635,229.15	-597,001.45	6.02%
Net Ordinary Income	-7,724.04	-272,895.83	113,016.86	-518,339.15	631,356.01	-21.8%
6100.22 · TRANSFER FROM GENERAL FUND	0.00	0.00	0.00	0.00	0.00	0.0%
Net Income	-7,724.04	-272,895.83	113,016.86	-518,339.15	631,356.01	-21.8%

MUNICIPAL AID ROAD FUND
MARF - BUDGET COMPARISON
March 2025

	Annual Budget	% of Budget
Ordinary Income/Expense		
Income		
4410.22 · STATE GOVERNMENT CHECK	116,870.00	124.16%
4610.22 · INTEREST EARNED	20.00	30,712.8%
Total Income	116,890.00	129.39%
Gross Profit	116,890.00	129.39%
Expense		
5200.22 · CAPITAL OUTLAY	0.00	0.0%
5216.22 · ENGINEERING EXPENSE	96,750.00	2.71%
5222.22 · VEHICLE EXPENSE	0.00	#DIV/0!
5223.22 · CONSTRUCTION	570,123.00	0.0%
5224.22 · STREET SEALING EXPENSE	18,500.00	11.16%
5225.22 · STREET MAINTENANCE & REPAIR	25,000.00	65.55%
5350.22 · SALT & SAND EXPENSE	35,000.00	46.15%
5360.22 · EQUIPMENT EXPENSE	0.00	0.0%
7170.22 · BANK SERVICE CHARGES		0.0%
7190.22 · MISCELLANEOUS EXPENSE	0.00	0.0%
Total Expense	745,373.00	5.13%
Net Ordinary Income	-628,483.00	-17.98%
6100.22 · TRANSFER FROM GENERAL FUND	0.00	0.0%
Net Income	-628,483.00	-17.98%

COLD SPRING POLICE DEPARTMENT
STATISTICAL DATA FOR MARCH 2025

Total Calls: 701

Total Calls for Service: 223

Traffic Collisions: 27

With Injuries: 3

Traffic Stops: 181

Citation Violations: 125

Traffic Violations: 101

Criminal Violations: 23

Juvenile Violations: 1

Criminal Activity:

Sexual Abuse 1st degree

Unlawful Imprisonment 2nd degree

Intimidating a Participant in a Legal Process

Assault 4th Domestic violence

Wanton Endangerment 2nd degree

DUI arrests: 5

Resisting arrest

Total number of arrests this month: 22

Campbell County / Cold Spring March 2025 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
March, 2025	999-99-19-249.00	ELC-25-0099	3802A ALEXANDRIA PIKE	MARTIN CLARENCE REVOCABLE LIVING TRUST 5693 WEAVERS LN COLD SPRING, KY 41076	ARC ELECTRIC A/C AND HEATING 141 BEACON DR WILDER, KY 41076	ELECTRIC	45720	45720		\$5,000.00	\$30.00	ELECTRIC	
March, 2025	999-99-19-249.00	ELC-25-0099	3802A ALEXANDRIA PIKE	MARTIN CLARENCE REVOCABLE LIVING TRUST 5693 WEAVERS LN COLD SPRING, KY 41076	ARC ELECTRIC A/C AND HEATING 141 BEACON DR WILDER, KY 41076	ELECTRIC	45720	45720		\$5,000.00	\$30.00	ELECTRIC	
March, 2025	999-99-19-249.00	ELC-25-0099	3802A ALEXANDRIA PIKE	MARTIN CLARENCE REVOCABLE LIVING TRUST 5693 WEAVERS LN COLD SPRING, KY 41076	ARC ELECTRIC A/C AND HEATING 141 BEACON DR WILDER, KY 41076	ELECTRIC	45720	45720		\$5,000.00	\$30.00	ELECTRIC	
March, 2025	999-99-19-249.00	ELC-25-0099	3802A ALEXANDRIA PIKE	MARTIN CLARENCE REVOCABLE LIVING TRUST 5693 WEAVERS LN COLD SPRING, KY 41076	ARC ELECTRIC A/C AND HEATING 141 BEACON DR WILDER, KY 41076	ELECTRIC	45720	45720		\$5,000.00	\$30.00	ELECTRIC	
March, 2025	999-99-19-249.00	ELC-25-0099	3802A ALEXANDRIA PIKE	MARTIN CLARENCE REVOCABLE LIVING TRUST 5693 WEAVERS LN COLD SPRING, KY 41076	ARC ELECTRIC A/C AND HEATING 141 BEACON DR WILDER, KY 41076	ELECTRIC	45720	45720		\$5,000.00	\$30.00	ELECTRIC	
March, 2025	999-99-19-249.00	ELC-25-0099	3802A ALEXANDRIA PIKE	MARTIN CLARENCE REVOCABLE LIVING TRUST 5693 WEAVERS LN COLD SPRING, KY 41076	ARC ELECTRIC A/C AND HEATING 141 BEACON DR WILDER, KY 41076	ELECTRIC	45720	45720		\$5,000.00	\$30.00	ELECTRIC	
March, 2025	999-99-19-249.00	ELC-25-0099	3802A ALEXANDRIA PIKE	MARTIN CLARENCE REVOCABLE LIVING TRUST 5693 WEAVERS LN COLD SPRING, KY 41076	ARC ELECTRIC A/C AND HEATING 141 BEACON DR WILDER, KY 41076	ELECTRIC	45720	45720		\$5,000.00	\$30.00	ELECTRIC	
March, 2025	999-99-19-249.00	ELC-25-0099	3802A ALEXANDRIA PIKE	MARTIN CLARENCE REVOCABLE LIVING TRUST 5693 WEAVERS LN COLD SPRING, KY 41076	ARC ELECTRIC A/C AND HEATING 141 BEACON DR WILDER, KY 41076	ELECTRIC	45720	45720		\$5,000.00	\$30.00	ELECTRIC	
March, 2025	999-99-19-249.00	ELC-25-0099	3802A ALEXANDRIA PIKE	MARTIN CLARENCE REVOCABLE LIVING TRUST 5693 WEAVERS LN COLD SPRING, KY 41076	ARC ELECTRIC A/C AND HEATING 141 BEACON DR WILDER, KY 41076	ELECTRIC	45720	45720		\$5,000.00	\$30.00	ELECTRIC	
March, 2025	999-99-19-249.00	ELC-25-0099	3802A ALEXANDRIA PIKE	MARTIN CLARENCE REVOCABLE LIVING TRUST 5693 WEAVERS LN COLD SPRING, KY 41076	ARC ELECTRIC A/C AND HEATING 141 BEACON DR WILDER, KY 41076	ELECTRIC	45720	45720		\$5,000.00	\$30.00	ELECTRIC	
March, 2025	999-99-19-249.00	ELC-25-0099	3802A ALEXANDRIA PIKE	MARTIN CLARENCE REVOCABLE LIVING TRUST 5693 WEAVERS LN COLD SPRING, KY 41076	ARC ELECTRIC A/C AND HEATING 141 BEACON DR WILDER, KY 41076	ELECTRIC	45720	45720		\$5,000.00	\$30.00	ELECTRIC	
March, 2025	999-99-19-249.00	ELC-25-0099	3802A ALEXANDRIA PIKE	MARTIN CLARENCE REVOCABLE LIVING TRUST 5693 WEAVERS LN COLD SPRING, KY 41076	ARC ELECTRIC A/C AND HEATING 141 BEACON DR WILDER, KY 41076	ELECTRIC	45720	45720		\$5,000.00	\$30.00	ELECTRIC	
March, 2025	999-99-19-249.00	ELC-25-0099	3802A ALEXANDRIA PIKE	MARTIN CLARENCE REVOCABLE LIVING TRUST 5693 WEAVERS LN COLD SPRING, KY 41076	ARC ELECTRIC A/C AND HEATING 141 BEACON DR WILDER, KY 41076	ELECTRIC	45720	45720		\$5,000.00	\$30.00	ELECTRIC	
March, 2025	999-99-19-249.00	ELC-25-0099	3802A ALEXANDRIA PIKE	MARTIN CLARENCE REVOCABLE LIVING TRUST 5693 WEAVERS LN COLD SPRING, KY 41076	ARC ELECTRIC A/C AND HEATING 141 BEACON DR WILDER, KY 41076	ELECTRIC	45720	45720		\$5,000.00	\$30.00	ELECTRIC	
										\$65,000.00	\$390.00		

City of Cold Spring
859.441.9604



5694 East Alexandria Pike
Cold Spring, KY 41076

Code Enforcement Cases Report

Times

Period Start	02-28-25, 11:00pm EDT
Period End	04-01-25, 12:00am EDT
Generated At	04-01-25, 12:00am EDT

Total Cases Created	7
Total Cases Reported	7
Total Cases Resolved	3

Case #	Address	Status	Reported	Created	Closed	Code Enforcement Type(s)	Comments
#25-0014	5350 ALEXANDRIA PIKE, COLD SPRING, KY 41076	In Progress	March 17, 2025, 1:19pm	March 17, 2025, 1:19pm	N/A	Dumpster Enclosure	This business is leaving the dumpster enclosure open when not in use.
#25-0013	29 ORCHARD TER, COLD SPRING, KY 41076	In Progress	March 11, 2025, 7:00pm	March 14, 2025, 1:17pm	N/A	Other	This is a complaint from the Orchard Terrace neighborhood where the...
#25-0012	375 CROSSROADS BLVD, COLD SPRING, KY 41076	In Progress	March 12, 2025, 2:23pm	March 12, 2025, 2:23pm	N/A	Tall Grass/Weeds	This undeveloped lot is overgrown with weeds and the weeds are...
#25-0011	375 CROSSROADS BLVD, COLD SPRING, KY 41076	Resolved	March 12, 2025, 2:23pm	March 12, 2025, 2:23pm	March 12, 2025, 3:09pm	Rubbish/Junk	There is garbage laying all through undeveloped land that borders...
#25-0010	5694 EAST ALEXANDRIA PIKE, COLD SPRING, KY 41076	Resolved	March 11, 2025, 3:04pm	March 11, 2025, 3:04pm	March 11, 2025, 3:09pm	Temporary Signs	From February 1st through this date Code Enforcement has removed 65...
#25-0009	3906 ALEXANDRIA PIKE, COLD SPRING, KY 41076	Ticketed	March 6, 2025, 2:39pm	March 6, 2025, 2:39pm	N/A	Dumpster Enclosure	Shell station at 3906 Alexandria Pike is leaving dumpster enclosure...
#25-0008	300 CROSSROADS BLVD, COLD SPRING, KY 41076	Resolved	March 3, 2025, 9:45am	March 3, 2025, 9:45am	March 11, 2025, 2:50pm	Nuisance	Miro Development has left Christmas decorations laying around a...



Event Coordinator Report

March 2025

- Open gym:
 - 3/1/25- 12 attendees
 - 3/4/25- 9 attendees
 - 3/5/25- 15 attendees
 - 3/11/25- 6 attendees
 - 3/12/25- 5 attendees
 - 3/14/25- 9 attendees
 - 3/16/25- 12 attendees
 - 3/18/25- 2 attendees
 - 3/19/25- 5 attendees
 - 3/21/25- 10 attendees
 - 3/23/25- 5 attendees
 - 3/25/25- 5 attendees
 - 3/26/25- 5 attendees
 - 3/28/25- 7 attendees
 - 3/29/25- 7 attendees
 - 3/30/25- 7 attendees
- Open gym is held Tuesdays & Wednesdays from 4:00- 6:00 PM and various weekend dates and/or times.
- Pickleball is held Tuesday & Thursday afternoons 12:00- 4:00 PM. March was the last month of indoor play.
- We had rentals 21/31 days in March
- Sewing Club 3/6/25- everyone is welcome!
- Silver Sneakers- Tuesday, Wednesday & Thursday each week
- Hosted UK Transportation Center meetings

Activity ID	Activity Name	Activity Type	Incident Date	Closed On	Location
1028	LOST: CAT - Jack- Orange and white tabby	Community Services - Lost & Found	3/14/25 10:33 AM		5493 Weaver Ln, Cold Spring, KY 41076
1102	Lost- Cat- Orange tabby	Community Services - Lost & Found	3/31/25 10:41 AM		5493 Weaver Ln, Cold Spring, KY 41076

Case ID	Case Name	Case Type	Case Subtype	Incident Date	Completed On	Resolution	Status	Location
1078	Community Cats creating a nuisance at apartment building dumpster	Enforcement	Inspection	3/25/25 11:48 AM	3/28/25 11:23 AM	Educated Owner	Completed	3601 Alexandria Pike, Cold Spring, KY 41076
1079	Barking complaint/ welfare check: 2 dogs at 3601 Alexandria Pike	Enforcement	Barking	3/25/25 3:57 PM	3/26/25 12:24 PM	No violation observed	Completed	3601 Alexandria Pike, Cold Spring, KY 41076