

COLD SPRING CITY COUNCIL

MEETING AGENDA

June 23, 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

- Join us for Yoga in the Park every Monday at 10:00 AM, now through August 11! Classes are held at the amphitheater, and in case of bad weather, it will move indoors to the Community Center.
- The next concert of the Summer Concert Series is June 26 at 7:00pm, the band is Vinyl Countdown
- The Cold Spring Band Festival is July 12 from 4:00pm – 9:30pm. There will be vendors and food trucks and the bands are: Shag Dashboard, Every Day People and Not Johnny.
- The police department is hosting a bicycle safety course every Wednesday 6:00pm-7:00pm through July 30 at various locations throughout the city. You can check our website or Facebook for those locations.

6. APPROVAL OF MINUTES

- April 28, 2025 council meeting minutes
- May 12, 2025 caucus meeting minutes
- May 28, 2025 special meeting minutes
- June 9, 2025 special meeting minutes
- June 9, 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 25-1100: 2nd reading to adopt an ordinance adopting the City of Cold Spring, Kentucky annual budget and pay plan for the fiscal year July 1, 2025 through June 30, 2026.
- Ordinance 25-1099: 1st reading to approve an ordinance providing for residential backyard chickens

10. NEW BUSINESS

- Municipal Order 25-10: Reappointing a member to the Board of Ethics for a three-year term.
- Resolution 25-03: A resolution of the City Council of the City of Cold Spring, Kentucky, authorizing the amendment of certain bond documents, including, a First Amendment to Agreement of Lease, a First Amendment to the Pilot Mortgage, a First Amendment to springing feed deed and related documents in accordance therewith; to add additional property to the project; and taking other actions in furtherance thereof.

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

April 28, 2025

The April 28, 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, Lisa Cavanaugh, Steve Cunningham, Cindy Moore, Adam Sandfoss, Laura Vroegindewey, City Clerk Robin Morency, Police Chief Steve Collinsworth, and Attorney Brandon Voelker.
- Not present: Chris Ampfer

Additions or Deletions to the Agenda:

- Mayor Penque added Shelley Funke Fromeyer to the agenda. He also added the residential backyard chicken ordinance for a vote and/or discussion. Adam Sandfoss requested to remove this and wait till Chris Ampfer is present.
- Adam Sandfoss requested to add a discussion about replacing the city administrator.

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

Approval of Minutes:

- March 24, 2025 council meeting minutes were reviewed by all. Lisa Cavanaugh made a motion, seconded by Lisa Cavanaugh. All were in favor. **Motion passed.**
- April 14, 2025 special meeting minutes were reviewed by all. Steve Cunningham made a motion, second by Lisa Cavanaugh. **Motion passed.**
- April 14, 2025 caucus meeting minutes were reviewed by all. Laura Vroegindewey made a motion, second by Steve Cunningham. All were in favor. **Motion passed.**

Recognition of Scheduled Guests:

- Senator Shelley Funke Fromeyer: The Senator provided updates on several key initiatives, including the *Make America Healthy Again Task Force*, the *Air Mobility & Aviation Economic Development Task Force*, and the *River Roots of America* program. She concluded with remarks on efforts to improve the reliability, consistency, and affordability of energy. There was discussion regarding necessary repairs to state-maintained roads within city limits, local governance by cities, the KY 536 project, and funding for the proposed roundabout at NKU. Steve Cunningham expressed his appreciation and thanked the Senator for her hard work.



Cold Spring Council Minutes
April 28, 2025

Recognition of Unscheduled Guests:

- Dave Guidugli (resident) inquired about several topics, including updates on the DAV property and Cold Spring Pointe, the Comprehensive Plan, the sign ordinance, Pooles Creek Phase 2, and the stormwater committee.
- Carol Haas (resident) asked how open positions are advertised. She also inquired about the status of the traffic light at the Baptist Church.

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). Lisa Cavanaugh made a motion, second by Steve Cunningham. Cindy Moore requested confirmation that no changes are planned for the house at the end of Neltner Drive, which Ann McBride confirmed. Ms. Moore also inquired whether the Chardonnay community is satisfied with the outcome of their discussions with the developer. Ms. McBride stated that, while she cannot speak on their behalf, she believes they are satisfied, as she has not received any further communication from them. Roll call vote shows 4 yeses and 1 no – Sandfoss. **Motion passed.**

New Business:

- Municipal Road Aid Fund Cooperative Agreement: There was no 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. Adam Sandfoss made a motion, second by Cindy Moore. All in favor. **Motion passed.**

Follow up Citizen Comments: None.

Department Reports (in writing)

Council Comments:

- Cindy Moore requested that department heads provide budget information to Council in advance. She also asked to see the projected health insurance increase and a fully loaded compensation summary for each employee. Additionally, she requested that two meetings be scheduled specifically to review and discuss the budget.
- Laura Vroegindewey asked Senator Fromeyer to investigate the traffic signal at the Meijer–Publix intersection. There was also discussion regarding the pickleball courts surface, the upcoming playground opening, and staff overtime.



Cold Spring Council Minutes

April 28, 2025

- Lisa Cavanaugh expressed interest in receiving the budget packet. She also noted that the Crestview Memorial Day Parade will take place on May 26, beginning at Cline Elementary and hopes to build participation.

Attorney Comments: None.

Mayor Comments:

- Mayor Penque reiterated his appreciation for the City's dedicated staff and shared that he is actively reviewing options to make the budget work for this year.

Adjournment:

- Lisa Cavanaugh made a motion to adjourn the meeting at 8:45pm, second by Cindy Moore. All were in favor. **Motion passed.**

Approved:

City Clerk:

Mayor:

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

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



Cold Spring Council Minutes

May 12, 2025

The May 12, 2025 caucus 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, Lisa Cavanaugh, Steve Cunningham, Cindy Moore, Adam Sandfoss, Laura Vroegindewey, Police Chief Steve Collinsworth, and Attorney Brandon Voelker.
- Not present: Chris Ampfer, Robin Morency

Additions or Deletions to the Agenda:

- Cindy Moore wanted to make sure that everyone is aware that Neyer changed their name to Merus.

Citizen Comments:

- Dave Guidugli (resident) inquired whether the draft budget information would be made available on the City's website. He expressed interest in accepting the mayor's invitation to serve on the SWAC committee. Mr. Guidugli also complimented the new ballfield fencing at Friendship Park, noting that it looks great, and requested that repairs to the parking lot be considered in the upcoming budget.

Recognition of Scheduled Guests: None.

Old Business:

- Council discussed upcoming meeting dates, noting that the schedule will be adjusted to accommodate the holiday and the budget timeline.

New Business:

- Scott Horne with Munninghoff & Lange introduced the proposed budget for the 2025-2026 fiscal year.

Follow up Citizen Comments: None.

Police Department: None.

Council Comments:

- Steve Cunningham asked about the current plans for the DAV property and whether any changes had been made to the original proposal. Mr. Voelker clarified that the front portion of the property has always been intended for retail use.
- Lisa Cavanaugh thanked the Police Department in recognition of National Police Week and reminded everyone about the upcoming Memorial Day Parade.

Attorney Comments: None.



Cold Spring Council Minutes

May 12, 2025

Mayor Comments:

Adjournment:

- Cindy Moore made a motion to adjourn the meeting at 8:03pm, second by Lisa Cavanaugh. All were in favor. **Motion passed.**

Approved:

City Clerk:

Mayor:

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

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COMMONWEALTH OF KENTUCKY
COUNTY OF CAMPBELL
CITY OF COLD SPRING
ORDINANCE NO. ~~24-25-1099~~

AN ORDINANCE PROVIDING FOR RESIDENTIAL BACKYARD CHICKENS

WHEREAS, the City of Cold Spring's Zoning Ordinance prohibits persons from having chickens on their property; and

WHEREAS, there are several residents who have chickens on their property, without causing concern or disruption to their neighbors.

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

Section I

That the City of Cold Spring creates a new Section for the Cold Spring Code of Ordinances regarding "Residential Backyard Chickens," as follows:

Section 90.45 Residential Backyard Chickens

RESIDENTIAL BACKYARD CHICKENS.

(A) General requirements. Notwithstanding the provisions of the Cold Spring zoning Ordinance or any related ordinances or provisions, residents within the city shall be allowed to keep and maintain backyard chickens subject to the terms and conditions herein.

(1) Only the keeping of non-crowing chickens shall be allowed. Roosters, turkeys, guineas, ducks, geese or other domestic fowl are specifically prohibited.

(2) There shall be no more than six (6) chickens kept on a property within the city limits at anytime.

(3) A property housing chickens shall keep the chickens a fully enclosed coop in the backyard only. ~~The backyard shall be enclosed with a six (6) foot fence, capable of keeping the chickens penned in and out of adjoining yards.~~

(4) The chickens' coop shall consist of housing for the chickens and a run with a latched gate and be designed to be easily accessed, cleaned and maintained by the owners. The housing shall have a roof; be enclosed on all sides; have adequate ventilation; allow free movement of and at least three-two ~~(32)~~ square feet of space for each bird; ~~be able to be locked and secured to ensure chickens cannot run at large or leave the housing and are safe from predators; be designed to be easily accessed, cleaned and maintained by the owners. The coop shall also include at least two (2) square feet per bird in a run area. If the residence located on property is located is left unattended, then the chickens must be in their structure.~~

Commented [CA1]: Yard does not need to be fenced if chickens are in an enclosed coop.

(5) The ~~housing structure and fencing~~coop must be kept in good repair. ~~All gates or doors to the fence or structure shall fit properly and shall be locked or secured by a latch.~~

(6) ~~The housing shall not be located closer than three (3) feet to the owner's residence.~~

(7) Stored feed must be kept in a rodent- and predator-proof container.

(8) The ~~housing~~coop shall be in the backyard and be a minimum of twenty-five (25) feet from the nearest residence, not including the residence of the owner of the chickens. For the purposes of this section, "RESIDENCE" shall be defined to include both the principal structure and any decks, porches or sunrooms attached to the principal structure. This requirement shall be met at the time of permit issuance and is not meant to be retroactively applied in the event an adjacent residence constructs an addition of some type that encroaches upon an existing chicken henhouse/coop/tractor/run.

~~(9) Chickens shall not be kept in a manner that would allow a perceptible odor beyond the property line.~~

(10) There shall be no breeding ~~or slaughtering~~ of backyard chickens ~~within the city except for slaughtering by a practicing butcher on the chicken owner's property out of the sight of the owner's neighbors. The butcher shall have an occupational license with the city and any other permits required.~~

(11) ~~Chicken coops shall be regularly cleaned to remove manure and prevent odors. Chicken manure shall be disposed of or composted. Provisions shall be made for storage and removal of chicken manure.~~ All manure for composting or fertilizing shall be contained in a well-aerated garden compost pile. All other manure not used for composting or fertilizing shall be removed from the property. The surrounding area shall be kept free from trash and accumulated droppings or feed.

Commented [CA2]: This is unnecessary. People that hunt and fish clean animals on their property all the time.

(B) Enforcement and penalties.

(1) The requirements of this section may be enforced by the Animal Control Officer(s), the Cold Spring Police Department or the Code Enforcement Officer.

(2) Any person who keeps chickens without a valid permit as required by division (C) below or who otherwise violates any of the provisions of this section shall be deemed guilty of a violation and may be issued a notice of violation. If the violation is not corrected within the timeframe referenced in division (B)(3) below following the issuance of a notice of violation, a citation may be issued and a civil penalty applied in accordance with the following:

First offense/citation	\$100.00
Second offense/citation	\$200.00
Any additional offenses/citations	\$300.00 each

(3) A violator of this section shall be given a prescribed reasonable timeframe to correct the violation(s) up to a maximum of seven (7) days from the date of notice of violation.

(4) A violator(s) who remains in violation after the prescribed timeframe for correction shall have their permit revoked and shall immediately discontinue the keeping of chickens at their residence. Failure to comply may result in removal of the chickens from the residence by Animal Control Officer(s), Police Department or Code Enforcement Officer or legal action instituted against the violator in a court of appropriate jurisdiction.

(5) Nothing in this section is meant to preclude or usurp the existing authority of the Animal Control Officer(s) or the Police Department.

(6) Nothing in this section is intended to relieve a resident from liability related to the harboring of chickens that would otherwise result in a violation of local, state or federal law.

(7) Violations of this chapter shall be subject to the jurisdiction, terms, conditions and due process proceedings of the Code Enforcement Board.

(C) Permits. A permit shall be required from the city for residents who keep non-crowling chickens at their residences within the city limits in accordance with this section.

(1) The one- (1-) time fee for the permit is twenty-five dollars (\$25.00). A permit shall not be issued to any person who has previously been found in violation of this section. No person residing at the residence at that time of a violation at that location may obtain a permit.

(2) An applicant for a permit shall certify that he or she has notified abutting property owners of the application.

(3) The City Administrator may deny an application for a permit if the applicant cannot meet the criteria established herein, ~~or if abutting neighbors object to the application prior to a permit being issued.~~

(4) A denial of a permit may be appealed to the City Administrator within thirty (30) days of the denial.

(5) The City Administrator may revoke any permit if: the permittee is in violation of the terms and conditions of this section; ~~or the harboring of the chickens substantially interferes with the neighbors' enjoyment of their property due to foul odors, noise or attraction of predators; the harboring endangers the safety of and/or caused a nuisance and/or property damage or personal injury to other persons or properties.~~

(6) Any permittee agrees as a condition of a permit to indemnify and hold harmless the city, its employees, officers and elected leaders from any claims for property damage, personal injury or other damages arising from the issuance of the permit and maintenance of chickens on the permittee's property where the chickens are located.

Section II

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

Section III

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

1st Reading - _____, 2024. Vote: _____, Yes, _____, No

2nd Reading - _____, 2024. Vote: _____, Yes, _____, No

City of Cold Spring
Campbell County, Kentucky

By: _____

Attest:

David Angelo Penque, Mayor _____

City Clerk

Formatted: Indent: Left: 3.5", First line: 0.5"

Attest:

Clerk

MUNICIPAL ORDER 25-10

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

SECTION ONE

That Charles Deuser be reappointed to the Ethics Board for a three (3) year term to expire 6/23/28 or until new appointments are made. He shall perform all the duties and obligations consistent with Kentucky Revised Statutes and City Ordinances.

SECTION TWO

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

SO, ORDERED THIS 23rd DAY OF JUNE, 2025

APPROVED:

D. Angelo Penque
Mayor

ATTEST:

Robin Morency
City Clerk

RESOLUTION NO. 25-03

A RESOLUTION OF THE CITY COUNCIL OF THE CITY OF COLD SPRING, KENTUCKY, AUTHORIZING THE AMENDMENT OF CERTAIN BOND DOCUMENTS , INCLUDING, A FIRST AMENDMENT TO AGREEMENT OF LEASE, A FIRST AMENDMENT TO THE PILOT MORTGAGE, A FIRST AMENDMENT TO SPRINGING FEE DEED AND RELATED DOCUMENTS IN ACCORDANCE THEREWITH; TO ADD ADDITIONAL PROPERTY TO THE PROJECT; AND TAKING OTHER ACTIONS IN FURTHERANCE THEREOF

WHEREAS, the City of Cold Spring, Kentucky (the “Issuer” or the “City”) by virtue of the laws of the Commonwealth of Kentucky, including Chapter 103 of the Kentucky Revised Statutes, issued its \$70,000,000 City of Cold Spring, Kentucky, Taxable Industrial Building Revenue Bonds, Series 2024A (Cold Spring Pointe Project) and its \$20,000,000 City of Cold Spring, Kentucky, Taxable Industrial Building Revenue Bonds, Series 2024B (Cold Spring Pointe Project) (collectively, the “Bonds”), with the Project being leased by the Issuer to Midland CSP Venture, LLC a Delaware limited liability company (the “Tenant”); and

WHEREAS, the Bonds were issued to assist in the financing, acquisition and construction of the Cold Spring Pointe Project, which involved the acquisition and construction of a mixed-use commercial project (the “Project”); and

WHEREAS, the Bonds and Project are subject to an Agreement of Lease (the “Lease”) entered into by and between the City and Tenant, dated April 1, 2024 and recorded in Deed Book 365, Page 400, of the records of the Campbell County Clerk at Alexandria, Kentucky; and

WHEREAS, the Tenant or its assigns have acquired adjacent property from the Kentucky Transportation Cabinet (the “KYTC Property”) and plans to add the KYTC Property to the Project and placed under the Lease and Bonds; and

WHEREAS, the Tenant has requested that the City amend the related Bond documents to add the KYTC Property to the Project and to be subject to the Bonds.

NOW, THEREFORE, BE IT RESOLVED BY THE CITY OF COLD SPRING, KENTUCKY, as follows:

1. That the City hereby authorizes the execution of amendments to the Bond documents to add the KYTC Property to be subject to the Bonds and under the Bond structure; including, but not limited to, a First Amendment to Agreement of Lease, a First Amendment of Springing Fee Deed, a First Amendment to the Pilot Mortgage, and related documents as determined required by the bond counsel for the Bonds, including related documents from lenders and sub-tenants that may need to be executed to add the KYTC Property to the Bond structure as contemplated herein.

2. That the Mayor and City Clerk are authorized to execute any all documents necessary to implement this Resolution.
3. That nothing herein shall be interpreted to extend the expiration date of the Lease or the term of the Bonds.
4. That all costs to amend the related to amending the Bond documents set forth in this Resolution shall be paid by the Tenant.

That this Resolution shall be signed by the Mayor, attested to by the City Clerk, recorded and be effective upon adoption.

ADOPTED: _____, 2025.

D. ANGELO PENQUE, MAYOR

ATTEST: _____
ROBIN MORENCY, CITY CLERK

11-Jun-25 DRAFT Confidential

To: Mayor Penque
Council
Department Heads

From: Scott D. Horne, CPA/ABV, CVA, CGMA



Re: May 2025 Finance Report

Revenue

The City collected approximately \$639,000 versus a budget of \$218,000 of a positive variance of \$420,000.

The City YTD has a positive collected variance of approximately \$1,139,000 for total collections of approximately \$5.6 million. We all have worked together to make the 2025-2026 budget more accurate.

Appropriations

The City spent approximately \$372,000 against a budget of \$404,000 for a positive variance of \$32,000. YTD the City has spent approximately \$1.3 million less than budgeted. We have all worked together to make the 2025-2026 budget more accurate.

Public Works had minimal in capital project payments in May and has \$40,000 due this budget year on the playground construction. This has been paid in June.

For the month the City had approximately a positive \$267,000 cashflow.

2024-2025 Budget Year Estimate

My estimate is the City should collect \$5.4 million and spend approximately \$5.1 million for a balanced budget.

The Ordinance was filed at a \$6.3 million spend, therefore it appears the City will not need to amend the filing this year.

2025-2026 Budget

I would like to thank everyone for your help developing a sound budget for 2025-2026. I am glad we could circle the wagons and come together as a team. The Department Heads and myself are now going into execution mode to make that budget happen.

Please email accounting@coldspringky.gov with any questions.

City of Cold Spring
Ordinance Format Budget Review
For 11 months ended May 31, 2025

	May Budget	May Actual	YTD Budget	YTD Actual	2025 Ordinance	2025 Ordinance Estimate
Fund Balance Beginning of Year					\$ 4,533,537	\$ 4,522,142
Total Revenue	\$ 218,074	\$ 638,993	\$ 4,458,208	\$ 5,596,661	4,640,615	5,765,047
Total Resources Available	<u>218,074</u>	<u>638,993</u>	<u>4,458,208</u>	<u>5,596,661</u>	<u>9,174,152</u>	<u>10,287,189</u>
Total Appropriations	404,380	372,287	5,738,818	4,445,346	6,310,466	5,283,000
Excess of Rev. Over(under) approp.	(186,306)	266,706	(1,280,610)	1,151,315	2,863,686	5,004,189
Other Financing Source	-	-	-	-	-	-
Interfund Transfers In	-	-	-	-	-	-
Interfund Transfers Out	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
	-	-	-	-	-	-
Fund Balance end of Year					2,863,686	5,004,189
Increase (Decrease) Operating Funds	\$ (186,306)	\$ 266,706	\$ (1,280,610)	\$ 1,151,315	\$ (1,669,851)	\$ 482,047
Funds Proof						
General	(103,954)	273,335	(723,940)	1,323,911		
Stormwater	(4,166)	(3,911)	58,752	(276,120)		
MARF	<u>(79,186)</u>	<u>(2,447)</u>	<u>(615,422)</u>	<u>103,524</u>		
Total(rounding)	(187,306)	266,977	(1,280,610)	1,151,315		

General Fund
Ordinance Fund YTD Performance
For 11 months ended May 31, 2025

	May Budget	May Actual	YTD Budget	YTD Actual	2025 Ordinance	2025 Ordinance Estimate
Fund Balance Beginning of Year					\$ 3,322,300	\$ 3,000,000
Estimated Revenues:						
Property Tax	\$ -	\$ 1,614	\$ 1,000,000	\$ 1,024,415	1,000,000	1,024,000
Payroll Tax	81,667	303,061	898,333	1,534,997	980,000	1,600,000
Insurance Premium Tax	70,833	176,363	779,167	1,243,722	850,000	1,300,000
Licenses & Permits	24,083	102,600	282,017	206,522	319,700	205,000
Other Taxes	11,987	14,294	319,859	293,050	285,329	300,000
Intergovernmental	5,233	6,376	57,567	79,826	63,000	74,000
Financing	-	-	-	-	-	-
Charges for Services	8,100	9,991	582,546	629,722	600,896	628,000
Penalties, Fines, Forfeitures	1,700	931	12,300	30,479	11,000	30,000
Interest Income	1,000	7,791	11,000	74,508	-	79,000
Miscellaneous	1,804	7,446	21,496	22,308	165,100	22,000
Parks, trees, and recreation	11,667	5,694	128,333	51,782	-	50,000
Total Estimated Revenue	218,074	636,161	4,092,618	5,191,331	4,275,025	5,312,000
Total Resources Available	218,074	636,161	4,092,618	5,191,331	7,597,325	8,312,000
Appropriations						
General Government	83,020	120,449	1,782,320	1,135,490	2,876,718	1,400,000
Police	144,864	160,867	1,866,007	1,767,863	2,011,470	2,000,000
Public Works	80,883	71,034	980,717	861,229	709,700	1,080,000
Planning & Zoning	475	-	8,225	386	-	-
Parks, Recreation	12,785	10,747	179,290	102,452	194,275	150,000
Capital Outlay	-	-	-	-	-	-
Municipal Road Funds	-	-	-	-	-	-
Debt Services	-	-	-	-	-	-
Estimate	-	-	-	-	-	-
Total Appropriations	322,027	363,097	4,816,559	3,867,420	5,792,163	4,630,000
Excess of Rev. Over(under) approp.	(103,953)	273,064	(723,941)	1,323,911	1,805,162	3,682,000
Other Financing Source	-	-	-	-	-	-
Interfund Transfers In	-	-	-	-	-	-
Interfund Transfers Out	-	-	-	-	-	-
Fund Balance end of Year					1,805,162	3,682,000
Increase (Decrease) Operating Funds	\$ (103,953)	\$ 273,064	\$ (723,941)	\$ 1,323,911	\$ (1,517,138)	\$ 682,000

Stormwater Fund
Ordinance Fund YTD Performance
For 11 months ended May 31, 2025

	May Budget	May Actual	YTD Budget	YTD Actual	2025 Ordinance	2025 Ordinance Estimate
Fund Balance Beginning of Year					\$ 1,187,632	\$ 1,195,000
Estimated Revenues:						
Commercial Fees	\$ -	\$ -	\$ 175,300	\$ 134,280	248,700	179,000
Residential Fees	-	-	73,400	83,669	-	84,000
Interest	-	2,185	-	34,934	-	37,000
Total Estimated Revenue	-	2,185	248,700	252,883	248,700	300,000
Total Resources Available	-	2,185	248,700	252,883	1,436,332	1,495,000
Appropriations						
Stormwater expense	4,167	6,097	189,948	529,002	436,720	585,000
Total Appropriations	4,167	6,097	189,948	529,002	436,720	585,000
Excess of Rev. Over(under) approp.	(4,167)	(3,912)	58,752	(276,119)	999,612	910,000
Other Financing Source	-	-	-	-	-	-
Interfund Transfers In	-	-	-	-	-	-
Interfund Transfers Out	-	-	-	-	-	-
Fund Balance end of Year					999,612	910,000
Increase (Decrease) Operating Funds	\$ (4,167)	\$ (3,912)	\$ 58,752	\$ (276,119)	\$ (188,020)	\$ (285,000)

MARF Fund
Ordinance Fund YTD Performance
For 11 months ended May 31, 2025

	May Budget	May Actual	YTD Budget	YTD Actual	2025 Ordinance	2025 Ordinance Estimate
Fund Balance Beginning of Year					\$ 23,605	\$ 327,142
Estimated Revenues:						
Intergovernmental	\$ -	\$ -	\$ 116,870	\$ 145,102	116,890	145,102
Other income	-	647	20	7,345		7,945
Total Estimated Revenue	-	647	116,890	152,447	116,890	153,047
Total Resources Available	-	647	116,890	152,447	140,495	480,189
Appropriations						
Municipal road fund	78,186	3,093	732,311	48,924	81,583	68,000
Total Appropriations	78,186	3,093	732,311	48,924	81,583	68,000
Excess of Rev. Over(under) approp.	(78,186)	(2,446)	(615,421)	103,523	58,912	412,189
Other Financing Source	-	-	-	-	-	-
Interfund Transfers In	-	-	-	-	-	-
Interfund Transfers Out	-	-	-	-	-	-
Fund Balance end of Year					58,912	412,189
Increase (Decrease) Operating Funds	\$ (78,186)	\$ (2,446)	\$ (615,421)	\$ 103,523	\$ 35,307	\$ 85,047

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

	Year to Date Actual	Year to Date Budget	Year to Date (under)/over	% of Budget	Annual Budget	Annual % of Budget
<u>REVENUE:</u>						
GENERAL REVENUE	5,191,331.42	4,092,618.37	1,098,713.05	126.85%	4,327,342.00	94.58%
PARK REVENUE	0.00	0.00	0.00	#DIV/0!	0.00	#DIV/0!
STORM WATER	252,882.36	248,700.00	4,182.36	101.68%	248,700.00	100.00%
FORFEITURE FUND	0.00	0.00	0.00	#DIV/0!	0.00	#DIV/0!
M.A.R.F.	152,446.93	116,890.00	35,556.93	130.42%	116,890.00	100.00%
	5,596,660.71	4,458,208.37	1,138,452.34	125.54%	4,692,932.00	95.00%
<u>EXPENSES:</u>						
PERSONNEL	2,119,833.27	2,465,446.97	(345,613.70)	85.98%	2,779,921.87	88.69%
OPERATIONS	2,325,513.47	3,273,370.20	(947,856.73)	71.04%	3,556,465.80	92.04%
TOTAL EXPENSES	4,445,346.74	5,738,817.17	(1,293,470.43)	77.46%	6,336,387.67	90.57%
<u>TRANSFERS IN:</u>						
M.A.R.F.	0.00	0.00	0.00	#DIV/0!	0.00	#DIV/0!
SIDEWALK	0.00	0.00	0.00	#DIV/0!	0.00	#DIV/0!
TOTAL TRANSFERS IN	0.00	0.00	0.00	#DIV/0!	0.00	#DIV/0!
<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!
SIDEWALK	0.00	0.00	0.00	#DIV/0!	0.00	#DIV/0!
M.A.R.F.	0.00	0.00	0.00	#DIV/0!	0.00	#DIV/0!
TOTAL TRANSFERS OUT	0.00	0.00	0.00	#DIV/0!	0.00	#DIV/0!
SURPLUS	1,151,313.97	(1,280,608.80)	2,431,922.77	-89.90%	(1,643,455.67)	77.92%

CITY OF COLD SPRING
RECAP
BUDGET COMPARISON
FOR THE ELEVEN MONTHS ENDING MAY 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	636,161.90	218,074.07	5,191,331.42	4,092,618.37	1,098,713.05	126.85%	4,327,342.00	94.58%
PARK REVENUE	0.00	0.00	0.00	0.00	0.00	#DIV/0!	0.00	#DIV/0!
STORM WATER	2,185.57	0.00	252,882.36	248,700.00	4,182.36	101.68%	248,700.00	100.00%
FORFEITURE FUND	0.00	0.00	0.00	0.00	0.00	#DIV/0!	0.00	#DIV/0!
M.A.R.F.	646.59	0.00	152,446.93	116,890.00	35,556.93	130.42%	116,890.00	100.00%
	638,994.06	218,074.07	5,596,660.71	4,458,208.37	1,138,452.34	125.54%	4,692,932.00	95.00%
EXPENSES:								
ADMINISTRATIVE DEPT	120,449.21	83,020.19	1,135,489.51	1,782,319.99	(646,830.48)	63.71%	2,084,340.18	85.51%
POLICE DEPT	160,866.80	144,864.19	1,767,864.13	1,866,006.74	(98,142.61)	94.74%	2,010,870.93	92.80%
MAINTENANCE DEPT	71,033.97	80,883.30	861,228.70	980,717.26	(119,488.56)	87.82%	1,061,600.56	92.38%
PLANNING & ZONING	0.00	475.00	385.58	8,225.00	(7,839.42)	4.69%	8,700.00	94.54%
PARK/TREE BOARD	10,476.88	12,785.41	102,452.20	179,289.59	(76,837.39)	57.14%	192,675.00	93.05%
STORM WATER	6,096.77	4,166.66	529,002.46	189,948.09	339,054.37	278.50%	232,828.00	81.58%
M.A.R.F.	3,093.39	78,185.50	48,924.16	732,310.50	(683,386.34)	6.68%	745,373.00	98.25%
TOTAL EXPENSES	372,017.02	404,380.25	4,445,346.74	5,738,817.17	(1,293,470.43)	77.46%	6,336,387.67	90.57%
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	266,977.04	(186,306.18)	1,151,313.97	(1,280,608.80)	2,431,922.77	-89.90%	(1,643,455.67)	77.92%

Proof						
General	273,335.04	(103,954.02)	1,323,911.30	(723,940.21)	2,047,851.51	(1,030,844.67)
Storm	(3,911.20)	(4,166.66)	(276,120.10)	58,751.91	(334,872.01)	15,872.00
MARF	(2,446.80)	(78,185.50)	103,522.77	(615,420.50)	718,943.27	(628,483.00)
Total	266,977.04	(186,306.18)	1,151,313.97	(1,280,608.80)	2,431,922.77	(1,643,455.67)
Variance	✓	✓	✓	✓		

CITY OF COLD SPRING
REVENUE - BUDGET COMPARISON
May 2025

Ordinary Income/Expense	May 25	Budget	Jul - Jun 25	YTD Budget	\$ Over Budget	% of Budget	Annual Budget
Income							
411000 · PROPERTY TAX	1,614.58 ✓	0.00 ✓	1,024,415.47 ✓	1,000,000.00	24,415.47	102.44%	1,000,000.00
411100 · DELINQUENT PROPERTY TAX	0.00		0.00	0.00			
413000 · FRANCHISE FEES	78.66	0.00	4,649.95	70,000.00	-65,350.05	6.64%	70,000.00
413500 · TELECOMMUNICATIONS TAX	4,488.99	4,487.20	49,374.53	49,359.20	15.33	100.03%	53,846.00
414000 · TANGIBLE TAX	0.00	0.00	56,230.08	78,000.00	-21,769.92	72.09%	78,000.00
415000 · INSURANCE TAX	176,363.20 ✓	70,833.00 ✓	1,243,722.18 ✓	779,167.00	464,555.18	159.62%	850,000.00
415100 · MOTOR VEHICLE TAX	9,726.41	7,500.00	117,086.14	82,500.00	34,586.14	141.92%	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	102,285.05	24,083.00	183,767.12	264,917.00	-81,149.88	69.37%	289,000.00
421100 · PAYROLL TAX	303,061.17 ✓	81,666.67 ✓	1,534,997.37 ✓	898,333.33 ✓	636,664.04	170.87%	980,000.00
422000 · BUILDING PERMITS	0.00	0.00	0.00	300.00	-300.00	0.0%	300.00
422100 · PERMITS & FEES	15.00	0.00	170.00	0.00	170.00	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	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	250.00	250.00	13,550.00	1,000.00	12,550.00	1,355.0%	0.00
430900 · ANIMAL CONTROL FINES	0.00	0.00	0.00	0.00	0.00	0.0%	1,000.00
431000 · PARKING FINES	50.00	400.00	500.00	1,300.00	-800.00	38.46%	1,300.00
431100 · ALARM DROP FINES	0.00	250.00	0.00	1,000.00	-1,000.00	0.0%	1,000.00
432000 · PENALTIES & INTEREST ON TAXES	630.82	800.00	14,903.36	9,000.00	5,903.36	165.59%	10,000.00
441000 · BASE COURT REVENUE	0.00	500.00	8,173.95	5,500.00	2,673.95	148.62%	6,000.00
444000 · KLEPF INCENTIVE PAY	0.00	3,733.37	0.00	41,066.67	-41,066.67	0.0%	44,800.00
444100 · KLEPF PENSION REFUND	5,528.10	0.00	66,847.00	0.00	66,847.00	100.0%	0.00
451000 · WASTE ASSESSMENT	490.80	0.00	460,740.32	444,696.00	16,044.32	103.61%	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	0.00	0.00	3,450.00	0.00	3,450.00	100.0%	0.00
457700 · STREET CUT PERMITS	300.00	0.00	4,100.00	1,500.00	2,600.00	273.33%	2,000.00
459000 · MISCELLANEOUS FEES	0.00	0.00	5.00	150.00	-145.00	3.33%	150.00
461000 · INTEREST EARNED	7,791.11	1,000.00	74,508.18	11,000.00	63,508.18	677.35%	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	9,400.00	8,000.00	167,746.85	136,750.00	30,996.85	122.67%	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	5,338.62	11,666.67	46,834.89	128,333.33	-81,498.44	36.5%	140,000.00
466100 · ACCIDENT REPORTS/COPIES	100.00	100.00	1,235.00	1,100.00	135.00	112.27%	1,200.00
468700 · SPECIAL DETAIL - POLICE	0.00	0.00	0.00	1,500.00	-1,500.00	0.0%	2,000.00
469000 · MISCELLANEOUS REVENUE	7,445.99	1,804.16	21,061.26	19,845.84	1,215.42	106.12%	21,650.00
468910 · FORFEITED FUNDS	0.00	0.00	1,525.82	0.00	1,525.82	100.0%	0.00
469100 · DONATIONS - POLICE	0.00	0.00	40.00	0.00	40.00	100.0%	0.00
469201 · FOOD BANK DONATIONS				0.00	0.00	0.0%	0.00
470000 · GRANT REVENUE	0.00	0.00	0.00	11,000.00	-11,000.00	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	0.00	0.00	0.0%	0.00
470090 · GRANT - HIGHWAY SAFETY PROGRAM	848.40	0.00	4,805.57	0.00	4,805.57	100.0%	12,000.00
471000 · DAY IN THE PARK	0.00	0.00	80.00	0.00	80.00	100.0%	0.00
471300 · SOFTBALL ENTRY FEE	30.00	0.00	1,320.00	0.00	1,320.00	100.0%	0.00
471400 · MISCELLANEOUS PARK REV.	325.00		3,547.00	0.00	3,547.00	100.0%	0.00

CITY OF COLD SPRING
REVENUE - BUDGET COMPARISON
May 2025

Total Income
Gross Profit
Net Ordinary Income
Net Income

May 25	Budget	Jul - Jun 25	YTD Budget	\$ Over Budget	% of Budget	Annual Budget
636,161.90	218,074.07	5,191,331.42	4,092,618.37	1,098,713.05	126.85%	4,327,342.00
636,161.90	218,074.07	5,191,331.42	4,092,618.37	1,098,713.05	126.85%	4,327,342.00
636,161.90	218,074.07	5,191,331.42	4,092,618.37	1,098,713.05	126.85%	4,327,342.00
636,161.90	218,074.07	5,191,331.42	4,092,618.37	1,098,713.05	126.85%	4,327,342.00

CITY OF COLD SPRING
ADMINISTRATION - BUDGET COMPARISON
May 2025

	May 25	Budget	Annual Budget	% of Budget
Ordinary Income/Expense				
Expense				
PERSONNEL SERVICES				
SALARIES & PENSION - ADMIN	12,852.28	21,350.91	257,480.94	69.61%
INSURANCE COSTS - ADMIN	3,364.76	4,534.75	60,044.44	44.82%
Total · PERSONNEL SERVICES	16,217.04	25,885.66	317,525.38	64.92%
OPERATING EXPENSES				
CAPITAL OUTLAY - ADMIN	0.00	0.00	15,000.00	20.88%
ADVERTISING EXPENSE - ADMIN	0.00	0.00	4,000.00	7.92%
ANNEXATION EXPENSE - ADMIN	0.00	0.00	0.00	#DIV/0!
TAXES	8,113.45	0.00	61,000.00	122.23%
ACCOUNTING EXPENSES	13,448.38	3,675.00	67,100.00	90.82%
ARPA FUNDING	38,219.00	0.00	875,000.00	20.74%
LEGAL FEES - ADMIN	3,959.33	4,166.67	50,000.00	86.44%
PROFESSIONAL FEES (PAYROLL)-ADM	0.00	316.66	3,800.00	0.0%
CODIFICATION 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	522.84	0.00	4,100.00	55.69%
STORM WATER CHARGE - ADMIN	0.00	0.00	6,100.00	114.86%
UTILITIES - MUN. BLDG. - ADMIN	896.92	1,416.66	17,000.00	104.45%
WATER/SANITATION EXPENSE- ADMIN	-1,159.20	483.33	5,800.00	44.67%
TEL COMM EXPENSES	2,004.76	2,549.99	30,600.00	64.34%
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	91.35%
OFFICE EXPENSES	1,287.75	2,916.66	37,400.00	54.99%
NEWSLETTER AND POSTAGE	0.00	475.00	11,700.00	72.14%
BANK SERVICE CHARGES	342.33	0.00	0.00	#DIV/0!
DUES & SUBSCRIPTIONS - ADMIN	2,778.70	1,875.00	22,500.00	69.91%
ARBOR DAY EXPENSE - ADMIN	0.00	0.00	600.00	0.0%
Total · OPERATING EXPENSES	108,967.22	57,134.53	1,760,814.80	54.19%
Total Expense	125,184.26	83,020.19	2,078,340.18	55.83%
Net Ordinary Income	-125,184.26	-83,020.19	-2,078,340.18	55.83%
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	50.00	0.00	0.00	#DIV/0!
INTEREST EXP - ADMIN	0.00	0.00	6,000.00	0.0%
OTHER FINANCING USE	0.00	0.00	0.00	#DIV/0!
BUSINESS DEVELOPMENT USE	31,777.45	0.00	0.00	#DIV/0!
Total · OTHER EXPENSES	31,827.45	0.00	6,000.00	6,288.77%
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	-4,735.05	0.00	6,000.00	-414.36%
Net Other Income	4,735.05	0.00	-6,000.00	-414.36%

CITY OF COLD SPRING
ADMINISTRATION - BUDGET COMPARISON
May 2025

Net Income

May 25	Budget	Annual Budget	% of Budget
-120,449.21	-83,020.19	-2,084,340.18	54.48%

CITY OF COLD SPRING
ADMINISTRATION - BUDGET COMPARISON
May 2025

	May 25	Budget	Jul - Jun 25	YTD Budget	\$ Over Budget	% of Budget	Annual Budget	% of Budget
Ordinary Income/Expense								
Expense								
510000 · PERSONNEL SERVICES								
510001 · SALARIES - ADMIN	7,611.06	14,774.25	133,211.54	162,516.75	-29,305.21	81.97%	177,291.00	75.14%
510101 · MAYOR & COUNCIL SALARY - ADMIN	3,349.95	2,443.33	26,445.61	26,876.67	-431.06	98.4%	29,320.00	90.2%
510301 · OVERTIME - ADMIN	0.00	0.00	0.00	750.00	-750.00	0.0%	1,000.00	0.0%
510401 · BD OF ADJ/EQUAL/ETHICS SAL-ADM	0.00	0.00	75.00	270.00	-195.00	27.78%	270.00	27.78%
510701 · DENTAL ALLOWANCE - ADMIN				0.00	0.00	0.0%	0.00	#DIV/0!
510901 · SERVICE ALLOWANCE - ADMIN		0.00	0.00	0.00	0.00	0.0%	0.00	#DIV/0!
511001 · EMPL. ASSIST. PROGRAM - ADMIN				0.00	0.00	0.0%	0.00	#DIV/0!
512001 · PENSION PLAN - ADMIN	1,891.27	3,781.16	19,862.56	41,592.84	-21,730.28	47.76%	45,374.00	43.78%
512501 · MEDICAL INSURANCE - ADMIN	2,874.56	4,020.00	22,890.96	44,220.00	-21,329.04	51.77%	48,240.00	47.45%
512601 · UNEMPLOYMENT INSURANCE - ADMIN	156.51	0.00	431.56	1,677.44	-1,245.88	25.73%	1,677.44	25.73%
512701 · DISABILITY INSURANCE - ADMIN	58.41	0.00	928.69	0.00	928.69	100.0%	0.00	#DIV/0!
512801 · LIFE INSURANCE - ADMIN	36.90	64.50	481.36	709.50	-228.14	67.85%	774.00	62.19%
512901 · DENTAL/VISION INSURANCE - ADMIN	238.38	450.25	1,980.36	4,952.75	-2,972.39	39.99%	5,403.00	36.65%
513001 · F.I.C.A. - ADMIN	0.00	352.17	-364.21	3,873.77	-4,237.98	-9.4%	4,225.94	-8.62%
513501 · WORKMEN'S COMP. INS. - ADMIN	0.00	0.00	197.17	3,950.00	-3,752.83	4.99%	3,950.00	4.99%
510000 · PERSONNEL SERVICES - OTHER	0.00		0.00	0.00				
Total 510000 · PERSONNEL SERVICES	16,217.04	25,885.66	206,140.60	291,389.72	-85,249.12	5.37	317,525.38	#DIV/0!
520000 · OPERATING EXPENSES								
520001 · CAPITAL OUTLAY - ADMIN	0.00	0.00	3,131.36	15,000.00	-11,868.64	20.88%	15,000.00	20.88%
520501 · ADVERTISING EXPENSE - ADMIN	0.00	0.00	316.74	4,000.00	-3,683.26	7.92%	4,000.00	7.92%
520601 · ANNEXATION EXPENSE - ADMIN				0.00	0.00	0.0%	0.00	#DIV/0!
520701 · CABLE BOARD - TELE. COM TAX-ADM		0.00	0.00	0.00	0.00	0.0%	0.00	#DIV/0!
521001 · AUDIT - YEARLY - ADMIN	0.00	0.00	13,200.00	23,000.00	-9,800.00	57.39%	23,000.00	57.39%
521101 · ARPA FUNDING	38,219.00	0.00	181,470.36	656,250.00	-474,779.64	27.65%	875,000.00	20.74%
521201 · ACCOUNTING SERVICE - ADMIN	13,448.38	3,675.00	47,738.82	40,425.00	7,313.82	118.09%	44,100.00	108.25%
521221 · LEGAL FEES - ADMIN	3,959.33	4,166.67	43,222.47	45,833.33	-2,610.86	94.3%	50,000.00	86.44%
521311 · PROFESSIONAL FEES (PAYROLL)-ADM	0.00	316.66	0.00	3,483.34	-3,483.34	0.0%	3,800.00	0.0%
521401 · TAX ASSESSMENT EXPENSE - ADMIN	8,113.45	0.00	74,562.36	61,000.00	13,562.36	122.23%	61,000.00	122.23%
521701 · CODIFICATION EXP - ADMIN	0.00	0.00	833.36	0.00	833.36	100.0%	0.00	#DIV/0!
521801 · ANIMAL CONTROL EXPENSE - ADMIN	0.00	787.06	9,444.80	8,657.74	787.06	109.09%	9,444.80	100.0%
521901 · DRUG TASK FORCE PARTIC. - ADMIN				0.00	0.00	0.0%	0.00	#DIV/0!
522001 · BLDG & GROUNDS EXPENSE - ADMIN	0.00	0.00	0.00	0.00	0.00	0.0%	0.00	#DIV/0!
522401 · TRAINING EXPENSE - ADMIN	522.84	0.00	1,377.84	2,600.00	-1,222.16	52.99%	2,600.00	52.99%
522501 · TRAVEL & LODGING EXP - ADMIN	0.00	0.00	549.90	0.00	549.90	100.0%	0.00	#DIV/0!
522701 · STORM WATER CHARGE - ADMIN	0.00	0.00	7,006.50	6,100.00	906.50	114.86%	6,100.00	114.86%
523001 · UTILITIES - MUN. BLDG. - ADMIN	896.92	1,416.66	17,756.81	15,583.34	2,173.47	113.95%	17,000.00	104.45%
523201 · WATER/SANITATION EXPENSE- ADMIN	-1,159.20	483.33	2,590.92	5,316.67	-2,725.75	48.73%	5,800.00	44.67%
523401 · WEB PAGE EXPENSE - ADMIN	111.90	583.33	1,787.62	6,416.67	-4,629.05	27.86%	7,000.00	25.54%
523501 · TELEPHONE EXPENSE - ADMIN	90.00	458.33	4,818.89	5,041.67	-222.78	95.58%	5,500.00	87.62%
523801 · CELL PHONE EXP - ADMIN	681.74	675.00	7,026.44	7,425.00	-398.56	94.63%	8,100.00	86.75%
523901 · MILEAGE - ADMIN	0.00	0.00	355.72	1,500.00	-1,144.28	23.72%	1,500.00	23.71%
524001 · PHYSICAL FITNESS PROGRAM - ADMi	0.00	0.00	0.00	400.00	-400.00	0.0%	400.00	0.0%
525001 · INSURANCE - GENERAL - ADMIN	0.00	0.00	61,534.06	78,000.00	-16,465.94	78.89%	78,000.00	78.89%
529901 · WASTE COLLECTION EXPENSE- ADMIN	38,552.96	38,472.50	421,734.64	423,197.50	-1,462.86	99.65%	461,670.00	91.35%
534901 · OFFICE EQUIPMENT EXPENSE- ADMIN	810.08	1,583.33	12,329.28	17,416.67	-5,087.39	70.79%	19,000.00	64.89%
535001 · KITCHEN EXPENSES - ADMIN	0.00	0.00	58.85	2,000.00	-1,941.15	2.94%	2,000.00	2.94%
535501 · OFFICE SUPPLIES & EXP - ADMIN	477.67	1,333.33	8,178.86	14,666.67	-6,487.81	55.77%	16,000.00	51.12%
535101 · POSTAGE METER EXP - ADMIN	0.00	475.00	2,770.49	5,225.00	-2,454.51	53.02%	5,700.00	48.61%
535201 · BANK SERVICE CHARGES	342.33		2,960.16	0.00	2,960.16	100.0%	0.00	#DIV/0!

CITY OF COLD SPRING
ADMINISTRATION - BUDGET COMPARISON
May 2025

	May 25	Budget	Jul - Jun 25	YTD Budget	\$ Over Budget	% of Budget	Annual Budget	% of Budget
535301 · NEWSLETTERS/MAILINGS - ADMIN	0.00	0.00	5,670.43	6,000.00	-329.57	94.51%	6,000.00	94.51%
535401 · COMPUTER MAINT. EXP - ADMIN	1,121.12	833.33	6,053.65	9,166.67	-3,113.02	66.04%	10,000.00	60.54%
540501 · DUES & SUBSCRIPTIONS - ADMIN	2,778.70	1,875.00	15,729.05	20,625.00	-4,895.95	76.26%	22,500.00	69.91%
580201 · ARBOR DAY EXPENSE - ADMIN	0.00	0.00		600.00	-600.00	0.0%	600.00	0.0%
Total 520000 · OPERATING EXPENSES	108,967.22	57,134.53	954,210.38	1,484,930.27	-530,719.89	64.26%	1,760,814.80	54.19%
Total Expense	125,184.26	83,020.19	1,160,350.98	1,776,319.99	-615,969.01	65.32%	2,078,340.18	55.83%
Net Ordinary Income	-125,184.26	-83,020.19	-1,160,350.98	-1,776,319.99	615,969.01	65.32%	-2,078,340.18	55.83%
Other Income/Expense								
Other Income								
490001 · OTHER INCOME								
490001 · BUSINESS DEVELOPMENT SOURCE	36,562.50	0.00	402,187.50	0.00	402,187.50	100.0%	0.00	#DIV/0!
Other Expense								
549900 · OTHER EXPENSES								
549901 · MISCELLANEOUS EXP - ADMIN	50.00	0.00	1,645.17	0.00	1,645.17	100.0%	0.00	#DIV/0!
549701 · INTEREST EXP - ADMIN	0.00	0.00	0.00	6,000.00	-6,000.00	0.0%	6,000.00	0.0%
790000 · OTHER FINANCING USE	0.00		0.00		0.00	0.0%	0.00	#DIV/0!
790001 · BUSINESS DEVELOPMENT USE	31,777.45	0.00	375,680.86	0.00	375,680.86	100.0%	0.00	#DIV/0!
Total 549900 · OTHER EXPENSES	31,827.45	0.00	377,326.03	6,000.00	371,326.03	6,288.77%	6,000.00	6,288.77%
710000 · TRANSFERS								
710501 · SIDEWALK FUND TRANSFER - ADMIN					0.00	0.0%	0.00	#DIV/0!
712001 · TRANSFER TO MARF- ADM	0.00	0.00	0.00	0.00	0.00	0.0%	0.00	#DIV/0!
712002 · STORM WATER TRANSFER - ADMIN	0.00		0.00		0.00	0.0%	0.00	#DIV/0!
Total 710000 · TRANSFERS	0.00	0.00	0.00	0.00	0.00	0.0%	0.00	#DIV/0!
Total Other Expense	-4,735.05	0.00	-24,861.47	6,000.00	-30,861.47	-414.36%	6,000.00	-414.36%
Net Other Income	4,735.05	0.00	24,861.47	-6,000.00	30,861.47	-414.36%	-6,000.00	-414.36%
Net Income	-120,449.21	-83,020.19	-1,135,489.51	-1,782,319.99	646,830.48	63.71%	-2,084,340.18	54.48%
	✓	✓	✓	✓				

CITY OF COLD SPRING
POLICE DEPARTMENT BUDGET COMPARISON
May 2025

	May 25	Budget	Annual Budget
Ordinary Income/Expense			
Expense			
PERSONNEL SERVICES			
SALARIES & PENSION - POLICE	131,602.85	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	11,300.55	15,578.23	203,938.93
Total - PERSONNEL SERVICES	142,903.40	126,522.55	1,581,270.93
OPERATING EXPENSES			
CAPITAL OUTLAY - POLICE	89.99	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	1,239.40	583.33	7,000.00
VEHICLE MAINTENANCE AND EXPENSE	4,704.39	6,833.32	82,000.00
TRAVEL AND TRAINING EXPENSE	712.00	0.00	24,000.00
UTILITIES EXPENSE	186.86	1,291.66	15,500.00
TEL COMM EXPENSES	3,880.23	2,475.00	29,700.00
INSURANCE - GENERAL- POLICE	0.00	0.00	72,000.00
UNIFORM EXPENSE - POLICE	440.13	1,000.00	14,000.00
OFFICE EXPENSES - POLICE	746.89	1,958.33	23,500.00
SWAT TEAM EXPENSES - POLICE	0.00	0.00	5,000.00
CODE ENFORCEMENT EXPENSE - POLICE	4,242.11	4,000.00	48,000.00
DUES AND SUBSCRIPTIONS	613.25	200.00	30,400.00
COMMUNITY PROJECTS EXP - POLICE	617.21	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	17,472.46	18,341.64	429,600.00
Total Expense	160,375.86	144,864.19	2,010,870.93
Net Ordinary Income	-160,375.86	-144,864.19	-2,010,870.93
Net Income	-160,375.86	-144,864.19	-2,010,870.93

CITY OF COLD SPRING
POLICE DEPARTMENT BUDGET COMPARISON
May 2025

Ordinary Income/Expense	May 25	Budget	Jul - Jun 25	YTD Budget	\$ Over Budget	% of Budget	Annual Budget
Expense							
510000 · PERSONNEL SERVICES							
510002 · OVERTIME - SPECIAL - POLICE	4,665.52	4,166.66	54,097.18	45,833.34	8,263.84	118.03%	50,000.00
510202 · POLICE SALARIES - POLICE	108,058.61	77,083.33	912,979.47	847,916.67	65,062.80	107.67%	925,000.00
510302 · HIGHWAY SAFETY SALARIES - POLICE	0.00	0.00	0.00	0.00	0.00	0.0%	0.00
510402 · POLICE SECRETARY - POLICE	0.00	0.00	0.00	0.00	0.00	0.0%	0.00
510502 · POLICE SUPPLEMENTAL PAY - POLICE	0.00	3,733.33	0.00	41,066.67	-41,066.67	0.0%	44,800.00
511502 · COLLEGE BONUS - POLICE	0.00	0.00	21,000.00	26,000.00	-5,000.00	80.77%	26,000.00
511602 · POLICE SPECIAL DETAILS - POLICE	0.00	0.00	0.00	0.00	0.00	0.0%	0.00
511702 · PRO CERTIFICATION BONUS -POLICE	0.00	0.00	19,750.00	20,000.00	-250.00	98.75%	20,000.00
512102 · PENSION PROGRAM - POLICE REGULR				0.00	0.00	0.0%	0.00
512002 · PENSION PROGRAM - HAZARD POLICE	15,968.45	24,336.00	212,763.52	267,696.00	-54,932.48	79.48%	292,032.00
512502 · MEDICAL INSURANCE - POLICE	9,081.90	12,271.33	134,603.42	134,984.67	-381.25	99.72%	147,256.00
512602 · UNEMPLOYMENT INSURANCE - POLICE	339.12	968.74	1,140.07	10,656.19	-9,516.12	10.7%	11,624.93
512702 · DISABILITY INSURANCE - POLICE	428.93	546.00	4,128.25	6,006.00	-1,877.75	68.74%	6,552.00
512802 · LIFE INSURANCE - POLICE	224.17	311.25	2,459.45	3,423.75	-964.30	71.84%	3,735.00
512902 · DENTAL/VISION INSURANCE - POLIC	1,226.43	1,480.91	15,048.98	16,290.09	-1,241.11	92.38%	17,771.00
513002 · F.I.C.A. - POLICE	2,910.27	1,625.00	21,199.57	17,875.00	3,324.57	118.6%	19,500.00
513502 · WORKMEN'S COMP. INS - POLICE	0.00	0.00	18,693.91	17,000.00	1,693.91	109.96%	17,000.00
Total 510000 · PERSONNEL SERVICES	142,903.40	126,522.55	1,417,863.82	1,454,748.38	-36,884.56	97.47%	1,581,270.93
520000 · OPERATING EXPENSES							
520002 · CAPITAL OUTLAY - POLICE	89.99	0.00	77,097.12	75,000.00	2,097.12	102.8%	75,000.00
520102 · CAPITAL OUTLAY - GRANT POLICE				0.00	0.00	0.0%	0.00
520502 · ADVERTISING EXPENSE - POLICE	0.00	0.00	0.00	250.00	-250.00	0.0%	250.00
521402 · EVALUATION & TESTING EXP - POL	0.00	0.00	133.00	250.00	-117.00	53.2%	250.00
522002 · BUILDING & GROUNDS EXP - POLICE	1,239.40	583.33	6,183.09	6,416.67	-233.58	96.36%	7,000.00
522102 · RADIO REPAIR EXPENSE - POLICE	475.95	0.00	475.95	0.00	475.95	100.0%	0.00
522202 · VEHICLE EXPENSE - POLICE	992.02	1,416.66	5,096.80	15,583.34	-10,486.54	32.71%	17,000.00
522302 · COLLEGE DEGREE REIM. - POLICE		0.00	0.00	0.00	0.00	0.0%	0.00
522402 · TRAINING EXPENSE - POLICE	400.00	0.00	750.00	6,000.00	-5,250.00	12.5%	6,000.00
522502 · TRAVEL & LODGING EXP. - POLICE	312.00	0.00	5,934.87	5,000.00	934.87	118.7%	5,000.00
522602 · TRAINING-FIREARMS & MAINT - POL	0.00	0.00	3,136.62	7,000.00	-3,863.38	44.81%	7,000.00
522702 · MEALS EXPENSE - POLICE	0.00	0.00	3,054.00	4,000.00	-946.00	76.35%	4,000.00
523002 · UTILITIES - POLICE DEPT.	186.86	1,166.66	5,211.00	12,833.34	-7,622.34	40.61%	14,000.00
523202 · WATER/SANITATION EXPENSE - POLI	0.00	125.00	483.20	1,375.00	-891.80	35.14%	1,500.00
523502 · TELEPHONE EXPENSE - POLICE	94.64	100.00	4,167.25	1,100.00	3,067.25	378.84%	1,200.00
523602 · COMMUNICATION EXPENSE - POLICE	761.75	0.00	4,222.94	0.00	4,222.94	100.0%	0.00
523702 · INTERNET EXP - POLICE	136.85	125.00	1,506.49	1,375.00	131.49	109.56%	1,500.00
523802 · CELL PHONE EXPENSE - POLICE	1,200.50	750.00	13,043.58	8,250.00	4,793.58	158.1%	9,000.00
525002 · INSURANCE - GENERAL - POLICE	0.00	0.00	84,378.94	72,000.00	12,378.94	117.19%	72,000.00
533002 · UNIFORMS EXPENSE - POLICE	440.13	1,000.00	6,836.26	11,000.00	-4,163.74	62.15%	12,000.00
533102 · UNIFORM EXPENSE - VEST - POLICE	0.00	0.00	1,965.15	2,000.00	-34.85	98.26%	2,000.00
534002 · FUEL EXPENSE - POLICE	3,712.37	5,416.66	33,475.45	59,583.34	-26,107.89	56.18%	65,000.00
534802 · LEADS ON LINE - POLICE	0.00	200.00	2,304.00	2,200.00	104.00	104.73%	2,400.00
534902 · RECORDS MANAGEMENT EXP - POLICE				0.00	0.00	0.0%	0.00
535002 · KITCHEN EXPENSES - POLICE	184.71	125.00	1,208.55	1,375.00	-166.45	87.9%	1,500.00
535502 · OFFICE SUPPLIES & EXP - POLICE	362.02	583.33	2,730.94	6,416.67	-3,685.73	42.56%	7,000.00
535102 · EQUIP. & SUPPLIES EXP - POLICE	200.16	1,250.00	6,306.18	13,750.00	-7,443.82	45.86%	15,000.00
535202 · SWAT TEAM EXPENSES - POLICE	0.00	0.00	4,500.00	5,000.00	-500.00	90.0%	5,000.00
535402 · COMPUTER/MDT EXP - POLICE	1,686.49	1,500.00	12,403.77	16,500.00	-4,096.23	75.17%	18,000.00
540202 · CODE ENFORCEMENT - POLICE	4,242.11	4,000.00	31,371.54	44,000.00	-12,628.46	71.3%	48,000.00
540402 · DRUG MONIES FOR PURCHASES - POLICE	14.99	0.00	104.93	0.00	104.93	100.0%	0.00
540502 · DUES & SUBSCRIPTIONS - POLICE	613.25	0.00	27,821.33	28,000.00	-178.67	99.36%	28,000.00
540802 · COMMUNITY PROJECTS EXP - POLICE	617.21	0.00	3,897.36	2,000.00	1,897.36	194.87%	2,000.00
549902 · MISCELLANEOUS EXP - POLICE	0.00	0.00	200.00	1,000.00	-800.00	20.0%	1,000.00
551002 · COLLEGE TUITION - POLICE	0.00	0.00	0.00	2,000.00	-2,000.00	0.0%	2,000.00

CITY OF COLD SPRING
POLICE DEPARTMENT BUDGET COMPARISON
May 2025

710102 - FORFEITED FUNDS - POLICE
Total 520000 - OPERATING EXPENSES
Total Expense
Net Ordinary Income
Net Income

May 25	Budget	Jul - Jun 25	YTD Budget	\$ Over Budget	% of Budget	Annual Budget
17,963.40	18,341.64	350,000.31	411,258.36	-61,258.05	85.11%	429,600.00
160,866.80	144,864.19	1,767,864.13	1,866,006.74	-98,142.61	94.74%	2,010,870.93
-160,866.80	-144,864.19	-1,767,864.13	-1,866,006.74	98,142.61	94.74%	-2,010,870.93
-160,866.80	-144,864.19	-1,767,864.13	-1,866,006.74	98,142.61	94.74%	-2,010,870.93

CITY OF COLD SPRING
PUBLIC WORKS BUDGET COMPARISON
May 2025

	May 25	Budget	Annual Budget
Ordinary Income/Expense			
Expense			
PERSONNEL SERVICES			
SALARIES AND PENSION - PUBLIC WORKS	43,753.66	50,516.60	616,199.30
INSURANCE COSTS - PUBLIC WORKS	9,869.69	13,550.09	162,601.26
SERVICE ALLOWANCE - PUBLIC WORKS	0.00	0.00	1,000.00
Total · PERSONNEL SERVICES	53,623.35	64,066.69	779,800.56
OPERATING EXPENSES			
CAPITAL OUTLAY - PUBLIC WORKS	2,726.76	0.00	40,000.00
PUBLIC GROUNDS EXPENSE - PUBLIC WORKS	5,391.29	5,374.99	93,000.00
ARPA PROJECTS - PUBLIC WORKS	0.00	0.00	0.00
VEHICLE MAINTENANCE AND EXPENSE	1,422.32	3,166.66	38,000.00
TRAVEL AND TRAINING EXPENSE	30.00	0.00	6,000.00
UTILITIES EXPENSE - PUBLIC WORKS	6,014.96	4,083.33	61,000.00
TEL COMM EXPENSE - PUBLIC WORKS	566.07	591.66	7,100.00
UNIFORMS EXPENSE - PUB WORKS	1,122.03	1,000.00	12,000.00
EQUIPMENT RENTAL EXPENSE - PUB	0.00	0.00	5,000.00
SUPPLIES AND EQUIPMENT	90.19	608.32	7,800.00
MISCELLANEOUS EXP - PUB WORKS	47.00	991.66	11,900.00
Total · OPERATING EXPENSES	17,410.62	15,816.62	281,800.00
Total Expense	71,033.97	79,883.31	1,061,600.56
Net Ordinary Income	-71,033.97	-79,883.31	-1,061,600.56
Net Income	-71,033.97	-79,883.31	-1,061,600.56

CITY OF COLD SPRING
PUBLIC WORKS BUDGET COMPARISON
May 2025

	May 25	Budget	Jul - Jun 25	YTD Budget	\$ Over Budget	% of Budget	Annual Budget
Ordinary Income/Expense							
Expense							
PERSONNEL SERVICES							
PW PAYROLL EXPENSES							
510003 · PUBLIC WORKS SALARIES - PUB WOR	0.00	30,233.33	-29,675.00	332,566.67	-362,241.67	-8.92%	362,800.00
510103 · MANAGER SALARY -PUB WORKS	21,090.84	0.00	179,502.51	0.00	179,502.51	100.0%	0.00
510203 · PARK SALARIES - -PUB WORKS	17,376.24	9,690.00	116,994.58	106,590.00	10,404.58	109.76%	116,280.00
Total PW PAYROLL EXPENSES	38,467.08	39,923.33	266,822.09	439,156.67	-172,334.58	60.76%	479,080.00
510403 · OVERTIME - PUB WORKS	71.25	500.00	14,652.80	15,500.00	-847.20	94.53%	16,000.00
510903 · SERVICE ALLOWANCE - PUB WORKS	0.00	0.00	600.00	1,000.00	-400.00	60.0%	1,000.00
512003 · PENSION PLAN - PUB WORKS	5,215.33	9,562.05	59,791.61	105,182.55	-45,390.94	56.85%	114,744.60
512503 · MEDICAL INSURANCE - PUBLIC WORK	7,931.46	11,341.67	101,391.40	124,758.33	-23,366.93	81.27%	136,100.00
512603 · UNEMPLOYMENT INSURANCE - PUB WO	182.60	357.68	568.91	3,934.58	-3,365.67	14.46%	4,292.26
512703 · DISABILITY INSURANCE - PUB WORK	181.87	189.50	1,906.66	2,084.50	-177.84	91.47%	2,274.00
512803 · LIFE INSURANCE - PUBLIC WORKS	129.15	127.50	1,450.47	1,402.50	47.97	103.42%	1,530.00
512903 · DENTAL/VISION INSURANCE - PUB W	1,444.61	617.08	7,021.67	6,787.92	233.75	103.44%	7,405.00
513003 · F.I.C.A. - PUBLIC WORKS	0.00	531.22	-1,804.11	5,843.48	-7,647.59	-30.87%	6,374.70
513503 · WORKMEN'S COMP. INS. - PUB WORK	0.00	916.66	7,310.22	10,083.34	-2,773.12	72.5%	11,000.00
Total 510000 · PERSONNEL SERVICES	53,623.35	64,066.69	459,711.72	715,733.87	-256,022.15	64.23%	779,800.56
520000 · OPERATING EXPENSES							
520003 · CAPITAL OUTLAY - PUBLIC WORKS	2,726.76	0.00	29,975.64	40,000.00	-10,024.36	74.94%	40,000.00
521603 · PUBLIC GROUNDS EXPENSE - PUB WO	2,226.92	0.00	16,424.22	15,000.00	1,424.22	109.5%	15,000.00
521903 · PORTABLE RESTROOMS EXPENSE- PUB	625.00	1,000.00	9,175.00	11,000.00	-1,825.00	83.41%	12,000.00
522003 · BUILDING & GROUNDS EXP - PUB WO	2,162.98	3,666.66	37,530.63	40,333.34	-2,802.71	93.05%	44,000.00
522103 · ARPA PROJECTS - PUB WORK	0.00	0.00	165,000.00	0.00	165,000.00	100.0%	0.00
522203 · VEHICLE EXPENSE - PUB WORKS	875.05	1,250.00	13,962.84	13,750.00	212.84	101.55%	15,000.00
522303 · STREET SIGNS EXPENSE - PUB WORK	123.90	0.00	2,151.66	3,500.00	-1,348.34	61.48%	3,500.00
522403 · TRAINING EXPENSE - PUB WORKS	30.00	0.00	2,455.13	4,000.00	-1,544.87	61.38%	4,000.00
522503 · TRAVEL & LODGING EXP - PUB WOR	0.00	0.00	1,655.34	2,000.00	-344.66	82.77%	2,000.00
522603 · SIDEWALK MAINT. EXP. - PUB WORK	0.00	708.33	4,962.49	7,791.67	-2,829.18	63.69%	8,500.00
522803 · WATER/SANITATION EXP. - PUB WOR	0.00	125.00	1,821.40	1,375.00	446.40	132.47%	1,500.00
522903 · WATER EXP- APPLE ORCHARD - PUB	0.00	0.00	278.02	0.00	278.02	100.0%	0.00
523003 · UTILITIES - MAINT. BLDG. - PUB	103.09	208.33	6,254.74	2,291.67	3,963.07	272.93%	2,500.00
523203 · TREE MAINTENANCE	0.00	333.33	1,200.00	3,666.67	-2,466.67	32.73%	0.00
523303 · TREE PROGRAMS	0.00	666.66	262.00	7,333.34	-7,071.34	3.57%	0.00
523103 · UTILITIES - STREET LIGHTS - PUB	5,911.87	3,750.00	55,706.27	41,250.00	14,456.27	135.05%	57,000.00
523603 · COMMUNICATIONS EXPENSE - PUB WK	0.00	0.00	0.00	0.00	0.00	0.0%	0.00
523803 · CELL PHONE EXP - PUB WORKS	566.07	591.66	5,667.40	6,508.34	-840.94	87.08%	7,100.00
533003 · UNIFORMS EXPENSE - PUB WORKS	1,122.03	1,000.00	7,168.83	11,000.00	-3,831.17	65.17%	12,000.00
534003 · FUEL EXPENSE - PUB WORKS	547.27	1,916.66	16,921.48	21,083.34	-4,161.86	80.26%	23,000.00
534903 · EQUIPMENT RENTAL EXPENSE - PUB	0.00	0.00	1,380.00	5,000.00	-3,620.00	27.6%	5,000.00
535003 · KITCHEN EXPENSES - PUB WORKS	80.20	66.66	441.45	733.34	-291.89	60.2%	800.00
535503 · OFFICE SUPPLIES & EXP - PUB WOR	0.00	0.00	88.86	500.00	-411.14	17.77%	500.00
535103 · EQUIP. & SUPPLIES EXP - PUB WOR	9.99	541.66	2,168.36	5,958.34	-3,789.98	36.39%	6,500.00
535203 · PARK EQUIPMENT & SUPPLIES - PUB	252.49	0.00	7,783.18	10,000.00	-2,216.82	77.83%	10,000.00
549903 · MISCELLANEOUS EXP - PUB WORKS	47.00	991.66	11,082.04	10,908.34	173.70	101.59%	11,900.00
Total 520000 · OPERATING EXPENSES	17,410.62	16,816.61	401,516.98	264,983.39	136,533.59	151.53%	281,800.00
Total Expense	71,033.97	80,883.30	861,228.70	980,717.26	-119,488.56	87.82%	1,061,600.56

CITY OF COLD SPRING
PUBLIC WORKS BUDGET COMPARISON
May 2025

Net Ordinary Income
Net Income

May 25	Budget	Jul - Jun 25	YTD Budget	\$ Over Budget	% of Budget	Annual Budget
-71,033.97	-80,883.30	-861,228.70	-980,717.26	119,488.56	87.82%	-1,061,600.56
-71,033.97	-80,883.30	-861,228.70	-980,717.26	119,488.56	87.82%	-1,061,600.56
✓	✓	✓	✓			

CITY OF COLD SPRING
PLANNING & ZONING BUDGET COMPARISON
May 2025

	May 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	3,575.00	-3,575.00	0.0%	3,900.00
Total · PERSONNEL SERVICES	0.00	325.00	0.00	3,575.00	-3,575.00	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	1,500.00	-1,500.00	0.0%	1,500.00
TRAVEL EXPENSE - PZ	0.00	0.00	0.00	500.00	-500.00	0.0%	500.00
TRAINING EXPENSE - PZ	0.00	150.00	0.00	1,650.00	-1,650.00	0.0%	1,800.00
SUPPLIES EXPENSE - PZ	0.00	0.00	0.00	500.00	-500.00	0.0%	500.00
MISCELLANEOUS EXP - PZ	0.00	0.00	13.95	500.00	-486.05	2.79%	500.00
Total · OPERATING EXPENSES	0.00	150.00	385.58	4,650.00	-4,264.42	8.29%	4,800.00
Total Expense	0.00	475.00	385.58	8,225.00	-7,839.42	4.69%	8,700.00
Net Ordinary Income	0.00	-475.00	-385.58	-8,225.00	7,839.42	4.69%	-8,700.00
Net Income	0.00	-475.00	-385.58	-8,225.00	7,839.42	4.69%	-8,700.00
	✓	✓	✓	✓			

CITY OF COLD SPRING
PARK & RECREATION BUDGET COMPARISON
May 2025

	May 25	Budget	Jul - Jun 25	YTD Budget	\$ Over Budget	% of Budget	Annual Budget
Ordinary Income/Expense							
Expense							
HOURLY PARK WAGES					0.00	0.0%	0.00
510201 · EVENT COMM CENTER SALARIES	7,469.81	8,118.75	36,117.13	89,306.25	-53,189.12	40.44%	97,425.00
TREE/PRK BD. SALARIES - PARK BD	0.00	0.00	0.00	0.00	0.00	0.0%	0.00
Total · PERSONNEL SERVICES	7,469.81	8,118.75	36,117.13	89,306.25	-53,189.12	40.44%	97,425.00
OPERATING EXPENSES							
CAPITAL OUTLAY - PARK BOARD	2,981.05	2,666.66	29,017.53	29,333.34	-315.81	98.92%	32,000.00
ADVERTISEMENT - PARK BD	0.00	0.00	1,000.00	1,000.00	0.00	100.0%	1,000.00
ADDITIONAL EVENTS - PARK BD	100.00	0.00	5,260.21	12,000.00	-6,739.79	43.84%	12,000.00
EASTER EGG HUNT - PARK BD	-73.98	0.00	2,547.44	5,500.00	-2,952.56	46.32%	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	2,000.00	9,200.00	12,500.00	-3,300.00	73.6%	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	0.00	0.00	3,118.35	8,000.00	-4,881.65	38.98%	8,000.00
SENIOR LUNCHEON - PARK BD	0.00	0.00	5,989.39	6,000.00	-10.61	99.82%	6,000.00
RECREATIONAL SUPPLIES- PARK BD	0.00	0.00	373.30	1,400.00	-1,026.70	26.66%	1,500.00
MISCELLANEOUS PROJECTS - PARK B	0.00	0.00	0.00	0.00	0.00	0.0%	0.00
Total · OPERATING EXPENSES	3,007.07	4,666.66	66,335.07	89,983.34	-23,648.27	73.72%	95,250.00
Total Expense	10,476.88	12,785.41	102,452.20	179,289.59	-76,837.39	57.14%	192,675.00
Net Ordinary Income	-10,476.88	-12,785.41	-102,452.20	-179,289.59	76,837.39	57.14%	-192,675.00
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
Net Income	-10,476.88	-12,785.41	-102,452.20	-179,289.59	76,837.39	57.14%	-192,675.00
	✓	✓	✓	✓			

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

	May 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	0.00	134,210.64	175,300.00	-41,089.36	76.56%	175,300.00	76.56%
4320.77 · Residential Storm Water Fee Rev	1.00	0.00	83,668.69	73,400.00	10,268.69	113.99%	73,400.00	113.99%
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	1.00	0.00	217,938.73	248,700.00	-30,761.27	87.63%	248,700.00	87.63%
4500.77 · Interest-Savings, Short-term CD	2,184.57		34,933.63		34,933.63	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			100.0%	0.00	#DIV/0!
Total Income	2,185.57	0.00	252,882.36	248,700.00	4,182.36	101.68%	248,700.00	101.68%
Gross Profit	2,185.57	0.00	252,882.36	248,700.00	4,182.36	101.68%	248,700.00	101.68%
Expense								
Bank Service Charges	1.77		87.60			100.0%		#DIV/0!
6100.00 · Personnel Expenses								
6110.77 · Payroll - Admin	0.00	0.00	12,760.00	19,140.00	-6,380.00	66.67%	25,520.00	50.0%
6120.77 · Payroll - Hourly Labor	0.00	0.00	32,575.00	48,862.50	-16,287.50	66.67%	65,150.00	50.0%
6130.77 · Medical Insurance - Admin	0.00	0.00	2,500.00	16,500.00	-14,000.00	15.15%	22,000.00	11.36%
6131.77 · Disability Insurance - Admin	0.00	0.00	225.00	1,896.00	-1,671.00	11.87%	2,528.00	8.9%
6132.77 · Life Insurance - Admin	0.00	0.00	150.00	225.00	-75.00	66.67%	300.00	50.0%
6133.77 · Dental Insurance - Admin	0.00	0.00	450.00	1,252.50	-802.50	35.93%	1,670.00	26.95%
6134.77 · FICA Expense - Admin	0.00	0.00	0.00	1,059.00	-1,059.00	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	11,679.75	-9,179.75	21.41%	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	102,564.75	211,839.20	306.54%	136,103.00	231.0%
6210.77 · Contract Services								
6211.77 · Accounting Fees	0.00	0.00	750.00	4,725.00	-3,975.00	15.87%	6,300.00	11.9%
6214.77 · Legal Fees	0.00	0.00	900.00	5,625.00	-4,725.00	16.0%	7,500.00	12.0%
6215.77 · Outside Contract Services	6,095.00	4,166.66	110,944.35	45,833.34	65,111.01	242.06%	50,000.00	221.89%
6210.77 · Contract Services - Other	0.00		1,975.00	0.00	1,975.00	100.0%	0.00	#DIV/0!
Total 6210.77 · Contract Services	6,095.00	4,166.66	114,569.35	56,183.34	58,386.01	203.92%	63,800.00	179.58%
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	87,567.52	1,350.00	86,217.52	6,486.48%	1,800.00	4,864.86%
6400.77 · Misc - Emergency Repair	0.00	0.00	0.00	8,000.00	-8,000.00	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	1,650.00	-1,400.00	15.15%	2,200.00	11.36%
6503.77 · Printing and Copying	0.00	0.00	0.00	600.00	-600.00	0.0%	800.00	0.0%
6504.77 · Supplies	0.00	0.00	1,435.60	0.00	1,435.60	100.0%	0.00	#DIV/0!
6505.77 · Telephone, Telecommunications	0.00	0.00	350.00	2,100.00	-1,750.00	16.67%	2,625.00	13.33%
6500.77 · Operations - Other	0.00	0.00	1,281.49	0.00	1,281.49	100.0%	0.00	#DIV/0!
Total 6500.77 · Operations	0.00	0.00	12,069.58	10,350.00	1,719.58	116.61%	11,625.00	103.82%
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%

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

	May 25	Budget	Jul - Jun 25	YTD Budget	\$ Over Budget	% of Budget	Annual Budget	% of Budget
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	6,096.77	4,166.66	529,002.46	189,948.09	339,054.37	278.5%	232,828.00	227.21%
Net Ordinary Income	-3,911.20	-4,166.66	-276,120.10	58,751.91	-334,872.01	-469.98%	15,872.00	-1,739.67%
Other Income/Expense								
Other Income								
8000.77 · Transfer from General Fund	0.00		0.00		0.00	0.0%	0.00	#DIV/0!
Total Other Income	0.00		0.00					
Other Expense								
8100.77 · Transfer to General Fund	0.00		0.00					#DIV/0!
Total Other Expense	0.00		0.00					#DIV/0!
Net Other Income	0.00		0.00					#DIV/0!
Net Income	-3,911.20	-4,166.66	-276,120.10	58,751.91	-334,872.01	-469.98%	15,872.00	-1,739.67%
	✓	✓	✓	✓				

MUNICIPAL AID ROAD FUND
MARF - BUDGET COMPARISON
May 2025

	May 25	Budget	Jul - Jun 25	YTD Budget	\$ Over Budget	% of Budget	Annual Budget	% of Budget
Ordinary Income/Expense								
Income								
4410.22 · STATE GOVERNMENT CHECK	0.00	0.00	145,102.00	116,870.00	28,232.00	124.16%	116,870.00	124.16%
4610.22 · INTEREST EARNED	646.59	0.00	7,344.93	20.00	7,324.93	36,724.65%	20.00	36,724.65%
Total Income	646.59	0.00	152,446.93	116,890.00	35,556.93	130.42%	116,890.00	130.42%
Gross Profit	646.59	0.00	152,446.93	116,890.00	35,556.93	130.42%	116,890.00	130.42%
Expense								
5200.22 · CAPITAL OUTLAY	0.00		0.00	0.00	0.00	0.0%	0.00	0.0%
5216.22 · ENGINEERING EXPENSE	2,200.00	8,062.50	12,422.50	88,687.50	-76,265.00	14.01%	96,750.00	12.84%
5222.22 · VEHICLE EXPENSE	0.00	0.00	1,000.00	0.00	1,000.00	100.0%	0.00	#DIV/0!
5223.22 · CONSTRUCTION	0.00	70,123.00	0.00	570,123.00	-570,123.00	0.0%	570,123.00	0.0%
5224.22 · STREET SEALING EXPENSE	0.00	0.00	2,064.90	18,500.00	-16,435.10	11.16%	18,500.00	11.16%
5225.22 · STREET MAINTENANCE & REPAIR	893.20	0.00	17,280.65	20,000.00	-2,719.35	86.4%	25,000.00	69.12%
5350.22 · SALT & SAND EXPENSE	0.00	0.00	16,151.50	35,000.00	-12,470.78	46.15%	35,000.00	46.15%
5360.22 · EQUIPMENT EXPENSE	0.00	0.00	0.00	0.00	0.00	0.0%	0.00	0.0%
7170.22 · BANK SERVICE CHARGES	0.19	0.00	4.61	0.00	0.00	100.0%	0.00	0.0%
7190.22 · MISCELLANEOUS EXPENSE	0.00	0.00	0.00	0.00	0.00	0.0%	0.00	0.0%
Total Expense	3,093.39	78,185.50	48,924.16	732,310.50	-683,386.34	6.68%	745,373.00	6.56%
Net Ordinary Income	-2,446.80	-78,185.50	103,522.77	-615,420.50	718,943.27	-16.82%	-628,483.00	-16.47%
6100.22 · TRANSFER FROM GENERAL FUND	0.00	0.00	0.00	0.00	0.00	0.0%	0.00	0.0%
Net Income	-2,446.80	-78,185.50	103,522.77	-615,420.50	718,943.27	-16.82%	-628,483.00	-16.47%
	✓	✓	✓	✓				

COLD SPRING POLICE DEPARTMENT

STATISTICAL DATA FOR MAY 2025

Total Calls: 708

Total Calls for Service: 166

Traffic Collisions: 20

With Injuries: 0

Traffic Stops: 171

Citation Violations: 135

Traffic Violations: 102

Criminal Violations: 33

Juvenile Violations: 0

Criminal Activity:

Drugs seized: cocaine, methamphetamine, fentanyl, narcotics

theft arrests: 9

Wanton Endangerment 2nd degree

Video Voyeurism

Terroristic Threatening 3rd degree

DUI arrests: 8

Total number of arrests this month: 29



Public Works Report

June Packet

- Mowed and trimmed city-maintained areas
- Oil changes city vehicles
- Potholes fixed where needed
- Weeded landscape beds
- Exit/emergency lighting maintenance
- Planted perennials flowers at pollinator patch (Orchard)
- Finished installing parking lot lights at city building
- Clean and stock all public restrooms and Community Center
- Ballfield maintenance
- Installed all of border around new playset at city building
- Setup and worked city event
- Trimmed some brush where needed

Campbell County / Cold Spring May 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
May, 2025	999-99-18-174.00	BP-25-0247	6 FRANCES DR	YOUNG KYLE 6 FRANCES DR COLD SPRING, KY 41076	MILLS FENCE COMPANY 13200 WALTON VERONA RD WALTON, KY 41094	FENCE	45778	45778		\$5,780.00	\$50.00	SPLIT RAIL FENCE	
May, 2025	999-99-18-446.00	BP-25-0209	5411 & 5423 ALEXANDRIA PIKE	CITY OF COLD SPRING 8044 MONTGOMERY RD CINCINNATI, OH 45236	DALMATIAN FIRE 4700 DUKE DR MASON, OH 45040	SPRINKLER SYSTEM	45764	45782	7994	\$27,400.00	\$350.00	SPRINKLER SYSTEM	No
May, 2025	999-99-18-446.00	BP-25-0210	5427 & 5434 ALEXANDRIA PIKE	CITY OF COLD SPRING 8044 MONTGOMERY RD CINCINNATI, OH 45236	DALMATIAN FIRE 4700 DUKE DR MASON, OH 45040	SPRINKLER SYSTEM	45764	45782	9120	\$32,700.00	\$350.00	SPRINKLER SYSTEM	No
May, 2025	999-99-18-446.00	BP-25-0212	5427 ALEXANDRIA PIKE	CITY OF COLD SPRING 8044 MONTGOMERY RD CINCINNATI, OH 45236	DALMATIAN FIRE 4700 DUKE DR MASON, OH 45040	SPRINKLER SYSTEM	45764	45783	9120	\$12,200.00	\$250.00	SPRINKLER SYSTEM	No
May, 2025	999-99-20-425.00	BP-25-0217	6 ERVIN CIR	MURRAY DAVID M & DIANA M 6 ERVIN CIRCLE COLD SPRING, KY 41076-0000	LIPPS POOL AND SPA 1033 BURLINGTON PIKE FLORENCE, KY 41042	POOL - IN GROUND	45764	45784		\$50,000.00	\$340.00	IN-GROUND POOL AND SHED	No
May, 2025	999-99-32-238.00	BP-C-25-0011	18 MARTHA LAYNE COLLINS BLVD	VINNAT HOTELS LLC 4135 ALEXANDRIA PIKE COLD SPRING, KY 41076	KRAMER PLUMBING SERVICES 7855 ALEXANDRIA PIKE SUITE A ALEXANDRIA, KY 41001	COMMERICAL REMODEL	45778	45784	2100	\$7,500.00	\$70.00	TENANT FINISH	No
May, 2025	999-99-20-425.00	ELC-25-0205	6 ERVIN CIR	MURRAY DAVID M & DIANA M 6 ERVIN CIRCLE COLD SPRING, KY 41076-0000	RAUCH SERVICES 4672 HWY 159 N FALMOUTH, KY 41040	ELECTRIC	45784	45784		\$1.00	\$30.00	ELECTRIC- POOL AND SERVICE	No
May, 2025	999-99-20-135.00	BP-25-0257	26 SABRE DR	GREIS JODIE RENAE 26 SABRE DR HIGHLAND HEIGHTS, KY 41076	SUPERIOR FENCE & RAIL 4999 HOUSTON ROAD STE 500-3B FLORENCE, KY 41042	FENCE	45784	45785		\$3,639.00	\$50.00	FENCE	
May, 2025	999-99-18-446.00	BP-C-25-0001	5401 ALEXANDRIA PIKE	CITY OF COLD SPRING 8044 MONTGOMERY RD CINCINNATI, OH 45236	DEEM, LLC 11201 USA PARKWAY FISHERS, IN 46037	COMMERCIAL REFRIGERATION	45751	45785	0	\$500,000.00	\$1,200.00	REFRIGERATION	
May, 2025	999-99-20-531.00	HVAC-25-0143	5628 DODSWORTH LN	COMBS JEFFERY W 5628 DODSWORTH LN COLD SPRING, KY 41076	WATSON HEATING & COOLING 3788 DEAD TIMBER ROAD CALIFORNIA, KY 41007	HVAC RESIDENTIAL REPLACEMENT	45786	45786		\$6,000.00	\$105.00	HVAC REPLACEMENT	
May, 2025	999-99-18-446.00	HVAC-C-25-0005	5411 & 5423 ALEXANDRIA PIKE	CITY OF COLD SPRING 8044 MONTGOMERY RD CINCINNATI, OH 45236	MECHANICAL OPTIMIZERS 2145 PATTERSON ST CINCINNATI, OH 45214	HVAC NON-RESIDENTIAL NEW	45762	45786		\$13,581.00	\$270.00	HVAC NEW	
May, 2025	999-99-32-238.00	BP-25-0261	56 MARTHA LAYNE COLLINS BLVD	VINNAT HOTELS LLC 4135 ALEXANDRIA PIKE COLD SPRING, KY 41076	ABC SIGNS 2336 IOWA ST CINCINNATI, OH 45206	SIGN -WINDOW OR WALL	45785	45789	1		\$100.00	SIGN REPLACEMENT	
May, 2025	999-99-37-109.06	HVAC-25-0147	125 HIDDEN RDG	SHADOW LAKE HOMEOWNERS ASSOC ADDRESS UNKNOWN COLD SPRING, KY 41076-0000	RUSK HEATING & COOLING 940 HELEN RUTH DR FT WRIGHT, KY 41017	HVAC RESIDENTIAL REPLACEMENT	45789	45789		\$6,189.00	\$105.00	HVAC REPLACEMENT	
May, 2025	999-99-18-446.00	HVAC-C-25-0004	5401 ALEXANDRIA PIKE	CITY OF COLD SPRING 8044 MONTGOMERY RD CINCINNATI, OH 45236	MECHANICAL OPTIMIZERS 2145 PATTERSON ST CINCINNATI, OH 45214	HVAC NON-RESIDENTIAL NEW	45762	45789		\$481,955.00	\$1,500.00	HVAC NEW- 7 UNITS	
May, 2025	999-99-18-446.00	HVAC-C-25-0007	5427 ALEXANDRIA PIKE	CITY OF COLD SPRING 8044 MONTGOMERY RD CINCINNATI, OH 45236	MECHANICAL OPTIMIZERS 2145 PATTERSON ST CINCINNATI, OH 45214	HVAC NON-RESIDENTIAL NEW	45762	45789		\$165,478.00	\$760.00	HVAC NEW- 4 UNITS	
May, 2025	999-99-18-446.00	HVAC-C-25-0008	1021 MAGNOLIA LN STE 100-600	CITY OF COLD SPRING 8044 MONTGOMERY RD CINCINNATI, OH 45236	MECHANICAL OPTIMIZERS 2145 PATTERSON ST CINCINNATI, OH 45214	HVAC NON-RESIDENTIAL NEW	45762	45789		\$11,941.00	\$270.00	HVAC NEW	
May, 2025	999-99-18-446.00	BP-25-0214	5401 ALEXANDRIA PIKE	CITY OF COLD SPRING 8044 MONTGOMERY RD CINCINNATI, OH 45236	DALMATIAN FIRE 4700 DUKE DR MASON, OH 45040	SPRINKLER SYSTEM	45764	45790	49964	\$295,400.00	\$423.60	SPRINKLER SYSTEM	No
May, 2025	999-99-18-446.00	HVAC-C-25-0006	5427 & 5435 ALEXANDRIA PIKE	CITY OF COLD SPRING 8044 MONTGOMERY RD CINCINNATI, OH 45236	MECHANICAL OPTIMIZERS 2145 PATTERSON ST CINCINNATI, OH 45214	HVAC NON-RESIDENTIAL NEW	45762	45790		\$1,899.00	\$125.00	HVAC NEW	
May, 2025	999-99-32-238.00	ELC-25-0223	18 MARTHA LAYNE COLLINS BLVD	VINNAT HOTELS LLC 4135 ALEXANDRIA PIKE COLD SPRING, KY 41076	NKY ELECTRIC 7417 TOLLGATE RD ALEXANDRIA, KY 41001	ELECTRIC	45791	45791		\$1,500.00	\$30.00	ELECTRIC	No
May, 2025	999-99-19-098.00	ELC-25-0228	41 MADONNA LN	BUSH VIRGIL & WANDA J 41 MADONNA LN COLD SPRING, KY 41076-0000	PREMIERE ELECTRIC 6159 CABIN CREEK DR COLD SPRING, KY 41076	ELECTRIC	45793	45793		\$4,000.00	\$30.00	ELECTRIC- NEW PANEL	No
May, 2025	999-99-20-009.03	ELC-25-0229	415 CROSSROADS BLVD	SBV-HDCOLD SPRING LLC 100 N POND DR WALLED LAKE, MI 48390	RISEN ELECTRIC 6131 PAR FOUR CT FLORENCE, KY 41042	ELECTRIC	45793	45793		\$8,000.00	\$30.00	ELECTRIC- POLE LIGHTS	No
May, 2025	999-99-32-250.00	VER-25-005	3725 ALEXANDRIA PIKE	COLD SPRING CITY OF 5694 E ALEXANDRIA PIKE COLD SPRING, KY 41076		VERIFICATION LETTER	45793	45793			\$80.00	ZONING VERIFICATION LETTER	
May, 2025	999-99-18-446.04	VER-25-006	ALEXANDRIA PIKE	CITY OF COLD SPRING 8044 MONTGOMERY RD CINCINNATI, OH 45236		VERIFICATION LETTER	45793	45793			\$80.00	ZONING VERIFICATION LETTER	
May, 2025	999-99-18-446.00	BP-C-25-0004	5401 ALEXANDRIA PIKE	CITY OF COLD SPRING 8044 MONTGOMERY RD CINCINNATI, OH 45236	MECHANICAL OPTIMIZERS 2145 PATTERSON ST CINCINNATI, OH 45214	RANGE HOOD	45762	45796		\$45,000.00	\$125.00	RANGE HOOD/GREASE	No
May, 2025	999-99-20-042.00	HVAC-25-0157	25 SABRE DR	JANSZEN MICHAEL & THERESA 25 SABRE DR COLD SPRING, KY 41076-0000	BECKMAN SERVICES 7661 FIELDS ERTLE RD CINCINNATI, OH 45241	HVAC RESIDENTIAL REPLACEMENT	45796	45796		\$6,706.00	\$105.00	HVAC REPLACEMENT	
May, 2025	999-99-18-446.04	PZ-25-006	ALEXANDRIA PIKE	CITY OF COLD SPRING 8044 MONTGOMERY RD CINCINNATI, OH 45236		SITE DEVELOPMENT PLAN	45700	45798			\$1,440.00	SITE DEVELOPMENT PLAN- STAGE ONE	
May, 2025	999-99-18-446.00	BP-25-0088	5445 ALEXANDRIA PIKE	CITY OF COLD SPRING 8044 MONTGOMERY RD CINCINNATI, OH 45236	SNYDER CONSTRUCTION INC 2766 ELEVEN MILE RD #1 BERKLEY, MI 48072	COMMERCIAL NEW	45713	45799	55072	\$5,280,000.00	\$4,685.76	COMMERCIAL NEW	No
May, 2025	999-99-20-435.00	BP-25-0267	10 BRIGHTWOOD DR	VENNEMAN RICHARD L 10 BRIGHTWOOD DR	HOMEOWNER	FENCE	45798	45799		\$2,000.00	\$50.00	FENCE	

May, 2025	999-99-18-446.00	ELC-25-0240	5401 ALEXANDRIA PIKE	CITY OF COLD SPRING 8044 MONTGOMERY RD CINCINNATI, OH 45236	KW MECHANICAL 25 E 32ND ST COVINGTON, KY 41015	ELECTRIC	45799	45799		\$250,000.00	\$30.00	SITE WORK	
May, 2025	999-99-32-250.00	PZ-25-018	3725 ALEXANDRIA PIKE	COLD SPRING CITY OF 5694 E ALEXANDRIA PIKE COLD SPRING, KY 41076		IMPROVEMENT PLANS / STAGE 2 PLANS	45761	45799			\$990.00	OUTLOT A	
May, 2025	999-99-32-250.00	PZ-25-019	3725 ALEXANDRIA PIKE	COLD SPRING CITY OF 5694 E ALEXANDRIA PIKE		IMPROVEMENT PLANS / STAGE 2 PLANS	45761	45799			\$1,690.00	General Site Improvements Stage II	
May, 2025	999-99-19-333.00	BP-25-0291	5503 DODSWORTH LN	DONOHUE THERESA A 5503 DODSWORTH LN COLD SPRING, KY 41076-0000	OHIO BASEMENT AUTHORITY 1270 HILLSMITH DR CINCINNATI, OH 45215	SINGLE FAMILY REMODEL	45800	45804	0	\$12,000.00	\$90.00	WALL REPAIRS	No
May, 2025	999-99-36-703.00	BP-C-25-0016	4011 ALEXANDRIA PIKE	DIOCESE OF COVINGTON 1125 MADISON AVENUE COVINGTON, KY 41011-3115	SIGNARAMA 1090 WEST EADS PARKWAY LAWRENCEBURG, IN 47025	SIGN - FREESTANDING	45785	45804	1	\$1.00	\$130.00	NEW MONUMENT SIGN	
										\$7,230,870.00	\$15,934.36		

City of Cold Spring
859.441.9604



5694 East Alexandria Pike
Cold Spring, KY 41076

Code Enforcement Cases Report

Times

Period Start	05-01-25, 12:00am EDT
Period End	06-01-25, 12:00am EDT
Generated At	06-01-25, 12:00am EDT

Total Cases Created	4
Total Cases Reported	4
Total Cases Resolved	2

Case #	Address	Status	Reported	Created	Closed	Code Enforcement Type(s)	Comments
#25-0026	5136 WINTERS LN, COLD SPRING, KY 41076	Resolved	May 19, 2025, 2:20pm	May 19, 2025, 2:20pm	May 29, 2025, 2:04pm	Nuisance	Received complaint from neighbors in the area that the listed...
#25-0025	109 JEROME CT, COLD SPRING, KY 41076	Resolved	May 15, 2025, 8:57am	May 15, 2025, 8:57am	May 30, 2025, 10:44am	Tall Grass/Weeds	Grass has not been cut so far this year.
#25-0024	5694 EAST ALEXANDRIA PIKE SITE AMPHITHEATER, COLD SPRING, KY 41076	Resolved	May 8, 2025, 3:17pm	May 8, 2025, 3:17pm	N/A	Sign Regulations	From March 11th through this date Cold Spring Code Enforcement has...
#25-0023	5010 ALEXANDRIA PIKE, COLD SPRING, KY 41076	In Progress	May 8, 2025, 3:02pm	May 8, 2025, 3:02pm	N/A	Tall Grass/Weeds	The parcel of land that used to have the Frisch's Restaurant at 5010 ...



Event Coordinator Report

May 2025

- Open gym:
 - 5/5/25- 3 attendees
 - 5/6/25- 2 attendees
 - 5/7/25- 0 attendees
 - 5/12/25- 9 attendees
 - 5/13/25- 3 attendees
 - 5/16/25- 16 attendees
 - 5/18/25- 7 attendees
 - 5/19/25- 1 attendee
 - 5/20/25- 2 attendees
 - 5/21/25- 8 attendees
 - 5/27/25- 11 attendees
 - 5/28/25- 8 attendees
- Open gym was held Mondays 4:00- 8:00 PM, Tuesdays & Wednesdays from 4:00- 6:00 PM and various weekend dates and/or times.
- We had rentals 25/31 days in May
- Sewing Club 5/1/25 & 5/15/25- everyone is welcome!
- Silver Sneakers- Tuesday, Wednesday & Thursday each week
- Our Spring Craft Show was held 5/10/25. We had 38 awesome vendors, but attendance seemed to be lower than in previous years.
- STAR training was completed to serve/sell alcohol for our summer concerts.
- As a reminder, send nominations in for our monthly Yard of Month contest.

Activity ID	Activity Name	Activity Subtype	Incident Date	Created On	Opened On	Location
1226	LOST: CAT- Lily- DSH- Grey (Tux)	Lost Pet Report	4/28/25 5:00 PM	5/3/25 11:12 AM	5/3/25 11:12 AM	Weaver Lane, Weaver Ln, Kentucky 41076

Case ID	Case Name	Case Subtype	Incident Date	Created On	Opened On	Location	Resolution
1222	Daisy and Sarge Running at Large	Roam	5/1/25 12:58 PM	5/1/25 12:58 PM	5/1/25 12:58 PM	Granite Spring Dr, Cold Spring, KY 41076	Citation
1239	2 dogs at large on Winters Lane	Notify Owner	5/8/25 1:30 PM	5/8/25 1:30 PM	5/10/25 9:26 AM	4840 Winters Ln, Cold Spring, KY 41076	Compliance