

**COLD SPRING CITY COUNCIL**  
**MEETING AGENDA**  
September 22, 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**
  - September 29: the last Yoga in the Park of the season will be held at the amphitheater at 10:00am.
  - October 4: Movie in the Park at 6:30pm, the movie Wicked will start at dusk. We will have smores, popcorn and drinks. Just bring a blanket or chair!
  - October 18: Boo Bash from 5:00pm to 7:00pm
6. **APPROVAL OF MINUTES**
  - September 8, 2025 caucus meeting minutes
  - September 8, 2025 special meeting minutes
7. **RECOGNITION OF SCHEDULED GUESTS** (*5 minutes per speaker*)
8. **RECOGNITION OF UNSCHEDULED GUESTS** (*5 minutes per speaker*)
9. **OLD BUSINESS**
  - Ordinance 25-1101
    - 2<sup>nd</sup> reading to adopt an ordinance of the City of Cold Spring in Campbell County, Kentucky providing for the annual assessment of all real estate and personal/tangible property, including motor vehicles, subject to taxation with the City of Cold Spring for the fiscal year 2025-2026.
  - Ordinance 25-1102
    - 2<sup>nd</sup> reading to adopt an ordinance amending the of the City of Cold Spring budget for the fiscal year July 1, 2025 through June 30, 2026.
  - Solicitation ordinance
  - Comprehensive Plan update
  - Playground update
10. **NEW BUSINESS**
11. **FOLLOW UP CITIZENS COMMENTS** (*5 minutes per speaker*)
12. **DEPARTMENT REPORTS (IN WRITING)**
  - A. FINANCE
  - B. POLICE DEPARTMENT
  - C. PUBLIC WORKS
  - D. CITY CLERK
  - E. CENTRAL CAMPBELL FIRE DISTRICT
  - F. PLANNING & ZONING
  - G. CODE ENFORCEMENT
  - H. EVENT COORDINATOR
  - I. ANIMAL CONTROL



## **Cold Spring Council Minutes**

September 8, 2025

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The September 8, 2025 caucus meeting was called to order by Mayor Penque at 7:38pm.

### Roll Call:

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

### Additions/Deletions to the Agenda:

- Laura Vroegindewey asked for an update on the Municipal Park playground addition and pollinator patches. Ron Hitch is waiting for renderings and quotes from the company. He added that he hopes to be able to utilize the state procurement process for the playground project. Chris Ampfer stated that he feels everyone is willing to amend the budget for the two projects, if needed.

### Council Comments:

- Steve Cunningham inquired about potential solutions for the panhandling. There was discussion about different ways to donate to those who are in need. Mr. Cunningham asked for feedback on the current sound system, a couple people stated that sometimes it is easier to hear than others.
- Adam Sandfoss inquired about the salt inventory. Ron Hitch stated that we have around 150 tons, which is a good amount to have. He will be looking into contracts around the end of the month.
- Laura Vroegindewey wanted to share that Pups in the Park has been canceled.

### Mayor Comments:

- Mayor Penque stated he received news that Qdoba and AT&T will be at Cold Spring Pointe. There was discussion about business that may be coming to the old DAV property.

### Adjournment:

- Mayor Penque adjourned the meeting at 8:02pm.

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**

### **September 8, 2025**

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The September 8, 2025 special 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, Steve Cunningham, Cindy Moore, Adam Sandfoss, Laura Vroegindewey, City Clerk Robin Morency, Public Works Director Ron Hitch, Lieutenant Irvin Davis, and Attorney Brandon Voelker.
- Not present: Lisa Cavanaugh and Steve Collinsworth

#### **Minute Approval:**

- August 25, 2025 meeting minutes were reviewed by all. Steve Cunningham made a motion, seconded by Chris Ampfer. All in favor. None opposed. **Motion passed.**

#### **Citizen Comments:**

- Dave Guidugli (resident) requested that someone give explanation on why the budget is being amended already. Brandon Voelker explained that it was cleaning up the previous ordinance. There was discussion about the contractors at the new developments and how they pay their taxes.

#### **Ordinance 25-1101:**

- 1<sup>st</sup> reading to approve an ordinance of the City of Cold Spring in Campbell County, Kentucky providing for the annual assessment of all real estate and personal/tangible property, including motor vehicles, subject to taxation with the City of Cold Spring for the fiscal year 2025-2026. Adam Sandfoss made a motion, seconded by Chris Ampfer. Brandon Voelker explained the calculation provided by the NKADD. Roll call votes show 5 yeses and 0 noes. **Motion passed.**

#### **Ordinance 25-1102:**

- 1<sup>st</sup> reading to approve an ordinance amending the City of Cold Spring budget for the fiscal year July 1, 2025 through June 30, 2026. Chris Ampfer made a motion, seconded by Steve Cunningham. Roll call votes show 5 yeses and 0 noes. **Motion passed.**

#### **Adjournment:**

- Adam Sandfoss made a motion to adjourn the meeting at 7:38pm, seconded by Laura Vroegindewey. All in favor. None opposed.

Approved:

City Clerk:

Mayor:

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



**COMMONWEALTH OF KENTUCKY**  
**CITY OF COLD SPRING**  
**ORDINANCE NO. 25-1101**

AN ORDINANCE OF THE CITY OF COLD SPRING IN CAMPBELL COUNTY KENTUCKY PROVIDING FOR THE ANNUAL ASSESSMENT OF ALL REAL ESTATE AND PERSONAL/TANGIBLE PROPERTY, INCLUDING MOTOR VEHICLES, SUBJECT TO TAXATION WITHIN THE CITY OF COLD SPRING FOR THE FISCAL YEAR 2025-2026, PURSUANT TO THE CAMPBELL COUNTY ASSESSOR'S PROPERTY VALUATION ASSESSMENT; AND LEVYING AN AD VALOREM TAX THEREON FOR CITY PURPOSES; AND PROVIDING FOR THE PAYMENT AND COLLECTION OF SUCH TAXES AND THE PENALTIES AND INTEREST THEREON; AND ESTABLISHING SOLID WASTE COLLECTION AND REMOVAL, INCLUDING CURBSIDE RECYCLING, AND DESCRIBING THE PURPOSE FOR WHICH THE TAXES SO COLLECTED SHALL BE APPROPRIATED AND USED.

PURSUANT TO KRS. 92.280, 132.190.132.487 AND 134.420, BE IT ORDAINED BY THE CITY OF COLD SPRING IN CAMPBELL COUNTY, KENTUCKY AS FOLLOWS:

SECTION I

The City of Cold Spring hereby provides for the assessment of all real and personal/tangible property, including motor vehicles, subject to taxation within the City of Cold Spring for the fiscal year 2025-2026 by the use of the annual assessment thereof by the Campbell County Property Valuation Administrator, Campbell County, Kentucky.

SECTION II

There is hereby levied on all real property subject to taxation within the City of Cold Spring, an ad valorem tax of \$0.125 dollars for each one hundred dollars (\$100.00) of the value thereof assessed pursuant to the terms hereof; and there is hereby levied on all personal/tangible property, other than motor vehicles, subject to taxation within the City of Cold Spring, an ad valorem tax of \$0.138 dollars for each one hundred dollars (\$100.00) of the value thereof assessed pursuant to the terms hereof; and there is hereby levied on all motor vehicles subject to taxation within the City of Cold Spring, an ad valorem tax of \$0.169 dollars for each one hundred dollars (\$100.00) of the value thereof assessed pursuant to the terms thereof.

SECTION III

That there is hereby established and imposed upon the owners of the real estate and/or businesses within the corporate limits of the City of Cold Spring, Kentucky, an annual service charge for the fiscal year 2024-2025 to be known as the Solid Waste Collection and Removal Service Charge, including curbside recycling as follows:

1. For each residential and/or business unit the annual service charge shall be Two Hundred Forty-Five Dollars and Forty Cents (\$254.40), which includes curbside recycling.
2. For each residential structure accommodating more than one family, the said annual service charge shall be Two Hundred Forty-Five Dollars and Forty Cents (\$254.40), which includes curbside recycling.
3. If a single structure is used for both residential and business purposes, the annual service charge shall be Two Hundred Forty-Five Dollars and Forty Cents (\$254.40), for each unit in said structure, which also includes curbside recycling.

SECTION IV

The City of Cold Spring has a lien on all property upon which ad valorem taxes are hereby levied, and for all penalties, interest, fees, commission, charges and other expenses including court costs and attorneys' fees incurred by



reason of any delinquency in payment of such taxes, or in the process of collecting them and such lien has priority over all other obligations or liabilities for which the property is liable.

#### SECTION V

The taxes levied and collected pursuant to the terms hereof shall be deposited in the General Fund of the City of Cold Spring and appropriated and used for the general operating expenses of the City.

#### SECTION VI

The provisions of this ordinance are severable; and the invalidity of any provision of this ordinance shall not affect the validity of any other provision thereof; and such other provisions shall remain in full force and affect as long as they remain valid in the absence of those provisions determined to be invalid.

#### SECTION VII

All provisions or parts of ordinances in conflict with the provisions of this Ordinance are hereby repealed to the extent of such conflict.

#### SECTION VIII

This Ordinance shall take effect and be in full force from and after its passage, publication and recording, according to law.

Adopted this \_\_\_\_ day of September, 2025.

FIRST READING:

VOTES CAST \_\_\_\_ YES \_\_\_\_ NO

SECOND READING:

VOTES CAST \_\_\_\_ YES \_\_\_\_ NO

CITY OF COLD SPRING, KENTUCKY

BY \_\_\_\_\_  
D. ANGELO PENQUE, MAYOR

ATTEST:

\_\_\_\_\_  
ROBIN MORENCY, CITY CLERK

## Ordinance 25-1102

AN ORDINANCE ADOPTING THE CITY OF COLD SPRING, KENTUCKY AMENDED BUDGET FOR THE FISCAL YEAR

July 1, 2025 through June 30, 2026

Whereas, an amended budget proposal and message have been prepared and delivered to the legislative body: and

Whereas, the legislative body has reviewed such budget proposal and modifications have been made accordingly.

NOW, THEREFORE, BE IT ORDAINED BY the City of Cold Spring, Kentucky as follows:

SECTION ONE: That the annual budget for the fiscal year beginning July 1, 2025 and ending June 30, 2026 is adopted as set forth herein:

	General Fund		Municipal Road Fund		Stormwater fund	
	<i>As Passed</i>	<i>Amended</i>	<i>As Passed</i>	<i>Amended</i>	<i>As Passed</i>	<i>Amended</i>
Resources Available:						
FUND BALANCE BEGINNING OF YEAR	<del>\$3,843,000</del>	\$7,069,056	<del>\$270,000</del>	\$436,986	<del>\$1,151,000</del>	\$905,190
Estimated Revenues:						
Other Financing Source DAV Property Sale	\$4,000,000					
<del>Other Financing Source Investment CDs</del>	<del>\$1,500,000</del>	\$0				
Property Tax	\$1,000,000					
Payroll Tax	\$1,500,000					
Insurance Premium Tax	\$1,100,000					
Licenses & Permits	\$306,700					
Other Taxes	\$285,329					
Intergovernmental	\$62,800		\$120,000			
Financing	\$0					
Charges for Services	\$626,052					
Penalties, Fines, Forfeitures	\$21,300					
Interest Income	\$12,000					
Miscellaneous	\$169,250					
Stormwater Fees					\$248,700	
Total Estimated Revenue	<del>\$10,583,431</del>	\$9,083,431	\$120,000		\$248,700	
Total Resources Available	<del>\$14,426,431</del>	\$16,152,487	<del>\$390,000</del>	\$556,986	<del>\$1,399,700</del>	\$1,153,890
Appropriations						
General Government	\$1,178,007					
Police	\$2,126,940					
Public Works	\$904,322					
Enterprises	\$0					
Parks, Recreation	\$268,417					
Stormwater Funds	\$0				\$280,700	
Municipal Road Funds	\$0		\$478,370			
Debt Services	\$0					
Other Financing Use	\$5,500,000					
Total Appropriations	<del>\$9,977,686</del>		\$478,370		\$280,700	
Excess of Rev. Over (under) Approp.	<del>\$4,448,745</del>	\$6,174,801	<del>(\$88,370)</del>	\$78,616	<del>\$1,119,000</del>	\$873,190
Interfund Transfers In	\$0		\$350,000			
Interfund Transfers Out	<del>(\$350,000)</del>		\$0			
Estimated Balance End of Year	\$4,098,745	\$5,824,801	<del>\$261,630</del>	\$428,616	<del>\$1,119,000</del>	\$873,190

### SECTION TWO:

Any Section or provision of this Ordinance which is declared invalid by a court of competent Jurisdiction for any reason, such declaration shall not invalidate, or adversely affect, the Remainder of the Ordinance

SECTION THREE:

This ordinance shall be in full force and effect from and after its passage, publication and recoding, according to law.

Adopted this \_\_\_\_\_ day of \_\_\_\_\_, 2025

First Reading: \_\_\_\_\_

Votes Cast: \_\_\_\_\_ YES \_\_\_\_\_ NO

Second Reading: \_\_\_\_\_

Votes Cast: \_\_\_\_\_ YES \_\_\_\_\_ NO

City of Cold Spring

ATTEST: \_\_\_\_\_  
City Clerk

\_\_\_\_\_  
D. Angelo Penque  
Mayor



18-Sep-25      DRAFT      Confidential

To: Mayor Penque  
Council  
Department Heads

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



Re: August 2025 Finance Report for 2 month ended August 2025

#### Revenue

The City collected approximately \$456,000 versus a budget of \$464,000 of a negative variance of \$8,000.  
The City collected YTD approximately \$745,000 versus a budget of \$660,000 of a positive variance of \$85,000.  
I consider this normal ebb and flow and we appear to be on budget for revenue.

#### Appropriations

The City spent approximately \$471,000 against a budget of \$555,000 for a positive variance of \$84,000.  
The City spent YTD approximately \$1,031,000 against a budget of \$1,263,000 for a positive variance of \$232,000.  
I consider this normal ebb and flow and we appear to be on budget for appropriations.

Capital spendings YTD were approximately \$157,000 of our budget of \$761,000.

#### Merus DAV Property Purchase Summary

Duke Energy paid approximately \$641,000 for a gas easement.

This amount was applied to the Asset Held For Sale balance reducing it to approximately \$1,807,000.

The Merus holding interest revenue is reduced to \$9,788 per month.

#### Cash Account Summary

The City has approximately \$4.6 million in cash holdings.

#### Enrolling City Employees in the Federal Social Security Sysytem in addition to the pension system basic budget cost analysis analysis.

	Total Payroll	SSN Rate	Contribution Amount	
2026 Budget	\$ 2,443,000	0.0765	\$ 186,890	Employee withholdings - cash reduction in annual net pay
2026 Budget	\$ 2,443,000	0.0765	\$ 186,890	Employer contributions - increase in City budget annually

Thank You

Please email [accounting@coldspringky.gov](mailto:accounting@coldspringky.gov) with any questions.

City of Cold Spring  
Ordinance Format Budget Review  
For 2 month ended August 31, 2025

	DRAFT		Confidential				
	August Actual	August Budget	YTD Actual	YTD Budget	2026 Ordinance	2026 Ordinance Estimate	
<b>Fund Balance Beginning of Year</b>					\$ 8,411,232	8,411,232	
<b>Total Revenue</b>	\$ 456,325	\$ 464,363	\$ 745,277	\$ 659,666	5,452,131	5,452,131	
<b>Total Resources Available</b>	<u>456,325</u>	<u>464,363</u>	<u>745,277</u>	<u>659,666</u>	<u>13,863,363</u>	<u>13,863,363</u>	
<b>Total Appropriations</b>	470,578	555,213	1,031,119	1,263,882	5,236,756	5,236,756	
<b>Excess of Rev. Over(under) approp.</b>	(14,253)	(90,850)	(285,842)	(604,216)	8,626,607	8,626,607	
Other Financing Source	641,446	-	4,692,869	5,000,000	4,000,000	4,000,000	
Interfund Transfers In	-	-	(5,500,000)	(5,000,000)	(5,500,000)	(5,500,000)	
Interfund Transfers Out	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	
	641,446	-	(807,131)	-	(1,500,000)	(1,500,000)	
<b>Fund Balance end of Year</b>					7,126,607	7,126,607	
<b>Increase (Decrease) Operating Funds</b>	\$ 627,193	\$ (90,850)	\$ (1,092,973)	\$ (604,216)	\$ (1,284,625)	\$ (1,284,625)	
<b>Funds Proof</b>							
General	549,224	41,270	(1,160,474)	(419,860)	(1,244,255)		
Stormwater	120	(14,120)	2,914	(52,356)	(32,000)		
MARF	77,849	(118,000)	64,587	(132,000)	(8,370)		
Total(rounding)	<u>627,193</u>	<u>(90,850)</u>	<u>(1,092,973)</u>	<u>(604,216)</u>	<u>(1,284,625)</u>		
	-	-	-	-			

General Fund  
Ordinance Fund YTD Performance  
For 2 month ended August 31, 2025

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	August Actual	August Budget	YTD Actual	YTD Budget	2026 Ordinance	2026 Ordinance Estimate	
<b>Fund Balance Beginning of Year</b>					\$ 7,069,056	\$ 7,069,056	
<b>Estimated Revenues:</b>							
Property Tax	\$ 740	\$ -	\$ 1,294	\$ -	1,000,000	1,000,000	
Payroll Tax	167,761	229,000	167,998	230,000	1,500,000	1,500,000	
Insurance Premium Tax	121,561	61,000	290,354	184,000	1,100,000	1,100,000	
Licenses & Permits	1,265	17,025	27,479	41,050	306,700	306,700	
Other Taxes	14,568	11,861	33,068	23,722	285,329	285,329	
Intergovernmental	7,595	4,333	16,768	10,466	62,800	62,800	
Financing	-	-	-	-	-	-	
Charges for Services	8,383	13,478	32,232	26,996	626,052	626,052	
Penalties, Fines, Forfeitures	1,345	999	3,202	4,098	21,300	21,300	
Interest Income	19,436	1,000	40,039	2,000	12,000	12,000	
Miscellaneous	10,836	9,000	10,839	9,000	169,250	169,250	
Parks, trees, and recreation	4,490	11,667	7,650	23,334	-	-	
<b>Total Estimated Revenue</b>	<b>357,980</b>	<b>359,363</b>	<b>630,923</b>	<b>554,666</b>	<b>5,083,431</b>	<b>5,083,431</b>	
<b>Total Resources Available</b>	<b>357,980</b>	<b>359,363</b>	<b>630,923</b>	<b>554,666</b>	<b>12,152,487</b>	<b>12,152,487</b>	
<b>Appropriations</b>							
General Government	154,223	78,364	250,410	231,103	1,178,007	1,178,007	
Police	230,354	139,007	554,625	545,729	2,126,940	2,126,940	
Public Works	49,224	78,962	145,516	153,924	904,322	904,322	
Planning & Zoning	-	4,726	-	9,452	-	-	
Parks, Recreation	16,401	17,034	33,778	34,318	268,417	268,417	26,526.00
Capital Outlay	-	-	-	-	-	-	(250,347.00)
Municipal Road Funds	-	-	-	-	-	-	4,692,869.00
Debt Services	-	-	-	-	-	-	(5,500,000.00)
Estimate	-	-	-	-	-	-	(1,030,952.00)
<b>Total Appropriations</b>	<b>450,202</b>	<b>318,093</b>	<b>984,329</b>	<b>974,526</b>	<b>4,477,686</b>	<b>4,477,686</b>	
<b>Excess of Rev. Over(under) approp.</b>	<b>(92,222)</b>	<b>41,270</b>	<b>(353,406)</b>	<b>(419,860)</b>	<b>7,674,801</b>	<b>7,674,801</b>	
Other Financing Source	641,446	-	4,692,869	5,000,000	4,000,000	4,000,000	
Other Financing Use	-	-	(5,500,000)	(5,500,000)	(5,500,000)	(5,500,000)	
Interfund Transfers Out	-	-	-	-	(350,000)	(350,000)	
	<b>641,446</b>	<b>-</b>	<b>(807,131)</b>	<b>(500,000)</b>	<b>(1,850,000)</b>	<b>(1,850,000)</b>	
<b>Fund Balance end of Year</b>					<b>5,824,801</b>	<b>5,824,801</b>	
<b>Increase (Decrease) Operating Funds</b>	<b>\$ 549,224</b>	<b>\$ 41,270</b>	<b>\$ (1,160,537)</b>	<b>\$ (919,860)</b>	<b>\$ (1,244,255)</b>	<b>\$ (1,244,255)</b>	



Stormwater Fund  
Ordinance Fund YTD Performance  
For 2 month ended August 31, 2025

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	August Actual	August Budget	YTD Actual	YTD Budget	2026 Ordinance	2026 Ordinance Estimate
<b>Fund Balance Beginning of Year</b>					\$ 905,190	\$ 905,190
<b>Estimated Revenues:</b>						
Commercial Fees	\$ 2,202	\$ -	\$ 9,172	\$ -	248,700	248,700
Residential Fees	-	-	6,186	-	-	-
Interest	1,874	-	3,835	-	-	-
<b>Total Estimated Revenue</b>	<u>4,076</u>	<u>-</u>	<u>19,193</u>	<u>-</u>	<u>248,700</u>	<u>248,700</u>
<b>Total Resources Available</b>	4,076	-	19,193	-	1,153,890	1,153,890
<b>Appropriations</b>						
Stormwater expense	3,956	14,120	16,279	52,356	280,700	280,700
<b>Total Appropriations</b>	<u>3,956</u>	<u>14,120</u>	<u>16,279</u>	<u>52,356</u>	<u>280,700</u>	<u>280,700</u>
<b>Excess of Rev. Over(under) approp.</b>	120	(14,120)	2,914	(52,356)	873,190	873,190
Other Financing Source	-	-	-	-	-	-
Interfund Transfers In	-	-	-	-	-	-
Interfund Transfers Out	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
<b>Fund Balance end of Year</b>					873,190	873,190
<b>Increase (Decrease) Operating Funds</b>	\$ 120	\$ (14,120)	\$ 2,914	\$ (52,356)	\$ (32,000)	\$ (32,000)

MARF Fund  
Ordinance Fund YTD Performance  
For 2 month ended August 31, 2025

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	August Actual	August Budget	YTD Actual	YTD Budget	2026 Ordinance	2026 Ordinance Estimate
<b>Fund Balance Beginning of Year</b>					\$ 436,986	\$ 436,986
<b>Estimated Revenues:</b>						
Intergovernmental	\$ 93,420	\$ 105,000	\$ 93,420	\$ 105,000	120,000	120,000
Other income	849	-	1,741	-		
<b>Total Estimated Revenue</b>	94,269	105,000	95,161	105,000	120,000	120,000
<b>Total Resources Available</b>	94,269	105,000	95,161	105,000	556,986	556,986
<b>Appropriations</b>						
Municipal road fund	16,420	223,000	30,511	237,000	478,370	478,370
<b>Total Appropriations</b>	16,420	223,000	30,511	237,000	478,370	478,370
<b>Excess of Rev. Over(under) approp.</b>	77,849	(118,000)	64,650	(132,000)	78,616	78,616
Other Financing Source	-	-	-	-	-	-
Interfund Transfers Out	-	-	-	-	-	-
Interfund Transfers In	-	-	-	-	350,000	350,000
	-	-	-	-	350,000	350,000
<b>Fund Balance end of Year</b>					428,616	428,616
<b>Increase (Decrease) Operating Funds</b>	\$ 77,849	\$ (118,000)	\$ 64,650	\$ (132,000)	\$ (8,370)	\$ (8,370)

CITY OF COLD SPRING  
**RECAP**  
 BUDGET COMPARISON  
 FOR THE TWO MONTHS ENDING AUGUST 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
<b>REVENUE:</b>								
GENERAL REVENUE	344,717.70	359,363.00	604,397.42	554,666.00	49,731.42	108.97%	5,083,431.00	10.91%
PARK REVENUE	0.00	0.00	0.00	0.00	0.00	#DIV/0!	0.00	#DIV/0!
STORM WATER	4,075.73	0.00	19,193.05	0.00	19,193.05	#DIV/0!	248,700.00	0.00%
FORFEITURE FUND	0.00	0.00	0.00	0.00	0.00	#DIV/0!	0.00	#DIV/0!
M.A.R.F.	94,269.28	105,000.00	95,160.67	105,000.00	(9,839.33)	90.63%	120,000.00	87.50%
	<b>443,062.71</b>	<b>464,363.00</b>	<b>718,751.14</b>	<b>659,666.00</b>	<b>59,085.14</b>	<b>108.96%</b>	<b>5,452,131.00</b>	<b>12.10%</b>
<b>EXPENSES:</b>								
ADMINISTRATIVE DEPT	(500,486.12)	78,364.00	1,030,951.83	231,103.00	799,848.83	446.10%	1,173,007.00	19.70%
POLICE DEPT	230,355.27	139,007.00	554,625.29	545,729.00	8,896.29	101.63%	2,126,940.00	25.66%
MAINTENANCE DEPT	49,223.77	78,962.00	145,515.86	153,924.00	(8,408.14)	94.54%	904,322.00	17.02%
PLANNING & ZONING	0.00	4,726.00	0.00	9,452.00	(9,452.00)	0.00%	56,700.00	16.67%
PARK/TREE BOARD	16,400.76	17,034.00	33,777.94	34,318.00	(540.06)	98.43%	211,717.00	16.21%
STORM WATER	3,955.67	14,120.00	16,279.03	52,356.00	(36,076.97)	31.09%	280,700.00	18.65%
M.A.R.F.	16,420.26	223,000.00	30,510.64	237,000.00	(206,489.36)	12.87%	478,370.00	49.54%
<b>TOTAL EXPENSES</b>	<b>(184,130.39)</b>	<b>555,213.00</b>	<b>1,811,660.59</b>	<b>1,263,882.00</b>	<b>547,778.59</b>	<b>143.34%</b>	<b>5,231,756.00</b>	<b>24.16%</b>
<b>TRANSFERS IN:</b>								
M.A.R.F.	0.00	0.00	0.00	0.00	0.00	#DIV/0!	350,000.00	0.00%
STORM WATER	0.00	0.00	0.00	0.00	0.00	#DIV/0!	0.00	#DIV/0!
<b>TOTAL TRANSFERS IN</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>#DIV/0!</b>	<b>350,000.00</b>	<b>0.00%</b>
<b>TRANSFERS OUT:</b>								
M.A.R.F.	0.00	0.00	0.00	0.00	0.00	#DIV/0!	355,000.00	0.00%
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	63.10	0.00	63.10	#DIV/0!	0.00	#DIV/0!
<b>TOTAL TRANSFERS OUT</b>	<b>0.00</b>	<b>0.00</b>	<b>63.10</b>	<b>0.00</b>	<b>63.10</b>	<b>#DIV/0!</b>	<b>355,000.00</b>	<b>0.00</b>
<b>SURPLUS</b>	<b>627,193.10</b>	<b>(90,850.00)</b>	<b>(1,092,972.55)</b>	<b>(604,216.00)</b>	<b>(488,756.55)</b>	<b>180.89%</b>	<b>215,375.00</b>	<b>-280.54%</b>

Proof

General	549,224.02	41,270.00	(1,160,473.50)	(419,860.00)	(740,613.50)		255,745.00
Storm	120.06	(14,120.00)	2,914.02	(52,356.00)	55,270.02		(32,000.00)
MARF	77,849.02	(118,000.00)	64,586.93	(132,000.00)	196,586.93		(8,370.00)
Total	627,193.10	(90,850.00)	(1,092,972.55)	(604,216.00)	(488,756.55)		215,375.00

Variance

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CITY OF COLD SPRING  
REVENUE - BUDGET COMPARISON  
August 2025

	August 25	Budget	Jul - Jun 26	YTD Budget	\$ Over Budget	% of Budget	Annual Budget
Ordinary Income/Expense							
Income							
424500 · OPIOID SETTLEMENT REVENUE	10,576.79	0.00	10,576.79	0.00	10,576.79	100.0%	0.00
411000 · PROPERTY TAX	740.34	0.00	1,293.93	0.00	1,293.93	100.0%	1,000,000.00
411100 · DELINQUENT PROPERTY TAX	0.00		0.00	0.00			
413000 · FRANCHISE FEES	0.00	0.00	2,107.52	0.00	2,107.52	100.0%	25,000.00
413500 · TELECOMMUNICATIONS TAX	4,488.99	4,361.00	8,977.98	8,722.00	255.98	102.94%	52,329.00
414000 · TANGIBLE TAX	436.07	0.00	436.07	0.00	436.07	100.0%	78,000.00
415000 · INSURANCE TAX	121,560.75	61,000.00	290,354.10	184,000.00	106,354.10	157.8%	1,100,000.00
415100 · MOTOR VEHICLE TAX	9,643.39	7,500.00	21,546.42	15,000.00	6,546.42	143.64%	90,000.00
416000 · BANK SHARES	0.00	0.00	0.00	0.00	0.00	0.0%	40,000.00
421000 · OCCUPATIONAL LICENCES	1,155.00	17,000.00	5,301.00	26,000.00	-20,699.00	20.39%	289,000.00
421100 · PAYROLL TAX	167,761.17	229,000.00	167,997.87	230,000.00	-62,002.13	73.04%	1,500,300.00
422000 · BUILDING PERMITS	0.00	0.00	0.00	0.00	0.00	0.0%	0.00
422100 · PERMITS & FEES	110.00	25.00	110.00	50.00	60.00	220.0%	300.00
423000 · LIQUOR LICENSES	0.00	0.00	17,500.00	15,000.00	2,500.00	116.67%	15,000.00
425000 · TEMPORARY SIGN PERMIT	0.00	0.00	0.00	0.00	0.00	0.0%	400.00
425100 · OUTDOOR STORAGE PERMITS	0.00	0.00	0.00	0.00	0.00	0.0%	0.00
430800 · CODE ENFORCEMENT FINES	1,200.00	0.00	2,400.00	2,100.00	300.00	114.29%	14,000.00
430900 · ANIMAL CONTROL FINES	0.00	0.00	0.00	0.00	0.00	0.0%	0.00
431000 · PARKING FINES	25.00	83.00	25.00	166.00	-141.00	15.06%	1,000.00
431100 · ALARM DROP FINES	0.00	83.00	0.00	166.00	-166.00	0.0%	1,000.00
432000 · PENALTIES & INTEREST ON TAXES	120.34	833.00	777.24	1,666.00	-888.76	46.65%	10,000.00
441000 · BASE COURT REVENUE	0.00	0.00	2,634.86	2,000.00	634.86	131.74%	6,000.00
444000 · KLEPF INCENTIVE PAY	0.00	0.00	0.00	0.00	0.00	0.0%	0.00
444100 · KLEPF PENSION REFUND	6,083.44	3,733.00	11,612.16	7,466.00	4,146.16	155.53%	44,800.00
451000 · WASTE ASSESSMENT	245.40	0.00	490.80	0.00	490.80	100.0%	461,652.00
452000 · POLICE CONTRACT - CRESTVIEW	0.00	0.00	0.00	0.00	0.00	0.0%	0.00
457600 · CELL TOWER FEES	0.00	0.00	3,967.50	0.00	3,967.50	100.0%	0.00
457700 · STREET CUT PERMITS	0.00	0.00	600.00	0.00	600.00	100.0%	2,000.00
459000 · MISCELLANEOUS FEES	96.00	0.00	101.00	0.00	101.00	100.0%	150.00
461000 · INTEREST EARNED	6,173.41	1,000.00	13,513.40	2,000.00	11,513.40	675.67%	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	13,433.00	31,702.53	26,866.00	4,836.53	118.0%	161,200.00
461600 · MAIN. FEE - PARK	0.00	0.00	0.00	0.00	0.00	0.0%	600.00
461700 · MAIN. FEE - COMMUNITY ROOM	3,994.65	11,667.00	7,062.11	23,334.00	-16,271.89	30.27%	140,000.00
466100 · ACCIDENT REPORTS/COPIES	37.50	45.00	37.50	130.00	-92.50	28.85%	1,200.00
468700 · SPECIAL DETAIL - POLICE	0.00	0.00	0.00	0.00	0.00	0.0%	2,000.00
469000 · MISCELLANEOUS REVENUE	162.80	9,000.00	162.80	9,000.00	-8,837.20	1.81%	28,500.00
468910 · FORFEITED FUNDS	0.00	0.00	0.00	0.00	0.00	0.0%	0.00
469100 · DONATIONS - POLICE	0.00	0.00	0.00	0.00	0.00	0.0%	0.00
469201 · FOOD BANK DONATIONS				0.00	0.00	0.0%	0.00
470000 · GRANT REVENUE	0.00	0.00	0.00	0.00	0.00	0.0%	0.00
470001 · ARPA GRANT	0.00	0.00	0.00	0.00	0.00	0.0%	0.00
470010 · GRANTS - POLICE DEPARTMENT	0.00	0.00	0.00	0.00	0.00	0.0%	0.00
470090 · GRANT - HIGHWAY SAFETY PROGRAM	1,511.66	600.00	2,520.74	1,000.00	1,520.74	252.07%	7,000.00
471000 · DAY IN THE PARK	0.00	0.00	0.00	0.00	0.00	0.0%	0.00
471300 · SOFTBALL ENTRY FEE	390.00	0.00	390.00	0.00	390.00	100.0%	

CITY OF COLD SPRING  
REVENUE - BUDGET COMPARISON  
August 2025

471400 · MISCELLANEOUS PARK REV.  
612000 · TRANSFER FROM MARF  
Total Income  
Gross Profit  
Net Ordinary Income  
Net Income

August 25	Budget	Jul - Jun 26	YTD Budget	\$ Over Budget	% of Budget	Annual Budget
105.00	0.00	135.00	0.00	135.00	100.0%	0.00
0.00	0.00	63.10	0.00	63.10	100.0%	0.00
344,717.70	359,363.00	604,397.42	554,666.00	49,731.42	108.97%	5,083,431.00
344,717.70	359,363.00	604,397.42	554,666.00	49,731.42	108.97%	5,083,431.00
344,717.70	359,363.00	604,397.42	554,666.00	49,731.42	108.97%	5,083,431.00
344,717.70	359,363.00	604,397.42	554,666.00	49,731.42	108.97%	5,083,431.00

CITY OF COLD SPRING  
ADMINISTRATION - BUDGET COMPARISON  
August 2025

Ordinary Income/Expense	August 25	Budget	Jul - Jun 26	YTD Budget	\$ Over Budget	% of Budget	Annual Budget	% of Budget
Expense								
510000 · PERSONNEL SERVICES								
510001 · SALARIES - ADMIN	7,017.74	10,122.00	12,383.55	20,244.00	-7,860.45	61.17%	136,646.00	9.06%
510101 · MAYOR & COUNCIL SALARY - ADMIN	2,233.30	1,269.00	4,466.60	2,538.00	1,928.60	175.99%	17,130.00	26.07%
510301 · OVERTIME - ADMIN	0.00	0.00	0.00	0.00	0.00	0.0%	0.00	#DIV/0!
510401 · BD OF ADJ/EQUAL/ETHICS SAL-ADM	0.00	0.00	0.00	125.00	-125.00	0.0%	125.00	0.0%
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	2,060.45	1,158.00	3,951.72	2,316.00	1,635.72	170.63%	13,904.00	28.42%
512501 · MEDICAL INSURANCE - ADMIN	3,205.51	2,971.00	6,404.15	5,942.00	462.15	107.78%	35,649.00	17.96%
512601 · UNEMPLOYMENT INSURANCE - ADMIN	176.49	0.00	176.49	0.00	176.49	100.0%	1,679.00	10.51%
512701 · DISABILITY INSURANCE - ADMIN	81.24	26.00	162.48	52.00	110.48	312.46%	307.00	52.93%
512801 · LIFE INSURANCE - ADMIN	39.40	21.00	78.80	42.00	36.80	187.62%	249.00	31.65%
512901 · DENTAL/VISION INSURANCE - ADMIN	870.53	198.00	902.90	396.00	506.90	228.01%	2,374.00	38.03%
513001 · F.I.C.A. - ADMIN	0.00	217.00	0.00	434.00	-434.00	0.0%	2,604.00	0.0%
513501 · WORKMEN'S COMP. INS. - ADMIN	-615.29	0.00	-515.29	1,200.00	-1,715.29	-42.94%	1,200.00	-42.94%
510000 · PERSONNEL SERVICES - OTHER	0.00		0.00	0.00				
Total 510000 · PERSONNEL SERVICES	15,069.37	15,982.00	28,011.40	33,289.00	-5,277.60	13.01	211,867.00	#DIV/0!
520000 · OPERATING EXPENSES								
520001 · CAPITAL OUTLAY - ADMIN	6,305.00	0.00	9,985.00	0.00	9,985.00	100.0%	113,000.00	8.84%
520501 · ADVERTISING EXPENSE - ADMIN	0.00	0.00	35.99	0.00	35.99	100.0%	0.00	#DIV/0!
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	0.00	0.00	0.00	0.0%	23,000.00	0.0%
521101 · ARPA FUNDING	0.00	0.00	0.00	0.00	0.00	0.0%	0.00	#DIV/0!
521201 · ACCOUNTING SERVICE - ADMIN	5,558.35	3,859.00	21,403.35	7,718.00	13,685.35	277.32%	46,310.00	46.22%
521221 · LEGAL FEES - ADMIN	3,949.00	3,542.00	7,898.00	7,084.00	814.00	111.49%	42,500.00	18.58%
521311 · PROFESSIONAL FEES (PAYROLL)-ADM	0.00	192.00	0.00	384.00	-384.00	0.0%	2,300.00	0.0%
521401 · TAX ASSESSMENT EXPENSE - ADMIN	3,379.52	4,875.00	3,477.09	9,750.00	-6,272.91	35.66%	58,500.00	5.94%
521701 · CODIFICATION EXP - ADMIN	0.00	0.00	0.00	0.00	0.00	0.0%	2,500.00	0.0%
521801 · ANIMAL CONTROL EXPENSE - ADMIN	0.00	0.00	0.00	0.00	0.00	0.0%	0.00	#DIV/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	0.0%	0.00	#DIV/0!
522401 · TRAINING EXPENSE - ADMIN	605.40	167.00	605.40	334.00	271.40	181.26%	2,000.00	30.27%
522501 · TRAVEL & LODGING EXP - ADMIN	0.00	125.00	165.00	250.00	-85.00	66.0%	1,500.00	11.0%
522701 · STORM WATER CHARGE - ADMIN	0.00	877.00	0.00	1,754.00	-1,754.00	0.0%	10,528.00	0.0%
523001 · UTILITIES - MUN. BLDG. - ADMIN	1,349.41	1,667.00	3,317.59	3,334.00	-16.41	99.51%	20,000.00	16.59%
523201 · WATER/SANITATION EXPENSE- ADMIN	0.00	500.00	-481.68	1,000.00	-1,481.68	-48.17%	6,000.00	-8.03%
523401 · WEB PAGE EXPENSE - ADMIN	111.90	583.00	223.80	1,166.00	-942.20	19.19%	7,000.00	3.2%
523501 · TELEPHONE EXPENSE - ADMIN	90.00	458.00	550.80	916.00	-365.20	60.13%	5,500.00	10.01%
523801 · CELL PHONE EXP - ADMIN	670.13	750.00	1,380.73	1,500.00	-119.27	92.05%	9,000.00	15.34%
523901 · MILEAGE - ADMIN	82.60	83.00	252.00	166.00	86.00	151.81%	1,000.00	25.2%
524001 · PHYSICAL FITNESS PROGRAM - ADMi	0.00	33.00	0.00	66.00	-66.00	0.0%	400.00	0.0%
525001 · INSURANCE - GENERAL - ADMIN	75,120.15	0.00	75,120.15	73,050.00	2,070.15	102.83%	73,050.00	102.83%
529901 · WASTE COLLECTION EXPENSE- ADMIN	38,552.96	38,471.00	77,105.92	76,942.00	163.92	100.21%	461,652.00	16.7%
534901 · OFFICE EQUIPMENT EXPENSE- ADMIN	1,287.74	1,000.00	2,419.60	2,000.00	419.60	120.98%	12,000.00	20.16%
535001 · KITCHEN EXPENSES - ADMIN	28.78	100.00	28.78	200.00	-171.22	14.39%	1,200.00	2.4%
535501 · OFFICE SUPPLIES & EXP - ADMIN	511.79	1,500.00	1,098.61	3,000.00	-1,901.39	36.62%	18,000.00	6.1%
535101 · POSTAGE METER EXP - ADMIN	200.00	475.00	400.00	950.00	-550.00	42.11%	5,700.00	7.02%
535201 · BANK SERVICE CHARGES	147.52	0.00	4,518.68	0.00	4,518.68	100.0%	0.00	#DIV/0!



CITY OF COLD SPRING  
ADMINISTRATION - BUDGET COMPARISON  
August 2025

	August 25	Budget	Jul - Jun 26	YTD Budget	\$ Over Budget	% of Budget	Annual Budget	% of Budget
535301 · NEWSLETTERS/MAILINGS - ADMIN	0.00	0.00	0.00	0.00	0.00	0.0%	6,000.00	0.0%
535401 · COMPUTER MAINT. EXP - ADMIN	847.95	333.00	2,266.03	666.00	1,600.03	340.25%	4,000.00	56.65%
540501 · DUES & SUBSCRIPTIONS - ADMIN	299.70	1,875.00	3,099.70	3,750.00	-650.30	82.66%	22,500.00	13.78%
580201 · ARBOR DAY EXPENSE - ADMIN	0.00	0.00		0.00	0.00	0.0%	0.00	#DIV/0!
Total 520000 · OPERATING EXPENSES	139,097.90	61,465.00	214,870.54	195,980.00	18,890.54	109.64%	955,140.00	22.5%
Total Expense	154,167.27	77,447.00	242,881.94	229,269.00	13,612.94	105.94%	1,167,007.00	20.81%
Net Ordinary Income	-154,167.27	-77,447.00	-242,881.94	-229,269.00	-13,612.94	105.94%	-1,167,007.00	20.81%
Other Income/Expense								
Other Income								
490000 · OTHER INCOME								
490000 · OTHER FINANCING SOURCE	641,446.00	0.00	4,692,869.08	5,000,000.00	-307,130.92	93.86%	5,000,000.00	93.86%
490001 · BUSINESS DEVELOPMENT SOURCE	13,263.12	0.00	26,526.24	0.00	26,526.24	100.0%	0.00	#DIV/0!
Other Expense								
549900 · OTHER EXPENSES								
549901 · MISCELLANEOUS EXP - ADMIN	55.73	500.00	75.71	1,000.00	-924.29	7.57%	6,000.00	1.26%
549701 · INTEREST EXP - ADMIN	0.00	0.00	0.00	0.00	0.00	0.0%	0.00	#DIV/0!
790000 · OTHER FINANCING USE	0.00		5,500,000.00	5,000,000.00	500,000.00	110.0%	5,000,000.00	110.0%
790001 · BUSINESS DEVELOPMENT USE	0.00	0.00	7,389.50	0.00	7,389.50	100.0%	0.00	#DIV/0!
Total 549900 · OTHER EXPENSES	55.73	500.00	5,507,465.21	5,001,000.00	506,465.21	110.13%	5,006,000.00	110.02%
710000 · TRANSFERS								
710501 · SIDEWALK FUND TRANSFER - ADMIN	0.00	417.00	0.00	834.00	-834.00	0.0%	5,000.00	0.0%
712001 · TRANSFER TO MARF- ADM	0.00	0.00	0.00	0.00	0.00	0.0%	350,000.00	0.0%
712002 · STORM WATER TRANSFER - ADMIN	0.00		0.00		0.00	0.0%	0.00	#DIV/0!
Total 710000 · TRANSFERS	0.00	417.00	0.00	834.00	-834.00	0.0%	355,000.00	0.0%
Total Other Expense	-654,653.39	917.00	788,069.89	1,834.00	786,235.89	42,970.01%	361,000.00	218.3%
Net Other Income	654,653.39	-917.00	-788,069.89	-1,834.00	-786,235.89	42,970.01%	-361,000.00	218.3%
Net Income	500,486.12	-78,364.00	-1,030,951.83	-231,103.00	-799,848.83	446.1%	-1,528,007.00	67.47%

CITY OF COLD SPRING  
POLICE DEPARTMENT BUDGET COMPARISON  
August 2025

Ordinary Income/Expense	August 25	Budget	Jul - Jun 26	YTD Budget	\$ Over Budget	% of Budget	Annual Budget
Expense							
510000 · PERSONNEL SERVICES							
510002 · OVERTIME - SPECIAL - POLICE	3,462.07	4,166.00	8,372.83	8,332.00	40.83	100.49%	50,000.00
510202 · POLICE SALARIES - POLICE	78,448.36	70,581.00	167,451.31	140,627.00	26,824.31	119.08%	952,850.00
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	3,000.00	0.00	6,000.00	-6,000.00	0.0%	36,000.00
511502 · COLLEGE BONUS - POLICE	0.00	0.00	11,000.00	13,000.00	-2,000.00	84.62%	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	11,000.00	10,000.00	1,000.00	110.0%	20,000.00
512102 · PENSION PROGRAM - POLICE REGULR	0.00	0.00	-317.65	0.00	-317.65	100.0%	0.00
512002 · PENSION PROGRAM - HAZARD POLICE	19,365.68	17,614.00	35,723.63	35,228.00	495.63	101.41%	211,364.00
512502 · MEDICAL INSURANCE - POLICE	10,067.39	12,914.00	20,222.54	25,828.00	-5,605.46	78.3%	154,962.00
512602 · UNEMPLOYMENT INSURANCE - POLICE	352.95	0.00	352.95	0.00	352.95	100.0%	1,500.00
512702 · DISABILITY INSURANCE - POLICE	680.64	454.00	1,317.09	908.00	409.09	145.05%	5,446.00
512802 · LIFE INSURANCE - POLICE	275.80	274.00	531.90	548.00	-16.10	97.06%	3,290.00
512902 · DENTAL/VISION INSURANCE - POLIC	4,147.97	1,724.00	4,317.73	3,448.00	869.73	125.22%	20,685.00
513002 · F.I.C.A. - POLICE	2,049.31	1,311.00	4,601.26	2,622.00	1,979.26	175.49%	15,733.00
513502 · WORKMEN'S COMP. INS - POLICE	-4,307.03	0.00	9,745.44	20,000.00	-10,254.56	48.73%	20,000.00
Total 510000 · PERSONNEL SERVICES	114,543.14	112,038.00	274,319.03	266,541.00	7,778.03	102.92%	1,517,830.00
520000 · OPERATING EXPENSES							
520002 · CAPITAL OUTLAY - POLICE	3,923.42	0.00	132,152.42	135,000.00	-2,847.58	97.89%	195,000.00
520102 · CAPITAL OUTLAY - GRANT POLICE				0.00	0.00	0.0%	0.00
520502 · ADVERTISING EXPENSE - POLICE	0.00	0.00	0.00	125.00	-125.00	0.0%	250.00
521402 · EVALUATION & TESTING EXP - POL	48.75	0.00	81.75	125.00	-43.25	65.4%	250.00
522002 · BUILDING & GROUNDS EXP - POLICE	5,935.02	583.00	6,410.02	1,166.00	5,244.02	549.74%	7,000.00
522102 · RADIO REPAIR EXPENSE - POLICE	0.00	0.00	0.00	0.00	0.00	0.0%	0.00
522202 · VEHICLE EXPENSE - POLICE	1,763.42	2,458.00	2,448.09	4,916.00	-2,467.91	49.8%	29,500.00
522302 · COLLEGE DEGREE REIM. - POLICE	0.00	0.00	0.00	0.00	0.00	0.0%	0.00
522402 · TRAINING EXPENSE - POLICE	0.00	667.00	0.00	1,334.00	-1,334.00	0.0%	8,000.00
522502 · TRAVEL & LODGING EXP. - POLICE	1,564.76	500.00	1,564.76	1,000.00	564.76	156.48%	6,000.00
522602 · TRAINING-FIREARMS & MAINT - POL	820.00	583.00	1,549.00	1,166.00	383.00	132.85%	7,000.00
522702 · MEALS EXPENSE - POLICE	0.00	417.00	220.00	834.00	-614.00	26.38%	5,000.00
523002 · UTILITIES - POLICE DEPT.	29.47	542.00	173.46	1,084.00	-910.54	16.0%	6,500.00
523202 · WATER/SANITATION EXPENSE - POLI	0.00	125.00	94.76	250.00	-155.24	37.9%	1,500.00
523502 · TELEPHONE EXPENSE - POLICE	763.33	750.00	1,617.73	1,500.00	117.73	107.85%	9,000.00
523602 · COMMUNICATION EXPENSE - POLICE	90.00	0.00	90.00	0.00	90.00	100.0%	0.00
523702 · INTERNET EXP - POLICE	111.90	117.00	223.80	234.00	-10.20	95.64%	1,400.00
523802 · CELL PHONE EXPENSE - POLICE	1,170.15	1,167.00	2,260.96	2,334.00	-73.04	96.87%	14,000.00
525002 · INSURANCE - GENERAL- POLICE	91,158.85	0.00	91,158.85	85,000.00	6,158.85	107.25%	85,000.00
533002 · UNIFORMS EXPENSE - POLICE	473.29	1,000.00	1,213.92	2,000.00	-786.08	60.7%	12,000.00
533102 · UNIFORM EXPENSE - VEST - POLICE	0.00	167.00	958.36	334.00	624.36	286.93%	2,000.00
534002 · FUEL EXPENSE - POLICE	3,237.39	6,267.00	6,054.79	12,534.00	-6,479.21	48.31%	75,200.00
534802 · LEADS ON LINE - POLICE	0.00	200.00	0.00	400.00	-400.00	0.0%	2,400.00
534902 · RECORDS MANAGEMENT EXP - POLICE				0.00	0.00	0.0%	0.00
535002 · KITCHEN EXPENSES - POLICE	0.00	125.00	258.87	250.00	8.87	103.55%	1,500.00
535502 · OFFICE SUPPLIES & EXP - POLICE	690.48	583.00	1,077.63	1,166.00	-88.37	92.42%	7,000.00
535102 · EQUIP. & SUPPLIES EXP - POLICE	695.41	1,958.00	1,255.43	3,916.00	-2,660.57	32.06%	23,500.00
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	814.00	1,843.00	2,240.81	3,686.00	-1,445.19	60.79%	22,110.00
540202 · CODE ENFORCEMENT - POLICE	2,012.50	3,500.00	4,165.00	7,000.00	-2,835.00	59.5%	42,000.00
540402 · DRUG MONIES FOR PURCHASES - POLICE	14.99	0.00	29.98	0.00	29.98	100.0%	0.00
540502 · DUES & SUBSCRIPTIONS - POLICE	495.00	2,500.00	18,409.14	5,000.00	13,409.14	368.18%	30,000.00
540802 · COMMUNITY PROJECTS EXP - POLICE	0.00	417.00	96.73	834.00	-737.27	11.6%	5,000.00
549902 · MISCELLANEOUS EXP - POLICE	0.00	83.00	0.00	166.00	-166.00	0.0%	1,000.00
551002 · COLLEGE TUITION - POLICE	0.00	417.00	0.00	834.00	-834.00	0.0%	5,000.00

CITY OF COLD SPRING  
POLICE DEPARTMENT BUDGET COMPARISON  
August 2025

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

August 25	Budget	Jul - Jun 26	YTD Budget	\$ Over Budget	% of Budget	Annual Budget
			0.00	0.00	0.0%	0.00
115,812.13	26,969.00	280,306.26	279,188.00	1,118.26	100.4%	609,110.00
230,355.27	139,007.00	554,625.29	545,729.00	8,896.29	101.63%	2,126,940.00
-230,355.27	-139,007.00	-554,625.29	-545,729.00	-8,896.29	101.63%	-2,126,940.00
-230,355.27	-139,007.00	-554,625.29	-545,729.00	-8,896.29	101.63%	-2,126,940.00



CITY OF COLD SPRING  
PUBLIC WORKS BUDGET COMPARISON  
August 2025

Ordinary Income/Expense	August 25	Budget	Jul - Jun 26	YTD Budget	\$ Over Budget	% of Budget	Annual Budget
Expense							
PERSONNEL SERVICES							
PW PAYROLL EXPENSES							
510003 · PUBLIC WORKS SALARIES - PUB WOR	0.00	0.00	1,550.00	0.00	1,550.00	100.0%	0.00
510103 · MANAGER SALARY -PUB WORKS	17,404.27	13,111.00	34,415.88	26,222.00	8,193.88	131.25%	177,000.00
510203 · PARK SALARIES - -PUB WORKS	11,115.61	10,283.00	22,254.42	20,566.00	1,688.42	108.21%	138,823.00
Total PW PAYROLL EXPENSES	28,519.88	23,394.00	58,220.30	46,788.00	11,432.30	124.43%	315,823.00
510403 · OVERTIME - PUB WORKS	678.67	1,500.00	1,995.92	3,000.00	-1,004.08	66.53%	18,000.00
510903 · SERVICE ALLOWANCE - PUB WORKS	0.00	400.00	0.00	800.00	-800.00	0.0%	5,000.00
512003 · PENSION PLAN - PUB WORKS	5,746.09	5,180.00	11,086.63	10,360.00	726.63	107.01%	62,158.00
512503 · MEDICAL INSURANCE - PUBLIC WORK	4,481.48	10,519.00	14,538.30	21,038.00	-6,499.70	69.11%	126,226.00
512603 · UNEMPLOYMENT INSURANCE - PUB WO	205.82	0.00	205.82	0.00	205.82	100.0%	500.00
512703 · DISABILITY INSURANCE - PUB WORK	202.57	176.00	432.83	352.00	80.83	122.96%	2,113.00
512803 · LIFE INSURANCE - PUBLIC WORKS	118.20	136.00	256.10	272.00	-15.90	94.15%	1,628.00
512903 · DENTAL/VISION INSURANCE - PUB W	1,778.46	664.00	1,878.01	1,328.00	550.01	141.42%	7,967.00
513003 · F.I.C.A. - PUBLIC WORKS	0.00	417.00	0.00	834.00	-834.00	0.0%	5,007.00
513503 · WORKMEN'S COMP. INS. - PUB WORK	-1,230.58	0.00	4,691.92	11,000.00	-6,308.08	42.65%	11,000.00
Total 510000 · PERSONNEL SERVICES	40,500.59	42,386.00	93,305.83	95,772.00	-2,466.17	97.43%	555,422.00
520000 · OPERATING EXPENSES							
520003 · CAPITAL OUTLAY - PUBLIC WORKS	0.00	15,000.00	14,593.99	15,000.00	-406.01	97.29%	90,000.00
521603 · PUBLIC GROUNDS EXPENSE - PUB WO	0.00	1,250.00	0.00	2,500.00	-2,500.00	0.0%	15,000.00
521903 · PORTABLE RESTROOMS EXPENSE- PUB	0.00	1,000.00	750.00	2,000.00	-1,250.00	37.5%	12,000.00
522003 · BUILDING & GROUNDS EXP - PUB WO	2,537.73	3,667.00	3,592.51	7,334.00	-3,741.49	48.98%	44,000.00
522103 · ARPA PROJECTS - PUB WORK	0.00	0.00	0.00	0.00	0.00	0.0%	0.00
522203 · VEHICLE EXPENSE - PUB WORKS	116.39	1,667.00	2,995.83	3,334.00	-338.17	89.86%	20,000.00
522303 · STREET SIGNS EXPENSE - PUB WORK	444.88	292.00	444.88	584.00	-139.12	76.18%	3,500.00
522403 · TRAINING EXPENSE - PUB WORKS	-110.00	333.00	-110.00	666.00	-776.00	-16.52%	4,000.00
522503 · TRAVEL & LODGING EXP - PUB WOR	0.00	167.00	0.00	334.00	-334.00	0.0%	2,000.00
522603 · SIDEWALK MAINT. EXP. - PUB WORK	730.34	708.00	730.34	1,416.00	-685.66	51.58%	8,500.00
522803 · WATER/SANITATION EXP. - PUB WOR	0.00	150.00	399.29	300.00	99.29	133.1%	1,800.00
522903 · WATER EXP- APPLE ORCHARD - PUB	0.00	0.00	118.58	0.00	118.58	100.0%	0.00
523003 · UTILITIES - MAINT. BLDG. - PUB	98.74	333.00	1,080.88	666.00	414.88	162.29%	4,000.00
523203 · TREE MAINTENANCE	0.00	1,000.00	0.00	2,000.00	-2,000.00	0.0%	12,000.00
523303 · TREE PROGRAMS	0.00	50.00	0.00	100.00	-100.00	0.0%	600.00
523103 · UTILITIES - STREET LIGHTS - PUB	2,520.04	4,750.00	12,017.77	9,500.00	2,517.77	126.5%	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	516.91	383.00	1,011.03	766.00	245.03	131.99%	4,600.00
533003 · UNIFORMS EXPENSE - PUB WORKS	467.92	1,000.00	1,529.87	2,000.00	-470.13	76.49%	12,000.00
534003 · FUEL EXPENSE - PUB WORKS	949.51	1,917.00	2,402.87	3,834.00	-1,431.13	62.67%	23,000.00
534903 · EQUIPMENT RENTAL EXPENSE - PUB	0.00	333.00	290.00	666.00	-376.00	43.54%	4,000.00
535003 · KITCHEN EXPENSES - PUB WORKS	59.76	67.00	59.76	134.00	-74.24	44.6%	800.00
535503 · OFFICE SUPPLIES & EXP - PUB WOR	0.00	42.00	0.00	84.00	-84.00	0.0%	500.00
535103 · EQUIP. & SUPPLIES EXP - PUB WOR	286.46	225.00	1,720.90	450.00	1,270.90	382.42%	2,700.00
535203 · PARK EQUIPMENT & SUPPLIES - PUB	0.00	1,250.00	0.00	2,500.00	-2,500.00	0.0%	15,000.00
549903 · MISCELLANEOUS EXP - PUB WORKS	104.50	992.00	8,581.53	1,984.00	6,597.53	432.54%	11,900.00
Total 520000 · OPERATING EXPENSES	8,723.18	36,576.00	52,210.03	58,152.00	-5,941.97	89.78%	348,900.00
Total Expense	49,223.77	78,962.00	145,515.86	153,924.00	-8,408.14	94.54%	904,322.00



CITY OF COLD SPRING  
PUBLIC WORKS BUDGET COMPARISON  
August 2025

Net Ordinary Income  
Net Income

August 25	Budget	Jul - Jun 26	YTD Budget	\$ Over Budget	% of Budget	Annual Budget
-49,223.77	-78,962.00	-145,515.86	-153,924.00	8,408.14	94.54%	-904,322.00
-49,223.77	-78,962.00	-145,515.86	-153,924.00	8,408.14	94.54%	-904,322.00

CITY OF COLD SPRING  
PLANNING & ZONING BUDGET COMPARISON  
August 2025

	August 25	Budget	Jul - Jun 26	YTD Budget	\$ Over Budget	% of Budget	Annual Budget
Ordinary Income/Expense							
Expense							
PERSONNEL SERVICES							
P & Z SALARIES - PZ	0.00	325.00	0.00	650.00	-650.00	0.0%	3,900.00
Total · PERSONNEL SERVICES	0.00	325.00	0.00	650.00	-650.00	0.0%	3,900.00
OPERATING EXPENSES							
CODE ENFORCEMENT EXPENSE - PZ	0.00	0.00	0.00	0.00	0.00	0.0%	0.00
CAMP. CO AREA PLANNING FEE - PZ	0.00	4,125.00	0.00	8,250.00	-8,250.00	0.0%	49,500.00
TRAVEL EXPENSE - PZ	0.00	42.00	0.00	84.00	-84.00	0.0%	500.00
TRAINING EXPENSE - PZ	0.00	150.00	0.00	300.00	-300.00	0.0%	1,800.00
SUPPLIES EXPENSE - PZ	0.00	42.00	0.00	84.00	-84.00	0.0%	500.00
MISCELLANEOUS EXP - PZ	0.00	42.00	0.00	84.00	-84.00	0.0%	500.00
Total · OPERATING EXPENSES	0.00	4,401.00	0.00	8,802.00	-8,802.00	0.0%	52,800.00
Total Expense	0.00	4,726.00	0.00	9,452.00	-9,452.00	0.0%	56,700.00
Net Ordinary Income	0.00	-4,726.00	0.00	-9,452.00	9,452.00	0.0%	-56,700.00
Net Income	0.00	-4,726.00	0.00	-9,452.00	9,452.00	0.0%	-56,700.00

CITY OF COLD SPRING  
PARK & RECREATION BUDGET COMPARISON  
August 2025

	August 25	Budget	Jul - Jun 26	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	5,059.62	7,701.00	10,983.09	15,402.00	-4,418.91	71.31%	103,967.00
TREE/PRK BD. SALARIES - PARK BD	0.00	0.00	0.00	0.00	0.00	0.0%	0.00
Total · PERSONNEL SERVICES	5,059.62	7,701.00	10,983.09	15,402.00	-4,418.91	71.31%	103,967.00
OPERATING EXPENSES							
CAPITAL OUTLAY - PARK BOARD	0.00	0.00	-109.44	0.00	-109.44	100.0%	0.00
522107 · BUILDING & GROUNDS EXP - CC	2,745.88	3,208.00	6,637.43	6,416.00	221.43	103.45%	38,500.00
ADVERTISEMENT - PARK BD	0.00	0.00	0.00	0.00	0.00	0.0%	1,000.00
ADDITIONAL EVENTS - PARK BD	300.00	1,000.00	1,572.85	2,000.00	-427.15	78.64%	12,000.00
EASTER EGG HUNT - PARK BD	0.00	0.00	0.00	0.00	0.00	0.0%	5,500.00
FISHING DERBY - PARK BD	0.00	0.00	250.31	250.00	0.31	100.12%	250.00
CRUISE-IN / CONCERT - PARK BD	8,597.99	0.00	8,597.99	0.00	8,597.99	100.0%	10,000.00
SUMMER CONCERT SERIES - PARK BD	-577.01	5,000.00	4,680.88	10,000.00	-5,319.12	46.81%	15,000.00
FALL FEST - PARK BD	0.00	0.00	0.00	0.00	0.00	0.0%	10,000.00
CHRISTMAS WITH SANTA - PARK BD	0.00	0.00	0.00	0.00	0.00	0.0%	8,000.00
SENIOR LUNCHEON - PARK BD	0.00	0.00	0.00	0.00	0.00	0.0%	6,000.00
RECREATIONAL SUPPLIES- PARK BD	274.28	125.00	1,164.83	250.00	914.83	465.93%	1,500.00
MISCELLANEOUS PROJECTS - PARK B	0.00	0.00	0.00	0.00	0.00	0.0%	0.00
Total · OPERATING EXPENSES	11,341.14	9,333.00	22,794.85	18,916.00	3,878.85	120.51%	107,750.00
Total Expense	16,400.76	17,034.00	33,777.94	34,318.00	-540.06	98.43%	211,717.00
Net Ordinary Income	-16,400.76	-17,034.00	-33,777.94	-34,318.00	540.06	98.43%	-211,717.00
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	-16,400.76	-17,034.00	-33,777.94	-34,318.00	540.06	98.43%	-211,717.00

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

Ordinary Income/Expense	August 25	Budget	Jul - Jun 26	YTD Budget	\$ Over Budget	% of Budget	Annual Budget	% of Budget
Income								
4300.77 · Direct Public Support								
4310.77 · Commercial Storm Water Fee Rev	202.00	0.00	472.00	0.00	472.00	100.0%	175,300.00	0.27%
4320.77 · Residential Storm Water Fee Rev	0.00	0.00	6,186.38	0.00	6,186.38	100.0%	73,400.00	8.43%
4330.77 · Indivd, Business Contributions	2,000.00	0.00	8,700.00	0.00	8,700.00	100.0%	0.00	#DIV/0!
4360.77 · Storm Water Application Fees	0.00	0.00	0.00	0.00	0.00	0.0%	0.00	#DIV/0!
Total 4300.77 · Direct Public Support	2,202.00	0.00	15,358.38	0.00	15,358.38	100.0%	248,700.00	6.18%
4500.77 · Interest-Savings, Short-term CD	1,873.73	0.00	3,834.67	0.00	3,834.67	100.0%	0.00	#DIV/0!
4640.77 · Other Types of Revenue	0.00		0.00		0.00	0.0%	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		0.00		0.00	0.0%	0.00	#DIV/0!
Total Income	4,075.73	0.00	19,193.05	0.00	19,193.05	100.0%	248,700.00	7.72%
Gross Profit	4,075.73	0.00	19,193.05	0.00	19,193.05	100.0%	248,700.00	7.72%
Expense								
Bank Service Charges	3.37	0.00	486.25	0.00	486.25	100.0%		#DIV/0!
6100.00 · Personnel Expenses								
6110.77 · Payroll - Admin	0.00	0.00	0.00	0.00	0.00	0.0%	12,000.00	0.0%
6120.77 · Payroll - Hourly Labor	0.00	0.00	0.00	0.00	0.00	0.0%	75,936.00	0.0%
6130.77 · Medical Insurance - Admin	0.00	0.00	0.00	0.00	0.00	0.0%	5,819.00	0.0%
6131.77 · Disability Insurance - Admin	0.00	0.00	0.00	0.00	0.00	0.0%	48.00	0.0%
6132.77 · Life Insurance - Admin	0.00	0.00	0.00	0.00	0.00	0.0%	37.00	0.0%
6133.77 · Dental Insurance - Admin	0.00	0.00	0.00	0.00	0.00	0.0%	370.00	0.0%
6134.77 · FICA Expense - Admin	0.00	0.00	0.00	0.00	0.00	0.0%	367.00	0.0%
6135.77 · Workers Comp Insur - Admin	0.00	0.00	0.00	0.00	0.00	0.0%	180.00	0.0%
6136.77 · Pension Plan - Admin	0.00	0.00	0.00	0.00	0.00	0.0%	3,024.00	0.0%
6137.77 · ARPA Funded Project	0.00	0.00	0.00	0.00	0.00	0.0%	0.00	#DIV/0!
Total 6100.00 · Personnel Expenses	0.00	0.00	0.00	0.00	0.00	0.0%	97,781.00	0.0%
6210.77 · Contract Services								
6211.77 · Accounting Fees	0.00	0.00	0.00	0.00	0.00	0.0%	6,500.00	0.0%
6214.77 · Legal Fees	0.00	0.00	0.00	0.00	0.00	0.0%	7,500.00	0.0%
6215.77 · Outside Contract Services	3,652.30	9,120.00	11,807.30	17,356.00	-5,548.70	68.03%	81,644.00	14.46%
6210.77 · Contract Services - Other	0.00	0.00	0.00	0.00	0.00	0.0%	0.00	#DIV/0!
Total 6210.77 · Contract Services	3,652.30	9,120.00	11,807.30	17,356.00	-5,548.70	68.03%	95,644.00	12.35%
6220.77 · Engineering	0.00	0.00	0.00	0.00	0.00	0.0%	20,000.00	0.0%
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	0.00	30,000.00	-30,000.00	0.0%	30,000.00	0.0%
6400.77 · Misc - Emergency Repair	0.00	0.00	0.00	0.00	0.00	0.0%	0.00	#DIV/0!
6500.77 · Operations								
6501.77 · Books, Subscriptions, Reference	300.00	5,000.00	3,100.00	5,000.00	-1,900.00	62.0%	8,000.00	38.75%
6502.77 · Postage, Mailing Service	0.00	0.00	0.00	0.00	0.00	0.0%	2,000.00	0.0%
6503.77 · Printing and Copying	0.00	0.00	0.00	0.00	0.00	0.0%	800.00	0.0%
6504.77 · Supplies	0.00	0.00	585.48	0.00	585.48	100.0%	0.00	#DIV/0!
6505.77 · Telephone, Telecommunications	0.00	0.00	0.00	0.00	0.00	0.0%	2,625.00	0.0%
6500.77 · Operations - Other	0.00	0.00	0.00	0.00	0.00	0.0%	0.00	#DIV/0!
Total 6500.77 · Operations	300.00	5,000.00	3,685.48	5,000.00	-1,314.52	73.71%	13,425.00	27.45%
6600.77 · Other Types of Expenses								
6601.77 · Insurance - Liability, D and O	0.00	0.00	0.00	0.00	0.00	0.0%	12,750.00	0.0%
Total 6600.77 · Other Types of Expenses	0.00	0.00	0.00	0.00	0.00	0.0%	12,750.00	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	300.00	0.00	300.00	100.0%	5,000.00	6.0%



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

	August 25	Budget	Jul - Jun 26	YTD Budget	\$ Over Budget	% of Budget	Annual Budget	% of Budget
6702.77 · Travel	0.00	0.00	0.00	0.00	0.00	0.0%	1,100.00	0.0%
6703.77 · Lodging	0.00	0.00	0.00	0.00	0.00	0.0%	5,000.00	0.0%
Total 6700.77 · Travel and Meetings	0.00	0.00	300.00	0.00	300.00	100.0%	11,100.00	2.7%
Total Expense	3,955.67	14,120.00	16,279.03	52,356.00	-36,076.97	31.09%	280,700.00	5.8%
Net Ordinary Income	120.06	-14,120.00	2,914.02	-52,356.00	55,270.02	-5.57%	-32,000.00	-9.11%
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	120.06	-14,120.00	2,914.02	-52,356.00	55,270.02	-5.57%	-32,000.00	-9.11%

MUNICIPAL AID ROAD FUND  
MARF - BUDGET COMPARISON  
August 2025

	August 25	Budget	Jul - Jun 26	YTD Budget	\$ Over Budget	% of Budget	Annual Budget	% of Budget
Ordinary Income/Expense								
Income								
4410.22 · STATE GOVERNMENT CHECK	93,420.00	105,000.00	93,420.00	105,000.00	-11,580.00	88.97%	120,000.00	77.85%
4610.22 · INTEREST EARNED	849.28	0.00	1,740.67	0.00	1,740.67	100.0%	0.00	#DIV/0!
Total Income	94,269.28	105,000.00	95,160.67	105,000.00	-9,839.33	90.63%	120,000.00	79.3%
Gross Profit	94,269.28	105,000.00	95,160.67	105,000.00	-9,839.33	90.63%	120,000.00	79.3%
Expense								
5200.22 · CAPITAL OUTLAY	0.00	100,000.00	0.00	100,000.00	-100,000.00	0.0%	100,000.00	0.0%
5216.22 · ENGINEERING EXPENSE	4,090.00	3,000.00	16,380.00	7,000.00	9,380.00	234.0%	37,000.00	44.27%
5222.22 · VEHICLE EXPENSE	0.00	0.00	0.00	0.00	0.00	0.0%	0.00	#DIV/0!
5223.22 · CONSTRUCTION	10,000.00	100,000.00	10,000.00	100,000.00	-90,000.00	10.0%	213,000.00	4.69%
5224.22 · STREET SEALING EXPENSE	0.00	10,000.00	0.00	20,000.00	-20,000.00	0.0%	30,000.00	0.0%
5225.22 · STREET MAINTENANCE & REPAIR	2,329.88	10,000.00	4,129.88	10,000.00	-5,870.12	41.3%	63,370.00	6.52%
5350.22 · SALT & SAND EXPENSE	0.00	0.00	0.00	0.00	-12,470.78	0.0%	35,000.00	0.0%
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	0.38	0.00	0.76	0.00	0.76	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	16,420.26	223,000.00	30,510.64	237,000.00	-206,489.36	12.87%	478,370.00	6.38%
Net Ordinary Income	77,849.02	-118,000.00	64,650.03	-132,000.00	196,650.03	-48.98%	-358,370.00	-18.04%
6100.22 · TRANSFER FROM GENERAL FUND	0.00	0.00	-63.10	0.00	-63.10	100.0%	350,000.00	0.0%
Net Income	77,849.02	-118,000.00	64,586.93	-132,000.00	196,586.93	-48.93%	-8,370.00	-771.65%

**COLD SPRING POLICE DEPARTMENT**  
**STATISTICAL DATA FOR AUGUST 2025**

**Total Calls: 769**

**Total Calls for Service: 226**

**Traffic Collisions: 38**

With Injuries: 1

**Traffic Stops: 254**

**Citation Violations: 167**

Traffic Violations: 132

Criminal Violations: 35

Juvenile Violations: 0

**Criminal Activity:**

Assault 3<sup>rd</sup> degree on Police Officer

Fleeing/evading police 2<sup>nd</sup> degree motor vehicle

Resisting arrest

Wanton Endangerment 2<sup>nd</sup> degree

Theft/shoplifting

DUI arrests: 12

Total number of arrests this month: 32

**Campbell County / Cold Spring August 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
August, 2025	999-99-20-503.01	BP-C-25-0029	5400 ALEXANDRIA PIKE	MEIJER STORES LIMITED PARTNSHIP 2929 WALKER AVE NW GRAND RAPIDS, MI 49544-9428	LAIBE ELECTRIC 26440 SOUTHPOINT ROAD PERRYSBURG, OH 43551	FIRE ALARM	6/20/2025	8/1/2025	100000	\$35,000.00	\$400.00	FIRE ALARM	
August, 2025	999-99-20-503.01	BP-C-25-0036	5400 ALEXANDRIA PIKE	MEIJER STORES LIMITED PARTNSHIP 2929 WALKER AVE NW GRAND RAPIDS, MI 49544-9428	SILCO FIRE PROTECTION 10765 MEDALLION DR CINCINNATI, OH 45241	RANGE HOOD EXTINGUISHING SYSTEM	6/27/2025	8/1/2025		\$3,800.00	\$125.00	RANGE HOOD EXT SYSTEM	No
August, 2025	999-99-34-119.00	BP-C-25-0022	5401 ALEXANDRIA PIKE	KY TRANSPORTATION CABINET 421 BUTTERMILK PK COVINGTON, KY 41017-0000	ATLANTIC SIGN COMPANY 2328 FLORENCE AVE CINCINNATI, OH 45206	SIGN - FREESTANDING	6/4/2025	8/4/2025	950	\$140,000.00	\$580.00		
August, 2025	999-99-18-446.00	BP-C-25-0052	1021 MAGNOLIA LN STE 300	CITY OF COLD SPRING 8044 MONTGOMERY RD CINCINNATI, OH 45236	DBS CORPORATION 15 WEST 20TH STREET CHATTANOOGA, TN 37402	COMMERICAL REMODEL	7/23/2025	8/5/2025	1414	\$50,000.00	\$260.00	TENANT FINISH	No
August, 2025	999-99-18-446.02	ELC-25-0353	5445 ALEXANDRIA PIKE	CITY OF COLD SPRING 8044 MONTGOMERY RD CINCINNATI, OH 45236	MLG ELECTRIC LLC N 8720 COUNTY ROAD #33 GOULD CITY, MI 49838	ELECTRIC	8/7/2025	8/7/2025		\$319,000.00	\$30.00	ELECTRIC- COM NEW	No
August, 2025	999-99-19-495.00	ID-25-0044	12 NELTNER DR	KROGER LIMITED PARTNERSHIP 10104 VINE STREET CINCINNATI, OH 45202		CONVEYANCE PLAT	7/21/2025	8/7/2025			\$250.00	CONVEYANCE PLAT	
August, 2025	999-99-20-372.00	ID-25-0045	70 MARTHA LAYNE COLLINS BLVD	KROGER LIMITED PARTNERSHIP I 1014 VINE STREET CINCINNATI, OH 45202		CONVEYANCE PLAT	7/21/2025	8/7/2025			\$250.00	CONVEYANCE	
August, 2025	999-99-18-446.00	ELC-25-0356	1046 MAGNOLIA LANE	CITY OF COLD SPRING 8044 MONTGOMERY RD CINCINNATI, OH 45236	BOGGESS INC 1240 GLENDALE MILL RD CINCINNATI, OH 45215	ELECTRIC	8/8/2025	8/8/2025		\$1.00	\$30.00	ELECTRIC- COM NEW	No
August, 2025	999-99-20-183.00	BP-25-0435	12 ROSA PL	LOT2 TERESA MARIE 12 ROSA PLACE COLD SPRING, KY 41076	HOMEOWNER * * KY 00000	DECK	8/8/2025	8/12/2025	336	\$30,000.00	\$230.00	DECK WITH ROOF	No
August, 2025	999-99-19-260.10	HVAC-25-0297	481 IVY RIDGE DR #9	TOWNE DEVELOPMENT GROUP LTD 2220 GRANDVIEW DR FT. MITCHELL, KY 41017	LOGAN SERVICES 11264 GROOMS RD SUITE C CINCINNATI, OH 45242	HVAC RESIDENTIAL REPLACEMENT	8/12/2025	8/12/2025		\$11,430.00		SFD REPLACEMENT	
August, 2025	999-99-20-503.01	HVAC-C-25-0027	5400 ALEXANDRIA PIKE	MEIJER STORES LIMITED PARTNSHIP 2929 WALKER AVE NW GRAND RAPIDS, MI 49544-9428	WARREN SYSTEMS 3038 ESSEX DR LAPEER, MI 48446	HVAC NON-RESIDENTIAL REPLACEMENT	7/28/2025	8/12/2025		\$104,671.00	\$630.00	HVAC REPLACEMENT AND HOODS	
August, 2025	999-99-19-712.00	BP-C-25-0065	4041 ALEXANDRIA PIKE	KIRKWOOD FAMILY PRESERVATION TRUST 3256 WOODLYN HILL DR ERLANGER, KY 41018	ELLA OAK BOUTIQUE 5 STURBRIDGE COLD SPRING, KY 41076	COMMERCIAL CHANGE OF USE	8/12/2025	8/13/2025	1800		\$75.00	New retail tenant	
August, 2025	999-99-32-250.02	ELC-25-0336	3721 ALEXANDRIA PIKE	COLD SPRING CITY OF 5694 E ALEXANDRIA PIKE COLD SPRING, KY 41076	HOFFMAN ELECTRIC 4035 BLUE RIDGE RD BATAVIA, OH 45103	ELECTRIC	7/24/2025	8/13/2025		\$336,000.00	\$30.00	ELECTRIC- BUILDING A F	No
August, 2025	999-99-20-503.01	HVAC-C-25-0028	5400 ALEXANDRIA PIKE	MEIJER STORES LIMITED PARTNSHIP 2929 WALKER AVE NW GRAND RAPIDS, MI 49544-9428	WARREN SYSTEMS 3038 ESSEX DR LAPEER, MI 48446	HVAC NON-RESIDENTIAL REPLACEMENT	7/28/2025	8/15/2025		\$12,905.00	\$270.00	CEILING FANS	
August, 2025	999-99-37-734.00	HVAC-25-0304	40 SPRINGHOUSE DR	SPRINGHOUSE COUNCIL OF CO-OWNE SPRINGHOUSE DR COLD SPRING, KY 41076-0000	JOLLY ENTERPRISES 101 BEACON DR WILDER, KY 41076	HVAC RESIDENTIAL REPLACEMENT	8/18/2025	8/18/2025		\$13,737.00	\$105.00	HVAC REPLACEMENT	
August, 2025	999-99-19-260.12	HVAC-25-0307	575 IVY RIDGE DR	TOWNE DEVELOPMENT GROUP LTD 2220 GRANDVIEW DR FT. MITCHELL, KY 41017	HELP PLUMBING HEATING & COOLING 6 NORTH COMMERCE PARK DR CINCINNATI, OH 45215	HVAC RESIDENTIAL REPLACEMENT	8/18/2025	8/18/2025		\$12,224.00	\$105.00	HVAC REPLACEMENT	
August, 2025	999-99-18-446.00	ELC-25-0368	1021 MAGNOLIA LN STE 300	CITY OF COLD SPRING 8044 MONTGOMERY RD CINCINNATI, OH 45236	CRAFTSMAN ELECTRIC 3855 ALTA AVENUE CINCINNATI, OH 45236	ELECTRIC	8/19/2025	8/19/2025		\$60,000.00	\$30.00	ELECTRIC- NEW CONSTRUCTION	No
August, 2025	999-99-17-559.82	HVAC-25-0283	664 SILVER LEDG	SMITH MARGARET ANN TRUST 664 SILVER LEDGE COLD SPRING, KY 41076	LOGAN SERVICES 11264 GROOMS RD SUITE C CINCINNATI, OH 45242	HVAC RESIDENTIAL REPLACEMENT	8/1/2025	8/19/2025		\$11,217.00	\$105.00	HVAC REPLACEMENT	
August, 2025	999-99-17-559.06	BP-25-0456	5819 GRANITE SPRING DR	MEIER JOHN R & DONNA J 5819 GRANITE SPRING DR COLD SPRING, KY 41076-0000	AQUAMARINE POOL 819 MONTCLAIRE CT. MILFORD, OH 45150	POOL - IN GROUND	8/19/2025	8/25/2025		\$60,000.00	\$345.00	IN- GROUND POOL	No
August, 2025	999-99-17-729.00	ELC-25-0378	3609 ALEXANDRIA PIKE	BRONZE LLC 3607 ALEXANDRIA PIKE COLD SPRING, KY 41076-0000	PETRO TOWERLY PO BOX 1836 RICHMOND, KY 40476	ELECTRIC	8/25/2025	8/25/2025		\$45,286.00	\$30.00	ELECTRIC	No
August, 2025	999-99-17-559.06	ELC-25-0381	5819 GRANITE SPRING DR	MEIER JOHN R & DONNA J 5819 GRANITE SPRING DR COLD SPRING, KY 41076-0000	HUFFMAN ELECTRIC 4035 BLUE RIDGE DR BATAVIA, OH 45103	ELECTRIC	8/25/2025	8/26/2025		\$5,000.00	\$30.00	ELECTRIC- POOL	No
August, 2025	999-99-18-446.00	P2-25-030	5401 ALEXANDRIA PIKE	CITY OF COLD SPRING 8044 MONTGOMERY RD CINCINNATI, OH 45236	BAYER & BECKER 209 GRANDVIEW DRIVE FT. MITCHELL, KY 41017	FINAL PLAT / CONDOMINIUM PLAT	7/3/2025	8/26/2025			\$910.00	FINAL/CONDOMINIUM PLAT	
August, 2025	999-99-18-446.00	HVAC-25-0058	5401 ALEXANDRIA PIKE	CITY OF COLD SPRING 8044 MONTGOMERY RD CINCINNATI, OH 45236	GREATER COMFORT HEATING & AIR CONDITIONING 2001 MONMOUTH STREET NEWPORT, KY 41071	HVAC NON-RESIDENTIAL	2/25/2025	8/27/2025		\$335,000.00	\$1,180.00	HVAC NEW	



August, 2025	999-99-18-446.00	HVAC-25-0058	5401 ALEXANDRIA PIKE	CITY OF COLD SPRING 8044 MONTGOMERY RD CINCINNATI, OH 45236	GREATER COMFORT HEATING & AIR CONDITIONING 2001 MONMOUTH STREET NEWPORT, KY 41071	HVAC NON-RESIDENTIAL	2/25/2025	8/27/2025		\$335,000.00	\$1,180.00	HVAC NEW	
August, 2025	999-99-19-542.00	BP-25-0474	4134 ALEXANDRIA PIKE	ALEXANDRIA PIKE PROPERTY LLC 3906 ALEXANDRIA PIKE COLD SPRING, KY 41076		SIGN -WINDOW OR WALL	8/26/2025	8/28/2025	1		\$100.00	SIGN FACE REPLACEMENT	
										\$1,920,271.00	\$7,280.00		

City of Cold Spring  
859.441.9604



5694 East Alexandria Pike  
Cold Spring, KY 41076

# Code Enforcement Cases Report

<b>Times</b>	
Period Start	08-01-25, 12:00am EDT
Period End	09-01-25, 12:00am EDT
Generated At	09-01-25, 12:00am EDT
<hr/>	
Total Cases Created	8
Total Cases Reported	8
Total Cases Resolved	3

Case #	Address	Status	Reported	Created	Closed	Code Enforcement Type(s)	Comments
#25-0051	375 CROSSROADS BLVD, COLD SPRING, KY 41076	In Progress	August 27, 2025, 3:11pm	August 27, 2025, 3:11pm	N/A	Temporary Signs	The Kroger Store on Crossroads Blvd has erected a banner on the front...
#25-0050	44 STURBRIDGE DR, COLD SPRING, KY 41076	Resolved	August 14, 2025, 2:06pm	August 14, 2025, 2:06pm	August 27, 2025, 2:38pm	Recreational Vehicles	Owners of 44 Sturbridge have a boat and trailer parked in driveway
#25-0049	2261 UHL RD, COLD SPRING, KY 41076	In Progress	August 14, 2025, 11:01am	August 14, 2025, 11:01am	N/A	Tall Grass/Weeds	Shrubs/bushes need trimmed
#25-0048	2261 UHL RD, COLD SPRING, KY 41076	In Progress	August 14, 2025, 11:01am	August 14, 2025, 11:01am	N/A	Inoperable Vehicle	Inoperable Vehicle in grass
#25-0047	2261 UHL RD, COLD SPRING, KY 41076	In Progress	August 14, 2025, 11:01am	August 14, 2025, 11:01am	N/A	Exterior Surfaces	Gutters need repair
#25-0046	313 TOWN SQUARE CIR, COLD SPRING, KY 41076	Resolved	August 8, 2025, 11:21pm	August 8, 2025, 11:21pm	August 14, 2025, 1:53pm	Manner of Parking	Utility Trailer in driveway for several months.
#25-0045	44 STURBRIDGE DR, COLD SPRING, KY 41076	In Progress	August 8, 2025, 1:28pm	August 8, 2025, 1:28pm	N/A	Nuisance	It was reported to this officer that the resident of 44 Sturbridge...
#25-0044	844 FLINT RDG, COLD SPRING,	Resolved	August 6, 2025, 3:15pm	August 6, 2025, 3:15pm	August 14, 2025, 2:33pm	Animal at Large	Received a complaint about 2

Case #	Address	Status	Reported	Created	Closed	Code Enforcement Type(s)	Comments
	KY 41076						dogs running loose in the area of 844...





## Event Coordinator Report

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August 2025

- Open gym:
  - 8/4/25- 1 attendee
  - 8/5/25- 4 attendees
  - 8/6/25- 10 attendees
  - 8/11/25- 4 attendees
  - 8/12/25- 2 attendees
  - 8/13/25- 1 attendee
  - 8/18/25- 4 attendees
  - 8/19/25- 4 attendees
  - 8/20/25- 7 attendees
  - 8/25/25- 6 attendees
  - 8/26/25- 0 attendees
  - 8/27/25- 4 attendees
- Open gym was held Mondays, Tuesdays, and Wednesdays from 4:00- 6:30 PM
- We had rentals 17/31 days
- Sewing Club 8/7/25 & 8/21/25- everyone is welcome!
- Silver Sneakers- Tuesday, Wednesday, and Thursday each week
- 8/10/25- Florence Community Band- the city sold hot dogs, popcorn, and drinks (including alcohol). There was a nice crowd, and everyone seemed to enjoy the show.
- 8/23/25- Cruise- In Concert- Mac's Pizza, Harley Dogs and Creamy Whip were in attendance for the event. The weather was perfect! There were over 60 cars in the show, and the Naked Karate Girls entertained a large crowd. We had inflatables in the gym for some kid entertainment.
- Yoga in the Park- Every Monday at 10AM- class led by Yoga Studio 43. Free to attend- bring a mat, towel, and water.
- Friendly reminder to submit nominations for our upcoming Halloween decorating contest!