



CITY OF BELLEVUE

Regular City Council Meeting Agenda

Callahan Community Center

December 11, 2024 | 7:00 p.m. | 616 Poplar St., Bellevue, KY

[HTTPS://CAMPBELLMEDIA.ORG/LIVE/](https://campbellmedia.org/live/)

1. Call to Order and Greeting by Mayor Charlie Cleves (Prayer and Pledge of Allegiance).
2. Consideration of Minutes of Previous Meetings.
 - A. Minutes of Regular Meeting on November 13, 2024.
3. Correspondence reported by City Attorney.
4. Treasurer's Report.
 - A. Claims.
5. Council Reports.
6. Mayor's Report.
7. Administrator Report.
 - A. Staff Reports – Police, Fire, Code Enforcement, Engineer Projects Report and Public Services.
8. Audience Participation.
9. Unfinished Business.
10. New Business.
 - A. Ordinance 2024-12-01 an ordinance amending the text of the official zoning ordinance for the City of Bellevue, Kentucky related to medical cannabis facilities.
 - B. Order 2024-12-01 an order terminating a new professional services agreement for engineering services.
 - C. Order 2024-12-02 an order authorizing the issuance of a Request for Qualifications for a personal services contract for civil engineering services.
 - D. Order 2024-12-03 an order approving an agreement with the Kentucky Transportation Cabinet related to the resurfacing streets and sidewalk improvements project.

- E. Order 2024-12-04 an order reappointing Danielle McDonald to a three-year term as a member to the City of Bellevue Human Rights Commission.
- F. Order 2024-12-05 an order appointing Rebecca Simpson as a member to the City of Bellevue Planning and Zoning Commission.
- G. Order 2024-12-06 an order appointing Kara Harp as a member to the City of Bellevue Fire Board.
- H. Order 2024-12-07 an order reappointing Steve Guidugli as a member to the City of Bellevue Fire Board.
- I. Order 2024-12-08 an order reappointing Janet Shipp as a member to the City of Bellevue Fire Board.
- J. Order 2024-12-09 an order of the Board of Council of the City of Bellevue, Kentucky, authorizing the execution of a second amendment to open-end leasehold mortgage and security agreement (with lessor joinder) in favor of First Financial Bank related to the Kent Lofts Project in Bellevue, KY.

11. Announcements.

12. Good and Welfare.

13. Adjournment.

COUNCIL CHAMBER CITY OF BELLEVUE, CAMPBELL COUNTY, KENTUCKY

MINUTES OF THE REGULAR MEETING OF COUNCIL NOVEMBER 13, 2024

Board of Council met in regular session on the above date at 7:00 p.m. Mayor Charlie Cleves called the meeting to order. Mayor Cleves asked everyone to stay standing for a moment of silence in remembrance of 9/11. The following answered roll call:

MEMBERS: Kruse, Almoslechner, Salzman, Guidugli, and Hogan. Mayor Charlie Cleves presiding.

MOTION: Motion made by Guidugli, seconded by Hogan to excuse Council member Fisher.

MOTION: By Almoslechner seconded by Salzman that the Minutes of Regular Council on October 9, 2024 are accepted as received. Motion carried.

MOTION: By Guidugli seconded by Kruse that the following claims be paid:

General Fund	(47)	\$	104,839.04
General Fund (10/31/24)	(14)		55,379.76
Municipal Road Aid	(4)		8,530.15
Parks Fund	(7)		4,716.69
Parks Fund (10/31/24)	(2)		507.43
Port Bellevue (10/31/24)	(1)		122.20
Capital Improvement	(2)		1,057.36
Capital Improvement (10/31/24)	(1)		7,000.00
City Events	(11)		6,219.98
Police Forfeiture	(1)		300.00

Motion carried.

FOR THE RECORD: Chris Courtney with the NKADD provided a presented the NKADD 2024 Annual Report.

FOR THE RECORD: Mayor Cleves reported on the following:

Accepting donations for the Emergency Shelter – this week’s request is Men’s Pants.

Bellevue/Dayton FD Toy Drive. City Building is a drop off location.

11/22 – Pink Friday, Shop Small.

11/29 – 11/30 – Christmas Walk.

11/30 – Tree Lighting & Artisan Market, 4 – 8 p.m.

12/6 – First Friday, Cocoa & Carols.

THE RECORD:

Police Chief Jon McClain stated his report is provided in the packet.

Michael Taylor returned to part-time duty today.

Working on getting vacancies filled

Sgt. Lyon is resigning at the end of the month.

Applications are being received. However, the department refused to hire less than the expectations that are set.

Travels to Boston with Officer Bonar to received his 40 under 40 award.

FOR THE RECORD:

Interim Fire Chief Brent Schaefer stated his report is provided in the packet and reported the following:

Fire prevention month.

Getting ready for Santa to arrive as well as the toy drive.

FOR THE RECORD:

Code Enforcement Director Tom McDaniel stated his report is provided in the packet.

FOR THE RECORD:

Public Services Foreman Rick Mallery was absent. Report is provided in the packet.

FOR THE RECORD:

City Administrator Frank Warnock reported on the following:

Mike Yeager, City Engineer has resigned from PRIME Engineering. A recommendation was made to retain his new firm.

Captured repaved streets throughout 2024. Additional streets are being resurfaced in the next few weeks.

Donnermeyer and Covert Run projects are still being worked on.

Foreman Mallery asked City Administrator Warnock to report that the leaf machine is working and to view the schedule on the city's website or Facebook.

FOR THE RECORD:

Charlie Zimmerman provided a presentation on the upcoming In Vue events as well as their new website.

MOTION: By Kruse seconded by Almoslechner that Ordinance § 2024-10-01 an ordinance amending the City of Bellevue zoning ordinance related to definitions be passed. VOTE: Yes 5 No 0. Motion carried. THE ORDINANCE BECAME LAW.

MOTION: By Guidugli seconded by Salzman that Ordinance § 2024-10-02 an ordinance amending the City of Bellevue zoning ordinance, subdivision regulations, and historic preservation ordinance related to civil penalties be passed. VOTE: Yes 5 No 0. Motion carried. THE ORDINANCE BECAME LAW.

FOR THE RECORD: City Attorney Dave Fessler read Ordinance § 2024-11-01 an ordinance amending and updating the annual classification and compensation plan of the City of Bellevue.

MOTION: By Guidugli seconded by Salzman that Order 2024-11-01 an order/resolution of the Board of Council of the City of Bellevue authorizing the Mayor to enter into an interlocal agreement with the Campbell County Fiscal Court and the City of Dayton, Kentucky, to participate in a shared police social worker program operated by the Campbell Police Department and paying for the cost of participation in this program from money the city has received from settlement agreements the Kentucky Attorney General has entered into with pharmaceutical companies. Motion carried.

MOTION: By Salzman seconded by Almoslechner that Order 2024-11-02 an order finding and declaring City of Bellevue equipment as surplus property and authorizing its disposition. Motion carried.

MOTION: By Guidugli seconded by Hogan to amend Order 2024-11-03 an order approving the expenditure of American Rescue Plan (ARPA) funds for milling and resurfacing sections of Lafayette Ave., Prospect St., Division St., Cleveland Ave., Berry Ave., all of Mesh Ct. and Colfax Ave. industrial park storm drain area. Motion carried.

FOR THE RECORD: Council member Salzman thanked the Mayor and City Administrator Warnock for identifying streets and getting the work done.

MOTION: By Salzman seconded by Almoslechner to adjourn at 7:32 p.m. Motion Carried.

Mayor, Charlie Cleves

ATTEST:

Lindy Jenkins
City Clerk/Treasurer

REVENUE REPORT
 November 2024

Account Title Number	Est Revenue	Net Revisions Rev Revenue	Per Revenue YTD Revenue	Prev.Yr Per Prev.Yr YTD	% Col YTD % Col LYTD	Uncollected Balance

* GENERAL FUND REVENUES *						

PRIOR YEAR SURPLUS						
TAXES						
PROPERTY TAXES 10.0110	1,839,498.96	0.00 1,839,498.96	1,394,575.07 1,917,883.29	1,381,367.10 1,807,503.37	104.26 90.32	 (78,384.33)
PAYMENTS IN LIEU OF TAXES 10.0130	175,000.00	0.00 175,000.00	45,180.64 49,931.89	12,992.65 76,496.17	28.53 41.78	 125,068.11
ATTORNEY FEES 10.0135	15,000.00	0.00 15,000.00	0.00 0.00	1,394.00 7,458.00	0.00 34.86	 15,000.00
MOTOR VEHICLE TAX 10.0140	160,000.00	0.00 160,000.00	19,599.96 82,459.01	18,400.79 81,018.82	51.54 45.52	 77,540.99
FRANCHISE TAX 10.0150	61,000.00	0.00 61,000.00	29,150.39 29,150.39	48.24 48.24	47.79 0.08	 31,849.61
BANK SHARE TAX 10.0160	10,000.00	0.00 10,000.00	0.00 12,688.80	0.00 0.00	126.89 0.00	 (2,688.80)
TOTAL TAXES *****	2,260,498.96	0.00 2,260,498.96	1,488,506.06 2,092,113.38	1,414,202.78 1,972,524.60	92.55 80.77	 168,385.58

REVENUE REPORT
 November 2024

Account Title Number	Est Revenue	Net Revisions Rev Revenue	Per Revenue YTD Revenue	Prev.Yr Per Prev.Yr YTD	% Col YTD % Col LYTD	Uncollected Balance
LICENSES AND PERMITS						
PAYROLL TAX (2.50%) 10.0210	1,750,000.00	0.00 1,750,000.00	103,825.59 1,128,772.55	93,427.49 983,201.69	64.50 44.44	621,227.45
OCCUPATIONAL LICENSES 10.0215	200,000.00	0.00 200,000.00	2,123.80 19,664.35	2,159.60 31,368.13	9.83 13.94	180,335.65
INSURANCE PREMIUM LICENSE 10.0230	1,100,000.00	0.00 1,100,000.00	148,859.52 638,979.31	187,162.68 635,805.95	58.09 50.27	461,020.69
RENTAL INSPECTION 10.0240	35,000.00	0.00 35,000.00	120.00 4,040.00	145.00 5,845.00	11.54 14.12	30,960.00
YARD/GARAGE SALES 10.0245	40.00	0.00 40.00	4.00 22.00	0.00 30.00	55.00 65.22	18.00
FRANCHISE FEES (DUKE) 10.0250	285,000.00	0.00 285,000.00	19,666.43 117,348.67	18,122.23 105,780.85	41.17 35.38	167,651.33
DUMPSTER/BUILDING/ZONING 10.0260	500.00	0.00 500.00	80.00 380.00	20.00 400.00	76.00 45.45	120.00
BAGS 10.0270	500.00	0.00 500.00	70.00 329.00	108.50 486.50	65.80 37.77	171.00
ALCOHOLIC BEVERAGE LICENSES 10.0280	26,000.00	0.00 26,000.00	13,570.00 19,736.66	17,420.00 24,845.00	75.91 95.03	6,263.34
TOTAL LICENSES & PERMITS *****	3,397,040.00	0.00	288,319.34	318,565.50	56.79	

REVENUE REPORT
 November 2024

Account Title Number	Est Revenue	Net Revisions Rev Revenue	Per Revenue YTD Revenue	Prev.Yr Per Prev.Yr YTD	% Col YTD % Col LYTD	Uncollected Balance
		3,397,040.00	1,929,272.54	1,787,763.12	43.91	1,467,767.46
FINES AND FORFIETS						
PARKING FINES 10.0310	7,500.00	0.00 7,500.00	450.00 1,650.00	275.00 3,600.00	22.00 40.02	5,850.00
PEN. & INT. PROPERTY 10.0320	10,000.00	0.00 10,000.00	2.67 1,246.46	161.52 1,359.84	12.46 9.77	8,753.54
RESTITUTION/ACC REP/WARRANTS 10.0330	1,000.00	0.00 1,000.00	181.00 640.00	57.00 429.00	64.00 40.13	360.00
CEB FINES 10.0350	30,000.00	0.00 30,000.00	200.00 1,850.00	1,000.00 45,094.00	6.17 51.73	28,150.00
VACANT PROPERTY REGISTRATION 10.0351	2,500.00	0.00 2,500.00	0.00 0.00	0.00 500.00	0.00 33.33	2,500.00
TOTAL FINES & FORFIETS...	51,000.00	0.00 51,000.00	833.67 5,386.46	1,493.52 50,982.84	10.56 45.26	45,613.54
INTERGOV'T REVENUES						
HOUSE BILL 413 10.0415	8,000.00	0.00 8,000.00	0.00 5,140.51	0.00 2,416.67	64.26 33.27	2,859.49
POLICE SUPPLEMENTAL 10.0440	49,500.00	0.00 49,500.00	3,174.16 16,748.58	7,773.33 16,550.66	33.84 38.67	32,751.42

REVENUE REPORT
 November 2024

Account Title Number	Est Revenue	Net Revisions Rev Revenue	Per Revenue YTD Revenue	Prev.Yr Per Prev.Yr YTD	% Col YTD % Col LYTD	Uncollected Balance
PSP - FICA 10.0442	900.00	0.00 900.00	72.85 378.63	165.95 403.70	42.07 41.87	521.37
PSP PENSION REIMBURSEMENT 10.0445	19,000.00	0.00 19,000.00	1,140.00 6,264.00	2,769.88 9,027.18	32.97 47.79	12,736.00
D.A.R.E DONATIONS 10.0450	1,000.00	0.00 1,000.00	1,000.00 1,000.00	100.00 100.00	100.00 0.15	0.00
CABLE FRANCHISE 10.0460	60,000.00	0.00 60,000.00	5,016.93 25,084.65	10,032.30 25,080.75	41.81 41.67	34,915.35
LITTER ABATEMENT PROGRAM 10.0495	2,943.00	0.00 2,943.00	0.00 0.00	0.00 0.00	0.00 0.00	2,943.00
SAFETY GRANT 10.0496	3,000.00	0.00 3,000.00	0.00 0.00	0.00 0.00	0.00 0.00	3,000.00
LAW ENFORCEMENT PROTECT. PROG. 10.0501	0.00	0.00 0.00	0.00 0.00	0.00 14,742.00	0.00 3.90	0.00
FEMA HILLSIDE REPAIR REPAYMENT 10.0502	0.00	0.00 0.00	0.00 2,344.50	86,746.64 110,191.68	0.00 98.95	(2,344.50)
ENVIRONMENTAL STEWART GRANT 10.0505	0.00	0.00 0.00	0.00 999.99	0.00 0.00	0.00 0.00	(999.99)
TAP GRANT PEDESTRIAN BRIDGE 10.0510	500,000.00	0.00 500,000.00	0.00 0.00	0.00 0.00	0.00 0.00	500,000.00

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OPIOIDS SETTLEMENT 10.0515	0.00	0.00	0.00	0.00	0.00	
		0.00	17,364.65	5,768.19	28.19	(17,364.65)
TOTAL INTERGOV'T REVENUES*****	644,343.00	0.00	10,403.94	107,588.10	11.69	
		644,343.00	75,325.51	184,280.83	23.71	569,017.49
CHARGES FOR SERVICE						
PUBLIC SERVICE FEE 10.0520	430,445.00	0.00	281,239.60	293,719.60	89.80	
		430,445.00	386,542.60	384,448.60	91.09	43,902.40
TRANSFER STATION USE/CONTRACTS 10.0526	7,000.00	0.00	475.00	675.00	45.71	
		7,000.00	3,200.00	4,075.00	44.41	3,800.00
TOTAL CHARGES FOR SERVICE*****	437,445.00	0.00	281,714.60	294,394.60	89.10	
		437,445.00	389,742.60	388,523.60	90.10	47,702.40
OTHER REVENUES						
INTEREST EARNED 10.0610	90,000.00	0.00	19,919.00	4,058.15	107.52	
		90,000.00	96,768.25	6,182.68	4.64	(6,768.25)
INSURANCE RECOVERY 10.0640	0.00	0.00	3,686.54	4,178.47	0.00	
		0.00	3,686.54	4,178.47	40.68	(3,686.54)
MISCELLANEOUS 10.0690	25,000.00	0.00	4,463.07	5,432.51	68.65	
		25,000.00	17,161.31	15,953.07	46.38	7,838.69
TOTAL OTHER REVENUES*****	115,000.00	0.00	28,068.61	13,669.13	102.27	

REVENUE REPORT
 November 2024

Account Title Number	Est Revenue	Net Revisions Rev Revenue	Per Revenue YTD Revenue	Prev.Yr Per Prev.Yr YTD	% Col YTD % Col LYTD	Uncollected Balance
		115,000.00	117,616.10	26,314.22	14.80	(2,616.10)
***TRANSFER FROM OTHER FUNDS**						
TOTAL REVENUES GENERAL FUND***	6,905,326.96	0.00	2,097,846.22	2,149,913.63	66.75	
		6,905,326.96	4,609,456.59	4,410,389.21	55.05	2,295,870.37

*MUNICIPAL ROAD AID REVENUES**						

MUNICIPAL AID	120,000.00	0.00	10,263.43	11,469.63	49.47	
22.0420		120,000.00	59,358.83	59,588.35	41.82	60,641.17
DONNERMEYER DR. GRANT	705,000.00	0.00	0.00	0.00	0.00	
22.0425.B		705,000.00	0.00	0.00	0.00	705,000.00
KY8/FAIRFIELD/RIVIERA	318,400.00	0.00	0.00	0.00	0.00	
22.0425.D		318,400.00	0.00	0.00	0.00	318,400.00
GRANDVIEW ELEM/LINCOLN	106,245.00	0.00	48,592.80	0.00	45.74	
22.0425.E		106,245.00	48,592.80	0.00	0.00	57,652.20
FRANK BENKE WAY SIDEWALKS	276,000.00	0.00	0.00	0.00	0.00	
22.0425.F		276,000.00	0.00	0.00	0.00	276,000.00
COVERT RUN IMPROVEMENTS	628,000.00	0.00	0.00	0.00	12.25	
22.0425.G		628,000.00	76,918.00	0.00	0.00	551,082.00
INTEREST EARNED	23,000.00	0.00	2,662.35	2,257.17	60.40	

REVENUE REPORT
 November 2024

Account Title Number	Est Revenue	Net Revisions Rev Revenue	Per Revenue YTD Revenue	Prev.Yr Per Prev.Yr YTD	% Col YTD % Col LYTD	Uncollected Balance
22.0610		23,000.00	13,893.01	11,886.75	47.00	9,106.99
TRANSFER IN 22.0900	438,475.00	0.00 438,475.00	0.00 438,475.00	0.00 175,204.00	100.00 100.00	0.00
TOTAL REV.-MUNICIPAL ROAD AID*	2,615,120.00	0.00 2,615,120.00	61,518.58 637,237.64	13,726.80 246,679.10	24.37 71.92	1,977,882.36

PARKS FUND REVENUE*****						

PARKS - GRANT 30.0460	1,000.00	0.00 1,000.00	0.00 0.00	0.00 0.00	0.00 0.00	1,000.00
BENCH PROGRAM 30.0495	3,000.00	0.00 3,000.00	0.00 3,200.00	0.00 0.00	106.67 0.00	(200.00)
REIMBURSEMENTS /TREES 30.0520	5,000.00	0.00 5,000.00	0.00 0.00	0.00 0.00	0.00 0.00	5,000.00
INTEREST EARNED 30.0610	10,000.00	0.00 10,000.00	809.92 4,714.68	867.77 4,502.21	47.15 41.22	5,285.32
TRANSFER FROM GENERAL FUND 30.0900	45,000.00	0.00 45,000.00	0.00 45,000.00	0.00 208,500.00	100.00 100.00	0.00
TOTAL PARKS REVENUE*****	64,000.00	0.00 64,000.00	809.92 52,914.68	867.77 213,002.21	82.68 97.07	11,085.32

REVENUE REPORT
 November 2024

Account Title Number	Est Revenue	Net Revisions Rev Revenue	Per Revenue YTD Revenue	Prev.Yr Per Prev.Yr YTD	% Col YTD % Col LYTD	Uncollected Balance
***** *** CAPITAL IMPROVEMENT *** *****						
INTEREST EARNED 50.0610	6,000.00	0.00 6,000.00	148.30 1,340.65	619.90 3,220.99	22.34 43.86	4,659.35
CI SALE OF USED EQUIPMENT 50.0630	2,000.00	0.00 2,000.00	0.00 0.00	0.00 0.00	0.00 0.00	2,000.00
MISCELLANEOUS REVENUES 50.0690	0.00	0.00 0.00	0.00 450.00	0.00 0.00	0.00 0.00	(450.00)
TRANSFER IN FROM GF 50.0900	23,053.00	0.00 23,053.00	0.00 23,053.00	0.00 180,706.00	100.00 100.00	0.00
TOTAL REV-CAPITAL IMPROVEMENT	31,053.00	0.00 31,053.00	148.30 24,843.65	619.90 183,926.99	80.00 97.81	6,209.35
***** *** POLICE FORFEITURE *** *****						
***** PORT BELLEVUE PROJECT FUND *****						
RIVERFRONT COMMONS GRANT 72.0425	717,196.00	0.00 717,196.00	0.00 0.00	0.00 0.00	0.00 0.00	717,196.00

REVENUE REPORT
 November 2024

Account Title Number	Est Revenue	Net Revisions Rev Revenue	Per Revenue YTD Revenue	Prev.Yr Per Prev.Yr YTD	% Col YTD % Col LYTD	Uncollected Balance
LEASE PAYMENTS 72.0490	279,391.20	0.00 279,391.20	11,615.60 105,747.00	23,282.60 104,746.00	37.85 40.12	173,644.20
PARKING LOT IMPROVEMENTS 72.0491	1,250.00	0.00 1,250.00	0.00 0.00	0.00 0.00	0.00 0.00	1,250.00
INTEREST 72.0610	15,000.00	0.00 15,000.00	1,565.70 8,651.74	1,382.16 7,761.30	57.68 43.14	6,348.26
TRANSFER FROM GENERAL FUND 72.0910	0.00	0.00 0.00	0.00 0.00	0.00 151,093.00	0.00 100.00	0.00
PORT BELLEVUE PROJECT TOTAL	1,012,837.20	0.00 1,012,837.20	13,181.30 114,398.74	24,664.76 263,600.30	11.29 61.28	898,438.46

HARBOR GREENE

INTEREST 75.0610	7,000.00	0.00 7,000.00	716.27 6,140.85	910.47 5,987.87	87.73 74.35	859.15
TRANSFER FROM GF 75.0900	367,055.00	0.00 367,055.00	0.00 367,055.00	0.00 393,655.00	100.00 100.00	0.00
HARBOR GREENE TOTAL REVENUE	374,055.00	0.00 374,055.00	716.27 373,195.85	910.47 399,642.87	99.77 99.49	859.15

CITY EVENTS

REVENUE REPORT
 November 2024

Account Title Number	Est Revenue	Net Revisions Rev Revenue	Per Revenue YTD Revenue	Prev.Yr Per Prev.Yr YTD	% Col YTD % Col LYTD	Uncollected Balance

EVENT REVENUE 55.0490	5,000.00	0.00 5,000.00	0.00 4,633.83	0.00 0.00	92.68 0.00	366.17
ART IN THE PARK 55.0495	5,000.00	0.00 5,000.00	0.00 1,500.00	0.00 0.00	30.00 0.00	3,500.00
INTEREST EARNED 55.0610	1,000.00	0.00 1,000.00	135.58 960.10	0.00 0.00	96.01 0.00	39.90
TRANSFER FROM GF 55.0900	64,000.00	0.00 64,000.00	0.00 64,000.00	0.00 0.00	100.00 0.00	0.00
CITY EVENTS TOTAL REVENUE	75,000.00	0.00 75,000.00	135.58 71,093.93	0.00 0.00	94.79 0.00	3,906.07
\$TOTAL REVENUE-ALL FUNDS \$	11,077,392.16	0.00 11,077,392.16	2,174,356.17 5,883,141.08	2,190,703.33 5,717,240.68	53.11 59.59	5,194,251.08

BUDGET
 November 2024

Account Title Number	Appropriation Transfers	Revisions Revised Appro	Per Expense YTD Expense	Prev.Yr Per Prev.Yr YTD	Encumbered % Expended YTD	Uncommitted Unexpended

* GENERAL FUND EXPENSES *						

---GENERAL GOVERNMENT PROGRAM---						
LEGISLATIVE & EXECUTIVE						
**PERSONNEL SERVICES						
LEGISLATIVE & EXECUTIVE WAGES	16,500.00	0.00	1,333.35	0.00	0.00	9,833.25
10.1000.105	0.00	16,500.00	6,666.75	1,333.35	40.40	9,833.25
LEGISLATIVE & EXECUTIVE CERS	3,000.00	0.00	459.90	0.00	0.00	1,305.65
10.1000.120	0.00	3,000.00	1,694.35	1,129.45	56.48	1,305.65
LEGISLATIVE \$ EXECUTIVE FICA	1,275.00	0.00	101.95	0.00	0.00	765.00
10.1000.130	0.00	1,275.00	510.00	102.00	40.00	765.00
TOTAL PERSONNEL SERVICES.....	20,775.00	0.00	1,895.20	0.00	0.00	11,903.90
	0.00	20,775.00	8,871.10	2,564.80	42.70	11,903.90
CONTRACTED SERVICES						
LEGISLATIVE & EXECUTIVE SCHOOL	5,000.00	0.00	1,828.00	383.04	0.00	516.00
10.1000.225	0.00	5,000.00	4,484.00	4,253.16	89.68	516.00
TOTAL CONTRACTED SERVICES....	5,000.00	0.00	1,828.00	383.04	0.00	516.00

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 November 2024

Account Title Number	Appropriation Transfers	Revisions Revised Appro	Per Expense YTD Expense	Prev.Yr Per Prev.Yr YTD	Encumbered % Expended YTD	Uncommitted Unexpended
	0.00	5,000.00	4,484.00	4,253.16	89.68	516.00
SUPPLIES						
LEGISLATIVE & EXECUTIVE MILEAG	300.00	0.00	8.00	0.00	6.00	48.82
10.1000.340	0.00	300.00	245.18	231.22	81.73	54.82
TOTAL SUPPLIES...	300.00	0.00	8.00	0.00	6.00	48.82
	0.00	300.00	245.18	231.22	81.73	54.82
TOTAL LEGISLATIVE....	26,075.00	0.00	3,731.20	383.04	6.00	12,468.72
	0.00	26,075.00	13,600.28	7,049.18	52.16	12,474.72
ADMINISTRATIVE						
PERSONNL SERVICES***						
SALARIED EMPLOYEES	411,000.00	0.00	32,233.20	0.00	0.00	235,154.37
10.1100.105	0.00	411,000.00	175,845.63	34,865.06	42.78	235,154.37
OVERTIME	2,000.00	0.00	0.00	0.00	0.00	2,000.00
10.1100.107	0.00	2,000.00	0.00	0.00	0.00	2,000.00
MEDICAL INS. REIMBURSEMENT	40,000.00	0.00	2,466.48	0.00	0.00	27,667.60
10.1100.110	0.00	40,000.00	12,332.40	3,301.09	30.83	27,667.60
PART TIME ADMIN ASST	25,000.00	0.00	0.00	0.00	0.00	25,000.00
10.1100.115.A	0.00	25,000.00	0.00	397.50	0.00	25,000.00

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Account Title Number	Appropriation Transfers	Revisions Revised Appro	Per Expense YTD Expense	Prev.Yr Per Prev.Yr YTD	Encumbered % Expended YTD	Uncommitted Unexpended
PART TIME JANITOR	0.00	0.00	0.00	475.00	0.00	0.00
10.1100.115.B	0.00	0.00	0.00	2,375.00	0.00	0.00
RETIREMENT CONTRIBUTION	89,000.00	0.00	15,199.76	9,803.61	0.00	36,290.64
10.1100.120	0.00	89,000.00	52,709.36	46,415.20	59.22	36,290.64
MED/DENT/LIFE/VIS/FSA/EAP	48,500.00	0.00	2,607.55	1,087.99	0.00	35,407.03
10.1100.125	0.00	48,500.00	13,092.97	6,603.12	27.00	35,407.03
FICA -CITY SHARE	31,500.00	0.00	2,612.42	0.00	0.00	17,335.88
10.1100.130	0.00	31,500.00	14,164.12	2,920.69	44.97	17,335.88
WORKMEN'S COMPENSATION	7,000.00	0.00	1,174.41	73.80	0.00	2,860.92
10.1100.135	0.00	7,000.00	4,139.08	3,188.46	59.13	2,860.92
UNEMPLOYMENT INSURANCE	2,600.00	0.00	0.00	0.00	0.00	1,955.29
10.1100.140	0.00	2,600.00	644.71	0.00	24.80	1,955.29
TOTAL PERSONNEL SERVICES.....	656,600.00	0.00	56,293.82	11,440.40	0.00	383,671.73
	0.00	656,600.00	272,928.27	100,066.12	41.57	383,671.73
CONTRACTED SERVICES						
ADVERTISING AND PRINTING	4,500.00	0.00	86.40	737.60	0.00	3,369.01
10.1100.205	0.00	4,500.00	1,130.99	3,085.09	25.13	3,369.01
ADMIN LEGAL SERVICES	26,400.00	0.00	2,200.00	2,000.00	0.00	15,025.00
10.1100.210.A	0.00	26,400.00	11,375.00	10,600.00	43.09	15,025.00
ADMIN PAYROLL	4,500.00	0.00	326.20	0.00	0.00	3,790.05

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Account Title Number	Appropriation Transfers	Revisions Revised Appro	Per Expense YTD Expense	Prev.Yr Per Prev.Yr YTD	Encumbered % Expended YTD	Uncommitted Unexpended
10.1100.210.B	0.00	4,500.00	709.95	0.00	15.78	3,790.05
ADMIN PVA	25,000.00	0.00	0.00	0.00	0.00	0.00
10.1100.210.D	5,600.00	30,600.00	30,600.00	23,734.00	100.00	0.00
ADMIN AUDIT	35,000.00	0.00	0.00	0.00	0.00	35,000.00
10.1100.210.E	0.00	35,000.00	0.00	0.00	0.00	35,000.00
ADMIN CODIFICATION	2,500.00	0.00	0.00	0.00	0.00	464.64
10.1100.210.F	0.00	2,500.00	2,035.36	0.00	81.41	464.64
ADMIN OTHER	6,000.00	0.00	420.00	420.00	0.00	5,392.52
10.1100.210.G	0.00	6,000.00	607.48	420.00	10.12	5,392.52
COURT COSTS/LEGAL FEES	30,000.00	0.00	1,367.00	2,030.00	0.00	22,120.00
10.1100.210.H	0.00	30,000.00	7,880.00	11,221.48	26.27	22,120.00
ENGINEERING	35,000.00	0.00	25,901.44	0.00	0.00	5,523.56
10.1100.210.I	0.00	35,000.00	29,476.44	17,858.39	84.22	5,523.56
BANK CHARGES	2,000.00	0.00	0.00	0.00	0.00	2,000.00
10.1100.210.J	0.00	2,000.00	0.00	0.00	0.00	2,000.00
P & Z	31,680.00	0.00	0.00	0.00	0.00	31,680.00
10.1100.210.K	0.00	31,680.00	0.00	0.00	0.00	31,680.00
HISTORIC PRESERVATION	12,648.00	0.00	0.00	0.00	0.00	12,648.00
10.1100.210.L	0.00	12,648.00	0.00	0.00	0.00	12,648.00
MARKETING	0.00	0.00	0.00	3,999.88	0.00	0.00
10.1100.210.M	0.00	0.00	0.00	16,817.36	0.00	0.00

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Account Title Number	Appropriation Transfers	Revisions Revised Appro	Per Expense YTD Expense	Prev.Yr Per Prev.Yr YTD	Encumbered % Expended YTD	Uncommitted Unexpended
JANITORIAL SERVICES	6,000.00	0.00	475.00	0.00	0.00	3,625.00
10.1100.210.N	0.00	6,000.00	2,375.00	0.00	39.58	3,625.00
MAINTENANCE & REPAIR	12,000.00	0.00	557.16	1,208.90	0.00	9,662.68
10.1100.220	0.00	12,000.00	2,337.32	3,006.17	19.48	9,662.68
ADMIN - SCHOOLS & CONFERENCES	8,000.00	0.00	383.04	229.97	1,333.08	5,350.08
10.1100.225.A	1,333.08	9,333.08	2,649.92	4,202.27	28.39	6,683.16
TUITION REIMBURSEMENT	3,000.00	0.00	0.00	0.00	0.00	6,636.00
10.1100.225.C	3,636.00	6,636.00	0.00	0.00	0.00	6,636.00
UTILITIES	40,000.00	0.00	0.00	0.00	0.00	31,265.69
10.1100.230	0.00	40,000.00	8,734.31	8,761.79	21.84	31,265.69
DEMOLITION & CLEAN-UP	1,500.00	0.00	0.00	0.00	0.00	1,008.72
10.1100.285	0.00	1,500.00	491.28	458.30	32.75	1,008.72
ADMIN EMPLOYEE BOND	1,600.00	0.00	0.00	0.00	0.00	1,142.00
10.1100.295	0.00	1,600.00	458.00	458.00	28.63	1,142.00
ADMIN GENERAL LIABILITY INS	136,000.00	0.00	0.00	0.00	0.00	20,822.42
10.1100.299	0.00	136,000.00	115,177.58	88,565.59	84.69	20,822.42
TOTAL CONTRACTED SERVICES.....	423,328.00	0.00	31,716.24	10,626.35	1,333.08	216,525.37
	10,569.08	433,897.08	216,038.63	189,188.44	49.79	217,858.45

SUPPLIES**

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Account Title Number	Appropriation Transfers	Revisions Revised Appro	Per Expense YTD Expense	Prev.Yr Per Prev.Yr YTD	Encumbered % Expended YTD	Uncommitted Unexpended
GAS & LUBRICANTS 10.1100.340	1,500.00 0.00	0.00 1,500.00	6.36 419.34	110.78 551.13	0.00 27.96	1,080.66 1,080.66
CLEANING SUPPLIES 10.1100.345	2,000.00 0.00	0.00 2,000.00	0.00 0.00	0.00 0.00	0.00 0.00	2,000.00 2,000.00
OFFICE SUPPLIES 10.1100.350	14,000.00 0.00	0.00 14,000.00	1,516.99 5,969.47	1,437.64 5,543.55	120.62 42.64	7,909.91 8,030.53
TOTAL SUPPLIES.....	17,500.00 0.00	0.00 17,500.00	1,523.35 6,388.81	1,548.42 6,094.68	120.62 36.51	10,990.57 11,111.19
OTHER**						
DUES AND SUBSCRIPTIONS 10.1100.405	12,000.00 0.00	0.00 12,000.00	0.00 1,138.75	577.25 21,297.65	0.00 9.49	10,861.25 10,861.25
REFUNDS 10.1100.488	22,000.00 0.00	0.00 22,000.00	886.12 886.12	63,606.50 76,266.59	2,091.55 4.03	19,022.33 21,113.88
PILOT REFUNDS 10.1100.490	180,000.00 0.00	0.00 180,000.00	0.00 0.00	0.00 0.00	0.00 0.00	180,000.00 180,000.00
MISCELLANEOUS 10.1100.499	17,000.00 (9,236.00)	0.00 7,764.00	143.75 355.50	614.44 1,939.58	398.49 4.58	7,010.01 7,408.50
TOTAL OTHER.....	231,000.00 (9,236.00)	0.00 221,764.00	1,029.87 2,380.37	64,798.19 99,503.82	2,490.04 1.07	216,893.59 219,383.63
...TOTAL ADMINISTRATIVE.....	1,328,428.00 1,333.08	0.00 1,329,761.08	90,563.28 497,736.08	88,413.36 394,853.06	3,943.74 37.43	828,081.26 832,025.00

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Account Title Number	Appropriation Transfers	Revisions Revised Appro	Per Expense YTD Expense	Prev.Yr Per Prev.Yr YTD	Encumbered % Expended YTD	Uncommitted Unexpended
---PUBLIC SAFETY-----						
POLICE						
PERSONNEL SERVICES**						
REGULAR WAGES	954,000.00	0.00	59,200.42	0.00	0.00	605,588.75
10.1210.105	0.00	954,000.00	348,411.25	60,268.95	36.52	605,588.75
SCHOOL RESOURCE OFFICER	25,000.00	0.00	0.00	0.00	0.00	25,000.00
10.1210.106	0.00	25,000.00	0.00	0.00	0.00	25,000.00
OVERTIME	89,505.00	0.00	11,959.62	0.00	0.00	41,513.18
10.1210.107	0.00	89,505.00	47,991.82	3,514.00	53.62	41,513.18
INCENTIVE PAY	49,500.00	0.00	2,952.64	0.00	0.00	32,524.96
10.1210.108	0.00	49,500.00	16,975.04	3,941.63	34.29	32,524.96
HOLIDAY PAY	35,000.00	0.00	2,062.98	0.00	0.00	27,791.27
10.1210.109	0.00	35,000.00	7,208.73	2,708.19	20.60	27,791.27
MEDICAL INS. REIMBURSEMENT	20,000.00	0.00	0.00	0.00	0.00	17,901.48
10.1210.110	0.00	20,000.00	2,098.52	1,970.44	10.49	17,901.48
RETIREMENT CONTRIBUTION	355,000.00	0.00	58,144.20	32,813.43	0.00	149,854.94
10.1210.120	0.00	355,000.00	205,145.06	141,594.77	57.79	149,854.94
MED/DENT/LIFE/VIS/FSA/EAP	243,991.50	0.00	14,541.09	15,465.55	0.00	168,829.36

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Account Title Number	Appropriation Transfers	Revisions Revised Appro	Per Expense YTD Expense	Prev.Yr Per Prev.Yr YTD	Encumbered % Expended YTD	Uncommitted Unexpended
10.1210.125	0.00	243,991.50	75,162.14	77,613.53	30.81	168,829.36
FICA -CITY SHARE	73,000.00	0.00	5,677.95	0.00	0.00	40,854.21
10.1210.130	0.00	73,000.00	32,145.79	6,171.61	44.04	40,854.21
WORKMEN'S COMPENSATION	40,000.00	0.00	1,174.41	73.80	0.00	11,517.92
10.1210.135	0.00	40,000.00	28,482.08	28,486.51	71.21	11,517.92
SPECIAL INCENTIVE	6,000.00	0.00	0.00	0.00	0.00	3,047.36
10.1210.155	0.00	6,000.00	2,952.64	1,725.00	49.21	3,047.36
TOTAL PERSONNEL SERVICES.....	1,890,996.50	0.00	155,713.31	48,352.78	0.00	1,124,423.43
	0.00	1,890,996.50	766,573.07	327,994.63	40.54	1,124,423.43
CONTRACTED SERVICES**						
ADVERTISING & PRINTING	1,500.00	0.00	0.00	0.00	395.24	1,399.08
10.1210.205	348.62	1,848.62	54.30	191.26	2.94	1,794.32
POLICE OCC NET	500.00	0.00	293.00	0.00	0.00	(107.00)
10.1210.210.C	0.00	500.00	607.00	0.00	121.40	(107.00)
POLICE PSYCH EVAL	5,000.00	0.00	0.00	0.00	0.00	4,500.00
10.1210.210.D	0.00	5,000.00	500.00	0.00	10.00	4,500.00
OTHER	5,000.00	0.00	406.29	0.00	0.00	2,387.62
10.1210.210.E	0.00	5,000.00	2,612.38	4,217.08	52.25	2,387.62
MAINTENANCE AND REPAIR	35,000.00	0.00	374.56	1,721.59	5,424.55	22,147.04
10.1210.220	519.47	35,519.47	7,947.88	10,893.82	22.38	27,571.59

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Account Title Number	Appropriation Transfers	Revisions Revised Appro	Per Expense YTD Expense	Prev.Yr Per Prev.Yr YTD	Encumbered % Expended YTD	Uncommitted Unexpended
SCHOOLS	20,000.00	0.00	983.08	3,592.03	5,514.71	10,371.01
10.1210.225	1,495.72	21,495.72	5,610.00	7,902.81	26.10	15,885.72
TUITION REIMBURSEMENT	5,000.00	0.00	0.00	0.00	0.00	5,000.00
10.1210.225.A	0.00	5,000.00	0.00	0.00	0.00	5,000.00
TOTAL CONTRACTED SERVICES.....	72,000.00	0.00	2,056.93	5,313.62	11,334.50	45,697.75
	2,363.81	74,363.81	17,331.56	23,204.97	23.31	57,032.25
SUPPLIES**						
POLICE SUPPLIES	8,500.00	0.00	1,111.00	480.58	635.03	5,430.00
10.1210.305	1,134.00	9,634.00	3,568.97	2,893.51	37.05	6,065.03
UNIFORMS (regular)	10,800.00	0.00	0.00	0.00	0.00	3,136.43
10.1210.330	0.00	10,800.00	7,663.57	9,375.08	70.96	3,136.43
UNIFORMS & EQUIP - NEW	7,000.00	0.00	0.00	0.00	0.00	5,385.00
10.1210.335	0.00	7,000.00	1,615.00	820.00	23.07	5,385.00
MOTOR FUEL AND LUBRICANTS	41,000.00	0.00	0.00	6,463.91	20.02	28,243.75
10.1210.340	0.00	41,000.00	12,736.23	15,533.78	31.06	28,263.77
LAB SUPPLIES	600.00	0.00	0.00	0.00	0.00	600.00
10.1210.360	134.21	734.21	134.21	199.80	18.28	600.00
TOTAL SUPPLIES.....	67,900.00	0.00	1,111.00	6,944.49	655.05	42,795.18
	1,268.21	69,168.21	25,717.98	28,822.17	37.18	43,450.23

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Account Title Number	Appropriation Transfers	Revisions Revised Appro	Per Expense YTD Expense	Prev.Yr Per Prev.Yr YTD	Encumbered % Expended YTD	Uncommitted Unexpended
OTHER**						
DUES AND SUBSCRIPTIONS	17,000.00	0.00	100.00	3,350.01	3,719.35	8,708.65
10.1210.405	500.00	17,500.00	5,072.00	12,144.01	28.98	12,428.00
TOTAL OTHER.....	17,000.00	0.00	100.00	3,350.01	3,719.35	8,708.65
	500.00	17,500.00	5,072.00	12,144.01	28.98	12,428.00
...TOTAL POLICE BUDGET.....	2,047,896.50	0.00	158,981.24	63,960.90	15,708.90	1,221,625.01
	4,132.02	2,052,028.52	814,694.61	392,165.78	39.70	1,237,333.91
PUBLIC WORKS*****						
PUBLIC WORKS DEPARTMENT						
PERSONNEL SERVICES**						
SALARIES	247,000.00	0.00	19,113.26	0.00	0.00	143,010.49
10.1300.105	0.00	247,000.00	103,989.51	14,912.15	42.10	143,010.49
OVERTIME	9,200.00	0.00	18.40	0.00	0.00	7,970.23
10.1300.107	0.00	9,200.00	1,229.77	0.00	13.37	7,970.23
MEDICAL INS. REIMBURSEMENT	0.00	0.00	364.32	0.00	0.00	(1,821.60)
10.1300.110	0.00	0.00	1,821.60	0.00	0.00	(1,821.60)
PART-TIME EMPLOYEES	25,000.00	0.00	588.00	0.00	0.00	21,062.50
10.1300.115	0.00	25,000.00	3,937.50	2,002.50	15.75	21,062.50
RETIREMENT CONTRIBUTION	49,000.00	0.00	8,557.19	4,427.34	0.00	20,882.59

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Account Title Number	Appropriation Transfers	Revisions Revised Appro	Per Expense YTD Expense	Prev.Yr Per Prev.Yr YTD	Encumbered % Expended YTD	Uncommitted Unexpended
10.1300.120	0.00	49,000.00	28,117.41	19,834.91	57.38	20,882.59
MED/DENT/VIS/LIFE/FSA/EAP	79,532.07	0.00	5,564.41	5,165.94	0.00	51,761.21
10.1300.125	0.00	79,532.07	27,770.86	26,258.05	34.92	51,761.21
FICA -CITY SHARE	18,900.00	0.00	1,510.69	0.00	0.00	10,551.85
10.1300.130	0.00	18,900.00	8,348.15	1,269.45	44.17	10,551.85
WORKMEN'S COMPENSATION	17,500.00	0.00	1,174.41	73.81	0.00	7,715.48
10.1300.135	0.00	17,500.00	9,784.52	9,069.80	55.91	7,715.48
TOTAL PERSONAL SERVICES.....	446,132.07	0.00	36,890.68	9,667.09	0.00	261,132.75
	0.00	446,132.07	184,999.32	73,346.86	41.47	261,132.75
CONTRACTED SERVICES**						
PROFESSIONAL SERVICES	300.00	0.00	0.00	0.00	0.00	142.48
10.1300.210	0.00	300.00	157.52	91.00	52.51	142.48
MAINTENANCE AND REPAIR	17,000.00	0.00	1,519.97	122.49	3,091.93	10,382.04
10.1300.220	0.00	17,000.00	3,526.03	3,156.57	20.74	13,473.97
SCHOOLS & CONFERENCES	500.00	0.00	0.00	0.00	0.00	500.00
10.1300.225	0.00	500.00	0.00	0.00	0.00	500.00
UTILITIES	22,000.00	0.00	0.00	0.00	0.00	15,207.09
10.1300.230	0.00	22,000.00	6,792.91	5,693.84	30.88	15,207.09
TOOL RENTAL	3,000.00	0.00	210.00	210.00	874.00	1,916.00
10.1300.240	0.00	3,000.00	210.00	266.00	7.00	2,790.00

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Account Title Number	Appropriation Transfers	Revisions Revised Appro	Per Expense YTD Expense	Prev.Yr Per Prev.Yr YTD	Encumbered % Expended YTD	Uncommitted Unexpended
STREET & TRAFFIC LIGHTS 10.1300.245	48,000.00 0.00	0.00 48,000.00	0.00 13,103.91	0.00 14,121.88	0.00 27.30	34,896.09 34,896.09
DEMOLITION & CLEAN UP 10.1300.250	1,000.00 0.00	0.00 1,000.00	0.00 453.15	0.00 480.85	0.00 45.32	546.85 546.85
TREE REMOVAL 10.1300.260	25,000.00 0.00	0.00 25,000.00	0.00 4,325.00	0.00 10,825.00	0.00 17.30	20,675.00 20,675.00
WASTE REMOVAL 10.1300.270	355,000.00 0.00	0.00 355,000.00	30,289.43 150,140.91	29,303.96 145,713.81	0.00 42.29	204,859.09 204,859.09
TOTAL CONTRACTED SERVICES.....	471,800.00 0.00	0.00 471,800.00	32,019.40 178,709.43	29,636.45 180,348.95	3,965.93 37.88	289,124.64 293,090.57
MATERIALS & SUPPLIES**						
MATERIALS AND SUPPLIES 10.1300.305	12,000.00 0.00	0.00 12,000.00	601.00 2,743.45	1,513.32 2,882.08	34.74 22.86	9,221.81 9,256.55
UNIFORMS 10.1300.330	3,500.00 0.00	0.00 3,500.00	298.00 298.00	0.00 0.00	0.00 8.51	3,202.00 3,202.00
MOTOR FUEL AND LUBRICANTS 10.1300.340	25,200.00 0.00	0.00 25,200.00	0.00 5,619.41	2,766.72 6,495.82	0.00 22.30	19,580.59 19,580.59
SAFETY EQUIPMENT 10.1300.400	1,250.00 0.00	0.00 1,250.00	0.00 1,006.97	674.96 674.96	0.00 80.56	243.03 243.03

BUDGET
 November 2024

Account Title Number	Appropriation Transfers	Revisions Revised Appro	Per Expense YTD Expense	Prev.Yr Per Prev.Yr YTD	Encumbered % Expended YTD	Uncommitted Unexpended
TOTAL MATERIALS & SUPPLIES....	41,950.00	0.00	899.00	4,955.00	34.74	32,247.43
	0.00	41,950.00	9,667.83	10,052.86	23.05	32,282.17
OTHER**						
DUES AND SUBSCRIPTIONS	300.00	0.00	0.00	0.00	0.00	300.00
10.1300.405	0.00	300.00	0.00	0.00	0.00	300.00
TOTAL OTHER.....	300.00	0.00	0.00	0.00	0.00	300.00
	0.00	300.00	0.00	0.00	0.00	300.00
...TOTAL PUBLIC WORKS.....	960,182.07	0.00	69,809.08	44,258.54	4,000.67	582,804.82
	0.00	960,182.07	373,376.58	263,748.67	38.89	586,805.49
---SPECIAL APPROPRIATIONS-----						
SPECIAL APPROPRIATIONS						
HP SCHOOLS & SUPPLIES	5,000.00	0.00	0.00	0.00	0.00	5,000.00
10.1500.210	0.00	5,000.00	0.00	0.00	0.00	5,000.00
HISTORIC PRESERVATION PROGRAMS	5,000.00	0.00	0.00	0.00	0.00	5,000.00
10.1500.210.A	0.00	5,000.00	0.00	0.00	0.00	5,000.00
ANIMAL CONTROL	8,430.00	0.00	0.00	0.00	0.00	8,430.00
10.1500.217	0.00	8,430.00	0.00	0.00	0.00	8,430.00

BUDGET
 November 2024

Account Title Number	Appropriation Transfers	Revisions Revised Appro	Per Expense YTD Expense	Prev.Yr Per Prev.Yr YTD	Encumbered % Expended YTD	Uncommitted Unexpended
PROMOTIONS	10,000.00	0.00	0.00	145.00	0.00	7,845.00
10.1500.224	0.00	10,000.00	2,155.00	3,130.00	21.55	7,845.00
PHONES	15,000.00	0.00	732.11	346.34	0.00	10,700.60
10.1500.235	0.00	15,000.00	4,299.40	4,986.16	28.66	10,700.60
LITTER ABATEMENT PROGRAM	1,500.00	0.00	0.00	0.00	0.00	1,500.00
10.1500.250	0.00	1,500.00	0.00	0.00	0.00	1,500.00
BUSINESS EVENTS/PROMOTIONS	0.00	0.00	0.00	0.00	0.00	0.00
10.1500.311	0.00	0.00	0.00	3,250.00	0.00	0.00
RENTAL CONVERSION GRANTS	25,000.00	0.00	0.00	0.00	0.00	25,000.00
10.1500.320.A	0.00	25,000.00	0.00	0.00	0.00	25,000.00
OFF-STREET PARKING GRANTS	9,000.00	0.00	0.00	1,500.00	0.00	5,250.00
10.1500.320.B	0.00	9,000.00	3,750.00	1,500.00	41.67	5,250.00
SPECIAL EVENT MICRO GRANT	1,000.00	0.00	0.00	0.00	0.00	1,000.00
10.1500.320.C	0.00	1,000.00	0.00	0.00	0.00	1,000.00
SIDEWALK REPLACEMENT GRANT	5,000.00	0.00	0.00	0.00	0.00	5,000.00
10.1500.320.D	0.00	5,000.00	0.00	0.00	0.00	5,000.00
FD CONTRIBUTION	1,285,690.00	0.00	0.00	0.00	0.00	642,845.00
10.1500.410	0.00	1,285,690.00	642,845.00	595,227.50	50.00	642,845.00
SD1 STORMWATER MATCH	30,000.00	0.00	0.00	0.00	0.00	30,000.00
10.1500.411	0.00	30,000.00	0.00	0.00	0.00	30,000.00
VAN VOAST BRIDGE TAP	90,000.00	0.00	0.00	0.00	0.00	90,000.00

BUDGET
 November 2024

Account Title Number	Appropriation Transfers	Revisions Revised Appro	Per Expense YTD Expense	Prev.Yr Per Prev.Yr YTD	Encumbered % Expended YTD	Uncommitted Unexpended
10.1500.415	0.00	90,000.00	0.00	0.00	0.00	90,000.00
AMERICAN RECOVERY ACT PURCHASE	1,033,303.79	0.00	2,456.49	0.00	0.00	736,571.76
10.1500.482	0.00	1,033,303.79	296,732.03	0.00	28.72	736,571.76
COMPUTER EQUIPMENT	9,800.00	0.00	0.00	16.95	0.00	9,710.01
10.1500.521.A	0.00	9,800.00	89.99	5,325.83	0.92	9,710.01
SOFTWARE	17,000.00	0.00	1,190.00	2,686.00	0.00	13,590.00
10.1500.521.B	0.00	17,000.00	3,410.00	11,405.01	20.06	13,590.00
AIR CARD ACCESS	6,000.00	0.00	480.12	480.14	0.00	3,599.24
10.1500.521.C	0.00	6,000.00	2,400.76	2,400.96	40.01	3,599.24
BUCS	6,000.00	0.00	0.00	0.00	0.00	(64.86)
10.1500.521.D	0.00	6,000.00	6,064.86	5,949.82	101.08	(64.86)
WEB & DOMAIN	500.00	0.00	0.00	0.00	0.00	500.00
10.1500.521.F	0.00	500.00	0.00	0.00	0.00	500.00
CAMPBELL CO. (IT SUP)	14,000.00	0.00	550.00	550.00	0.00	10,922.50
10.1500.521.G	0.00	14,000.00	3,077.50	5,073.02	21.98	10,922.50
LINK GIS PARTNERSHIP	5,000.00	0.00	0.00	0.00	0.00	0.00
10.1500.521.I	0.00	5,000.00	5,000.00	0.00	100.00	0.00
CABLE PAYMENT	48,100.00	0.00	0.00	0.00	0.00	36,428.11
10.1500.599	0.00	48,100.00	11,671.89	11,671.89	24.27	36,428.11
MUNICIPAL ROAD AID	438,475.00	0.00	0.00	0.00	0.00	0.00
10.1500.900.A	0.00	438,475.00	438,475.00	175,204.00	100.00	0.00

BUDGET
November 2024

Account Title Number	Appropriation Transfers	Revisions Revised Appro	Per Expense YTD Expense	Prev.Yr Per Prev.Yr YTD	Encumbered % Expended YTD	Uncommitted Unexpended
CAPITAL 230	23,053.00	0.00	0.00	0.00	0.00	0.00
10.1500.900.J	0.00	23,053.00	23,053.00	180,706.00	100.00	0.00
PARKS 230	45,000.00	0.00	0.00	0.00	0.00	0.00
10.1500.900.K	0.00	45,000.00	45,000.00	208,500.00	100.00	0.00
HARBOR GREENE	399,055.00	0.00	0.00	0.00	0.00	32,000.00
10.1500.900.N	0.00	399,055.00	367,055.00	393,655.00	91.98	32,000.00
PORT BELLEVUE	131,545.80	0.00	0.00	0.00	0.00	131,545.80
10.1500.900.O	0.00	131,545.80	0.00	151,093.00	0.00	131,545.80
EVENTS	64,000.00	0.00	0.00	0.00	0.00	0.00
10.1500.900.P	0.00	64,000.00	64,000.00	0.00	100.00	0.00
TOTAL SPECIAL APPROPRIATIONS..	3,731,452.59	0.00	5,408.72	5,724.43	0.00	1,812,373.16
	0.00	3,731,452.59	1,919,079.43	1,759,078.19	51.43	1,812,373.16
--TRANSFERS-----						
RETIREMENT RESERVE						
TOTAL GENERAL FUND EXPENSES---	8,094,034.16	0.00	328,493.52	202,740.27	23,659.31	4,457,352.97
	5,465.10	8,099,499.26	3,618,486.98	2,816,894.88	44.68	4,481,012.28
" " " " " " " " " " " " " "						
MUNICIPAL ROAD AID EXPENSES						
" " " " " " " " " " " " " "						

BUDGET
 November 2024

Account Title Number	Appropriation Transfers	Revisions Revised Appro	Per Expense YTD Expense	Prev.Yr Per Prev.Yr YTD	Encumbered % Expended YTD	Uncommitted Unexpended
ENGINEERING	5,000.00	0.00	0.00	0.00	0.00	5,000.00
22.0210	0.00	5,000.00	0.00	0.00	0.00	5,000.00
WINTER SALT	17,000.00	0.00	0.00	4,542.17	0.00	17,000.00
22.0320.A	0.00	17,000.00	0.00	4,542.17	0.00	17,000.00
MATERIALS, SIGNS, SEWER LIDS	8,000.00	0.00	105.00	150.00	67.18	6,969.73
22.0320.B	0.01	8,000.01	963.10	150.00	12.04	7,036.91
PEDESTRIAN SIGNAGE/BUMPOUTS	3,000.00	0.00	0.00	0.00	0.00	3,000.00
22.0320.C	0.00	3,000.00	0.00	0.00	0.00	3,000.00
MRA - EQUIPMENT	4,000.00	0.00	0.00	0.00	0.00	4,000.00
22.0515	0.00	4,000.00	0.00	0.00	0.00	4,000.00
CURB AND SIDEWALK REPAIR	20,000.00	0.00	0.00	0.00	6,000.00	14,000.00
22.0535.A	0.00	20,000.00	0.00	6,000.00	0.00	20,000.00
RESURFACING-VARIOUS STREETS	433,312.00	0.00	0.00	0.00	0.00	420,195.68
22.0535.B	0.00	433,312.00	13,116.32	57,835.00	3.03	420,195.68
ROAD REPAIR	12,000.00	0.00	0.00	277.50	0.01	12,000.00
22.0535.C	0.01	12,000.01	0.00	651.20	0.00	12,000.01
SNK RESUR/SIDEWALK GRANT	0.00	0.00	0.00	0.00	0.00	0.00
22.0535.F	0.00	0.00	0.00	12,590.00	0.00	0.00
DONNERMEYER GR CONSTRUCTION	881,000.00	0.00	0.00	0.00	0.00	879,920.08
22.0535.G	0.00	881,000.00	1,079.92	8,639.36	0.12	879,920.08

BUDGET
 November 2024

Account Title Number	Appropriation Transfers	Revisions Revised Appro	Per Expense YTD Expense	Prev.Yr Per Prev.Yr YTD	Encumbered % Expended YTD	Uncommitted Unexpended
GRANDVIEW/LINCOLN 22.0535.H	132,808.00 0.00	0.00 132,808.00	3,374.50 4,309.50	0.00 37,724.50	0.00 3.24	128,498.50 128,498.50
KY RT 8/FAIRFIELD 22.0535.I	398,000.00 0.00	0.00 398,000.00	0.00 0.00	0.00 0.00	0.00 0.00	398,000.00 398,000.00
ROAD STRIPING 22.0535.J	3,000.00 0.00	0.00 3,000.00	550.00 673.38	0.00 181.13	0.00 22.45	2,326.62 2,326.62
FRANK BENKE SIDEWALKS 22.0535.K	345,000.00 0.00	0.00 345,000.00	4,500.65 4,500.65	0.00 0.00	0.00 1.30	340,499.35 340,499.35
COVERT RUN IMPROVEMENTS 22.0535.L	785,000.00 0.00	0.00 785,000.00	0.00 8,249.87	0.00 0.00	0.00 1.05	776,750.13 776,750.13
RAISE GRANT 22.0535.M	55,000.00 0.00	0.00 55,000.00	0.00 0.00	0.00 0.00	0.00 0.00	55,000.00 55,000.00
MISCELLANEOUS 22.0695	30,000.00 0.00	0.00 30,000.00	0.00 4,730.00	0.00 20,340.00	0.00 15.77	25,270.00 25,270.00
TOTAL MUNICIPAL AID EXPENSES**	3,132,120.00 0.02	0.00 3,132,120.02	8,530.15 37,622.74	4,969.67 148,653.36	6,067.19 1.20	3,088,430.09 3,094,497.28
***** PARKS FUND EXPENSES *****						
PARKS CONCERTS	7,000.00	0.00	0.00	0.00	0.00	1,362.76

BUDGET
 November 2024

Account Title Number	Appropriation Transfers	Revisions Revised Appro	Per Expense YTD Expense	Prev.Yr Per Prev.Yr YTD	Encumbered % Expended YTD	Uncommitted Unexpended
30.0222.F	0.00	7,000.00	5,637.24	1,650.00	80.53	1,362.76
SENIOR PICNIC	3,000.00	0.00	0.00	300.00	0.00	156.58
30.0222.H	0.00	3,000.00	2,843.42	2,820.02	94.78	156.58
BENCHES	6,000.00	0.00	0.00	0.00	0.00	5,050.00
30.0310	0.00	6,000.00	950.00	0.00	15.83	5,050.00
PARKS FACILITIES	150,000.00	0.00	571.19	0.00	244.00	147,028.06
30.0320	0.00	150,000.00	2,727.94	436.06	1.82	147,272.06
VETS FIELD MAINTENANCE	9,000.00	0.00	0.00	0.00	0.00	9,000.00
30.0330	0.00	9,000.00	0.00	0.00	0.00	9,000.00
PARKS MAINTENANCE	25,000.00	0.00	3,180.00	3,634.29	0.00	9,100.00
30.0340	0.00	25,000.00	15,900.00	18,171.45	63.60	9,100.00
PLANTING & BEAUTIFICATION	10,000.00	0.00	180.40	0.00	0.00	9,000.61
30.0640	0.00	10,000.00	999.39	1,508.42	9.99	9,000.61
TREES	4,000.00	0.00	785.00	368.00	0.00	3,215.00
30.0640.A	0.00	4,000.00	785.00	368.00	19.63	3,215.00
TOTAL PARKS EXPENSE	214,000.00	0.00	4,716.59	4,302.29	244.00	183,913.01
	0.00	214,000.00	29,842.99	24,953.95	13.95	184,157.01

LINCOLN ROAD FUND

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CAPITAL IMPROVEMENT EXPENSES

BUDGET
 November 2024

Account Title Number	Appropriation Transfers	Revisions Revised Appro	Per Expense YTD Expense	Prev.Yr Per Prev.Yr YTD	Encumbered % Expended YTD	Uncommitted Unexpended
TOTAL POLICE EQUIPMENT	4,106.00	0.00	300.00	0.00	0.00	3,806.00
	0.00	4,106.00	300.00	1,314.00	7.31	3,806.00

PORT BELLEVUE PROJECT FUND						

BANK CHARGES	25.00	0.00	0.00	0.00	0.00	0.00
72.0210.J	0.00	25.00	25.00	0.00	100.00	0.00
UTILITIES	6,500.00	0.00	0.00	165.21	0.00	5,419.89
72.0230	0.00	6,500.00	1,080.11	1,344.75	16.62	5,419.89
FACILITIES	25,000.00	0.00	0.00	0.00	949.45	24,050.55
72.0320	0.00	25,000.00	0.00	0.00	0.00	25,000.00
RIVERFRONT COMMONS GRANT	896,495.00	0.00	0.00	0.00	0.00	896,495.00
72.0535	0.00	896,495.00	0.00	6,767.50	0.00	896,495.00
BOND RETIREMENT	216,388.00	0.00	173,391.24	198,068.75	0.00	14,894.25
72.0599	0.00	216,388.00	201,493.75	198,068.75	93.12	14,894.25
PORT BELLEVUE PROJECT TOTAL	1,144,408.00	0.00	173,391.24	198,233.96	949.45	940,859.69
	0.00	1,144,408.00	202,598.86	206,181.00	17.70	941,809.14

 HARBOR GREENE

BUDGET
 November 2024

Account Title Number	Appropriation Transfers	Revisions Revised Appro	Per Expense YTD Expense	Prev.Yr Per Prev.Yr YTD	Encumbered % Expended YTD	Uncommitted Unexpended
BOND PAYMENTS	399,055.00	0.00	28,102.51	0.00	0.00	208,852.49
75.0598	0.00	399,055.00	190,202.51	193,002.51	47.66	208,852.49
HARBOR GREENE TOTAL	399,055.00	0.00	28,102.51	0.00	0.00	208,852.49
	0.00	399,055.00	190,202.51	193,002.51	47.66	208,852.49

CITY EVENTS						

MARKETING/COMMUNICATIONS	45,000.00	0.00	5,025.08	0.00	0.00	24,422.01
55.0210.M	0.00	45,000.00	20,577.99	0.00	45.73	24,422.01
BUSINESS PROMOTIONS	20,000.00	0.00	1,314.19	0.00	225.00	13,737.90
55.0305	0.00	20,000.00	6,037.10	0.00	30.19	13,962.90
ART IN THE PARK	5,000.00	0.00	0.00	0.00	0.00	(352.38)
55.0310	0.00	5,000.00	5,352.38	0.00	107.05	(352.38)
DUES & SUBSCRIPTIONS	3,000.00	0.00	0.00	0.00	0.00	2,625.00
55.0315	0.00	3,000.00	375.00	0.00	12.50	2,625.00
MISCELLANEOUS	2,000.00	0.00	0.00	0.00	0.00	1,994.00
55.0320	0.00	2,000.00	6.00	0.00	0.30	1,994.00
CITY EVENTS TOTAL	75,000.00	0.00	6,339.27	0.00	225.00	42,426.53
	0.00	75,000.00	32,348.47	0.00	43.13	42,651.53
###TOTAL EXPENSES-ALL FUNDS###	13,243,776.16	0.00	550,930.64	411,005.90	31,144.95	9,005,127.20

BUDGET

November 2024

Account Title Number	Appropriation Transfers	Revisions Revised Appro	Per Expense YTD Expense	Prev.Yr Per Prev.Yr YTD	Encumbered % Expended YTD	Uncommitted Unexpended
	5,465.12	13,249,241.28	4,212,969.13	3,441,606.04	31.80	9,036,272.15



CITY OF BELLEVUE
616 POPLAR STREET
BELLEVUE, KY 41073
(859) 431-8888

CHARLIE CLEVES
MAYOR

LINDY JENKINS
CITY CLERK/TREASURER

December 6, 2024

Honorable Mayor and Board of Council:

This report of taxes and public fees collected during the month of November, 2024.

Property Taxes	\$ 1,394,575.07
Penalty & Interest	\$ 2.67
Public Service Fees	\$ 281,239.60
Total:	\$ 1,675,817.34

Respectfully committed,

Lindy Jenkins
City Clerk/Treasurer

**TREASURER'S REPORT
GENERAL FUND
FISCAL YEAR 2024/2025**

REVENUE	NOVEMBER 2024
PROPERTY TAXES	\$ 1,394,575.07
OCCUPATIONAL LICENSE	\$ 2,123.80
RENTAL FEES	\$ 120.00
DUMPSTER/ BUILDING/ZONING	\$ 80.00
PENALTY & INTEREST	\$ 2.67
REST/ACC.WARRANT SER	\$ 181.00
PUBLIC SERVICE FEES	\$ 281,239.60
YARD SALES	\$ 4.00
CODE ENFORCEMENT FINES	\$ 200.00
MOTOR VEHICLE TAX	\$ 19,599.96
TRANSFER STATION USE	\$ 475.00
MISCELLANEOUS	\$ 4,463.07
DARE DONATION	\$ 1,000.00
INSURANCE RECOVERY	\$ 3,686.54
PARKING FINES	\$ 450.00
VACANT PROP REGISTRATION	\$ -
PILOT	\$ 45,180.64
BAGS	\$ 70.00
DUKE ENERGY	\$ 19,666.43
FRANCHISE TAX	\$ 29,150.39
CABLE FRANCHISE	\$ 5,016.93
PAYROLL TAX	\$ 103,825.59
INSURANCE PREMIUM TAX	\$ 148,859.52
PSP - PENSION REIMBURSE	\$ 1,140.00
PSP - FICA	\$ 72.85
PSP	\$ 3,174.16
HB413	\$ -
BANK SHARE TAX	\$ -
ALCOHOL LICENSE	\$ 13,570.00
ENVIRONMENTAL GRANT	\$ -
ATTORNEY FEES	\$ -
OPIOID SETTLEMENT	\$ -
FEMA	
INTEREST - GF	\$ 11,393.78
INTEREST - SWEEP ACCOUNT	\$ 8,525.22
NET RECEIPTS	\$ 2,097,846.22
	\$ 2,097,846.22
PRIOR MONTH BALANCE	\$ 5,788,125.67
GROSS RECEIPTS	\$ 7,885,971.89
VOIDED EXPENSE	
LESS EXPENDITURES	\$ 295,590.71
MONTHLY/YEARLY BALANCE	\$ 7,590,381.18

**EXPENDITURES
NOVEMBER 2024**

NET PAYROLL		\$	83,826.33
FEDERAL DEPOSITS		\$	40,922.69
STATE OF KY		\$	4,463.64
GENERAL FUND CLAIMS		\$	105,602.07
MONTHLY CERS PAYMENT		\$	54,239.30
DEFERRED COMP.		\$	3,741.52
STATE OF OH		\$	-
CAMPBELL COUNTY		\$	-
CITY OF BELLEVUE		\$	-
UNEMPLOYMENT	KLC Qtr.	\$	-
BANK CHARGE		\$	12.00
TRI-STATE PAYROLL SERVICE		\$	326.20
CREDIT CARD ACCEPTANCE		\$	107.89
FSA		\$	2,071.29
RETURN CHECK		\$	-
TRANSFER TO OTHER FUNDS		\$	-
		\$	295,312.93
SURCHARGES FOR CREDIT CARD		\$	-
CREDIT FOR INCORRECT CHECK AMOUNT		\$	-
CREDIT CARD ACCEPTANCE EXTRA		\$	277.78
FSA CREDIT		\$	-
REFUND FOR BANK CHARGE		\$	-
		\$	295,590.71

**TREASURER'S FINANCIAL STATEMENT
OUTSTANDING CHECKS
NOVEMBER 2024**

11/1/2022	1531	\$	72.74	11/14/2024	2950	\$	298.00
	1532	\$	83.72		2965	\$	291.21
5/11/2023	1908	\$	50.00	11/26/2024	2978	\$	420.00
	2028	\$	425.00		2979	\$	85.50
6/15/2023	2029	\$	140.00		2980	\$	83.75
					2981	\$	119.33
12/14/2023	2364	\$	803.80		2982	\$	480.12
3/14/2024	2510	\$	1,056.04				
6/13/2024	2677	\$	50.00				
9/12/2024	2855	\$	648.01				
SUBTOTAL		\$	3,329.31	SUBTOTAL		\$	1,777.91

BANK BALANCE	\$	7,593,618.54
OUTSTANDING CKS	\$	(5,107.22)
28850000	\$	65.51
CREDIT CARD (NEXT MON)	\$	1,804.35
RETURNED CHECK		
TOTAL	\$	7,590,381.18

CAPITAL IMPROVEMENT FUND

Balance	10/31/2024			\$	47,574.20
	Revenue				
		Interest	\$	148.30	
					\$ 148.30
	Expenditures				
		City Building Repair	\$	1,057.36	
	Outstanding Check				
		Outstanding Check # 1099	\$	(834.00)	
					\$ 223.36
Balance	11/30/2024			\$	47,499.14

MUNICIPAL ROAD AID FUND

Balance	10/31/2024			\$	845,877.37
	Revenue				
		State of KY	\$	10,263.43	
		Interest	\$	2,662.35	
		Grant Revenue - Grandview/Lincoln	\$	48,592.80	
					\$ 61,518.58
	Expenditures				
		Road Striping	\$	550.00	
		Materials, Signs, Sewer Lids	\$	105.00	
		Grandview/Lincoln Rd	\$	3,374.50	
		Frank Benke Sidewalks	\$	4,500.65	
	Outstanding Checks				
					\$ 8,530.15
Balance	11/30/2024			\$	898,865.80

PARKS FUND

Balance	10/31/2024			\$	260,984.73
	Revenue				
		Interest	\$	809.92	\$ 809.92
	Expenditures				
		Trees	\$	785.00	
		Planting & Beautifcation	\$	180.40	
		Parks Facilities	\$	571.19	
		Parks Mainenance	\$	3,180.00	
	Outstanding Checks				

				\$	4,716.59
Balance	11/30/2024			\$	257,078.06

HARBOR GREENE BOND FUND

Balance	10/31/2024			\$	239,603.40
	Revenue				
		Interest	\$	716.27	
				\$	716.27
	Expenditures				
		Due to Port Bellevue Bond Payment Paid in Error	\$	28,102.51	
Balance	11/30/2024			\$	212,217.16

POLICE FORFEITURE FUND

Balance	10/31/2024			\$	3,940.56
	Revenue				
	Expenditures				
		Equipment - Property Room	\$	300.00	
Balance	11/30/2024			\$	3,640.56

PORT BELLEVUE

Balance	10/31/2024			\$	528,914.91
	Revenue				
		Due from HG - Bond Payment Error	\$	28,102.51	
		Buckhead	\$	11,615.60	
		Interest	\$	1,565.70	
				\$	41,283.81
	Expenditures				
		Bond Payment	\$	201,493.75	
		Outstanding Check # 1065	\$	122.20	
				\$	201,615.95
	Outstanding Check				
Balance	11/30/2024			\$	368,582.77

EVIDENCE ACCOUNT

Balance	10/31/2024			\$	12,060.61
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Revenue

Expenditures

Balance 11/30/2024 \$ 12,060.61

CITY EVENTS

Balance 10/31/2024 \$ 44,998.70

Revenue

Interest \$ 135.58

\$ 135.58

Expenditures

Business Promotions \$ 1,194.20

Marketing/Communications \$ 5,025.08

Outstanding Check #33 \$ 50.00

\$ 6,269.28

Outstanding Checks

Balance 11/30/2024 \$ 38,865.00



BELLEVUE POLICE DEPARTMENT

616 Poplar Street
Bellevue KY, 41073
Tel: 859-261-1122 Fax: 859-261-0436
www.bellevueky.org
Colonel Jon McClain, Chief of Police



Police Report for December, 2024

City Administration and Members of Council,

November was a little less hectic even with being short staffed. Thankfully Officer Hawks' recovery went well and he was able to return to full duty at the beginning of the month. Officer Honchell, while only part time, has been a major asset in helping us cover shifts. We hired Ian Clark as a "Cadet" and hope to have him through all phases of the new hire process in the coming months.

Below are the highlights from the month of November, 2024

- Our two new Tahoe's have been outfitted and Sgt. Bass's is out on patrol. Officer Bonar's Tahoe had some wiring issues that needed to be addressed and it is not in service yet.
- Officer Brown in Coordination with Kroger, Bellevue Schools, and Holy Trinity delivered Thanksgiving Dinners to a number of families.
- I attended the quarterly KY Law Enforcement Council meeting in Louisville. For the last year I have been working on getting state certified training credit for Federal Law Enforcement Training. During this meeting I was able to get that passed. This gives more training options to all departments in the Commonwealth.
- Our new Tasers were delivered and soon as we can get them set up with the IT department, we will have them in service.
- Touch a Truck was very successful again this year.
- Officer Brown has started his fall DARE class at Holy Trinity.

Training Spotlight

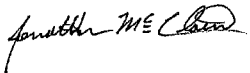
- All officers completed low fire arms qualification
- Sgt. Bass attended 40 hours of training at DOCJT in Richmond, Values Based Leadership.

PARKING CITATIONS

In Violation of Signage	4
Blocking Driveway or Handicapped Ramps	1
On or Across Sidewalk	1
Abandoned/Inoperable Vehicle	3
Left Side Vehicle to Curb	3
Parked More Than Six Inches from Curb	1

This concludes my report for November, 2024.

Chief Jon McClain



INCIDENT ANALYSIS - DAY

Date 12/03/2024

Time 11:31:00PM

Report CFS03

Agency Bellevue PD

Dates 11/01/2024 Thru 11/30/2024

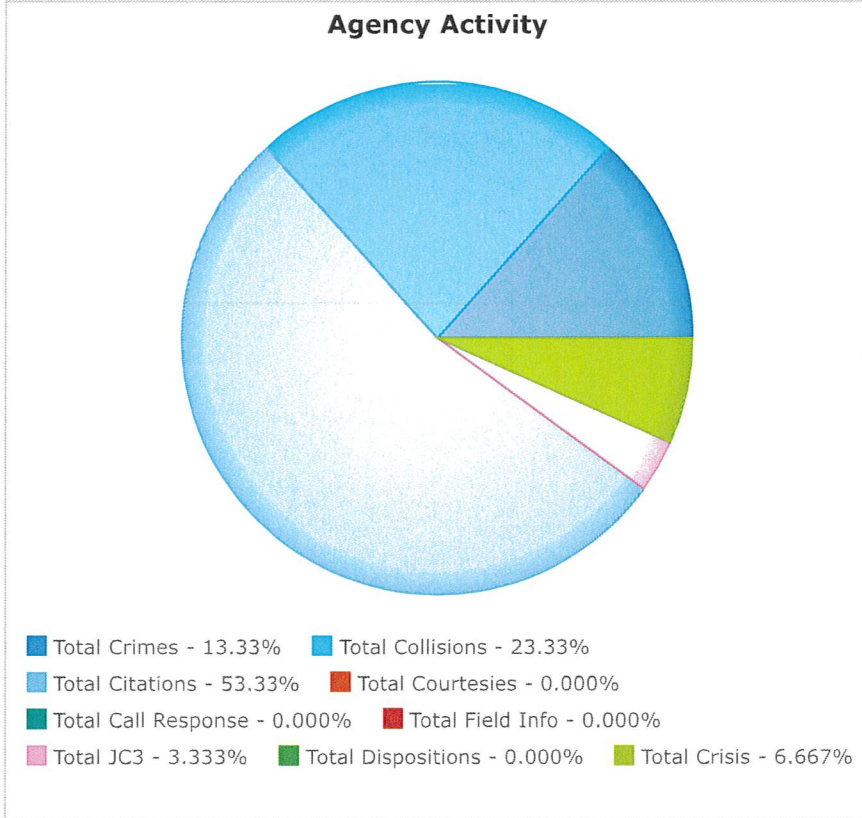
Activity	Sun	Mon	Tue	Wed	Thur	Fri	Sat	Total
Agency: BVPD Bellevue PD								
00001 Alarm	4	4	3	3	0	1	1	16
00002 Area Check.Sig13	10	6	4	6	6	7	8	47
00004 Auto Theft	1	0	0	0	0	0	0	1
00007 Burglary	1	1	0	0	0	0	0	2
00008 Business Check.Sig12	15	14	8	3	3	9	7	59
00009 Disturbance	3	3	3	3	2	4	5	23
00011 Animal Complaint	0	0	1	0	0	1	0	2
00012 Fight	0	0	0	0	1	0	0	1
00015 Intoxicated Subject	1	1	0	0	0	0	0	2
00017 Parking Complaint	1	7	4	3	7	3	4	29
00019 Property (Found/Dispute)	0	1	0	2	0	0	0	3
00020 Prowler	0	0	1	0	0	0	0	1
00024 Suspicious Person/Vehicle	2	6	2	1	3	3	2	19
00026 Traffic Stop	2	4	3	1	5	7	9	31
00027 Traffic Accident	3	3	3	2	1	2	1	15
00029 Vandalism	0	0	0	0	0	1	0	1
00030 Vice Activity	0	0	1	0	0	0	0	1
00031 Warrants	1	0	0	0	0	0	0	1
00032 Miscellaneous	0	0	0	0	0	1	0	1
00033 Theft (Except Auto)	0	1	1	0	0	2	3	7
00034 Domestic	0	1	1	2	1	2	1	8
00035 Missing Person	0	0	1	0	0	0	0	1
00036 Assist Other Agency	2	1	0	2	2	1	1	9
00037 Disabled Motorist	0	1	0	1	0	1	0	3
00038 Gun Run/Shots Fired	0	1	0	0	0	0	0	1
00039 Liquor Establishment	1	0	0	0	1	1	2	5
00040 911 Hangup	0	0	0	1	0	0	3	4
00042 Disorderly Juveniles	1	0	0	0	1	0	1	3
00043 Welfare Check	0	2	1	2	2	4	1	12
00046 Detail	0	0	0	0	0	1	0	1
00047 City Business	0	0	1	2	2	1	1	7
00048 Investigation/Follow Up	0	0	3	0	0	1	0	4
00049 Attempt To Locate	0	1	1	0	0	1	0	3
00051 Roadway Obstruction	1	0	0	0	1	0	0	2
00058 Foot Patrol	0	0	0	0	0	2	0	2
00063 School Detail	0	0	0	0	1	1	0	2
00066 Paper Service	0	0	0	0	0	1	0	1
00072 Trespassed	0	0	0	1	0	0	0	1
00073 Lockout	1	1	2	3	0	1	1	9
00080 Property Damage	0	0	0	1	0	0	0	1
00081 Noise Complaint	0	0	0	0	0	2	0	2
00083 Scam/Fraud	0	0	0	0	0	1	0	1
Bellevue PD Agency Total	50	59	44	39	39	62	51	344
Total	50	59	44	39	39	62	51	344

Quick Stats Results

12/2/2024 8:30 AM

Select records where all of the following apply
Incident Agency is in list BELLEVUE POLICE DEPARTMENT
and Incident Incident Date within previous month

Powered by EasyQuery (<https://korzh.com/easyquery/>)



Stat Summary

INCIDENT ANALYSIS - DAY

Date 12/03/2024

Time 11:31:00PM

Report CFS03

Agency Bellevue PD

Dates 11/01/2024 Thru 11/30/2024

Activity	Sun	Mon	Tue	Wed	Thur	Fri	Sat	Total
Agency: BVPD Bellevue PD								
00001 Alarm	4	4	3	3	0	1	1	16
00002 Area Check.Sig13	10	6	4	6	6	7	8	47
00004 Auto Theft	1	0	0	0	0	0	0	1
00007 Burglary	1	1	0	0	0	0	0	2
00008 Business Check.Sig12	15	14	8	3	3	9	7	59
00009 Disturbance	3	3	3	3	2	4	5	23
00011 Animal Complaint	0	0	1	0	0	1	0	2
00012 Fight	0	0	0	0	1	0	0	1
00015 Intoxicated Subject	1	1	0	0	0	0	0	2
00017 Parking Complaint	1	7	4	3	7	3	4	29
00019 Property (Found/Dispute)	0	1	0	2	0	0	0	3
00020 Prowler	0	0	1	0	0	0	0	1
00024 Suspicious Person/Vehicle	2	6	2	1	3	3	2	19
00026 Traffic Stop	2	4	3	1	5	7	9	31
00027 Traffic Accident	3	3	3	2	1	2	1	15
00029 Vandalism	0	0	0	0	0	1	0	1
00030 Vice Activity	0	0	1	0	0	0	0	1
00031 Warrants	1	0	0	0	0	0	0	1
00032 Miscellaneous	0	0	0	0	0	1	0	1
00033 Theft (Except Auto)	0	1	1	0	0	2	3	7
00034 Domestic	0	1	1	2	1	2	1	8
00035 Missing Person	0	0	1	0	0	0	0	1
00036 Assist Other Agency	2	1	0	2	2	1	1	9
00037 Disabled Motorist	0	1	0	1	0	1	0	3
00038 Gun Run/Shots Fired	0	1	0	0	0	0	0	1
00039 Liquor Establishment	1	0	0	0	1	1	2	5
00040 911 Hangup	0	0	0	1	0	0	3	4
00042 Disorderly Juveniles	1	0	0	0	1	0	1	3
00043 Welfare Check	0	2	1	2	2	4	1	12
00046 Detail	0	0	0	0	0	1	0	1
00047 City Business	0	0	1	2	2	1	1	7
00048 Investigation/Follow Up	0	0	3	0	0	1	0	4
00049 Attempt To Locate	0	1	1	0	0	1	0	3
00051 Roadway Obstruction	1	0	0	0	1	0	0	2
00058 Foot Patrol	0	0	0	0	0	2	0	2
00063 School Detail	0	0	0	0	1	1	0	2
00066 Paper Service	0	0	0	0	0	1	0	1
00072 Trespassed	0	0	0	1	0	0	0	1
00073 Lockout	1	1	2	3	0	1	1	9
00080 Property Damage	0	0	0	1	0	0	0	1
00081 Noise Complaint	0	0	0	0	0	2	0	2
00083 Scam/Fraud	0	0	0	0	0	1	0	1
Bellevue PD Agency Total	50	59	44	39	39	62	51	344
Total	50	59	44	39	39	62	51	344

Citation: Arrest Count Summary

From: 11/1/2024 **To:** 11/30/2024

0190100 - BELLEVUE POLICE DEPARTMENT

Total Adult Arrests:	5
Total Juvenile Arrests:	0
Total Traffic Arrests:	1
Total Criminal Felony Arrests:	1
Total Criminal Misdemeanor Arrests:	2

Citation: Violation Code Summary By Agency

From: 11/1/2024 To 11/30/2024

0190100 - BELLEVUE POLICE DEPARTMENT

Total Citation Violations	23
Total Traffic Citation Violations	12
Total Criminal Citation Violations	11
Total Non-Traffic and Non-Criminal Citation Violations	0
Total Citation Violations with Juveniles Involved	2

<u>Violation Code and Description</u>	Total Number	Juvenile Involved	Arrest Totals	Alcohol Involvement	Drug Involvement
AGGRAVATED ASSAULT					
13224 STRANGULATION 1ST DEGREE (DOMESTIC VIOLENCE RELATED)	1	0	1	1	1
ALL OTHER LARCENY					
24095 TBUT OR DISP ALL OTHERS	1	1	0	0	0
DRIVING UNDER THE INFLUENCE					
03110 OPER MTR VEHICLE U/INFL ALC .08 (189A.010(1A) - 1ST	1	0	1	1	1
03114 OPER MTR VEHICLE U/INFL ALC (189A.010(1B) - 1ST	1	0	1	1	1
DRUG/NARCOTIC VIOLATIONS					
42330 POSS OF MARIJUANA	1	0	1	1	1
KIDNAPPING/ABDUCTION					
10201 UNLAWFUL IMPRISONMENT - 1ST DEGREE	1	0	1	1	1
OTHER VIOLATIONS					
00011 SPEEDING 11 MPH OVER LIMIT	1	0	0	0	0
00111 DISREGARDING STOP SIGN	1	0	0	0	0
00115 RECKLESS DRIVING	1	0	0	1	1
00133 INSUFFICIENT HEAD LAMPS	1	0	0	0	0
00403 OPERATING ON SUS OR REV OPER LICENSE	2	0	0	1	1
00424 NO REGISTRATION PLATES	2	0	0	0	0
00436 FAILURE TO NOTIFY ADRS CHANGE TO DEPT OF TRANS	1	0	0	0	0
00499 FAILURE TO WEAR SEAT BELTS	1	0	0	0	0
00519 FAILURE TO PRODUCE INSURANCE CARD	1	0	0	0	0
05138 RESIDENTS NOT TO USE LICENSE OF OTHER STATES	1	0	0	0	0

Citation: Violation Code Summary By Agency

From: 11/1/2024 To 11/30/2024

0190100 - BELLEVUE POLICE DEPARTMENT

<u>Violation Code and Description</u>	Total Number	Juvenile Involved	Arrest Totals	Alcohol Involvement	Drug Involvement
RAPE					
10992 RAPE, 1ST DEGREE - DOMESTIC VIOLENCE	1	0	1	1	1
SIMPLE ASSAULT					
00798 ASSAULT, 4TH DEGREE (DOMESTIC VIOLENCE) MINOR INJURY	1	0	1	1	1
STOLEN PROPERTY OFFENSES					
28008 RECEIVING STOLEN PROPERTY	1	1	0	0	0
TRESPASS OF REAL PROPERTY					
02617 CRIMINAL TRESPASSING-3RD DEGREE	2	0	1	0	0
Total	23	2	8	9	9

COLLISION REPORT ANALYSIS FOR SAFER HIGHWAYS

SUMMARY OF COLLISIONS BY AGENCY

From: 11/1/2024 To: 11/30/2024

Includes Parking Lot/ Includes Private Property Collisions

Agency: 0190100 - BELLEVUE POLICE DEPARTMENT

Post Area: ALL POSTS

Agency	Total Collisions	Fatal Collisions	Injury Collisions	Property Damage Only	Number Killed	Number Injured
BELLEVUE POLICE DEPARTMENT	7	0	0	7	0	0
Totals:	7	0	0	7	0	0



FIRE DEPARTMENT OF BELLEVUE - DAYTON

Brent Schafer, FIRE CHIEF

514 Sixth Avenue, Dayton, KY 41074
Phone: 859-261-0083 • Fax: 859-261-2578

Fire Chief's Report for November 2024

FIRE & EMS Report

Response calls: 105 ems calls, 44 fire responses , 1 structure fire

CPR: 0 CPR classes

Training: Total of 1721 hours through November

Topics include

- Pump Opps
- Drivers training
- Forcible entry
- Building Construction
- Fire Control
- Vehicle Extrication
- EMS Protocols
- ENT
- Sexual violence
- Officer Leadership Symp

FIRE INSPECTIONS: 5 inspections all new business

BURN PERMITS: 3 burn permits

PUBLIC ACTIVITIES AND EVENTS: Touch a truck extrication demo. Working on organizing our Christmas deliveries

Respectfully submitted,

Chief Schafer

Fire Department of Bellevue-Dayton / EMS MONTHLY SQUAD REPORT -- 2024

	JAN	FEB	MAR	APR	MAY	JUNE	JULY	AUG	SEPT	OCT	NOV	DEC	TOTAL
TO BELLEVUE	46	48	49	54	59	47	53	50	40	55	42		543
TO DAYTON	74	60	69	71	76	92	70	81	66	77	61		797
TO FORT THOMAS	1	3	3	0	1	1	1	0	0	3	1		14
TO NEWPORT	6	2	0	6	2	1	5	5	7	1	1		36
Total Runs	127	113	121	131	138	141	129	136	113	136	105	0	1390
AID FROM FORT THOMAS	1	0	0	1	1	0	1	1		1	0		6
AID FROM NEWPORT	5	7	6	10	6	14	4	7		11	9		79
AID FROM SOUTHGATE	0	0	0	0	0	0	1	0		0	0		1
Total Runs	6	7	6	11	7	14	6	8	0	12	9	0	86
<u>NATURE OF RUNS</u>													
Alarm	2	0	3	3	0	6	0	0	0	3	6		23
Assault	1	0	1	3	6	4	4	5	2	2	1		29
Cardiac Arrest	1	1	1	0	1	0	1	0	0	1	1		7
CP (Chest Pain)	10	4	9	16	21	11	5	5	5	8	9		103
Diabetic	2	0	2	2	6	2	1	1	0	0	1		17
DIB (Difficulty In Breathing)	15	10	7	6	12	9	6	12	8	8	7		100
DOA	1	2	1	2	2	1	0	1	2	5	1		18
Fall	17	22	25	19	13	38	26	24	20	22	16		242
GSW (Gun Shot Wound)	0	0	0	0	0	0	1	0	0	1	0		2
Injury	2	2	0	0	2	1	2	0	1	3	3		16
LAC (Laceration)	2	5	2	2	2	5	3	3	5	1	2		32
MVA (Moving Vehicle Accident)	3	4	4	5	0	4	3	6	5	4	4		42
MVA Extrication	0	0	0	0	0	0	0	0	0	0	0		0
OB (Obstetrics)	0	0	0	0	1	0	0	0	0	0	1		2
OD (Narcan Use)	1	0	1	1	3	4	2	4	2	0	1		19
Poisonings (All others)	0	2	2	1	3	1	2	3	1	2	1		18
Psych	7	4	5	6	12	10	9	8	6	10	11		88
Seizure	6	4	8	3	1	1	0	7	4	8	2		44
Sick	28	25	24	31	24	21	32	26	26	29	21		287
Stroke	2	4	3	2	2	2	2	1	2	3	0		23
Other	27	24	23	29	27	21	30	30	24	26	17		278
Total Nature of Runs	127	113	121	131	138	141	129	136	113	136	105	0	1390

**Fire Department of Bellevue – Dayton
November 2024 Monthly Report**

Businesses	Address	City	Inspector
None			
New Businesses			
Mama Pompilio's	95 Riviera Drive	Bellevue	Lt. McGraw
Couch Collectible's	238 Grandview Street	Bellevue	Lt. McGraw
Tulum	225 Fairfield Avenue	Bellevue	Lt. McGraw
Acute Veterinary	331 Fairfield Avenue	Bellevue	Lt. Knight
Breadsmith	315 Fairfield Avenue	Bellevue	Lt. Knight
Apartments			
None			
Education			
None			
Daycares			
None			
Smoke Alarms, CO Alarms and Batteries			
None			
Burn Permits			
3 permits		Dayton	Capt. Duke
Knox Box			
None			

Fire Department of Bellevue-Dayton 2024 Training Hours

Last Name	First Name	Level	Total Hours
Open			
Cetrulo	Jacob	1	124.5
Open			
Duke	Robby	3	125.5
Hassert	Alex	2	166
Hodge	David	3	122
Open			
Knight	Gary	3	147.5
Lynn	Jeremy	3	176
McGraw	Dan	3	159
Ottaway	Jordan	3	166
Patula	John	1	143.5
Pelle	Corey	3	118
Schafer	William	3	134
Open			
Scott	Nicholas	3	138.5
PAID STAFF TOTAL HOURS			1,721
AVERAGE PAID HOURS			143.37

November Training Topics

- Pump ops
- Drivers Training
- Forcible Entry
- Building Contrustion
- Fire Control
- Vehicle Extrication
- EMS Protocal
- ENT
- Sexual Violence
- Recruitment and Retention
- Officer Leadership Sym



CITY OF BELLEVUE

616 Poplar Street
Bellevue, Kentucky 41073

Phone: (859)292-4223

Fax: (859)261-8387

tom.mcdaniel@bellevueky.org

Tom McDaniel, Code Enforcement Director



December 3, 2024

MEMO

TO: Frank Warnock, CAO

SUBJECT: Code Enforcement Activities – November 2024

NOVs	7
Citations	3

Code Enforcement NOV's

November 2024

	A	B	C	D	E	F
1	2891	11/6/2024	300 O'Fallon Ave	999-99-06-841.00	Helm	ext rubbish roof garbage
2	2892	11/6/2024	177 Van Voast Ave	999-99-05-979.00	Ball	siding roof soffit
3	2893	11/6/2024	339 Fairfield Ave	999-99-07-547.00	Schaefer	dowspout
4	2894	11/14/2024	344 O'Fallon Ave	999-99-07-001.00	Stevens	garbage
5	2895	11/19/2024	468 Ward Ave	999-99-06-961.00	Kerns	Zoning building permit
6	2896	11/19/2024	233 Van Voast Ave	999-99-06-702.00	Montrerosso	Garbage Violation
7	2897	11/20/2024	177 Van Voast Ave	999-99-05-979.00	Ball	siding roof soffit
8	2898	11/20/2024	330 Foote Ave	999-99-05-916.00	Sullivan	rubbish/garb age violation

	A	B	C	D	E	F	G	H
	Citation Number	Date	Owner	Violation Address	Owner Address	PIDN	Violations	Pay Out Fine
1								
2	2024-451	11/7/2024	Suarea Daniel	329 Berry Ave	3180 Sawtelle Blvd Apt 207, Los Angeles, CA 90066	999-99-07-992.00	Chronic Nuisance roof siding chimney Vacant weeds rubbish	\$1,000.00
3	2024-452	11/26/2024	Penny A Kerns	468 Ward Ave	same	999-99-06-961.00	Building Permit Zoning Permit zoning Violation	\$100.00
4	2024-453	12/3/2024	The Kersker LLC	172 Van Voast Ave	673 Silver Ledge Dr, Cold Spring, KY 41076	999-99-08-064.00	Chronic Criminal Nuisance	\$1,000.00



Bellevue Public Service Monthly Report

Mayor Cleves, and Board of Council the following is our November 2024 monthly report.

Note please: No RCC workers 3/13/2020 till further notice.

Parks

- 1) Albert M. taking care of parks.
- 2) Sand and paint swing set Swope Park.
- 3) Winterize bathrooms at Beach Park.

Tasks

- 1) Leaf pickup.
- 2) Plant 5 trees.
- 3) Check snow equipment.
- 4) Re secure bed on 2012 F350.
- 5) Fix leaf machine.

Events

- 1) Touch a truck.
- 2) Install garland Fairfield Ave.
- 3) Install Christmas tree at Port Bellevue.
- 4) Help decorate Christmas tree.
- 5) Deliver manger scene.
- 6) Reinstall Mph sign Harrison Ave.

Weekly Duties

- 1) Trash route twice a week and as needed.
- 2) Potholes filled as needed.
- 3) Parks inspected, repairs, and cleanup twice a week and as needed.
- 4) Catch basins clean before and after rain events.
- 5) Clean and setup Callahan Center and City Building yard for Council and other meetings.
- 6) Clean Fairfield Ave. for first Friday events.
- 7) Change Marquee as needed.

Thank you,
Public Service Dept.

PROJECT UPDATES FROM CITY ENGINEER

PROJECT	STATUS
FEMA SLIDE	We are still waiting on the project to be closed out by KYEM. We have also addressed the audit questions that surfaced regarding the documentation of the procedures that were followed.
DONNERMEYER DRIVE	We worked with Duke and KYTC to determine a lighting style and layout that will meet standards and be permitted. We still need KYTC to improve environmental. Raised sidewalks were brought down to pavement elevation to eliminate drainage conflicts. Updated plan set can be sent to KYTC for final review while we wait on environmental.
Covert Run	Covert Run: The alignment is set. We will coordinate with the few property owners that will be impacted. Environmental review can begin.
Riverfront Commons Multi-Use Path	SD1 is now considering a force main along the riverfront which would require a smaller pump station at the end of Lafayette. Hazen is modeling for them. Geotechnology is checking past records and doing a site visit to determine if a small retaining wall can be used near the condos.
Pedestrian Bridge	Meeting with potential contractor on 12/2 at 930 to develop plan.
Lincoln Road Sidewalk	We are just waiting on final KYTC approval to put out to bid. Expect approval any day.
Annual Resurfacing	Original scope complete. Eaton to resurface additional roads for us this year with ARPA money.
Benke Sidewalk	Design is progressing
Fairfield Ave Sidewalk	Design is progressing.

CITY OF BELLEVUE, KENTUCKY

ORDINANCE NO. 2024-12-01

AN ORDINANCE AMENDING THE TEXT OF THE OFFICIAL ZONING ORDINANCE FOR THE CITY OF BELLEVUE KENTUCKY RELATED TO MEDICAL CANNABIS FACILITIES.

WHEREAS, KRS 218B.130 permits the operation of medical cannabis businesses in cities and counties; and,

WHEREAS, citizens of the City of Bellevue considered a ballot measure on November 5, 2024, and voted to approve/authorize medical cannabis entities in the City of Bellevue; and,

WHEREAS, City of Bellevue must now implement the will of its citizens and enact changes to its zoning ordinance to permit and regulate medical cannabis entities within its boundaries consistent with KRS 218B.130; and,

WHEREAS, the City of Bellevue has adopted an Official Zoning Ordinance known as CHAPTER 158: ZONING CODE: 158.01 ADOPTION BY REFERENCE; within the City Code of Ordinances; and,

WHEREAS, the Bellevue Planning & Zoning Commission was requested to review and act upon an application by the City of Bellevue to review and add text related to Medical Cannabis Facilities; and,

WHEREAS, the Bellevue Planning & Zoning Commission held a public hearing on Public Hearing on October 28, 2024 to review said proposed text to amend and after due consideration of the evidence and testimony presented, the Commission voted to recommend to the City of Bellevue City Council that said text revisions within.

NOW THEREFORE, BE IT RESOLVED BY THE CITY COUNCIL OF THE CITY OF BELLEVUE, KENTUCKY, AS FOLLOWS:

The addition of definitions to ARTICLE VII, SECTION 7.0 WORDS AND PHRASES:

CANNABIS: See MARIJUANA

CANNABIS CULTIVATOR: An entity licensed as such under KRS Chapter 218B

CANNABIS PROCESSOR: An entity licensed as such under KRS Chapter 218B

CANNABIS PRODUCER: An entity licensed as such under KRS Chapter 218B

MARIJUANA: All parts of the plant Cannabis, whether growing or not; the seeds thereof; the resin extracted from any part of the plant; and every compound, manufacture, salt, derivative, mixture, or preparation of the plant, its seeds or

resin or any compound, mixture, or preparation that contains any quantity of these substances. The term "marijuana" does not include:

1. Industrial hemp that is in the possession, custody, or control of a person who holds a license issued by the Department of Agriculture permitting that person to cultivate, handle, or process industrial hemp;
2. Industrial hemp products that do not include any living plants, viable seeds, leaf materials, or floral materials;
3. The substance cannabidiol, when transferred, dispensed, or administered pursuant to the written order of a physician practicing at a hospital or associated clinic affiliated with a Kentucky public university having a college or school of medicine;
4. For persons participating in a clinical trial or in an expanded access program, a drug or substance approved for the use of those participants by the United States Food and Drug Administration;
5. A cannabidiol product derived from industrial hemp, as defined in KRS 260.850; or
6. A cannabidiol product approved as a prescription medication by the United States Food and Drug Administration.

MEDICINAL MARIJUANA DISPENSARY: An entity licensed as such under KRS Chapter 218B

SAFETY COMPLIANCE FACILITY: An entity licensed as such under KRS Chapter 218B

The addition a conditional use to ARTICLE X, SECTION 10.13 SC (SHOPPING CENTER) ZONE

A. PERMITTED USES:

83. Medicinal marijuana dispensary

The addition of a permitted use to ARTICLE X, SECTION 10.16 I-1 (INDUSTRIAL ONE) ZONE

A. PERMITTED USES:

21. Medicinal cannabis cultivators, processors, producers, and safety compliance facilities

WHEREAS, the City Council, of the City of Bellevue Kentucky, having reviewed the proposed zoning text amendments, hereby concurs in the recommendation of the Bellevue Planning & Zoning Commission.

NOW, THEREFORE, BE IT ORDAINED BY THE CITY COUNCIL, OF THE CITY OF BELLEVUE KENTUCKY, CAMPBELL COUNTY, COMMONWEALTH OF KENTUCKY, AS FOLLOWS:

That the Official Zoning Ordinance for the City of Bellevue, Kentucky, ARTICLE VII, SECTION 7.0 WORDS AND PHRASES, ARTICLE X, SECTION 10.13 SC (SHOPPING CENTER) ZONE, and ARTICLE X, SECTION 10.16 I-1 (INDUSTRIAL ONE) ZONE be amended as listed above.

Read by title and a summary given on the XX day of XXXX 2024.

Read and adopted after second reading by title and a summary given on the XX day of XXXX 2024.

Dated this 11th day of December, 2024.

Charlie Cleves, Mayor

ATTEST:

Lindy Jenkins, City Clerk/Treasurer

First Reading:

Second Reading:

Publication:

CITY OF BELLEVUE

ORDER NO. 2024-12-01

AN ORDER TERMINATING A NEW PROFESSIONAL SERVICES AGREEMENT FOR ENGINEERING SERVICES.

* * *

WHEREAS, the City of Bellevue desires to terminate its Professional Services Agreement with Prime AE Group, Inc. (“Prime”) and issue a Request for Qualifications for a personal services contract for engineering services.

NOW, THEREFORE, BE IT ORDERED, that:

The Board of Council authorizes the City Administrator to send notice to Prime terminating the Professional Services Agreement with Prime effective November 30, 2024, and to take the steps necessary to issue a Request for Qualifications for a personal services contract for engineering services.

Adopted this 11th day of December, 2024.

Charlie Cleves, Mayor

ATTEST:

Lindy Jenkins, City Clerk/Treasure

Date

CITY OF BELLEVUE

ORDER NO. 2024-12-02

AN ORDER AUTHORIZING THE ISSUANCE OF A REQUEST FOR QUALIFICATIONS FOR A PERSONAL SERVICES CONTRACT FOR CIVIL ENGINEERING SERVICES.

WHEREAS, the City of Bellevue desires to retain a civil engineering firm or individual to act as the City Engineer and to provide planning and design of roadway and sidewalk projects, writing Local Public Agency (LPA) Grant applications, designing LPA projects that are awarded, and ensuring all LPA guidelines are followed. Other duties may include but are not limited to landslide mitigation, pavement management inventory and roadway maintenance, traffic signal and signage recommendations, capital improvement planning and design, bidding, utility infrastructure review, conducting public meetings, and coordination with the Kentucky Transportation Cabinet regarding any issues on state routes located within the City.

NOW, THEREFORE, BE IT ORDERED BY THE CITY OF BELLEVUE, THAT:

The City Administrator is authorized and directed to issue a Request for Qualifications for a personal services contract for civil engineering services. The Request for Qualifications is on file at the City of Bellevue Clerk's Office and is incorporated by reference as if fully rewritten herein.

Adopted this 11th day of December, 2021.

Charlie Cleves, Mayor

ATTEST:

Lindy Jenkins, City Clerk/Treasurer

Date

CITY OF BELLEVUE

ORDER NO. 2024-12-03

**AN ORDER APPROVING AN AGREEMENT WITH THE KENTUCKY
TRANSPORTATION CABINET RELATED TO THE RESURFACING
STREETS AND SIDEWALK IMPROVEMENTS PROJECT.**

WHEREAS, the City of Bellevue entered into an agreement on November 19, 2021, with the Federal Highway Administration through the Kentucky Transportation Cabinet related to the Resurfacing Streets and Sidewalk Improvements Project (“Project”) concerning Berry Avenue, Taylor Avenue, Bonnie Leslie Avenue and Wilson Road; and

WHEREAS, the Project involves improvement to roadway driving surfaces and replacement of deteriorating sidewalks, and is listed as No. 06-00128.00; and

WHEREAS, the parties entered into a Supplemental Agreement No. 1 on September 21, 2023, where funding was authorized for the continuation of the Project for the construction phase; and

WHEREAS, additional funds in the amount of up to an additional \$21,600 in reimbursable federal funds have been approved for the Project, and the City has agreed to provide \$183,254 in matching funds for the Project; and

WHEREAS, the City will be responsible for matching funds, any ineligible costs and any costs in excess of the total \$232,600 in reimbursable federal funds necessary for the completion of the Project.

NOW, THEREFORE, BE IT ORDERED BY THE CITY OF BELLEVUE, THAT:

The Agreement between the Kentucky Transportation Cabinet and the City of Bellevue titled Resurfacing Streets and Sidewalk Improvements Project is hereby approved. The Mayor is hereby authorized to execute the Agreement. The Agreement is on file at the City of Bellevue Clerk’s Office and is incorporated by reference as if fully rewritten herein.

Adopted this 11th day of December, 2021.

Charlie Cleves, Mayor

ATTEST:

Lindy Jenkins, City Clerk/Treasurer

Date

CITY OF BELLEVUE

ORDER NO. 2024-12-04

AN ORDER REAPPOINTING DANIELLE MCDONALD TO A THREE-YEAR TERM AS A MEMBER TO THE CITY OF BELLEVUE HUMAN RIGHTS COMMISSION.

* * *

WHEREAS, the City of Bellevue has a three-member Human Rights Commission, and it is appropriate to reappoint a member to serve on the board who will participate in meetings and vote.

WHEREAS, the appointed member will have the best interest of the City of Bellevue.

NOW, THEREFORE, BE IT ORDERED, that

Christine Mayhew is hereby appointed to carry out the two-year term as a member of the Human Rights Commission beginning on the date of December 11, 2024 and ending December 11, 2027.

Adopted this 11th day of December, 2024.

Charlie Cleves, Mayor

ATTEST:

Lindy Jenkins, City Clerk/Treasurer

CITY OF BELLEVUE

ORDER NO. 2024-12-05

**AN ORDER APPOINTING REBECCA SIMPSON AS A MEMBER TO
THE CITY OF BELLEVUE PLANNING AND ZONING COMMISSION.**

* * *

WHEREAS, Kara Harp currently holds a position on the commission and has been elected to Bellevue City Council; and

WHEREAS, a City Councilmember cannot hold a position on many of the Bellevue boards and commissions; and

WHEREAS, the City of Bellevue has a seven-member Planning and Zoning Commission, and it is appropriate to appoint a member to serve on the commission who will participate in meetings and vote; and

WHEREAS, the appointed member will have the best interest of the City of Bellevue.

NOW, THEREFORE, BE IT ORDERED, that

Rebecca Simpson is hereby appointed as a member of the Planning and Zoning Commission beginning on the date of December 11th, 2024 and expiring March 1st, 2027.

Adopted this 11th day of December, 2024.

Charlie Cleves, Mayor

ATTEST:

Lindy Jenkins, City Clerk/Treasurer

CITY OF BELLEVUE
ORDER NO. 2024-12-06

**AN ORDER APPOINTING KARA HARP AS A MEMBER TO THE CITY
OF BELLEVUE FIRE BOARD.**

* * *

WHEREAS, the City of Bellevue has a three-member Fire Board and a vacancy has been created on the board; and

WHEREAS, the City of Bellevue finds it appropriate to appoint Kara Harp to serve on the board who will participate in meetings and vote.

NOW, THEREFORE, BE IT ORDERED, that

Kara Harp is hereby appointed to serve a one-year term, beginning on the date of January 1, 2025 and ending December 31, 2025, as a member of the Fire Board.

Adopted this 11th day of December, 2024.

Charlie Cleves, Mayor

ATTEST:

Lindy Jenkins, City Clerk/Treasure

CITY OF BELLEVUE

ORDER NO. 2024-12-07

**AN ORDER REAPPOINTING STEVE GUIDUGLI AS A MEMBER TO
THE CITY OF BELLEVUE FIRE BOARD.**

* * *

WHEREAS, the City of Bellevue has a three-member Fire Board and Steve Guidugli has served as a member; and

WHEREAS, the City of Bellevue finds it appropriate to reappoint Steve Guidugli to serve on the board who will participate in meetings and vote.

NOW, THEREFORE, BE IT ORDERED, that

Steve Guidugli is hereby appointed to serve a one-year term, beginning on the date of January 1, 2025 and ending December 31, 2025, as a member of the Fire Board.

Adopted this 11th day of December, 2024.

Charlie Cleves, Mayor

ATTEST:

Lindy Jenkins, City Clerk/Treasurer

CITY OF BELLEVUE
ORDER NO. 2024-12-08

**AN ORDER REAPPOINTING JANET SHIPP AS A MEMBER TO THE
CITY OF BELLEVUE FIRE BOARD.**

* * *

WHEREAS, the City of Bellevue has a three-member Fire Board and Janet Shipp has served as a member; and

WHEREAS, the City of Bellevue finds it appropriate to reappoint Janet Shipp to serve on the board who will participate in meetings and vote.

NOW, THEREFORE, BE IT ORDERED, that

Janet Shipp is hereby appointed to serve a one-year term, beginning on the date of January 1, 2025 and ending December 31, 2025, as a member of the Fire Board.

Adopted this 11th day of December, 2024.

Charlie Cleves, Mayor

ATTEST:

Lindy Jenkins, City Clerk/Treasurer

CITY OF BELLEVUE

ORDER NO. 2024-12-09

AN ORDER OF THE BOARD OF COUNCIL OF THE CITY OF BELLEVUE, KENTUCKY, AUTHORIZING THE EXECUTION OF A SECOND AMENDMENT TO OPEN-END LEASEHOLD MORTGAGE AND SECURITY AGREEMENT (WITH LESSOR JOINDER) IN FAVOR OF FIRST FINANCIAL BANK RELATED TO THE KENT LOFTS PROJECT IN BELLEVUE, KENTUCKY.

WHEREAS, the City of Bellevue, Kentucky, acted as the issuer for its \$7,516,600 Maximum Aggregate Principal Amount Taxable Building Revenue Bonds, Series 2018 (Kent Lofts Project) (the “Bonds”); and

WHEREAS, upon the issuance of the Bonds, the City accepted title to the Kent Lofts Project (the “Project”) and leased the Project back to Kent Lofts, LLC, a Kentucky limited liability company, for the term of the Bonds, pursuant to an Agreement of Lease dated October 1, 2018, and recorded in Miscellaneous Book 684, Page 77 of the records of the Campbell County Clerk at Newport, Kentucky; and

WHEREAS, First Financial Bank, an Ohio state chartered bank (“Lender”), was the primary lender to the Project; and

WHEREAS, upon the closing of the Bonds, the City executed a fee joinder to the Open-End Leasehold Mortgage and Security Agreement (with Lessor Joinder) dated October 10, 2018, and recorded in Mortgage Book 218, Page 255 of the records of the Campbell County Clerk at Newport, Kentucky (“Mortgage”) in favor of the Lender to give the Lender a fee interest in the Project;

WHEREAS, the Mortgage provided that the City had no liability or had any obligations to pay the loan related to the Project secured by the Mortgage; and

WHEREAS, the Mortgage was later amended by a First Amendment to Open-End Leasehold Mortgage and Security Agreement (with Lessor Joinder) that the City executed; and

WHEREAS, there is a need for a Second Amendment to Leasehold Mortgage and Security Agreement (with Lessor Joinder) (the “Second Amendment”), which Lender requires the City to execute.

NOW, THEREFORE BE IT ORDERED by the Board of Council of the City of Bellevue, Kentucky, as follows:

SECTION 1

1. That the Mayor, whose signature shall be attested by the City Clerk, is hereby authorized to execute on behalf of the City, the Second Amendment, a copy of which is attached hereto and incorporated by reference as if fully rewritten herein..

2. That this approval and execution by the City is conditioned upon the City having no obligations or liability to pay the loan to the Lender, secured by the Mortgage as amended.

SECTION 2

That this Order shall be executed by the Mayor, attested by the City Clerk, and shall be effective upon adoption.

Charlie Cleves, Mayor

ATTEST

Lindy Jenkins, City Clerk/Treasurer

Date

First Financial Bank
Borrower: Kent Lofts, LLC
Loan Numbers: 820114347 and [REDACTED]

THIS DOCUMENT REFERENCES AND AMENDS THE TERMS OF AN OPEN-END LEASEHOLD MORTGAGE AND SECURITY AGREEMENT (WITH LESSOR JOINDER) DATED AS OF OCTOBER 10, 2018 AND RECORDED IN BOOK M2161, PAGE 255 AS DOCUMENT NO. 5082087 OF THE CAMPBELL COUNTY, KENTUCKY OFFICIAL REAL ESTATE RECORDS, WHICH WAS PREVIOUSLY AMENDED BY AN .EXTENSION AND AMENDMENT OF OPEN-END LEASEHOLD MORTGAGE AND SECURITY AGREEMENT (WITH LESSOR JOINDER) AND CONSENT OF JUNIOR LENDER DATED AS OF NOVEMBER 20, 2020 AND RECORDED IN BOOK [REDACTED], PAGE [REDACTED] AS DOCUMENT NO. [REDACTED] OF THE CAMPBELL COUNTY, KENTUCKY OFFICIAL REAL ESTATE RECORDS

**SECOND AMENDMENT TO
OPEN-END LEASEHOLD MORTGAGE AND SECURITY AGREEMENT (WITH LESSOR JOINDER)**

(Maximum Amount of **[\$9,316,000.00 plus TBD swap exposure]**)

THIS **SECOND AMENDMENT OF OPEN-END LEASEHOLD MORTGAGE AND SECURITY AGREEMENT (WITH LESSOR JOINDER)** ("Amendment") is made as of [REDACTED], 2024 by and between **KENT LOFTS, LLC**, a Kentucky limited liability company with a principal address at 830 Madison Ave, Covington, Kentucky 41011 ("Mortgagor"), and **FIRST FINANCIAL BANK**, an Ohio state chartered bank, f/k/a First Financial Bank, National Association, with its principal office located in Cincinnati, Ohio ("Mortgagee"), with a joinder executed by **CITY OF BELLEVUE, KENTUCKY**, a City and political subdivision organized and existing under the laws of the Commonwealth of Kentucky (the "City").

WITNESSETH:

WHEREAS, Mortgagor granted for the benefit of Mortgagee that certain Open-End Mortgage and Security Agreement (With Lessor Joinder) dated as of October 10, 2018 (the "Mortgage"), which granted a mortgage lien (i) from Mortgagor to Mortgagee encumbering Mortgagor's leasehold interest in the real estate described on **Exhibit A** attached hereto and fee interest in the other Property (as defined therein) and (ii) from the City to Mortgagee encumbering the City's fee interest in the real estate described on **Exhibit A** attached hereto, and which Mortgage was recorded in Book M2161, Page 255 as Document No. 5082087 of the Campbell County, Kentucky official real estate records;

WHEREAS, the Mortgage was previously amended by an Extension and Amendment of Open-End Leasehold Mortgage and Security Agreement (with Lessor Joinder) and Consent of Junior Lender dated as of November 20, 2020 and recorded in Book [REDACTED], Page [REDACTED], as document no. [REDACTED], of the Campbell County, Kentucky official real estate records; and

WHEREAS, Mortgagor desires, and Mortgagee has agreed, to amend the Mortgage to reflect an increase of the Indebtedness and to ensure that the Mortgage will continue to secure the existing Indebtedness; and

WHEREAS, Mortgagor and Mortgagee desire that the Mortgage, as amended by this Amendment, **shall maintain its priority.**

NOW, THEREFORE, in consideration of the premises, and for other good and valuable consideration, the receipt and adequacy of which is hereby acknowledged, the parties agree as follows:

1. Capitalized terms used and not otherwise defined herein are used with the meaning set forth in the Mortgage.
2. The recitals of the Mortgage are hereby deleted in their entirety and replaced with the following:

WHEREAS, Mortgagor is indebted to Mortgagee as follows pursuant to the following:

(i) a Loan Agreement dated October 10, 2018 by and between Mortgagor and Mortgagee (together with any further amendments, modifications, or restatements thereof, the "Agreement");

(ii) the Non-Revolving Credit Note dated October 10, 2018 executed by Mortgagor and made payable to Mortgagee in the face principal amount of \$7,516,000.00 (together with any further amendments, modifications, or restatements thereof, the "Note A");

(iii) the Term Note dated [REDACTED], 2024 executed by Mortgagor and made payable to Mortgagee in the face principal amount of \$1,800,000.00 (together with any further amendments, modifications, or restatements thereof, the "Note B" and collectively with the Note A, the "Note");

(iv) a Rate Management Agreement between Mortgagor and Mortgagee with exposure up to the amount of [\$901,920.00] and any other Rate Management Agreements previously or hereafter entered into between Mortgagor and Mortgagee; and

(v) all other agreements, instruments and documents executed or delivered in connection with any of the foregoing or otherwise related thereto, as the same have been amended from time to time (together the Agreement and the Note, the "Loan Documents");

WHEREAS, the last payment due under the Loan Documents is November 1, 2030 (the "Maturity Date");

WHEREAS, Mortgagor desires to grant herein a first priority leasehold mortgage to Mortgagee encumbering the real estate described below.

3. Section 6.12 of the Mortgage is hereby deleted in its entirety and replaced with the following:

6.12 Construction Mortgage. This Mortgage is given for value without notice and for present consideration pursuant to the terms and provisions of the Loan Documents, as contemplated by Section 376.010(2) of the Kentucky Revised Statutes. This Mortgage is taken to secure a loan for the purpose of erecting, improving or adding to the improvements on the Premises, as set forth in Kentucky Revised States § 376.050, and this Mortgage shall be deemed a construction mortgage as defined in Kentucky Revised Statues § 355.9-334. Mortgagee is authorized and empowered to do all things provided to be done by a Mortgagee under Kentucky law. The Loan Documents and the Rate Management Obligations secured hereby each may constitute a "line of credit" pursuant to Kentucky Revised Statutes 382.385. The maximum principal amount of credit which may be outstanding at any time or times under the Loan Documents and the Rate Management Obligations and which is to be secured by this Mortgage is **[\$9,316,000.00 plus TBD swap exposure]**. Pursuant to Kentucky Revised Statutes 382.520, any indebtedness secured hereby in addition to the principal of and any interest accruing on Mortgagor's obligations under the Loan Documents and Rate Management Obligations, whether direct, indirect, existing, future, contingent or otherwise shall not exceed the sum of **[\$9,316,000.00 plus TBD swap exposure]**.

4. The Mortgage, as modified herein, shall secure all Indebtedness, including, without limitation, Note A and Note B.

5. Mortgagor agrees that this is not a novation of any Indebtedness but merely an extension, increase and/or modification of the existing Indebtedness.

6. Mortgagor acknowledges that it is still bound by the original Mortgage which remains in full force and effect in accordance with its terms, except as modified herein and by any amendment documents executed contemporaneously herewith. Except as expressly amended herein, all other terms and provisions of the Mortgage remain in full force and effect. The lien of the Mortgage is in no manner impaired hereby and any default under the terms of the Mortgage or the Loan Documents shall constitute a default hereunder, and any default hereunder shall constitute a default under the Mortgage and Loan Documents.

7. SNDA Ratification. Mortgagor and Mortgagee each hereby ratifies and affirms that the that certain Subordination, Non-Disturbance and Attornment Agreement ("SNDA") dated on or about October 10, 2018 between Mortgagor, Mortgagee, and the Sherwin-Williams Company recorded in Book MC684, Page 177 of the Campbell County, Kentucky Clerk's Records remains in full force and effect and that the parties hereto and the Mortgage as modified herein remains subject to the terms of the SNDA.

8. All provisions of the Mortgage not inconsistent with this Amendment shall remain unchanged and in full force and effect. In the event of conflict between and among the various provisions in the Mortgage and this Amendment, the provisions of this Amendment shall prevail.

[Signature Pages Follow]

MORTGAGOR SIGNATURE PAGE

IN WITNESS WHEREOF, Mortgagor has executed this instrument as of the date first above written.

MORTGAGOR:

KENT LOFTS, LLC,
a Kentucky limited liability company

By: Vision-WAK LLC,
a Kentucky limited liability company,
its Managing Member

By: _____
Name: Anthony Kreutzjans
Title: Manager

COUNTY OF _____)
) SS:
STATE OF _____)

Before me, the undersigned, a Notary Public, personally appeared Anthony Kreutzjans, the Manager of Vision-WAK LLC, a Kentucky limited liability company, the Managing Member of Kent Lofts, LLC, a Kentucky limited liability company, and acknowledged execution of the foregoing instrument on behalf of such limited liability company this _____ day of _____, 2024.

Notary Public

My Commission Expires:

Printed

My County of Residence is:

MORTGAGEE SIGNATURE PAGE

IN WITNESS WHEREOF, Mortgagee has executed this instrument as of the date first above written.

MORTGAGEE:

FIRST FINANCIAL BANK,
an Ohio state chartered bank

By: _____
Name: _____
Title: _____

COUNTY OF _____)
STATE OF _____) SS:

Before me, the undersigned, a Notary Public, personally appeared _____,
the _____ of First Financial Bank, an Ohio state chartered bank, and acknowledged
execution of the foregoing instrument on behalf of such bank this _____ day of _____, 2024.

Notary Public

My Commission Expires:

Printed

My County of Residence is:

LESSOR JOINDER

IN WITNESS WHEREOF, the undersigned has executed this instrument as of the date first above written solely for purpose execution a joinder to ratify this instrument in connection with Section 9.1 of the Mortgage.

CITY:

CITY OF BELLEVUE, KENTUCKY,
a City and political subdivision organized and existing under the laws of the Commonwealth of Kentucky

By: _____
Name: _____
Title: _____
Date: _____

ATTEST:

By: _____
Name: _____
Title: _____
Date: _____

COMMONWEALTH OF KENTUCKY :
 : SS:
COUNTY OF CAMPBELL :

Sworn to and acknowledged before me, a Notary Public in and for said state, _____, the _____ of the **CITY OF BELLEVUE, KENTUCKY**, a City and political subdivision organized and existing under the laws of the Commonwealth of Kentucky, for and on behalf of such City.

IN WITNESS WHEREOF, I have hereunder subscribed my name and affixed my notarial seal on this ____ day of _____, 2024.

Notary Public

This instrument prepared by:

Tony J. Bickel, Esq.
DBL Law
221 East Fourth St.
Atrium Two, Suite 2500
Cincinnati, Ohio 45202
513.357.5293

GROUP NO: _____
P.I.D.N.: _____

EXHIBIT A

Legal Description