

COLD SPRING CITY COUNCIL
MEETING AGENDA
January 26, 2026
7:30 PM

1. **CALL MEETING TO ORDER**
2. **PRAYER AND PLEDGE**
3. **ROLL CALL AND EXIT INSTRUCTIONS**
4. **ADDITIONS OR DELETIONS TO THE AGENDA**
5. **ITEMS OF INTEREST TO THE COMMUNITY**
 - Senior Brunch: February 11, 2026 from 10:00am – 12:00pm. Tickets are required for this event and they are available for pick up at the city building during regular business hours. Proof of residency is required and each household can get two tickets.
6. **APPROVAL OF MINUTES**
 - December 8, 2025 special meeting minutes
7. **RECOGNITION OF SCHEDULED GUESTS (5 minutes per speaker)**
 - Ken Perry
8. **RECOGNITION OF UNSCHEDULED GUESTS (5 minutes per speaker)**
9. **OLD BUSINESS**
 - Discussion: Occupational taxes
10. **NEW BUSINESS**
 - Annexation Agreement: St. Luke Lutheran Church
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

December 8, 2025

The December 8, 2025 special council meeting was called to order by Mayor Penque at 6:30pm.

Prayer and pledge were led by the city clerk.

Roll Call & Exit Instructions:

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

Items of Interest to the Community:

- Light Up Cold Spring: We will be accepting nominations until December 12th. Please contact the clerk's office to submit a nomination.
- Pancakes & PJ's with Santa: December 13th from 10:00am – 12:00pm. Registration is now closed. We look forward to seeing everyone Saturday!
- Cram the Cruiser: December 13th from 8:00am to 2:00pm at the Kroger on Crossroads Boulevard. The St. Vincent de Paul Wish List can be found on the Police Department and City Facebook page.

Minute Approval:

- November 24, 2025 meeting minutes were reviewed by all. Adam Sandfoss made a motion, seconded by Lisa Cavanaugh. All in favor. None opposed. **Motion passed.**

Citizen Comments:

- Lou Gerding (resident) shared information from a Cincinnati Enquirer article noting that two of the busiest streets in the tri-state are in Cold Spring. He urged Council to vote against the proposed SDA text amendments.
- Alan Smiley (resident) came to oppose the Culver's restaurant at the proposed location due to traffic issues.
- Rick Steinmetz (resident) asked to confirm that this was the second reading. Mayor Penque confirmed that it was.
- Paul Studer (resident) wanted to reiterate how the SDA Zone came about. He is very concerned about what would happen if these amendments are passed.
- Joe Heil (resident) stated that he attended the stormwater meeting, found it to be very informative, and thanked Ron Hitch and his crew. Mr. Heil stated that many residents on surrounding streets near the proposed Culver's location would be negatively impacted, affecting the health, safety, and welfare of residents, and that they deserve to be protected. He also stated that he does not support the appointment of Paul Kloeker to the Planning and Zoning Commission.
- Richard Hughes (resident) asked if there were any modifications to ordinance 25-1106. He was assured that there were no changes.
- Carol Haas (resident) spoke to council regarding a for a leaf removal program.
- Mark Stoeber (resident) spoke about an article regarding the busiest areas in Northern Kentucky, noting that Cold Spring has three of them, including one area with approximately 43,000 vehicles per day. Mr. Stoeber recommended that the two-acre requirement remain in place.
- Ken Voelker (resident) asked council to vote for what is right and to listen to the residents.
- Debbie Popovich (resident) stated that allowing the acreage requirement to be reduced would have life-changing impacts due to increased traffic generated by additional drive-throughs.



Cold Spring Council Minutes

December 8, 2025

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- Linda Williams (resident) questions what the reasoning behind the text amendment is. She thinks that Culver's would be an asset to the city, but this is not the location for it.
 - Ann Marie Perkins (resident) shared her vision for the future of Cold Spring and expressed concerns about already problematic traffic patterns, stating that she does not see any benefits to the SDA text amendments.

Ordinance 25-1106:

- 2nd reading to adopt amendments to the Special Development Area (SDA) Zone. Chris Ampfer made a motion, second by Adam Sandfoss. Laura Vroegindewey asked Brandon Voelker to clarify why ordinances have a first and second reading, Mr. Voelker noted that historically Cold Spring has conducted readings differently than most cities, which typically do not vote on the first reading. Roll call vote shows 2 yes and 4 no – Cunningham, Moore, Sandfoss, Vroegindewey. **Motion failed.** Steve Cunningham suggested that council consider approving the one item in the ordinance pertaining to dwelling units. Brandon Voelker suggested that council look to sponsor another amendment with that change.

Ordinance 25-1107:

- 2nd reading to adopt an ordinance providing for Social Security participation. Steve Cunningham made a motion, second by Laura Vroegindewey. Roll call vote shows 6 yeses and 0 no. **Motion passed.**

Municipal Order 25-11:

- An order appointing Paul Kloeker to the Planning & Zoning Commission to fill a vacancy. Lisa Cavanaugh made a motion, seconded by Chris Ampfer. Steve Cunningham read comments from resident Steve Popovich, reiterating his comments from the last meeting. Paul Kloeker addressed council and accusations made at the previous meeting. Council member shared their thoughts on the appointment and Paul Kloeker shared his reasoning for his interest in the vacancy and why he believes he is a good candidate. Roll call vote shows 3 yes and 3 no – Cunningham, Moore, Vroegindewey, Mayor Penque broke the tie with a yes vote. **Motion passed.**

Follow Up Citizen Comments (5 minutes per speaker)

- Debbie Popovich (resident) addressed accusations against her husband, Steve Popovich.
- Mark Stoeber (resident) explained the reasoning behind the city's practice of holding a vote during the first reading, stating that the first vote serves as a vote of intent and demonstrates respect to residents by showing where council stands.
- Richard Hughes (resident) apologized for speaking out against a council members opinion.
- Dave Woughter (resident) thanked council for voting no on the SDA amendments, and suggested that the comprehensive plan be reviewed.
- Carol Haas (resident) suggested that the next newsletter include additional information about the committees and any current vacancies.

Council Comments

- Steve Cunningham apologized for how his comments may have been perceived and wished everyone a wonderful holiday season.
- Laura Vroegindewey thanked everyone for coming and wished everyone a happy holiday.
- Cindy Moore thanked everyone for coming to the recent meetings and appreciates the public input.
- Lisa Cavanaugh thanked everyone for attending and reminded the audience that there are always people on both sides of any issue.
- Adam Sandfoss thanked everyone for coming and wished everyone a happy holiday.



Cold Spring Council Minutes

December 8, 2025

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- Chris Ampfer explained the reasoning behind his vote, congratulated Mr. Kloeker on his appointment, and wished everyone a Merry Christmas.

Mayor Comments:

- Mayor Penque addressed the planning and zoning process, traffic complaints and wished everyone a Merry Christmas and Happy New Year.

Adjournment:

- Adam Sandfoss made a motion to adjourn the meeting at 7:48pm, seconded by Lisa Cavanaugh. All in favor. None opposed.

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/>

ANNEXATION AGREEMENT

Whereas, the City of Cold Spring, Campbell County, Kentucky is desirous of annexing a parcel of property owned by St. Luke Lutheran Church, Inc., an approximate 12.86 acre site off US 27; and

Whereas, KPR Development Group, LLC owns an approximate 5.72 acre lot to the rear of the proposed annexed St. Luke Lutheran property, which is in the City of Cold Spring and zone R-1D; and

Whereas, St. Luke Lutheran Church and KPR Development Group LLC, are seeking to have both properties located in the City of Cold Spring, with a single zoning designation, the ensures the existing church, with redevelopment of both rear parcels; and

Whereas, St. Luke Lutheran Church, Inc., is desirous of being consensually annexed into the City of Cold Spring, pursuant to Kentucky Revised Statute 81A.412, if certain conditions and considerations are met.

Now Therefore it is Agreed as Follows:

1. That St. Luke Lutheran Church Inc. is agreeable, and this Agreement shall provide notice of their intent and/or consent to be annexed into the City of Cold Spring pursuant to Kentucky Revised Statute 81A.412. A description of said land to be annexed is attached hereto as Exhibit A and incorporated by reference herein.
2. That prior to taking final action to annex, the City of Cold Spring, pursuant to KRS 100.209 agrees to set both the St. Luke Lutheran Church Inc., property in unincorporated Campbell County, pursuant to KRS 100.211 and the City of Cold Spring, agrees to also sponsor a proposed Zoning Map Amendment for the KPR Development Group, LLC, for consideration by the Cold Spring Planning and Zoning Commission for a zoning map designation of Mixed Use Planned Development (MUPD) for both parcels of property upon annexation.
3. That upon execution of this Agreement, by both parties, the City of Cold Spring will have first reading of an Ordinance Annexing the aforementioned property and a second reading will not be considered until the Planning and Zoning Commission conducts said public hearing and makes recommendations for zoning as set forth herein.
4. That St. Luke Lutheran Church reserves the right to revoke this consent to annex up to and including prior to the City of Cold Spring taking action to have second reading to adopt said Ordinance of Annexation.
5. This agreement constitutes the entire agreement of the parties and may not be modified.

City of Cold Spring

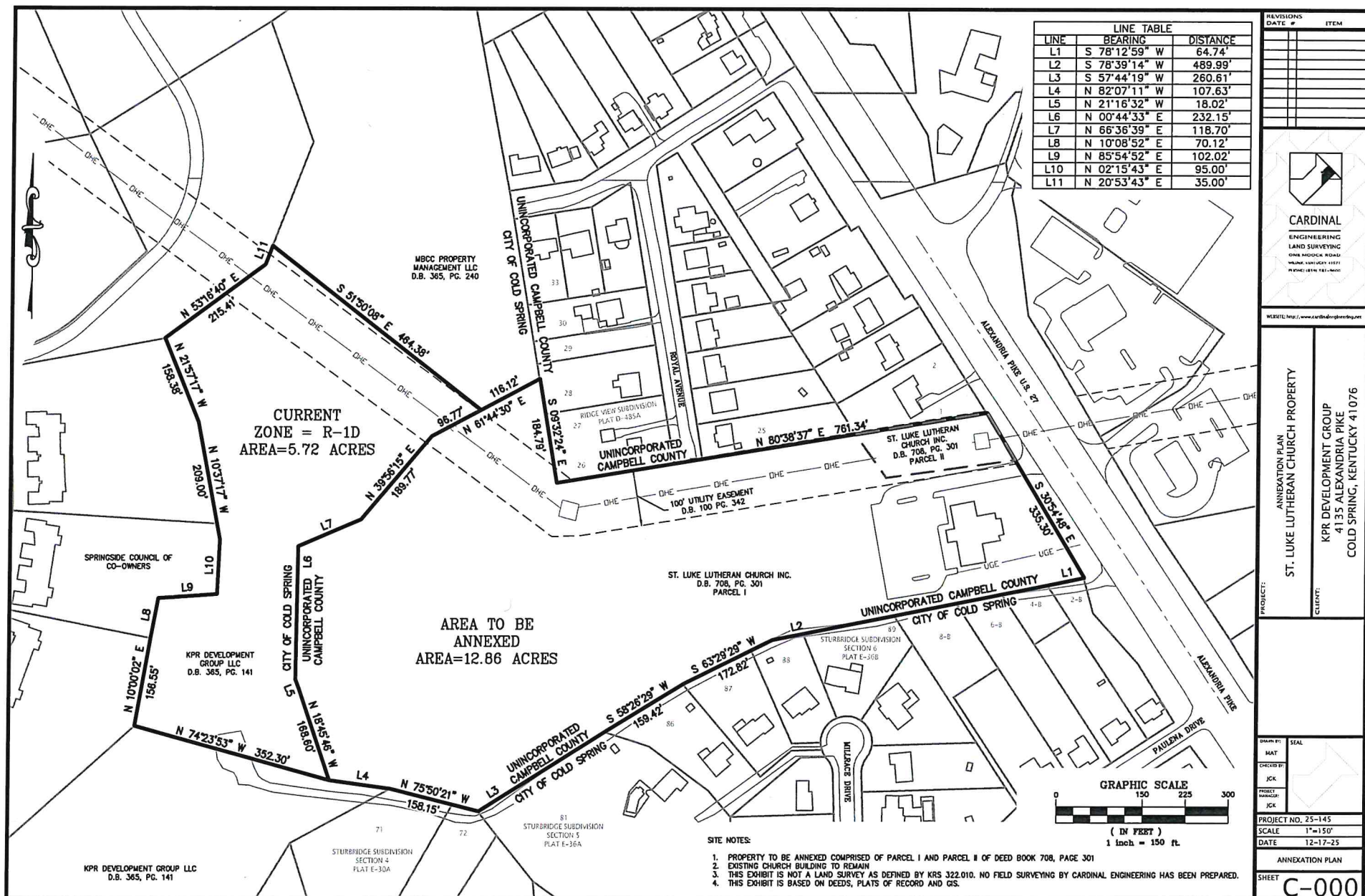
St. Luke Lutheran Church

By: _____
David Angelo Penque, Mayor

By: _____
, Title _____

Date: _____

Date: _____



PARCEL TO BE ANNEXED
4800 ALEXANDRIA PIKE

Lying in Campbell County, Kentucky, along the west side of Alexandria Pike, approximately 300' north of Paulena Drive. Being all the land conveyed to St. Luke Lutheran Church Inc. as shown in Deed Book 708, Page 301 Parcel I and Parcel II, more particularly described as follows:

Beginning at the common corner of said St. Luke and Sturbridge Subdivision (Section 6 Plat E-36B) in the west right of way of Alexandria Pike (U.S. 27), along the common line of said properties the following four (4) calls;

South 78°12'59" West 64.74 feet to a point;

South 78°39'14" West 489.99 feet to a point;

South 63°29'29" West 172.82 feet to a point;

South 58°26'29" West 159.42 feet to the common corner of said Sturbridge Subdivision Section 6 and Sturbridge Subdivision (Section 5 Plat E-36A);

Thence along the common line of said St. Luke and Sturbridge Subdivision Section 5 the following two (2) calls;

South 57°44'19" West 260.61 feet to a point;

North 75°50'21" West 158.15 feet to the common corner of said Sturbridge Subdivision Section 5 and KPR Development Group LLC (D.B. 365, PG. 141);

Thence along the common line of said St. Luke and KPR Development Group LLC the following seven (7) calls;

North 82°07'11" West 107.63 feet to a point;

North 18°45'46" West 168.60 feet to a point;

North 21°16'32" West 18.02 feet to a point;

North 00°44'33" East 232.15 feet to a point;

North 66°36'39" East 118.70 feet to a point;

North 39°56'15" East 189.77 feet to a point;

North 61°44'30" East 96.77 feet to the common corner of said KPR Development Group LLC and MBCC Property Management LLC (D.B. 365, PG. 240);

Thence along the common line of said St. Luke and MBCC Property Management Group LLC, North 61°44'30" East 116.12 feet to a point in the line of Ridge View Subdivision (Plat D-485A);

Thence along the common line of said St. Luke and Ridge View Subdivision the following two (2) calls;

South 09°32'24" East 184.79 feet to a point;

North 80°38'37" East 761.34 feet to a point in the west right of way of Alexandria Pike (U.S. 27);

Thence along said west right of way, South 30°54'48" East 335.30 feet to the POINT OF BEGINNING.

Said herein parcel contains 12.86 Acres.

The bearings of this description are based on NAD83, Kentucky State Plane Coordinate System, North Zone.

PARCEL TO BE ZONED
4820 ALEXANDRIA PIKE

Lying in Campbell County, Kentucky, being part of the property conveyed to KPR Development Group, LLC (D.B. 365, PG. 141), more particularly described as follows:

Commencing at a point along the south boundary line of land conveyed to St. Luke Lutheran Church Inc. (D.B. 708, PG. 301), at the northwest corner of Lot 81 of Sturbridge Subdivision (Section 5 Plat E-36A) and the northeast corner of Lot 72 of Sturbridge Subdivision (Section 4 Plat E-30A);

Thence along the common line of said St. Luke and Sturbridge Subdivision Section 4 North 75°50'21" West 158.15 feet to a corner of said KPR Development Group, LLC;

Thence along the common line of said St. Luke and KPR Development North 82°07'11" West 107.63 feet to the POINT OF BEGINNING of this description;

Thence leaving said common line and through the lands of KPR Development North 74°23'53" West 352.30 feet to a point in the east boundary line of Springside Council of Co-owners;

Thence along the common line of said KPR Development and Springside the following eight (8) calls;

North 10°00'02" East 156.55 feet to a point;

North 10°08'52" East 70.12 feet to a point;

North 85°54'52" East 102.02 feet to a point;

North 02°15'43" East 95.00 feet to a point;

North 10°37'17" West 209.00 feet to a point;

North 21°57'17" West 158.38 feet to a point;

North 53°16'40" East 215.41 feet to a point;

North 20°53'43" East 35.00 feet to a point at the common corner of said Springside and MBCC Property Management, LLC (D.B. 365, PG. 240);

Thence along the common line of said KPR Development and MBCC South 51°50'08" East 464.38 feet to a point in the north boundary line of said St. Luke property;

Thence along the common line of said KPR Development and St. Luke the following six (6) calls;

South 61°44'30" West 96.77 feet to a point;

South 39°56'15" West 189.77 feet to a point;

South 66°36'39" West 118.70 feet to a point;

South 00°44'33" West 232.15 feet to a point;

South 21°16'32" East 18.02 feet to a point;

South 18°45'46" East 168.60 feet to the POINT OF BEGINNING;

Said herein parcel contains 5.72 Acres.

The bearings of this description are based on NAD83, Kentucky State Plane Coordinate System, North Zone.

CITY OF COLD SPRING
 RECAP
 BUDGET COMPARISON
 FOR THE SIX MONTHS ENDING DECEMBER 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	1,119,770.67	1,159,923.00	3,324,208.98	3,104,733.00	219,475.98	107.07%	5,083,431.00	61.08%
PARK REVENUE	0.00	0.00	0.00	0.00	0.00	#DIV/0!	0.00	#DIV/0!
STORM WATER	89,986.50	88,225.00	208,251.63	161,050.00	47,201.63	129.31%	248,700.00	64.76%
FORFEITURE FUND	0.00	0.00	0.00	0.00	0.00	#DIV/0!	0.00	#DIV/0!
M.A.R.F.	1,166.35	0.00	98,964.80	105,000.00	(6,035.20)	94.25%	120,000.00	87.50%
	1,210,923.52	1,248,148.00	3,631,425.41	3,370,783.00	260,642.41	107.73%	5,452,131.00	61.83%
EXPENSES:								
ADMINISTRATIVE DEPT	69,694.36	135,864.00	1,357,757.59	667,593.00	690,164.59	203.38%	1,173,007.00	56.91%
POLICE DEPT	177,052.56	139,007.00	1,180,333.65	1,137,548.00	42,785.65	103.76%	2,126,940.00	53.48%
MAINTENANCE DEPT	69,283.16	63,962.00	550,751.33	421,720.00	129,031.33	130.60%	904,322.00	46.63%
PLANNING & ZONING	0.00	4,726.00	0.00	28,356.00	(28,356.00)	0.00%	56,700.00	50.01%
PARK/TREE BOARD	9,156.72	12,034.00	81,596.62	107,305.00	(25,708.38)	76.04%	211,717.00	50.68%
STORM WATER	8,053.41	81,993.00	38,934.63	166,777.00	(127,842.37)	23.35%	280,700.00	59.41%
M.A.R.F.	9,857.45	3,000.00	42,297.74	395,370.00	(353,072.26)	10.70%	478,370.00	82.65%
TOTAL EXPENSES	343,097.66	440,586.00	3,251,671.56	2,924,669.00	327,002.56	111.18%	5,231,756.00	55.90%
TRANSFERS IN:								
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!
TOTAL TRANSFERS IN	0.00	0.00	0.00	0.00	0.00	#DIV/0!	350,000.00	0.00%
TRANSFERS OUT:								
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	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!	355,000.00	0.00
SURPLUS	867,825.86	807,562.00	379,753.85	446,114.00	(66,360.15)	85.12%	215,375.00	207.13%

Proof								
General	794,583.87	804,330.00	153,769.79	392,211.00	(238,441.21)			
Storm	81,933.09	6,232.00	169,317.00	(5,727.00)	175,044.00			
MARF	(8,691.10)	(3,000.00)	56,667.06	59,630.00	(2,962.94)			
Total	867,825.86	807,562.00	379,753.85	446,114.00	(66,360.15)	-		
Variance	-	-	(0.00)	-	-			

CITY OF COLD SPRING
REVENUE - BUDGET COMPARISON
December 2025

Ordinary Income/Expense	December 25	Budget	Jul - Jun 26	YTD Budget	\$ Over Budget	% of Budget	Annual Budget
Income							
424500 · OPIOID SETTLEMENT REVENUE	0.00	0.00	10,576.79	0.00	10,576.79	100.0%	0.00
411000 · PROPERTY TAX	593,891.29	563,000.00	936,507.64	972,000.00	-35,492.36	96.35%	1,000,000.00
411100 · DELINQUENT PROPERTY TAX	0.00		0.00	0.00			
413000 · FRANCHISE FEES	4,530.83	3,000.00	6,638.35	4,000.00	2,638.35	165.96%	25,000.00
413500 · TELECOMMUNICATIONS TAX	4,488.99	4,361.00	26,933.94	26,166.00	767.94	102.94%	52,329.00
414000 · TANGIBLE TAX	59,547.15	21,000.00	60,528.57	51,000.00	9,528.57	118.68%	78,000.00
415000 · INSURANCE TAX	58.94	1,000.00	613,481.19	482,000.00	131,481.19	127.28%	1,100,000.00
415100 · MOTOR VEHICLE TAX	7,913.16	7,500.00	64,020.67	45,000.00	19,020.67	142.27%	90,000.00
416000 · BANK SHARES	57,115.30	20,000.00	57,115.30	40,000.00	17,115.30	142.79%	40,000.00
421000 · OCCUPATIONAL LICENCES	-2,755.00	15,000.00	27,866.45	88,000.00	-60,133.55	31.67%	289,000.00
421100 · PAYROLL TAX	86,261.39	224,000.00	840,046.93	720,000.00	120,046.93	116.67%	1,500,300.00
422000 · BUILDING PERMITS	0.00	0.00	0.00	0.00	0.00	0.0%	0.00
422100 · PERMITS & FEES	0.00	25.00	135.00	150.00	-15.00	90.0%	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	100.00	0.00	200.00	-200.00	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	2,500.00	1,200.00	8,500.00	6,900.00	1,600.00	123.19%	14,000.00
430900 · ANIMAL CONTROL FINES	0.00	0.00	150.00	0.00	150.00	100.0%	0.00
431000 · PARKING FINES	75.00	83.00	250.00	498.00	-248.00	50.2%	1,000.00
431100 · ALARM DROP FINES	0.00	83.00	0.00	498.00	-498.00	0.0%	1,000.00
432000 · PENALTIES & INTEREST ON TAXES	557.34	833.00	3,106.32	4,998.00	-1,891.68	62.15%	10,000.00
441000 · BASE COURT REVENUE	249.23	0.00	5,525.93	4,000.00	1,525.93	138.15%	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	6,944.48	3,733.00	52,509.20	22,398.00	30,111.20	234.44%	44,800.00
451000 · WASTE ASSESSMENT	265,048.80	267,000.00	435,724.20	447,000.00	-11,275.80	97.48%	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	3,967.50	0.00	11,902.50	0.00	11,902.50	100.0%	0.00
457700 · STREET CUT PERMITS	100.00	0.00	2,150.00	1,100.00	1,050.00	195.46%	2,000.00
459000 · MISCELLANEOUS FEES	0.00	0.00	101.00	0.00	101.00	100.0%	150.00
461000 · INTEREST EARNED	6,548.27	1,000.00	36,974.83	6,000.00	30,974.83	616.25%	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	15,900.00	13,433.00	71,902.53	80,598.00	-8,695.47	89.21%	161,200.00
461600 · MAIN. FEE - PARK	0.00	300.00	0.00	300.00	-300.00	0.0%	600.00
461700 · MAIN. FEE - COMMUNITY ROOM	7,008.00	11,667.00	24,380.25	70,002.00	-45,621.75	34.83%	140,000.00
466100 · ACCIDENT REPORTS/COPIES	25.00	5.00	135.00	525.00	-390.00	25.71%	1,200.00
468700 · SPECIAL DETAIL - POLICE	0.00	1,000.00	0.00	1,000.00	-1,000.00	0.0%	2,000.00
469000 · MISCELLANEOUS REVENUE	30.00	0.00	236.65	12,000.00	-11,763.35	1.97%	28,500.00
468910 · FORFEITED FUNDS	265.00	0.00	359.57	0.00	359.57	100.0%	0.00
469100 · DONATIONS - POLICE	-500.00	0.00	3,035.00	0.00	3,035.00	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	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	1,096.83	0.00	1,096.83	100.0%	0.00
470090 · GRANT - HIGHWAY SAFETY PROGRAM	0.00	600.00	2,895.29	3,400.00	-504.71	85.16%	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	0.00	0.00	420.00	0.00	420.00	100.0%	

CITY OF COLD SPRING
REVENUE - BUDGET COMPARISON
December 2025

	December 25	Budget	Jul - Jun 26	YTD Budget	\$ Over Budget	% of Budget	Annual Budget
471400 · MISCELLANEOUS PARK REV.	0.00	0.00	1,439.95	0.00	1,439.95	100.0%	0.00
612000 · TRANSFER FROM MARF	0.00	0.00	63.10	0.00	63.10	100.0%	0.00
Total Income	1,119,770.67	1,159,923.00	3,324,208.98	3,104,733.00	219,475.98	107.07%	5,083,431.00
Gross Profit	1,119,770.67	1,159,923.00	3,324,208.98	3,104,733.00	219,475.98	107.07%	5,083,431.00
Net Ordinary Income	1,119,770.67	1,159,923.00	3,324,208.98	3,104,733.00	219,475.98	107.07%	5,083,431.00
Net Income	1,119,770.67	1,159,923.00	3,324,208.98	3,104,733.00	219,475.98	107.07%	5,083,431.00

CITY OF COLD SPRING
ADMINISTRATION - BUDGET COMPARISON
December 2025

Ordinary Income/Expense	December 25	Budget	Jul - Jun 26	YTD Budget	\$ Over Budget	% of Budget	Annual Budget	% of Budget
Expense								
510000 · PERSONNEL SERVICES								
510001 · SALARIES - ADMIN	5,887.74	10,122.00	38,904.28	65,793.00	-26,888.72	59.13%	136,646.00	28.47%
510101 · MAYOR & COUNCIL SALARY - ADMIN	2,233.30	1,269.00	14,516.45	8,248.00	6,268.45	176.0%	17,130.00	84.74%
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	4,653.56	1,158.00	12,315.06	6,948.00	5,367.06	177.25%	13,904.00	88.57%
512501 · MEDICAL INSURANCE - ADMIN	3,475.05	2,971.00	19,353.38	17,826.00	1,527.38	108.57%	35,649.00	54.29%
512601 · UNEMPLOYMENT INSURANCE - ADMIN	0.00	0.00	1,116.83	839.00	277.83	133.11%	1,679.00	66.52%
512701 · DISABILITY INSURANCE - ADMIN	81.24	26.00	487.44	156.00	331.44	312.46%	307.00	158.78%
512801 · LIFE INSURANCE - ADMIN	39.40	21.00	236.40	126.00	110.40	187.62%	249.00	94.94%
512901 · DENTAL/VISION INSURANCE - ADMIN	242.35	198.00	1,666.29	1,188.00	478.29	140.26%	2,374.00	70.19%
513001 · F.I.C.A. - ADMIN	0.00	217.00	0.00	1,302.00	-1,302.00	0.0%	2,604.00	0.0%
513501 · WORKMEN'S COMP. INS. - ADMIN	0.00	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	16,612.64	15,982.00	88,080.84	103,751.00	-15,670.16	12.51	211,867.00	#DIV/0!
520000 · OPERATING EXPENSES								
520001 · CAPITAL OUTLAY - ADMIN	0.00	55,000.00	11,534.98	88,000.00	-76,465.02	13.11%	113,000.00	10.21%
520501 · ADVERTISING EXPENSE - ADMIN	53.82	0.00	430.03	0.00	430.03	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	14,200.00	23,000.00	-8,800.00	61.74%	23,000.00	61.74%
521101 · ARPA FUNDING	0.00	0.00	0.00	0.00	0.00	0.0%	0.00	#DIV/0!
521201 · ACCOUNTING SERVICE - ADMIN	7,341.58	3,859.00	44,782.11	23,154.00	21,628.11	193.41%	46,310.00	96.7%
521221 · LEGAL FEES - ADMIN	3,949.00	3,542.00	23,694.00	21,252.00	2,442.00	111.49%	42,500.00	55.75%
521311 · PROFESSIONAL FEES (PAYROLL)-ADM	0.00	192.00	0.00	1,152.00	-1,152.00	0.0%	2,300.00	0.0%
521401 · TAX ASSESSMENT EXPENSE - ADMIN	1,672.88	4,875.00	57,406.07	29,250.00	28,156.07	196.26%	58,500.00	98.13%
521701 · CODIFICATION EXP - ADMIN	0.00	2,500.00	0.00	2,500.00	-2,500.00	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	0.00	0.00	0.00	0.0%	0.00	#DIV/0!
522401 · TRAINING EXPENSE - ADMIN	0.00	167.00	605.40	1,002.00	-396.60	60.42%	2,000.00	30.27%
522501 · TRAVEL & LODGING EXP - ADMIN	55.51	125.00	280.39	750.00	-469.61	37.39%	1,500.00	18.69%
522701 · STORM WATER CHARGE - ADMIN	2,322.00	877.00	4,644.00	5,262.00	-618.00	88.26%	10,528.00	44.11%
523001 · UTILITIES - MUN. BLDG. - ADMIN	806.13	1,667.00	7,584.87	10,002.00	-2,417.13	75.83%	20,000.00	37.92%
523201 · WATER/SANITATION EXPENSE- ADMIN	403.68	500.00	-277.95	3,000.00	-3,277.95	-9.27%	6,000.00	-4.63%
523401 · WEB PAGE EXPENSE - ADMIN	111.90	583.00	671.40	3,498.00	-2,826.60	19.19%	7,000.00	9.59%
523501 · TELEPHONE EXPENSE - ADMIN	90.00	458.00	910.80	2,748.00	-1,837.20	33.14%	5,500.00	16.56%
523801 · CELL PHONE EXP - ADMIN	1,190.26	750.00	4,677.76	4,500.00	177.76	103.95%	9,000.00	51.98%
523901 · MILEAGE - ADMIN	28.70	83.00	557.90	498.00	59.90	112.03%	1,000.00	55.79%
524001 · PHYSICAL FITNESS PROGRAM - ADMIN	0.00	33.00	0.00	198.00	-198.00	0.0%	400.00	0.0%
525001 · INSURANCE - GENERAL - ADMIN	0.00	0.00	75,356.15	73,050.00	2,306.15	103.16%	73,050.00	103.16%
529901 · WASTE COLLECTION EXPENSE- ADMIN	40,025.60	38,471.00	237,208.32	230,826.00	6,382.32	102.77%	461,652.00	51.38%
534901 · OFFICE EQUIPMENT EXPENSE- ADMIN	554.94	1,000.00	7,005.48	6,000.00	1,005.48	116.76%	12,000.00	58.38%
535001 · KITCHEN EXPENSES - ADMIN	0.00	100.00	116.99	600.00	-483.01	19.5%	1,200.00	9.75%
535501 · OFFICE SUPPLIES & EXP - ADMIN	1,188.89	1,500.00	4,313.50	9,000.00	-4,686.50	47.93%	18,000.00	23.96%
535101 · POSTAGE METER EXP - ADMIN	1,231.95	475.00	1,831.95	2,850.00	-1,018.05	64.28%	5,700.00	32.14%
535201 · BANK SERVICE CHARGES	41.33	0.00	4,520.10	0.00	4,520.10	100.0%	0.00	#DIV/0!

CITY OF COLD SPRING
ADMINISTRATION - BUDGET COMPARISON
December 2025

	December 25	Budget	Jul - Jun 26	YTD Budget	\$ Over Budget	% of Budget	Annual Budget	% of Budget
535301 · NEWSLETTERS/MAILINGS - ADMIN	0.00	0.00	2,927.96	3,000.00	-72.04	97.6%	6,000.00	48.8%
535401 · COMPUTER MAINT. EXP - ADMIN	735.95	333.00	6,868.54	1,998.00	4,870.54	343.77%	4,000.00	171.71%
540501 · DUES & SUBSCRIPTIONS - ADMIN	0.00	1,875.00	5,599.40	11,250.00	-5,650.60	49.77%	22,500.00	24.89%
580201 · ARBOR DAY EXPENSE - ADMIN	0.00	0.00		0.00	0.00	0.0%	0.00	#DIV/0!
Total 520000 · OPERATING EXPENSES	61,804.12	118,965.00	517,450.15	558,340.00	-40,889.85	92.68%	955,140.00	54.18%
Total Expense	78,416.76	134,947.00	605,530.99	662,091.00	-56,560.01	91.46%	1,167,007.00	51.89%
Net Ordinary Income	-78,416.76	-134,947.00	-605,530.99	-662,091.00	56,560.01	91.46%	-1,167,007.00	51.89%
Other Income/Expense								
Other Income								
490000 · OTHER INCOME								
490000 · OTHER FINANCING SOURCE	0.00	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	9,788.63	0.00	65,680.76	0.00	65,680.76	100.0%	0.00	#DIV/0!
Other Expense								
549900 · OTHER EXPENSES								
549901 · MISCELLANEOUS EXP - ADMIN	1,066.23	500.00	3,386.94	3,000.00	386.94	112.9%	6,000.00	56.45%
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	1,066.23	500.00	5,510,776.44	5,003,000.00	507,776.44	110.15%	5,006,000.00	110.08%
710000 · TRANSFERS								
710501 · SIDEWALK FUND TRANSFER - ADMIN	0.00	417.00	0.00	2,502.00	-2,502.00	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	2,502.00	-2,502.00	0.0%	355,000.00	0.0%
Total Other Expense	-8,722.40	917.00	752,226.60	5,502.00	746,724.60	13,671.88%	361,000.00	208.37%
Net Other Income	8,722.40	-917.00	-752,226.60	-5,502.00	-746,724.60	13,671.88%	-361,000.00	208.37%
Net Income	-69,694.36	-135,864.00	-1,357,757.59	-667,593.00	-690,164.59	203.38%	-1,528,007.00	88.86%

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CITY OF COLD SPRING
POLICE DEPARTMENT BUDGET COMPARISON
December 2025

Ordinary Income/Expense	December 25	Budget	Jul - Jun 26	YTD Budget	\$ Over Budget	% of Budget	Annual Budget
Expense							
510000 · PERSONNEL SERVICES							
510002 · OVERTIME - SPECIAL - POLICE	7,684.01	4,166.00	30,322.05	24,996.00	5,326.05	121.31%	50,000.00
510202 · POLICE SALARIES - POLICE	80,046.52	70,581.00	523,625.85	458,242.00	65,383.85	114.27%	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	18,000.00	-18,000.00	0.0%	36,000.00
511502 · COLLEGE BONUS - POLICE	12,250.00	0.00	23,250.00	13,000.00	10,250.00	178.85%	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	10,250.00	0.00	21,250.00	10,000.00	11,250.00	212.5%	20,000.00
512102 · PENSION PROGRAM - POLICE REGULR	0.00	0.00	-1,655.40	0.00	-1,655.40	100.0%	0.00
512002 · PENSION PROGRAM - HAZARD POLICE	43,890.13	17,614.00	112,815.90	105,684.00	7,131.90	106.75%	211,364.00
512502 · MEDICAL INSURANCE - POLICE	12,822.94	12,914.00	67,136.31	77,484.00	-10,347.69	86.65%	154,962.00
512602 · UNEMPLOYMENT INSURANCE - POLICE	0.00	0.00	2,390.37	500.00	1,890.37	478.07%	1,500.00
512702 · DISABILITY INSURANCE - POLICE	672.39	454.00	4,006.65	2,724.00	1,282.65	147.09%	5,446.00
512802 · LIFE INSURANCE - POLICE	275.80	274.00	1,635.10	1,644.00	-8.90	99.46%	3,290.00
512902 · DENTAL/VISION INSURANCE - POLIC	1,221.44	1,724.00	8,115.38	10,344.00	-2,228.62	78.46%	20,685.00
513002 · F.I.C.A. - POLICE	2,577.45	1,311.00	14,054.84	7,866.00	6,188.84	178.68%	15,733.00
513502 · WORKMEN'S COMP. INS - POLICE	-396.50	0.00	8,696.56	20,000.00	-11,303.44	43.48%	20,000.00
Total 510000 · PERSONNEL SERVICES	171,294.18	112,038.00	815,643.61	750,484.00	65,159.61	108.68%	1,517,830.00
520000 · OPERATING EXPENSES							
520002 · CAPITAL OUTLAY - POLICE	-10,000.00	0.00	156,279.48	135,000.00	21,279.48	115.76%	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	0.00	0.00	81.75	125.00	-43.25	65.4%	250.00
522002 · BUILDING & GROUNDS EXP - POLICE	475.00	583.00	9,955.94	3,498.00	6,457.94	284.62%	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	823.70	2,458.00	10,984.68	14,748.00	-3,763.32	74.48%	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	1,850.00	4,002.00	-2,152.00	46.23%	8,000.00
522502 · TRAVEL & LODGING EXP. - POLICE	0.00	500.00	5,048.06	3,000.00	2,048.06	168.27%	6,000.00
522602 · TRAINING-FIREARMS & MAINT - POL	658.09	583.00	2,207.09	3,498.00	-1,290.91	63.1%	7,000.00
522702 · MEALS EXPENSE - POLICE	0.00	417.00	1,705.00	2,502.00	-797.00	68.15%	5,000.00
523002 · UTILITIES - POLICE DEPT.	399.45	542.00	927.19	3,252.00	-2,324.81	28.51%	6,500.00
523202 · WATER/SANITATION EXPENSE - POLI	100.45	125.00	295.66	750.00	-454.34	39.42%	1,500.00
523502 · TELEPHONE EXPENSE - POLICE	210.00	750.00	3,452.30	4,500.00	-1,047.70	76.72%	9,000.00
523602 · COMMUNICATION EXPENSE - POLICE	757.29	0.00	1,714.68	0.00	1,714.68	100.0%	0.00
523702 · INTERNET EXP - POLICE	111.90	117.00	753.30	702.00	51.30	107.31%	1,400.00
523802 · CELL PHONE EXPENSE - POLICE	1,690.30	1,167.00	7,461.75	7,002.00	459.75	106.57%	14,000.00
525002 · INSURANCE - GENERAL- POLICE	0.00	0.00	91,158.85	85,000.00	6,158.85	107.25%	85,000.00
533002 · UNIFORMS EXPENSE - POLICE	212.00	1,000.00	3,420.34	6,000.00	-2,579.66	57.01%	12,000.00
533102 · UNIFORM EXPENSE - VEST - POLICE	-73.99	167.00	884.37	1,002.00	-117.63	88.26%	2,000.00
534002 · FUEL EXPENSE - POLICE	3,172.94	6,267.00	18,358.86	37,602.00	-19,243.14	48.82%	75,200.00
534802 · LEADS ON LINE - POLICE	0.00	200.00	0.00	1,200.00	-1,200.00	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	738.18	750.00	-11.82	98.42%	1,500.00
535502 · OFFICE SUPPLIES & EXP - POLICE	97.18	583.00	1,187.13	3,498.00	-2,310.87	33.94%	7,000.00
535102 · EQUIP. & SUPPLIES EXP - POLICE	1,992.05	1,958.00	5,503.65	11,748.00	-6,244.35	46.85%	23,500.00
535202 · SWAT TEAM EXPENSES - POLICE	83.68	0.00	83.68	5,000.00	-4,916.32	1.67%	5,000.00
535402 · COMPUTER/MDT EXP - POLICE	880.00	1,843.00	5,832.91	11,058.00	-5,225.09	52.75%	22,110.00
540202 · CODE ENFORCEMENT - POLICE	2,327.50	3,500.00	10,430.00	21,000.00	-10,570.00	49.67%	42,000.00
540402 · DRUG MONIES FOR PURCHASES - POLICE	14.99	0.00	89.94	0.00	89.94	100.0%	0.00
540502 · DUES & SUBSCRIPTIONS - POLICE	1,652.50	2,500.00	19,805.12	15,000.00	4,805.12	132.03%	30,000.00
540802 · COMMUNITY PROJECTS EXP - POLICE	173.35	417.00	-665.55	2,502.00	-3,167.55	-26.6%	5,000.00
549902 · MISCELLANEOUS EXP - POLICE	0.00	83.00	325.00	498.00	-173.00	65.26%	1,000.00
549905 · OPIOID SETTLEMENT EXP - POLICE	0.00	0.00	4,820.68	0.00	4,820.68	100.0%	0.00

CITY OF COLD SPRING
POLICE DEPARTMENT BUDGET COMPARISON
December 2025

	December 25	Budget	Jul - Jun 26	YTD Budget	\$ Over Budget	% of Budget	Annual Budget
551002 · COLLEGE TUITION - POLICE	0.00	417.00	0.00	2,502.00	-2,502.00	0.0%	5,000.00
710102 · FORFEITED FUNDS - POLICE				0.00	0.00	0.0%	0.00
Total 520000 · OPERATING EXPENSES	5,758.38	26,969.00	364,690.04	387,064.00	-22,373.96	94.22%	609,110.00
Total Expense	177,052.56	139,007.00	1,180,333.65	1,137,548.00	42,785.65	103.76%	2,126,940.00
Net Ordinary Income	-177,052.56	-139,007.00	-1,180,333.65	-1,137,548.00	-42,785.65	103.76%	-2,126,940.00
Net Income	-177,052.56	-139,007.00	-1,180,333.65	-1,137,548.00	-42,785.65	103.76%	-2,126,940.00

CITY OF COLD SPRING
PUBLIC WORKS BUDGET COMPARISON
December 2025

Ordinary Income/Expense	December 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	1,400.00	0.00	2,950.00	0.00	2,950.00	100.0%	0.00
510103 · MANAGER SALARY -PUB WORKS	20,766.52	13,111.00	115,081.79	85,222.00	29,859.79	135.04%	177,000.00
510203 · PARK SALARIES - -PUB WORKS	7,049.12	10,283.00	54,525.86	66,840.00	-12,314.14	81.58%	138,823.00
Total PW PAYROLL EXPENSES	29,215.64	23,394.00	172,557.65	152,062.00	20,495.65	113.48%	315,823.00
510403 · OVERTIME - PUB WORKS	6,135.33	1,500.00	10,661.86	9,000.00	1,661.86	118.47%	18,000.00
510903 · SERVICE ALLOWANCE - PUB WORKS	0.00	400.00	0.00	2,400.00	-2,400.00	0.0%	5,000.00
512003 · PENSION PLAN - PUB WORKS	12,423.65	5,180.00	32,948.00	31,080.00	1,868.00	106.01%	62,158.00
512503 · MEDICAL INSURANCE - PUBLIC WORK	9,537.03	10,519.00	49,858.16	63,114.00	-13,255.84	79.0%	126,226.00
512603 · UNEMPLOYMENT INSURANCE - PUB WO	0.00	0.00	1,302.88	250.00	1,052.88	521.15%	500.00
512703 · DISABILITY INSURANCE - PUB WORK	235.30	176.00	1,267.52	1,056.00	211.52	120.03%	2,113.00
512803 · LIFE INSURANCE - PUBLIC WORKS	137.90	136.00	768.30	816.00	-47.70	94.15%	1,628.00
512903 · DENTAL/VISION INSURANCE - PUB W	554.33	664.00	3,573.92	3,984.00	-410.08	89.71%	7,967.00
513003 · F.I.C.A. - PUBLIC WORKS	0.00	417.00	0.00	2,502.00	-2,502.00	0.0%	5,007.00
513503 · WORKMEN'S COMP. INS. - PUB WORK	-396.50	0.00	3,995.42	11,000.00	-7,004.58	36.32%	11,000.00
Total 510000 · PERSONNEL SERVICES	57,842.68	42,386.00	276,933.71	277,264.00	-330.29	99.88%	555,422.00
520000 · OPERATING EXPENSES							
520003 · CAPITAL OUTLAY - PUBLIC WORKS	0.00	0.00	167,995.58	15,000.00	152,995.58	1,119.97%	90,000.00
521603 · PUBLIC GROUNDS EXPENSE - PUB WO	543.07	1,250.00	543.07	7,500.00	-6,956.93	7.24%	15,000.00
521903 · PORTABLE RESTROOMS EXPENSE- PUB	0.00	1,000.00	4,375.00	6,000.00	-1,625.00	72.92%	12,000.00
522003 · BUILDING & GROUNDS EXP - PUB WO	3,483.81	3,667.00	15,678.89	22,002.00	-6,323.11	71.26%	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	2,810.34	1,667.00	6,503.96	10,002.00	-3,498.04	65.03%	20,000.00
522303 · STREET SIGNS EXPENSE - PUB WORK	0.00	292.00	1,539.08	1,752.00	-212.92	87.85%	3,500.00
522403 · TRAINING EXPENSE - PUB WORKS	0.00	333.00	960.00	1,998.00	-1,038.00	48.05%	4,000.00
522503 · TRAVEL & LODGING EXP - PUB WOR	0.00	167.00	100.80	1,002.00	-901.20	10.06%	2,000.00
522603 · SIDEWALK MAINT. EXP. - PUB WORK	945.54	708.00	4,782.96	4,248.00	534.96	112.59%	8,500.00
522803 · WATER/SANITATION EXP. - PUB WOR	249.35	150.00	1,082.87	900.00	182.87	120.32%	1,800.00
522903 · WATER EXP- APPLE ORCHARD - PUB	112.89	0.00	469.44	0.00	469.44	100.0%	0.00
523003 · UTILITIES - MAINT. BLDG. - PUB	178.83	333.00	1,706.13	1,998.00	-291.87	85.39%	4,000.00
523203 · TREE MAINTENANCE	0.00	1,000.00	0.00	6,000.00	-6,000.00	0.0%	12,000.00
523303 · TREE PROGRAMS	0.00	50.00	0.00	300.00	-300.00	0.0%	600.00
523103 · UTILITIES - STREET LIGHTS - PUB	0.00	4,750.00	41,561.53	28,500.00	13,061.53	145.83%	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	887.87	383.00	3,380.28	2,298.00	1,082.28	147.1%	4,600.00
533003 · UNIFORMS EXPENSE - PUB WORKS	693.55	1,000.00	3,919.61	6,000.00	-2,080.39	65.33%	12,000.00
534003 · FUEL EXPENSE - PUB WORKS	931.24	1,917.00	7,106.10	11,502.00	-4,395.90	61.78%	23,000.00
534903 · EQUIPMENT RENTAL EXPENSE - PUB	0.00	333.00	339.00	1,998.00	-1,659.00	16.97%	4,000.00
535003 · KITCHEN EXPENSES - PUB WORKS	44.22	67.00	156.54	402.00	-245.46	38.94%	800.00
535503 · OFFICE SUPPLIES & EXP - PUB WOR	0.00	42.00	0.00	252.00	-252.00	0.0%	500.00
535103 · EQUIP. & SUPPLIES EXP - PUB WOR	444.77	225.00	2,194.16	1,350.00	844.16	162.53%	2,700.00
535203 · PARK EQUIPMENT & SUPPLIES - PUB	0.00	1,250.00	381.09	7,500.00	-7,118.91	5.08%	15,000.00
549903 · MISCELLANEOUS EXP - PUB WORKS	115.00	992.00	9,041.53	5,952.00	3,089.53	151.91%	11,900.00
Total 520000 · OPERATING EXPENSES	11,440.48	21,576.00	273,817.62	144,456.00	129,361.62	189.55%	348,900.00
Total Expense	69,283.16	63,962.00	550,751.33	421,720.00	129,031.33	130.6%	904,322.00

CITY OF COLD SPRING
PUBLIC WORKS BUDGET COMPARISON
December 2025

Net Ordinary Income
Net Income

December 25	Budget	Jul - Jun 26	YTD Budget	\$ Over Budget	% of Budget	Annual Budget
-69,283.16	-63,962.00	-550,751.33	-421,720.00	-129,031.33	130.6%	-904,322.00
-69,283.16	-63,962.00	-550,751.33	-421,720.00	-129,031.33	130.6%	-904,322.00

CITY OF COLD SPRING
PLANNING & ZONING BUDGET COMPARISON
December 2025

	<u>December 25</u>	<u>Budget</u>	<u>Jul - Jun 26</u>	<u>YTD Budget</u>	<u>\$ Over Budget</u>	<u>% of Budget</u>	<u>Annual Budget</u>
Ordinary Income/Expense							
Expense							
PERSONNEL SERVICES							
P & Z SALARIES - PZ	0.00	325.00	0.00	1,950.00	-1,950.00	0.0%	3,900.00
Total · PERSONNEL SERVICES	0.00	325.00	0.00	1,950.00	-1,950.00	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	24,750.00	-24,750.00	0.0%	49,500.00
TRAVEL EXPENSE - PZ	0.00	42.00	0.00	252.00	-252.00	0.0%	500.00
TRAINING EXPENSE - PZ	0.00	150.00	0.00	900.00	-900.00	0.0%	1,800.00
SUPPLIES EXPENSE - PZ	0.00	42.00	0.00	252.00	-252.00	0.0%	500.00
MISCELLANEOUS EXP - PZ	0.00	42.00	0.00	252.00	-252.00	0.0%	500.00
Total · OPERATING EXPENSES	0.00	4,401.00	0.00	26,406.00	-26,406.00	0.0%	52,800.00
Total Expense	0.00	4,726.00	0.00	28,356.00	-28,356.00	0.0%	56,700.00
Net Ordinary Income	0.00	-4,726.00	0.00	-28,356.00	28,356.00	0.0%	-56,700.00
Net Income	0.00	-4,726.00	0.00	-28,356.00	28,356.00	0.0%	-56,700.00

CITY OF COLD SPRING
PARK & RECREATION BUDGET COMPARISON
December 2025

	December 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	4,684.62	7,701.00	32,071.38	50,057.00	-17,985.62	64.07%	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	4,684.62	7,701.00	32,071.38	50,057.00	-17,985.62	64.07%	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	2,986.83	3,208.00	19,853.22	19,248.00	605.22	103.14%	38,500.00
ADVERTISEMENT - PARK BD	0.00	0.00	0.00	1,000.00	-1,000.00	0.0%	1,000.00
ADDITIONAL EVENTS - PARK BD	405.12	1,000.00	4,867.57	6,000.00	-1,132.43	81.13%	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	0.00	0.00	8,097.99	10,000.00	-1,902.01	80.98%	10,000.00
SUMMER CONCERT SERIES - PARK BD	0.00	0.00	4,480.88	10,000.00	-5,519.12	44.81%	15,000.00
FALL FEST - PARK BD	-324.92	0.00	7,573.80	10,000.00	-2,426.20	75.74%	10,000.00
CHRISTMAS WITH SANTA - PARK BD	1,235.53	0.00	2,704.58	0.00	2,704.58	100.0%	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	169.54	125.00	1,806.33	750.00	1,056.33	240.84%	1,500.00
MISCELLANEOUS PROJECTS - PARK B	0.00	0.00	0.00	0.00	0.00	0.0%	0.00
Total · OPERATING EXPENSES	4,472.10	4,333.00	49,525.24	57,248.00	-7,722.76	86.51%	107,750.00
Total Expense	9,156.72	12,034.00	81,596.62	107,305.00	-25,708.38	76.04%	211,717.00
Net Ordinary Income	-9,156.72	-12,034.00	-81,596.62	-107,305.00	25,708.38	76.04%	-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	-9,156.72	-12,034.00	-81,596.62	-107,305.00	25,708.38	76.04%	-211,717.00

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

	December 25	Budget	Jul - Jun 26	YTD Budget	\$ Over Budget	% of Budget	Annual Budget	% of Budget
Ordinary Income/Expense								
Income								
4300.77 · Direct Public Support								
4310.77 · Commercial Storm Water Fee Rev	44,421.75	43,825.00	105,088.95	87,650.00	17,438.95	119.9%	175,300.00	59.95%
4320.77 · Residential Storm Water Fee Rev	43,888.50	44,400.00	76,872.38	73,400.00	3,472.38	104.73%	73,400.00	104.73%
4330.77 · Indivd, Business Contributions	0.00	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	6,700.00	0.00	6,700.00	100.0%	0.00	#DIV/0!
Total 4300.77 · Direct Public Support	88,310.25	88,225.00	197,361.33	161,050.00	36,311.33	122.55%	248,700.00	79.36%
4500.77 · Interest-Savings, Short-term CD	1,676.25	0.00	10,890.30	0.00	10,890.30	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	89,986.50	88,225.00	208,251.63	161,050.00	47,201.63	129.31%	248,700.00	83.74%
Gross Profit	89,986.50	88,225.00	208,251.63	161,050.00	47,201.63	129.31%	248,700.00	83.74%
Expense								
Bank Service Charges	1.91	0.00	493.05	0.00	493.05	100.0%		#DIV/0!
6100.00 · Personnel Expenses								
6110.77 · Payroll - Admin	0.00	6,000.00	0.00	6,000.00	-6,000.00	0.0%	12,000.00	0.0%
6120.77 · Payroll - Hourly Labor	0.00	37,968.00	0.00	37,968.00	-37,968.00	0.0%	75,936.00	0.0%
6130.77 · Medical Insurance - Admin	0.00	2,910.00	0.00	2,910.00	-2,910.00	0.0%	5,819.00	0.0%
6131.77 · Disability Insurance - Admin	0.00	24.00	0.00	24.00	-24.00	0.0%	48.00	0.0%
6132.77 · Life Insurance - Admin	0.00	19.00	0.00	19.00	-19.00	0.0%	37.00	0.0%
6133.77 · Dental Insurance - Admin	0.00	185.00	0.00	185.00	-185.00	0.0%	370.00	0.0%
6134.77 · FICA Expense - Admin	0.00	184.00	0.00	184.00	-184.00	0.0%	367.00	0.0%
6135.77 · Workers Comp Insur - Admin	0.00	90.00	0.00	90.00	-90.00	0.0%	180.00	0.0%
6136.77 · Pension Plan - Admin	0.00	1,512.00	0.00	1,512.00	-1,512.00	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	48,892.00	0.00	48,892.00	-48,892.00	0.0%	97,781.00	0.0%
6210.77 · Contract Services								
6211.77 · Accounting Fees	0.00	3,250.00	0.00	3,250.00	-3,250.00	0.0%	6,500.00	0.0%
6214.77 · Legal Fees	0.00	3,750.00	0.00	3,750.00	-3,750.00	0.0%	7,500.00	0.0%
6215.77 · Outside Contract Services	8,051.50	6,463.00	32,659.82	48,247.00	-15,587.18	67.69%	81,644.00	40.0%
6210.77 · Contract Services - Other	0.00	0.00	1,650.00	0.00	1,650.00	100.0%	0.00	#DIV/0!
Total 6210.77 · Contract Services	8,051.50	13,463.00	34,309.82	55,247.00	-20,937.18	62.1%	95,644.00	35.87%
6220.77 · Engineering	0.00	5,000.00	0.00	10,000.00	-10,000.00	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	0.00	0.00	3,890.31	8,000.00	-4,109.69	48.63%	8,000.00	48.63%
6502.77 · Postage, Mailing Service	0.00	1,000.00	0.00	1,000.00	-1,000.00	0.0%	2,000.00	0.0%
6503.77 · Printing and Copying	0.00	400.00	0.00	400.00	-400.00	0.0%	800.00	0.0%
6504.77 · Supplies	0.00	0.00	-58.55	0.00	-58.55	100.0%	0.00	#DIV/0!
6505.77 · Telephone, Telecommunications	0.00	1,313.00	0.00	1,313.00	-1,313.00	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	0.00	2,713.00	3,831.76	10,713.00	-6,881.24	35.77%	13,425.00	28.54%
6600.77 · Other Types of Expenses								
6601.77 · Insurance - Liability, D and O	0.00	6,375.00	0.00	6,375.00	-6,375.00	0.0%	12,750.00	0.0%
Total 6600.77 · Other Types of Expenses	0.00	6,375.00	0.00	6,375.00	-6,375.00	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	2,500.00	300.00	2,500.00	-2,200.00	12.0%	5,000.00	6.0%

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

	December 25	Budget	Jul - Jun 26	YTD Budget	\$ Over Budget	% of Budget	Annual Budget	% of Budget
6702.77 · Travel	0.00	550.00	0.00	550.00	-550.00	0.0%	1,100.00	0.0%
6703.77 · Lodging	0.00	2,500.00	0.00	2,500.00	-2,500.00	0.0%	5,000.00	0.0%
Total 6700.77 · Travel and Meetings	0.00	5,550.00	300.00	5,550.00	-5,250.00	5.41%	11,100.00	2.7%
Total Expense	8,053.41	81,993.00	38,934.63	166,777.00	-127,842.37	23.35%	280,700.00	13.87%
Net Ordinary Income	81,933.09	6,232.00	169,317.00	-5,727.00	175,044.00	-2,956.47%	-32,000.00	-529.12%
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	81,933.09	6,232.00	169,317.00	-5,727.00	175,044.00	-2,956.47%	-32,000.00	-529.12%
	✓	✓	✓	✓				

MUNICIPAL AID ROAD FUND
MARF - BUDGET COMPARISON
December 2025

	December 25	Budget	Jul - Jun 26	YTD Budget	\$ Over Budget	% of Budget	Annual Budget	% of Budget
Ordinary Income/Expense								
Income								
4410.22 · STATE GOVERNMENT CHECK	0.00	0.00	93,420.00	105,000.00	-11,580.00	88.97%	120,000.00	77.85%
4610.22 · INTEREST EARNED	1,166.35	0.00	5,544.80	0.00	5,544.80	100.0%	0.00	#DIV/0!
Total Income	1,166.35	0.00	98,964.80	105,000.00	-6,035.20	94.25%	120,000.00	82.47%
Gross Profit	1,166.35	0.00	98,964.80	105,000.00	-6,035.20	94.25%	120,000.00	82.47%
Expense								
5200.22 · CAPITAL OUTLAY	0.00	0.00	0.00	100,000.00	-100,000.00	0.0%	100,000.00	0.0%
5216.22 · ENGINEERING EXPENSE	0.00	3,000.00	8,010.00	19,000.00	-10,990.00	42.16%	37,000.00	21.65%
5222.22 · VEHICLE EXPENSE	1,480.00	0.00	1,480.00	0.00	1,480.00	100.0%	0.00	#DIV/0!
5223.22 · CONSTRUCTION	0.00	0.00	13,182.08	213,000.00	-199,817.92	6.19%	213,000.00	6.19%
5224.22 · STREET SEALING EXPENSE	0.00	0.00	0.00	30,000.00	-30,000.00	0.0%	30,000.00	0.0%
5225.22 · STREET MAINTENANCE & REPAIR	0.00	0.00	2,549.66	33,370.00	-30,820.34	7.64%	63,370.00	4.02%
5350.22 · SALT & SAND EXPENSE	8,377.26	0.00	17,073.91	0.00	17,073.91	100.0%	35,000.00	48.78%
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	2.09	0.00	2.09	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	9,857.45	3,000.00	42,297.74	395,370.00	-353,072.26	10.7%	478,370.00	8.84%
Net Ordinary Income	-8,691.10	-3,000.00	56,667.06	-290,370.00	347,037.06	-19.52%	-358,370.00	-15.81%
6100.22 · TRANSFER FROM GENERAL FUND	0.00	0.00	0.00	350,000.00	-350,000.00	0.0%	350,000.00	0.0%
Net Income	-8,691.10	-3,000.00	56,667.06	59,630.00	-2,962.94	95.03%	-8,370.00	-677.03%
	✓	✓	✓	✓				

COLD SPRING POLICE DEPARTMENT
STATISTICAL DATA FOR NOVEMBER 2025

Total Calls: 655

Total Calls for Service: 211

Traffic Collisions: 25

With Injuries: 3

Traffic Stops: 174

Citation Violations: 136

Traffic Violations: 82

Criminal Violations: 49

Juvenile Violations: 5

Criminal Activity:

Resisting arrest

Criminal mischief 2nd degree

Wanton endangerment 2nd degree

Disorderly conduct 2nd degree

Terroristic threatening 3rd degree

Assault 4th Domestic Violence

Theft/shoplifting

DUI arrests: 10

Total number of arrests this month: 47

COLD SPRING POLICE DEPARTMENT
STATISTICAL DATA FOR DECEMBER 2025

Total Calls: 642

Total Calls for Service: 224

Traffic Collisions: 31

With Injuries: 2

Traffic Stops: 120

Citation Violations: 143

Traffic Violations: 97

Criminal Violations: 46

Juvenile Violations: 0

Criminal Activity:

Rape 1st degree

Fleeing/evading police motor vehicle

Fleeing/evading police on foot

Resisting arrest

Trafficking in Cocaine

Assault 4th Domestic Violence

Theft/shoplifting

DUI arrests: 13

Total number of arrests this month: 45



Public Works Report

January Packet

- Worked on electric at city building parking lot and memorial lights
- Oil changes city vehicles
- Potholes fixed where needed
- Make brine
- Exit/emergency lighting maintenance
- Cleaned catch basins
- Clean and stock Community Center
- Trimmed back brush on park edges
- Crime lab building maintenance (lights and exhaust fans)
- Removed all Christmas decorations
- Pretreated streets with Brine
- Set up for rentals
- Truck maintenance/repairs
- HVAC filter changes in city buildings

Campbell County / Cold Spring December 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
December, 2025	999-99-18-446.00	BP-25-0670	1021 MAGNOLIA LANE SUITE 300	CITY OF COLD SPRING 8044 MONTGOMERY RD CINCINNATI, OH 45236	ATLANTIC SIGN COMPANY 2328 FLORENCE AVE CINCINNATI, OH 45206	SIGN - WINDOW OR WALL	45986	45992	1		\$100.00	SIGNS	
December, 2025	999-99-17-559.10	HVAC-25-0445	761 SLATE VW	GRANITE SPRING COUNCIL OF CO-OWNERS INC P O BOX 75350 FT THOMAS, KY 41075	WORKMAN HVAC & ELECTRIC 4116 ALEXANDRIA PIKE COLD SPRING, KY 41076	HVAC RESIDENTIAL REPLACEMENT	45992	45992		\$9,000.00	\$105.00	HEAT PUMP REPLACEMENT	
December, 2025	999-99-19-496.00	BP-25-0635	129 ORCHARD TER	HOLLMANN BRIAN C 129 ORCHARD TER COLD SPRING, KY 41076	HOMEOWNER * *, KY 00000	SINGLE FAMILY ACCESSORY STRUCTURE 200 SQFT OR OVER	45967	45994	0	\$5,000.00	\$135.00	PORCH ROOF	No
December, 2025	999-99-18-415.00	ELC-25-0539	851 SHAGBARK TRL	GEIMAN ERVIN J & MARIA M 851 SHAGBARK TRAIL COLD SPRING, KY 41076-0000	GEIMAN BURKHARDT ELECTRIC 11311 SOUTH LICKING PIKE ALEXANDRIA, KY 41001	ELECTRIC	45995	45995		\$700.00	\$30.00	ALTERATION	No
December, 2025	999-99-18-446.00	BP-C-25-0093	5401 ALEXANDRIA PIKE	CITY OF COLD SPRING 8044 MONTGOMERY RD CINCINNATI, OH 45236	QUALITY SIGN 1530 PRODUCTION DR BURLINGTON, KY 41005	SIGN - FREESTANDING	45967	45996	1	\$25,750.00	\$200.00	SIGNS	
December, 2025	999-99-18-446.00	BP-C-25-0093	5401 ALEXANDRIA PIKE	CITY OF COLD SPRING 8044 MONTGOMERY RD CINCINNATI, OH 45236	QUALITY SIGN 1530 PRODUCTION DR BURLINGTON, KY 41005	SIGN - FREESTANDING	45967	45996	1	\$25,750.00	\$200.00	SIGNS	
December, 2025	999-99-17-559.37	HVAC-25-0449	799 SLATE VW	GRANITE SPRING COUNCIL OF CO-OWNERS INC P O BOX 75350 FT THOMAS, KY 41075	APOLLO HOME 4538 CAMBERWELL RD CINCINNATI, OH 45209	HVAC RESIDENTIAL REPLACEMENT	45999	45999		\$11,100.00	\$105.00	HVAC REPLACEMENT	
December, 2025	999-99-18-446.00	BP-C-25-0092	5411 ALEXANDRIA PIKE	CITY OF COLD SPRING 8044 MONTGOMERY RD CINCINNATI, OH 45236	QUALITY SIGN 1530 PRODUCTION DR BURLINGTON, KY 41005	SIGN - FREESTANDING	45967	46000	1	\$25,750.00	\$200.00	SIGNS	
December, 2025	999-99-18-446.01	ELC-25-0547	5313 ALEXANDRIA PIKE	CITY OF COLD SPRING 8044 MONTGOMERY RD CINCINNATI, OH 45236	J A SMITH ELECTRIC 11211 PADDOCK WALTON, KY 41094	ELECTRIC	46000	46000		\$30,000.00	\$30.00	NEW ELECTRIC	No
December, 2025	999-99-33-143.01	BP-25-0681	100 AQUA DR	ENGLE VENTURES LLC PO BOX 68 CALIFORNIA, KY 41007	SILCO FIRE PROTECTION 10765 MEDALLION DR CINCINNATI, OH 45241	SPRINKLER SYSTEM	45993	46001	5600	\$56,000.00	\$100.00	SPRINKLER SYSTEM	No
December, 2025	999-99-18-446.01	BP-25-0691	5435 ALEXANDRIA PIKE	CITY OF COLD SPRING 8044 MONTGOMERY RD CINCINNATI, OH 45236	ABSOLUTE FIRE PROTECTION 2031 GARRARD STREET COVINGTON, KY 41014	SPRINKLER SYSTEM	46000	46001	23647	\$94,500.00	\$200.00	SPRINKLER SYSTEM	No
December, 2025	999-99-18-446.00	BP-C-25-0104	1021 MAGNOLIA LANE STE 300	CITY OF COLD SPRING 8044 MONTGOMERY RD CINCINNATI, OH 45236	CRAFTSMAN ELECTRIC 3855 ALTA AVENUE CINCINNATI, OH 45236	FIRE ALARM	45995	46001	10570	\$3,000.00	\$200.00	FIRE ALARM	
December, 2025	999-99-18-446.00	BP-C-25-0106	1021 MAGNOLIA LANE STE 100	CITY OF COLD SPRING 8044 MONTGOMERY RD CINCINNATI, OH 45236	CRAFTSMAN ELECTRIC 3855 ALTA AVENUE CINCINNATI, OH 45236	FIRE ALARM	45995	46001	1638	\$3,000.00	\$200.00	FIRE ALARM	
December, 2025	999-99-20-050.00	HVAC-25-0431	1 STURBRIDGE DR	ROLL MICHAEL 1 STURBRIDGE DR COLD SPRING, KY 41076	HELP PLUMBING HEATING & COOLING 6 NORTH COMMERCE PARK DR CINCINNATI, OH 45215	HVAC RESIDENTIAL REPLACEMENT	45986	46001		\$13,112.00	\$105.00	HVAC REPLACEMENT	
December, 2025	999-99-20-349.00	HVAC-25-0447	9 CHAPMAN LN	THOMPSON JOYCE A 9 CHAPMAN LANE COLD SPRING, KY 41076-0000	ARLINGHAUS HEATING & AIR CONDITIONING 40 CAVE RUN DR. ERLANGER, KY 41018	HVAC RESIDENTIAL REPLACEMENT	45999	46001		\$13,350.00	\$105.00	HVAC REPLACEMENT	
December, 2025	999-99-17-604.00	HVAC-25-0452	14 DARRMA CT	BATSCHKE ROBERT G & MARY 14 DARRMA CT COLD SPRING, KY 41076-0000	WORKMAN HVAC & ELECTRIC 4116 ALEXANDRIA PIKE COLD SPRING, KY 41076	HVAC RESIDENTIAL REPLACEMENT	46000	46001		\$16,400.00		HVAC REPLACEMENT	
December, 2025	999-99-18-446.00	BP-25-0694	1021 MAGNOLIA PIKE STE 100	CITY OF COLD SPRING 8044 MONTGOMERY RD CINCINNATI, OH 45236	DALMATIAN FIRE 4700 DUKE DR MASON, OH 45040	SPRINKLER SYSTEM	46001	46002	1645	\$7,800.00	\$100.00	SPRINKLER SYSTEM	No
December, 2025	999-99-18-446.00	BP-C-25-0102	1021 MAGNOLIA LANE	CITY OF COLD SPRING 8044 MONTGOMERY RD CINCINNATI, OH 45236	CRAFTSMAN ELECTRIC 3855 ALTA AVENUE CINCINNATI, OH 45236	FIRE ALARM	45995	46002	10570	\$8,500.00	\$200.00	FIRE ALARM	
December, 2025	999-99-18-446.00	BP-C-25-0103	5431 ALEXANDRIA PIKE	CITY OF COLD SPRING 8044 MONTGOMERY RD CINCINNATI, OH 45236	CRAFTSMAN ELECTRIC 3855 ALTA AVENUE CINCINNATI, OH 45236	FIRE ALARM	45995	46002	17404	\$6,500.00	\$200.00	FIRE ALARM	
December, 2025	999-99-18-446.00	BP-C-25-0105	5411 ALEXANDRIA PIKE	CITY OF COLD SPRING 8044 MONTGOMERY RD CINCINNATI, OH 45236	CRAFTSMAN ELECTRIC 3855 ALTA AVENUE CINCINNATI, OH 45236	FIRE ALARM	45995	46002	3200	\$15,000.00	\$200.00	FIRE ALARM	
December, 2025	999-99-18-446.00	BP-C-25-0111	1021 MAGNOLIA LANE STE 500	CITY OF COLD SPRING 8044 MONTGOMERY RD CINCINNATI, OH 45236	CRAFTSMAN ELECTRIC 3855 ALTA AVENUE CINCINNATI, OH 45236	FIRE ALARM	46001	46002	2337	\$4,000.00	\$200.00	FIRE ALARM	
December, 2025	999-99-18-446.00	BP-C-25-0112	5411 ALEXANDRIA PIKE	CITY OF COLD SPRING 8044 MONTGOMERY RD CINCINNATI, OH 45236	DEEM, LLC 11201 USA PARKWAY FISHERS, IN 46037	COMMERCIAL REFRIGERATION	46001	46002	0	\$20,000.00	\$260.00	REFRIGERATION	

December, 2025	999-99-18-446.00	BP-C-25-0075	1021 MAGNOLIA LN STE 500	CITY OF COLD SPRING 8044 MONTGOMERY RD CINCINNATI, OH 45236	ASHLEY CONSTRUCTION 3005 DIXIE HIGHWAY EDGEWOOD, KY 41017	COMMERICAL REMODEL	45917	46003	2337	\$750,000.00	\$1,700.00	TENANT FINISH	No
December, 2025	999-99-18-446.00	BP-C-25-0114	5435 ALEXANDRIA PIKE	CITY OF COLD SPRING 8044 MONTGOMERY RD CINCINNATI, OH 45236	JOULE FIRE PROTECTION LLC 560 ENTERPRISE DR ERLANGER, KY 41017	FIRE ALARM	46003	46007	23611	\$29,000.00	\$225.00	FIRE ALARM	
December, 2025	999-99-32-250.02	BP-C-25-0098	3725 ALEXANDRIA PIKE	CITY OF COLD SPRING 302 W 3RD STSREET CINCINNATI, OH 45202	HOFFMAN ELECTRIC 216 W WALNUT ST SOUTHGATE, KY 41071-0000	FIRE ALARM	45985	46008	9500	\$15,000.00	\$200.00	FIRE ALARM	
December, 2025	999-99-38-373.00	HVAC-25-0467	6029 MARBLE WAY	GRANITE SPRING COUNCIL OF CO- OWNERS INC P O BOX 75350 FTTHOMAS, KY 41075	WORKMAN HVAC & ELECTRIC 4116 ALEXANDRIA PIKE COLD SPRING, KY 41076	HVAC RESIDENTIAL REPLACEMENT	46008	46008		\$9,000.00	\$105.00	REPLACE HEAT PUMP	
December, 2025	999-99-20-372.00	ELC-25-0551	70 MARTHA LAYNE COLLINS BLVD	KROGER LIMITED PARTNERSHIP I 1014 VINE STREET CINCINNATI, OH 45202	VOLPENHEIN BROS. ELECTRIC 474 W. CRESCENTVILLE RD. CINCINNATI, OH 45246	ELECTRIC	46003	46009			\$30.00	NEW CONSTRUCTION	No
December, 2025	999-99-18-023.00	BP-25-0701	5353 SKYLINE DR	MORGAN STEVEN J 5353 SKYLINE DR COLD SPRING, KY 41076-0000	OHIO BASEMENT AUTHORITY 1270 HILLSMITH DR CINCINNATI, OH 45215	SINGLE FAMILY REMODEL	46013	46014	91	\$29,212.00	\$180.00	FOUNDATION REPAIRS	No

\$1,226,424.00 \$5,615.00

	A	B	C	D	E	F	G	H	I	J	K	L	M	N
	MONTH	PIDN	PERMIT NUMBER	PROJECT ADDRESS	PROPERTY OWNER	CONTRACTOR	DESCRIPTION	SUBMITTED	APPROVED	SQ FT	VALUE OF CONSTRUCTION	TOTAL OF FEES	PROJECT DESCRIPTION	FLOODPLAIN
2466	November, 2025	999-99-18-411.12	BP-25-0581	8 ALOYSIUS CIR	CAIN JAMES J & TRACIA 8 ALOYSIUS CR COLD SPRING, KY 41076-0000	ELEVATION OUTDOOR SERVICES 2504 HATHAWAY RD UNION, KY 41091	POOL - IN GROUND	45950	45964		\$108,000.00	\$466.00	POOL-IN GROUND	No
2467	November, 2025	999-99-20-009.09	BP-C-25-0088	365 CROSSROADS BLVD	SBV-COLD SPRING LLC 100 N POND DR WALLED LAKE, MI 48390	SIMON ROOFING AND SHEET METAL CORP 70 KARAGO AVE YOUNGSTOWN, OH 44512	COMMERCIAL ROOF	45953	45965	9524	\$106,754.00	\$414.00	ROOF REPLACEMENT	
2468	November, 2025	999-99-18-446.04	HVAC-C-25-0042	1046 MAGNOLIA LANE	CITY OF COLD SPRING 8044 MONTGOMERY RD CINCINNATI, OH 45236	THE CINCINNATI AIR CONDITIONING COMPANY 2080 NORTHWEST DR CINCINNATI, OH 45231	HVAC NON-RESIDENTIAL NEW	45961	45966		\$234,000.00	\$885.00	COM HVAC NEW	
2469	November, 2025	999-99-20-503.01	BP-C-25-0091	5400 ALEXANDRIA PIKE	MEIJER STORES LIMITED PRTNSHIP 2929 WALKER AVE NW GRAND RAPIDS, MI 49544-9428	HUSSMANN SERVICES CORP 3123 WILSON DRIVE NW GRAND RAPIDS, MI 49534	COMMERCIAL REFRIGERATION	45961	45967	0	\$80,000.00	\$355.00	DISPLAY CASES	
2470	November, 2025	999-99-19-496.00	ELC-25-0503	129 ORCHARD TER	HOLLMANN BRIAN C 129 ORCHARD TER COLD SPRING, KY 41076	HOMEOWNER * * KY 00000	ELECTRIC	45967	45968		\$5,000.00		ELECTRIC	No
2471	November, 2025	999-99-20-117.00	ELC-25-0507	7 SKYLARK LN	SMITH MARY COLLEEN 7 SKYLARK LN COLD SPRING, KY 41076-0000	FOSSETT ELECTRIC LLC 3498 MOFFETT RD MORNING VIEW, KY 41063	ELECTRIC	45968	45968		\$6,000.00	\$30.00	ELECTRIC- PANEL UPGRADE	No
2472	November, 2025	999-99-18-446.00	BP-25-0110	5435 ALEXANDRIA PIKE	CITY OF COLD SPRING 8044 MONTGOMERY RD CINCINNATI, OH 45236	KERRICOOK CONSTRUCTION INC 355 S CENTER ST LAGRANGE, OH 44059	COMMERCIAL REMODEL	45722	45973	23647 23612	\$750,000.00	\$2,837.64	TENANT FINISH	No
2473	November, 2025	999-99-18-446.00	BP-25-0583	5435 ALEXANDRIA PIKE	CITY OF COLD SPRING 8044 MONTGOMERY RD CINCINNATI, OH 45236	ATLANTIC SIGN COMPANY 2328 FLORENCE AVE CINCINNATI, OH 45206	SIGN- WINDOW OR WALL	45951	45974	1		\$100.00	SIGN	
2474	November, 2025	999-99-35-854.00	ELC-25-0514	5516 EAST ALEXANDRIA PIKE	NORTHERN KENTUCKY COOPERATIVE 5516 E ALEXANDRIA PIKE COLD SPRING, KY 41076-0000	STURM ELECTRIC INC. 6830 POWERLINE DRIVE FLORENCE, KY 41042	ELECTRIC	45975	45975		\$2,325.00	\$30.00	ELECTRIC- REPAIRS	No
2475	November, 2025	999-99-34-119.00	ELC-25-0516	5435 ALEXANDRIA PIKE	MIDLAND CSP VENTURE LLC 8044 MONTGOMERY RD CINCINNATI, OH 45236	PHELPS ELECTRIC LLC 2188 SANDLICK ROAD PRINCETON, KY 42445	ELECTRIC	45975	45975		\$210,000.00	\$30.00	ELECTRIC- COM NEW	No
2476	November, 2025	999-99-20-454.00	HVAC-25-0415	5 WINDSMERE WAY	VERST CYNTHIA L TRUST 5 WINDSMERE WAY COLD SPRING, KY 41076	HILL-AIR HEATING AND AIR CONDITIONING 3160 CUNAGIN DR. FAIRFIELD, OH 45014	HVAC RESIDENTIAL REPLACEMENT	45973	45978		\$1.00	\$105.00	HVAC REPLACEMENT	
2477	November, 2025	999-99-34-119.00	BP-25-0638	5401 ALEXANDRIA PIKE	MIDLAND CSP VENTURE LLC 8044 MONTGOMERY RD CINCINNATI, OH 45236	KOORSEN FIRE & SECURITY 3577 CONCORDE RD VANDALIA, OH 45377	SPRINKLER SYSTEM	45968	45980	1	\$7,300.00	\$125.00	FIRE SUPPRESSION	No
2478	November, 2025	999-99-35-854.00	HVAC-C-25-0043	5516 EAST ALEXANDRIA PIKE	NORTHERN KENTUCKY COOPERATIVE 5516 E ALEXANDRIA PIKE COLD SPRING, KY 41076-0000	IVEY MECHANICAL 1063 MANCHESTER STREET LEXINGTON, KY 40508	HVAC NON-RESIDENTIAL REPLACEMENT	45965	45985		\$21,357.00	\$270.00	REPLACE HEAT PUMP	
2479	November, 2025	999-99-34-119.00	HVAC-C-25-0046	5435 ALEXANDRIA PIKE	MIDLAND CSP VENTURE LLC 8044 MONTGOMERY RD CINCINNATI, OH 45236	CHAMPION COMMERCIAL HVAC 2638 TEN MILE RD MELBOURNE, KY 41059	HVAC NON-RESIDENTIAL NEW	45975	45985		\$108,000.00	\$630.00	HVAC NEW	
2480	November, 2025	999-99-18-446.01	HVAC-C-25-0047	1021 MAGNOLIA LANE STE 100	CITY OF COLD SPRING 8044 MONTGOMERY RD CINCINNATI, OH 45236	RIVER EDGE 230 MARSHALL LN WARSAW, KY 41095	HVAC NON-RESIDENTIAL NEW	45985	45986		\$36,000.00	\$330.00	NEW HVAC FOR TENATE FINISH	
2481	November, 2025	999-99-19-389.00	BP-25-0674	5404 DODSWORTH LN	RANSHAW JAMES H & MOLLY K 5404 DODSWORTH LN COLD SPRING, KY 41076-0000	OHIO BASEMENT AUTHORITY 1270 HILLSMITH DR CINCINNATI, OH 45215	SINGLE FAMILY REMODEL	45986	45987	0	\$9,589.00	\$80.00	BASEMENT REPAIRS	No
2482	November, 2025	999-99-19-033.00	BP-25-0676	3906 ALEXANDRIA PIKE	SUMMIT VENTURES LLC 6400 POLO CLUB LN LEXINGTON, KY 40509	PETRO TOWERY PO BOX 1836 RICHMOND, KY 40476	DEMOLITION	45987	45987			\$200.00	DEMO- CANOPY OVER PUMPS	
2483														
2484											\$1,684,326.00	\$6,887.64		

City of Cold Spring
859.441.9604



5694 East Alexandria Pike
Cold Spring, KY 41076

Code Enforcement Cases Report

Times

Period Start	11-01-25, 12:00am ET
Period End	11-30-25, 11:00pm ET
Generated At	11-30-25, 11:00pm ET

Total Cases Created	3
Total Cases Reported	3
Total Cases Resolved	2

Case #	Address	Status	Reported	Created	Closed	Code Enforcement Type(s)	Comments
#25-0066	115 VILLAGEGREEN DR, COLD SPRING, KY 41076	Resolved	November 4, 2025, 3:57pm	November 4, 2025, 3:57pm	November 12, 2025, 3:31pm	Recreational Vehicles	Received complaint that camper was parked in driveway of #115...
#25-0065	6 LA LISA CT, COLD SPRING, KY 41076	In Progress	November 3, 2025, 12:16pm	November 3, 2025, 12:16pm	N/A	Animal Excrement	Good Afternoon, I am again writing to complain about a neighbors...
#25-0064	5664 Dodsworth Lane, Cold Spring, KY 41076	Resolved	November 3, 2025, 11:12am	November 3, 2025, 11:12am	November 17, 2025, 2:36pm	Rubbish/Junk	Went to ask the guy with the ridiculous demonic altar outside his...

City of Cold Spring
859.441.9604



5694 East Alexandria Pike
Cold Spring, KY 41076

Code Enforcement Cases Report

Times

Period Start	11-30-25, 11:00pm ET
Period End	12-31-25, 11:00pm ET
Generated At	12-31-25, 11:00pm ET

Total Cases Created	11
Total Cases Reported	11
Total Cases Resolved	1

Case #	Address	Status	Reported	Created	Closed	Code Enforcement Type(s)	Comments
#25-0077	3906 ALEXANDRIA PIKE, COLD SPRING, KY 41076	Ticketed	December 19, 2025, 2:20pm	December 19, 2025, 2:20pm	N/A	Rubbish/Junk	The Cold Spring Code Enforcement Office has been made aware of a...
#25-0076	4042 ALEXANDRIA PIKE, COLD SPRING, KY 41076	In Progress	December 18, 2025, 5:01pm	December 18, 2025, 5:01pm	N/A	Exterior Surfaces	Received citizen complaint regarding the detached garage on this...
#25-0075	100 CROSSROADS BLVD, COLD SPRING, KY 41076	In Progress	December 18, 2025, 4:04pm	December 18, 2025, 4:04pm	N/A	Dumpster Enclosure	Received a citizen complaint regarding the dumpster enclosure door...
#25-0074	11 MADONNA LN, COLD SPRING, KY 41076	In Progress	December 16, 2025, 3:20pm	December 16, 2025, 3:20pm	N/A	Manner of Parking	This officer has received multiple complaints regarding the resident...
#25-0073	4016 ALEXANDRIA PIKE, COLD SPRING, KY 41076	Resolved	December 12, 2025, 3:23pm	December 12, 2025, 3:23pm	N/A	Nuisance	Rapture Dance Company at 4016 Alexandria Pike, has parking behind the...
#25-0072	Winters Lane & US-27	Resolved	December 9, 2025, 9:26am	December 9, 2025, 9:26am	December 10, 2025, 2:20pm	Sign Regulations	relator sign wired to street sign at US27 and Winters Lane. Mrs....

Case #	Address	Status	Reported	Created	Closed	Code Enforcement Type(s)	Comments
#25-0071	3 SKYLARK LN, COLD SPRING, KY 41076	In Progress	December 8, 2025, 1:45pm	December 8, 2025, 1:45pm	N/A	Nuisance	The owner of the property at 3 Skylark Drive has a spotlight that...
#25-0070	4140 ALEXANDRIA PIKE, COLD SPRING, KY 41076	Ticketed	December 2, 2025, 3:33pm	December 2, 2025, 3:33pm	N/A	Dumpster Enclosure	This business is located in strip mall at 4140 Alexandria Pike that...
#25-0069	4140 ALEXANDRIA PIKE, COLD SPRING, KY 41076	Ticketed	December 2, 2025, 3:21pm	December 2, 2025, 3:21pm	N/A	Dumpster Enclosure	The dumpster enclosure on this property has remained open for days...
#25-0068	4140 ALEXANDRIA PIKE, COLD SPRING, KY 41076	Ticketed	December 2, 2025, 3:09pm	December 2, 2025, 3:09pm	N/A	Dumpster Enclosure	The dumpster enclosure has been left open after several warnings both...
#25-0067	5694 EAST ALEXANDRIA PIKE, COLD SPRING, KY 41076	Resolved	December 2, 2025, 2:02pm	December 2, 2025, 2:02pm	N/A	Sign Regulations	80 illegal temporary signs removed during the time period of Sept 5th...



Event Coordinator Report

November & December 2025

- Open gym:
 - 11/3/25- 13 attendees
 - 11/4/25- 6 attendees
 - 11/12/25- 10 attendees
 - 11/17/25- 6 attendees
 - 11/19/25- 19 attendees
 - 11/24/25- 7 attendees
 - 11/26/25- 4 attendees
 - 11/26/25- 20 attendees
 - 11/29/25- 13 attendees
 - 12/1/25- 3 attendees
 - 12/3/25- 6 attendees
 - 12/8/25- 6 attendees
 - 12/10/25- 17 attendees
 - 12/15/25- 15 attendees
 - 12/17/25- 19 attendees
 - 12/22/25- 26 attendees
 - 12/29/25- 10 attendees
 - 12/31/25- 12 attendees
- Open gym was held on Mondays and Wednesdays from 4:00- 6:30 PM
- We had rentals 22/30 days in November and 24/31 days in December
- Sewing Club 11/6/25 & 11/20/25, 12/4/25 & 12/18/25- everyone is welcome! Held the first and third Thursday of each month
- Silver Sneakers- Tuesday, Wednesday and Thursday each week unless otherwise posted
- Indoor pickleball is open to everyone and is scheduled noon- 4pm every Tuesday & Thursday
- 11/8/25- Fall Craft Show- Nice turnout and the first time all vendors showed up for the event
- 11/11/25- Veterans Day Ceremony- Beautiful crisp morning, low attendance, Mike Foulks was a great guest speaker
- 12/13/25- Pancakes & PJs with Santa- Another successful year with this event. Well attended and recognized for the calm atmosphere. Santa & Mrs. Clause said this was one of their favorite events to date and inquired about returning next year
- Thanks to everyone for a successful 2025! I'm looking forward to serving the community in 2026!

Activity ID	Activity Name	Activity Type	Incident Date	Closed On	Location	Jurisdiction
1889	TNR: Public drop-off 4 Kittens - Leeann Michalek	Community Cat Program	12/8/25 1:12 PM		5059 Dodsworth Ln, Cold Spring, KY 41076	City of Cold Spring
1895	TNR: Public Drop off 4 cats - Richard and Mary Martin	Community Cat Program	12/10/25 12:48 PM		4710 Alexandria Pike, Cold Spring, KY 41076	City of Cold Spring

Case ID	Case Name	Case Type	Incident Date	Created On	Opened On	Completed On	Resolution	Location
1954	CALL OUT: Small little dog running on 27 - by Cline Elementary	Stray	12/31/25 5:04 PM	12/31/25 5:04 PM	12/31/25 5:05 PM	1/2/26 12:19 PM	Impound	5516 E Alexandria Pike, Cold Spring, KY 41076