



CITY OF BELLEVUE

Regular City Council Meeting Agenda

Callahan Community Center

January 8, 2025 | 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 December 11, 2024.
3. Correspondence reported by City Attorney.
4. Treasurer's Report.
 - A. Claims.
5. Council Reports.
6. Mayor's Report.
 - A. February 1st, Bellevue Little Makers & Movers.
 - B. February 22nd, Winter Carnival.
 - C. State of the City Report.
7. Administrator Report.
 - A. Staff Reports – Police, Fire, Code Enforcement, Engineer Projects Report and Public Services.
8. Audience Participation.
9. Unfinished 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.
10. New Business.
 - A. Order 2025-01-01 an order authorizing the issuance of a Request for Proposals for waste management services for the City of Bellevue.
 - B. Order 2025-01-02 an order approving the promotion of Alanna Bass of the Bellevue Police Department to Lieutenant.
 - C. Order 2025-01-03 an order approving the promotion of Trevor Bonar of the Bellevue Police Department to Sergeant.

D. Order 2025-01-04 an order finding and declaring City of Bellevue equipment as surplus property and authorizing its disposition.

11. Announcements.

12. Good and Welfare.

13. Adjournment.

DRAFT

COUNCIL CHAMBER CITY OF BELLEVUE, CAMPBELL COUNTY, KENTUCKY

MINUTES OF THE REGULAR MEETING OF COUNCIL DECEMBER 11, 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. The following answered roll call:

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

MOTION: By Almoslechner seconded by Kruse that the Minutes of Regular Council on November 13, 2024 are accepted as received. Motion carried.

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

General Fund	(93)	\$	781,363.06
General Fund (11/30/24)	(5)		1,188.70
Municipal Road Aid	(3)		17,535.42
Parks Fund	(4)		694.00
Port Bellevue	(3)		1,091.45
Port Bellevue (11/30/24)	(2)		201,493.75
Capital Improvement	(1)		13,377.96
City Events	(3)		5,213.40

Motion carried.

FOR THE RECORD:

Mayor Cleves reported on the following:

Chris Morandi wrote an article for the Community News regarding suicide awareness.

Fire Department toy drive ends Monday.

Bellevue Independent Schools and St. Bernard School Food Pantry fun drive ended.

Emergency Shelter of NKY donations still be accepted. New theme every Wednesday.

THE RECORD:

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

Recently passed enforcement with zoning. This will be a good enforcement tool.

FOR THE RECORD:

Fire Chief Brent Schaefer stated his report is provided in the packet.

FOR THE RECORD: Public Services Foreman Rick Mallery stated his report is in the packet and reported on the following:

The department is still providing leaf pickup. Hoping for some dryer days in the coming weeks.

Councilmember Fisher asked if we are still able to plant trees. Mallery stated that is up to the tree commission and believes Pierce Turner said they are holding off until spring.

FOR THE RECORD: City Administrator Frank Warnock reported on the following:

Captured repaved streets throughout 2024.

FOR THE RECORD: Charlie Zimmerman provided a presentation on the upcoming In Vue events as well as their new postcard with a QR code and quarterly newsletter.

FOR THE RECORD: Police Chief Jon McClain stated his report is in the packet and reported on the following:

Will be conducting interviews for the open Sergeant position. Officer Brown, Officer Tuekolve and Officer Bonar will be interviewed for the vacant position.

FOR THE RECORD: City Attorney Dave Fessler read 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.

MOTION: By Guidugli seconded by Almoslechner that Order 2024-12-01 an order terminating a professional services agreement for engineering services be adopted as read. Motion carried.

MOTION: By Salzman seconded by Kruse that Order 2024-12-02 an order authorizing the issuance of a Request for Qualifications for a professional services contract for civil engineering services be adopted as read. Motion carried.

MOTION: By Kruse seconded by Salzman that Order 2024-12-03 an order approving an agreement with the Kentucky Transportation Cabinet related to the resurfacing streets and sidewalk improvements project be adopted as read. Motion carried.

MOTION: By Kruse seconding by Almoslechner that 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 be adopted as read. Motion carried.

MOTION: By Salzman seconded by Kruse that Order 2024-12-05 an order appointing Rebecca Simpson as a member to the City of Bellevue Planning and Zoning Commission be adopted as read. Motion carried.

MOTION: By Salzman seconded by Almoslechner that Order 2024-12-06 an order appointing Kara Harp as a member to the City of Bellevue Fire Board be adopted as read. Motion carried.

MOTION: By Salzman seconded by Almoslechner that Order 2024-12-07 an order reappointing Steve Guidugli as a member to the City of Bellevue Fire Board be adopted as read. Motion carried.

MOTION: By Salzman seconded by Almoslechner that Order 2024-12-08 an order reappointing Janet Shipp as a member to the City of Bellevue Fire Board be adopted as read. Motion carried.

MOTION: By Salzman seconded by Kruse that 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 be adopted as read. Motion carried.

MOTION: By Fisher seconded by Hogan that Order 2024-12-10 an order accepting, approving and allocating American Rescue Plan Act Funding be adopted as read. Motion carried.

FOR THE RECORD: Council members expressed their gratitude towards each other for their services to the City of Bellevue for the past several years. Thanking each other and expressing the accomplishments they've made over these years. Additionally, welcoming the three new members to the Board of Council.

MOTION: By Salzman seconded by Hogan to adjourn at 7:33 p.m. Motion Carried.

Mayor, Charlie Cleves

ATTEST:

Lindy Jenkins
City Clerk/Treasurer

REVENUE REPORT
 December 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	165,428.02 2,083,311.31	74,710.24 1,882,213.61	113.25 94.06	(243,812.35)
PAYMENTS IN LIEU OF TAXES 10.0130	175,000.00	0.00 175,000.00	97,550.84 147,482.73	106,591.98 183,088.15	84.28 100.00	27,517.27
ATTORNEY FEES 10.0135	15,000.00	0.00 15,000.00	0.00 0.00	4,643.65 12,101.65	0.00 56.56	15,000.00
MOTOR VEHICLE TAX 10.0140	160,000.00	0.00 160,000.00	10,940.65 93,399.66	11,572.70 92,591.52	58.37 52.02	66,600.34
FRANCHISE TAX 10.0150	61,000.00	0.00 61,000.00	0.00 29,150.39	26,967.04 27,015.28	47.79 46.70	31,849.61
BANK SHARE TAX 10.0160	10,000.00	0.00 10,000.00	0.00 12,688.80	755.74 755.74	126.89 100.00	(2,688.80)
TOTAL TAXES *****	2,260,498.96	0.00 2,260,498.96	273,919.51 2,366,032.89	225,241.35 2,197,765.95	104.67 89.99	(105,533.93)

REVENUE REPORT
 December 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	20,820.46 1,149,593.01	25,364.89 1,008,566.58	65.69 45.58	600,406.99
OCCUPATIONAL LICENSES 10.0215	200,000.00	0.00 200,000.00	1,479.76 21,144.11	1,444.60 32,812.73	10.57 14.58	178,855.89
INSURANCE PREMIUM LICENSE 10.0230	1,100,000.00	0.00 1,100,000.00	32,027.15 671,006.46	1,031.98 636,837.93	61.00 50.36	428,993.54
RENTAL INSPECTION 10.0240	35,000.00	0.00 35,000.00	80.00 4,120.00	80.00 5,925.00	11.77 14.31	30,880.00
YARD/GARAGE SALES 10.0245	40.00	0.00 40.00	0.00 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	18,852.00 136,200.67	22,331.13 128,111.98	47.79 42.85	148,799.33
DUMPSTER/BUILDING/ZONING 10.0260	500.00	0.00 500.00	0.00 380.00	20.00 420.00	76.00 47.73	120.00
BAGS 10.0270	500.00	0.00 500.00	56.00 385.00	91.00 577.50	77.00 44.84	115.00
ALCOHOLIC BEVERAGE LICENSES 10.0280	26,000.00	0.00 26,000.00	6,450.00 26,186.66	1,300.00 26,145.00	100.72 100.00	(186.66)
TOTAL LICENSES & PERMITS *****	3,397,040.00	0.00	79,765.37	51,663.60	59.14	

REVENUE REPORT
 December 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	2,009,037.91	1,839,426.72	45.18	1,388,002.09
FINES AND FORFIETS						
PARKING FINES 10.0310	7,500.00	0.00 7,500.00	575.00 2,225.00	1,325.00 4,925.00	29.67 54.75	5,275.00
PEN. & INT. PROPERTY 10.0320	10,000.00	0.00 10,000.00	9,058.29 10,304.75	5,184.78 6,544.62	103.05 47.03	(304.75)
RESTITUTION/ACC REP/WARRANTS 10.0330	1,000.00	0.00 1,000.00	14.00 654.00	124.00 553.00	65.40 51.73	346.00
CEB FINES 10.0350	30,000.00	0.00 30,000.00	800.00 2,650.00	100.00 45,194.00	8.83 51.85	27,350.00
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	10,447.29 15,833.75	6,733.78 57,716.62	31.05 51.24	35,166.25
INTERGOV'T REVENUES						
HOUSE BILL 413 10.0415	8,000.00	0.00 8,000.00	0.00 5,140.51	2,355.46 4,772.13	64.26 65.69	2,859.49
POLICE SUPPLEMENTAL 10.0440	49,500.00	0.00 49,500.00	2,619.77 19,368.35	3,941.63 20,492.29	39.13 47.88	30,131.65

REVENUE REPORT
 December 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	60.12 438.75	84.15 487.85	48.75 50.60	461.25
PSP PENSION REIMBURSEMENT 10.0445	19,000.00	0.00 19,000.00	1,003.26 7,267.26	1,408.95 10,436.13	38.25 55.25	11,732.74
D.A.R.E DONATIONS 10.0450	1,000.00	0.00 1,000.00	0.00 1,000.00	1,000.00 1,100.00	100.00 1.69	0.00
CABLE FRANCHISE 10.0460	60,000.00	0.00 60,000.00	5,016.93 30,101.58	5,016.15 30,096.90	50.17 50.00	29,898.42
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	3,000.00 3,000.00	0.00 0.00	100.00 0.00	0.00
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	3,516.75 5,861.25	1,172.25 111,363.93	0.00 100.00	(5,861.25)
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

REVENUE REPORT
 December 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
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	15,216.83	14,978.59	14.05	
		644,343.00	90,542.34	199,259.42	25.63	553,800.66
CHARGES FOR SERVICE						
PUBLIC SERVICE FEE 10.0520	430,445.00	0.00	32,782.20	23,148.13	97.42	
		430,445.00	419,324.80	407,596.73	96.58	11,120.20
TRANSFER STATION USE/CONTRACTS 10.0526	7,000.00	0.00	195.00	275.00	48.50	
		7,000.00	3,395.00	4,350.00	47.41	3,605.00
TOTAL CHARGES FOR SERVICE*****	437,445.00	0.00	32,977.20	23,423.13	96.63	
		437,445.00	422,719.80	411,946.73	95.53	14,725.20
OTHER REVENUES						
SALE OF VEHICLE/EQUIPMENT 10.0600	0.00	0.00	1,000.00	0.00	0.00	
		0.00	1,000.00	0.00	0.00	(1,000.00)
INTEREST EARNED 10.0610	90,000.00	0.00	22,671.99	7,809.53	132.71	
		90,000.00	119,440.24	13,992.21	10.51	(29,440.24)
INSURANCE RECOVERY 10.0640	0.00	0.00	8,239.32	0.00	0.00	
		0.00	11,925.86	4,178.47	40.68	(11,925.86)
MISCELLANEOUS	25,000.00	0.00	213.41	80.04	69.50	

REVENUE REPORT
 December 2024

Period 12/2024

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
10.0690		25,000.00	17,374.72	16,033.11	46.62	7,625.28
TOTAL OTHER REVENUES*****	115,000.00	0.00	32,124.72	7,889.57	130.21	
		115,000.00	149,740.82	34,203.79	19.24	(34,740.82)
***TRANSFER FROM OTHER FUNDS**						
TOTAL REVENUES GENERAL FUND***	6,905,326.96	0.00	444,450.92	329,930.02	73.19	
		6,905,326.96	5,053,907.51	4,740,319.23	59.16	1,851,419.45

*MUNICIPAL ROAD AID REVENUES**						

MUNICIPAL AID	120,000.00	0.00	11,388.59	12,072.60	58.96	
22.0420		120,000.00	70,747.42	71,660.95	50.29	49,252.58
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	0.00	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	

REVENUE REPORT
 December 2024

Period 12/2024

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
22.0425.G		628,000.00	76,918.00	0.00	0.00	551,082.00
INTEREST EARNED 22.0610	23,000.00	0.00 23,000.00	2,772.43 16,665.44	2,180.55 14,067.30	72.46 55.63	6,334.56
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	14,161.02 651,398.66	14,253.15 260,932.25	24.91 76.08	1,963,721.34

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	794.66 5,509.34	886.53 5,388.74	55.09 49.33	4,490.66
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

REVENUE REPORT
 December 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
TOTAL PARKS REVENUE* * * * *	64,000.00	0.00	794.66	886.53	83.92	
		64,000.00	53,709.34	213,888.74	97.48	10,290.66

*** CAPITAL IMPROVEMENT ****						

INTEREST EARNED	6,000.00	0.00	126.47	640.34	24.45	
50.0610		6,000.00	1,467.12	3,861.33	52.57	4,532.88
CI SALE OF USED EQUIPMENT	2,000.00	0.00	0.00	0.00	0.00	
50.0630		2,000.00	0.00	0.00	0.00	2,000.00
MISCELLANEOUS REVENUES	0.00	0.00	0.00	0.00	0.00	
50.0690		0.00	450.00	0.00	0.00	(450.00)
TRANSFER IN FROM GF	23,053.00	0.00	0.00	0.00	100.00	
50.0900		23,053.00	23,053.00	180,706.00	100.00	0.00
TOTAL REV-CAPITAL IMPROVEMENT	31,053.00	0.00	126.47	640.34	80.41	
		31,053.00	24,970.12	184,567.33	98.15	6,082.88

 *** POLICE FORFEITURE ***

 PORT BELLEVUE PROJECT FUND

REVENUE REPORT
 December 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
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
LEASE PAYMENTS 72.0490	279,391.20	0.00 279,391.20	21,615.60 127,362.60	(51.40) 104,694.60	45.59 40.10	152,028.60
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	1,158.02 9,809.76	1,146.63 8,907.93	65.40 49.51	5,190.24
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	22,773.62 137,172.36	1,095.23 264,695.53	13.54 61.54	875,664.84

HARBOR GREENE						

INTEREST 75.0610	7,000.00	0.00 7,000.00	656.66 6,797.51	777.34 6,765.21	97.11 84.01	202.49
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	656.66 373,852.51	777.34 400,420.21	99.95 99.68	202.49

REVENUE REPORT
 December 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

CITY EVENTS						

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	111.81 1,071.91	0.00 0.00	107.19 0.00	(71.91)
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	111.81 71,205.74	0.00 0.00	94.94 0.00	3,794.26
\$TOTAL REVENUE-ALL FUNDS \$	11,077,392.16	0.00 11,077,392.16	483,075.16 6,366,216.24	347,582.61 6,064,823.29	57.47 63.21	4,711,175.92

BUDGET
 December 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	6,666.75	0.00	8,499.90
10.1000.105	0.00	16,500.00	8,000.10	8,000.10	48.49	8,499.90
LEGISLATIVE & EXECUTIVE CERS	3,000.00	0.00	0.00	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	102.00	510.00	0.00	663.00
10.1000.130	0.00	1,275.00	612.00	612.00	48.00	663.00
TOTAL PERSONNEL SERVICES.....	20,775.00	0.00	1,435.35	7,176.75	0.00	10,468.55
	0.00	20,775.00	10,306.45	9,741.55	49.61	10,468.55
CONTRACTED SERVICES						
LEGISLATIVE & EXECUTIVE SCHOOL	5,000.00	0.00	0.00	0.00	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	0.00	0.00	0.00	516.00

BUDGET
 December 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	6.00	0.00	0.00	48.82
10.1000.340	0.00	300.00	251.18	231.22	83.73	48.82
TOTAL SUPPLIES...	300.00	0.00	6.00	0.00	0.00	48.82
	0.00	300.00	251.18	231.22	83.73	48.82
TOTAL LEGISLATIVE....	26,075.00	0.00	1,441.35	7,176.75	0.00	11,033.37
	0.00	26,075.00	15,041.63	14,225.93	57.69	11,033.37
ADMINISTRATIVE						
PERSONNL SERVICES***						
SALARIED EMPLOYEES	411,000.00	0.00	40,223.36	176,833.72	0.00	194,931.01
10.1100.105	0.00	411,000.00	216,068.99	211,698.78	52.57	194,931.01
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	16,505.45	0.00	25,201.12
10.1100.110	0.00	40,000.00	14,798.88	19,806.54	37.00	25,201.12
PART TIME ADMIN ASST	25,000.00	0.00	0.00	217.50	0.00	25,000.00
10.1100.115.A	0.00	25,000.00	0.00	615.00	0.00	25,000.00

BUDGET
 December 2024

Account Title Number	Appropriation Transfers	Revisions Revised Appo	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	2,850.00	0.00	0.00
RETIREMENT CONTRIBUTION	89,000.00	0.00	3,063.21	8,173.78	0.00	33,227.43
10.1100.120	0.00	89,000.00	55,772.57	54,588.98	62.67	33,227.43
MED/DENT/LIFE/VIS/FSA/EAP	48,500.00	0.00	2,461.43	1,087.99	0.00	32,945.60
10.1100.125	0.00	48,500.00	15,554.40	7,691.11	32.07	32,945.60
FICA -CITY SHARE	31,500.00	0.00	3,213.18	14,645.08	0.00	14,122.70
10.1100.130	0.00	31,500.00	17,377.30	17,565.77	55.17	14,122.70
WORKMEN'S COMPENSATION	7,000.00	0.00	0.00	0.00	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	51,427.66	217,938.52	0.00	332,244.07
	0.00	656,600.00	324,355.93	318,004.64	49.40	332,244.07
CONTRACTED SERVICES						
ADVERTISING AND PRINTING	4,500.00	0.00	99.29	215.00	0.00	3,269.72
10.1100.205	0.00	4,500.00	1,230.28	3,300.09	27.34	3,269.72
ADMIN LEGAL SERVICES	26,400.00	0.00	2,775.00	2,400.00	0.00	12,250.00
10.1100.210.A	0.00	26,400.00	14,150.00	13,000.00	53.60	12,250.00
ADMIN PAYROLL	4,500.00	0.00	393.65	0.00	0.00	3,396.40

BUDGET
 December 2024

Account Title Number	Appropriation Transfers	Revisions Revised Appro	Per Expense YTD Expense	Prev.Yr Per Prev.Yr YTD	Encumbered % Expended YTD	Uncommitted Unexpended
10.1100.210.B	0.00	4,500.00	1,103.60	0.00	24.52	3,396.40
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	19,000.00	33,500.00	0.00	16,000.00
10.1100.210.E	0.00	35,000.00	19,000.00	33,500.00	54.29	16,000.00
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	0.00	0.00	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	1,525.00	2,018.00	0.00	20,595.00
10.1100.210.H	0.00	30,000.00	9,405.00	13,239.48	31.35	20,595.00
ENGINEERING	35,000.00	0.00	0.00	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	31,680.00	0.00	0.00	0.00
10.1100.210.K	0.00	31,680.00	31,680.00	0.00	100.00	0.00
HISTORIC PRESERVATION	12,648.00	0.00	12,648.00	0.00	0.00	0.00
10.1100.210.L	0.00	12,648.00	12,648.00	0.00	100.00	0.00
MARKETING	0.00	0.00	0.00	3,987.50	0.00	0.00
10.1100.210.M	0.00	0.00	0.00	20,804.86	0.00	0.00

Account Title Number	BUDGET December 2024					
	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	3,150.00
10.1100.210.N	0.00	6,000.00	2,850.00	0.00	47.50	3,150.00
MAINTENANCE & REPAIR	12,000.00	0.00	523.85	160.97	0.00	9,138.83
10.1100.220	0.00	12,000.00	2,861.17	3,167.14	23.84	9,138.83
ADMIN - SCHOOLS & CONFERENCES	8,000.00	0.00	590.00	0.00	1,333.08	4,760.08
10.1100.225.A	1,333.08	9,333.08	3,239.92	4,202.27	34.71	6,093.16
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	1,855.81	2,287.27	2,944.42	26,465.46
10.1100.230	0.00	40,000.00	10,590.12	11,049.06	26.48	29,409.88
DEMOLITION & CLEAN-UP	1,500.00	0.00	0.00	440.48	0.00	1,008.72
10.1100.285	0.00	1,500.00	491.28	898.78	32.75	1,008.72
ADMIN EMPLOYEE BOND	1,600.00	0.00	0.00	382.77	0.00	1,142.00
10.1100.295	0.00	1,600.00	458.00	840.77	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	71,565.60	45,391.99	4,277.50	142,015.35
	10,569.08	433,897.08	287,604.23	234,580.43	66.28	146,292.85

SUPPLIES**

BUDGET						
December 2024						
Account Title	Appropriation	Revisions	Per Expense	Prev.Yr Per	Encumbered	Uncommitted
Number	Transfers	Revised Appro	YTD Expense	Prev.Yr YTD	% Expended YTD	Unexpended
GAS & LUBRICANTS	1,500.00	0.00	0.00	0.00	0.00	1,017.54
10.1100.340	0.00	1,500.00	482.46	551.13	32.16	1,017.54
CLEANING SUPPLIES	2,000.00	0.00	0.00	0.00	0.00	2,000.00
10.1100.345	0.00	2,000.00	0.00	0.00	0.00	2,000.00
OFFICE SUPPLIES	14,000.00	0.00	1,568.37	304.44	0.00	6,462.16
10.1100.350	0.00	14,000.00	7,537.84	5,847.99	53.84	6,462.16
TOTAL SUPPLIES.....	17,500.00	0.00	1,568.37	304.44	0.00	9,479.70
	0.00	17,500.00	8,020.30	6,399.12	45.83	9,479.70
OTHER**						
DUES AND SUBSCRIPTIONS	12,000.00	0.00	509.00	705.00	0.00	10,352.25
10.1100.405	0.00	12,000.00	1,647.75	22,002.65	13.73	10,352.25
REFUNDS	22,000.00	0.00	3,239.44	6,362.01	0.00	17,874.44
10.1100.488	0.00	22,000.00	4,125.56	82,628.60	18.75	17,874.44
PILOT REFUNDS	180,000.00	0.00	0.00	0.00	0.00	180,000.00
10.1100.490	0.00	180,000.00	0.00	0.00	0.00	180,000.00
MISCELLANEOUS	17,000.00	0.00	759.10	282.32	40.11	6,609.29
10.1100.499	(9,236.00)	7,764.00	1,114.60	2,221.90	14.36	6,649.40
TOTAL OTHER.....	231,000.00	0.00	4,507.54	7,349.33	40.11	214,835.98
	(9,236.00)	221,764.00	6,887.91	106,853.15	3.11	214,876.09
...TOTAL ADMINISTRATIVE.....	1,328,428.00	0.00	129,069.17	270,984.28	4,317.61	698,575.10
	1,333.08	1,329,761.08	626,868.37	665,837.34	47.14	702,892.71

BUDGET
 December 2024

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	77,210.62	349,894.41	0.00	528,378.13
10.1210.105	0.00	954,000.00	425,621.87	410,163.36	44.61	528,378.13
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	5,768.76	43,041.61	0.00	35,744.42
10.1210.107	0.00	89,505.00	53,760.58	46,555.61	60.06	35,744.42
INCENTIVE PAY	49,500.00	0.00	2,583.56	18,881.56	0.00	29,941.40
10.1210.108	0.00	49,500.00	19,558.60	22,823.19	39.51	29,941.40
HOLIDAY PAY	35,000.00	0.00	6,905.31	12,765.78	0.00	20,885.96
10.1210.109	0.00	35,000.00	14,114.04	15,473.97	40.33	20,885.96
MEDICAL INS. REIMBURSEMENT	20,000.00	0.00	0.00	7,881.76	0.00	17,901.48
10.1210.110	0.00	20,000.00	2,098.52	9,852.20	10.49	17,901.48
RETIREMENT CONTRIBUTION	355,000.00	0.00	0.00	0.00	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	11,599.48	44,837.80	0.00	157,229.88

BUDGET
 December 2024

Account Title Number	Appropriation Transfers	Revisions Revised Appro	Per Expense YTD Expense	Prev.Yr Per Prev.Yr YTD	Encumbered % Expended YTD	Uncommitted Unexpended
10.1210.125	0.00	243,991.50	86,761.62	122,451.33	35.56	157,229.88
FICA -CITY SHARE	73,000.00	0.00	6,902.56	32,303.38	0.00	33,951.65
10.1210.130	0.00	73,000.00	39,048.35	38,474.99	53.49	33,951.65
WORKMEN'S COMPENSATION	40,000.00	0.00	0.00	0.00	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	110,970.29	509,606.30	0.00	1,013,453.14
	0.00	1,890,996.50	877,543.36	837,600.93	46.41	1,013,453.14
CONTRACTED SERVICES**						
ADVERTISING & PRINTING	1,500.00	0.00	46.62	0.00	348.62	1,399.08
10.1210.205	348.62	1,848.62	100.92	191.26	5.46	1,747.70
POLICE OCC NET	500.00	0.00	0.00	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	1,050.00	0.00	4,500.00
10.1210.210.D	0.00	5,000.00	500.00	1,050.00	10.00	4,500.00
OTHER	5,000.00	0.00	0.00	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	13,327.35	677.05	1,751.23	12,493.01
10.1210.220	519.47	35,519.47	21,275.23	11,570.87	59.90	14,244.24

BUDGET
 December 2024

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	5,323.19	1,518.96	723.23	9,839.30
10.1210.225	1,495.72	21,495.72	10,933.19	9,421.77	50.86	10,562.53
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	18,697.16	3,246.01	2,823.08	35,512.01
	2,363.81	74,363.81	36,028.72	26,450.98	48.45	38,335.09
SUPPLIES**						
POLICE SUPPLIES	8,500.00	0.00	484.40	617.69	466.27	5,114.36
10.1210.305	1,134.00	9,634.00	4,053.37	3,511.20	42.07	5,580.63
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	20.02	0.00	0.00	26,216.21
10.1210.340	0.00	41,000.00	14,783.79	15,533.78	36.06	26,216.21
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	504.42	617.69	466.27	40,452.00
	1,268.21	69,168.21	28,249.94	29,439.86	40.84	40,918.27

Account Title Number	Appropriation Transfers	BUDGET December 2024		Prev.Yr Per Prev.Yr YTD	Encumbered % Expended YTD	Uncommitted Unexpended
		Revisions Revised Appro	Per Expense YTD Expense			
OTHER**						
DUES AND SUBSCRIPTIONS	17,000.00	0.00	3,219.35	100.00	600.00	8,608.65
10.1210.405	500.00	17,500.00	8,291.35	12,244.01	47.38	9,208.65
TOTAL OTHER.....	17,000.00	0.00	3,219.35	100.00	600.00	8,608.65
	500.00	17,500.00	8,291.35	12,244.01	47.38	9,208.65
...TOTAL POLICE BUDGET.....	2,047,896.50	0.00	133,391.22	513,570.00	3,889.35	1,098,025.80
	4,132.02	2,052,028.52	950,113.37	905,735.78	46.30	1,101,915.15
PUBLIC WORKS*****						
PUBLIC WORKS DEPARTMENT						
PERSONNEL SERVICES**						
SALARIES	247,000.00	0.00	23,581.49	82,152.06	0.00	119,429.00
10.1300.105	0.00	247,000.00	127,571.00	97,064.21	51.65	119,429.00
OVERTIME	9,200.00	0.00	0.00	528.17	0.00	7,970.23
10.1300.107	0.00	9,200.00	1,229.77	528.17	13.37	7,970.23
MEDICAL INS. REIMBURSEMENT	0.00	0.00	364.32	0.00	0.00	(2,185.92)
10.1300.110	0.00	0.00	2,185.92	0.00	0.00	(2,185.92)
PART-TIME EMPLOYEES	25,000.00	0.00	0.00	13,710.00	0.00	21,062.50
10.1300.115	0.00	25,000.00	3,937.50	15,712.50	15.75	21,062.50
RETIREMENT CONTRIBUTION	49,000.00	0.00	0.00	3,487.29	0.00	20,882.59

BUDGET
 December 2024

Account Title Number	Appropriation Transfers	Revisions Revised Appro	Per Expense YTD Expense	Prev.Yr Per Prev.Yr YTD	Encumbered % Expended YTD	Uncommitted Unexpended
10.1300.120	0.00	49,000.00	28,117.41	23,322.20	57.38	20,882.59
MED/DENT/VIS/LIFE/FSA/EAP	79,532.07	0.00	5,432.75	5,165.94	0.00	46,328.46
10.1300.125	0.00	79,532.07	33,203.61	31,423.99	41.75	46,328.46
FICA -CITY SHARE	18,900.00	0.00	1,799.63	7,239.02	0.00	8,752.22
10.1300.130	0.00	18,900.00	10,147.78	8,508.47	53.69	8,752.22
WORKMEN'S COMPENSATION	17,500.00	0.00	0.00	0.00	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	31,178.19	112,282.48	0.00	229,954.56
	0.00	446,132.07	216,177.51	185,629.34	48.46	229,954.56
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	3,526.50	529.70	1,364.58	8,582.89
10.1300.220	0.00	17,000.00	7,052.53	3,686.27	41.49	9,947.47
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	2,694.39	2,109.82	2,011.72	10,500.98
10.1300.230	0.00	22,000.00	9,487.30	7,803.66	43.12	12,512.70
TOOL RENTAL	3,000.00	0.00	874.00	0.00	0.00	1,916.00
10.1300.240	0.00	3,000.00	1,084.00	266.00	36.13	1,916.00

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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	48,000.00	0.00	3,511.15	0.00	3,357.51	28,027.43
10.1300.245	0.00	48,000.00	16,615.06	14,121.88	34.61	31,384.94
DEMOLITION & CLEAN UP	1,000.00	0.00	0.00	0.00	0.00	546.85
10.1300.250	0.00	1,000.00	453.15	480.85	45.32	546.85
TREE REMOVAL	25,000.00	0.00	0.00	5,750.00	0.00	20,675.00
10.1300.260	0.00	25,000.00	4,325.00	16,575.00	17.30	20,675.00
WASTE REMOVAL	355,000.00	0.00	30,140.65	29,452.45	0.00	174,718.44
10.1300.270	0.00	355,000.00	180,281.56	175,166.26	50.78	174,718.44
TOTAL CONTRACTED SERVICES.....	471,800.00	0.00	40,746.69	37,841.97	6,733.81	245,610.07
	0.00	471,800.00	219,456.12	218,190.92	46.51	252,343.88
MATERIALS & SUPPLIES**						
MATERIALS AND SUPPLIES	12,000.00	0.00	34.74	938.91	606.07	8,615.74
10.1300.305	0.00	12,000.00	2,778.19	3,820.99	23.15	9,221.81
UNIFORMS	3,500.00	0.00	0.00	554.00	3,112.44	89.56
10.1300.330	0.00	3,500.00	298.00	554.00	8.51	3,202.00
MOTOR FUEL AND LUBRICANTS	25,200.00	0.00	0.00	0.00	0.00	18,455.38
10.1300.340	0.00	25,200.00	6,744.62	6,495.82	26.76	18,455.38
SAFETY EQUIPMENT	1,250.00	0.00	0.00	132.00	0.00	243.03
10.1300.400	0.00	1,250.00	1,006.97	806.96	80.56	243.03

BUDGET
 December 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	34.74	1,624.91	3,718.51	27,403.71
	0.00	41,950.00	10,827.78	11,677.77	25.81	31,122.22
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	71,959.62	151,749.36	10,452.32	503,268.34
	0.00	960,182.07	446,461.41	415,498.03	46.50	513,720.66
---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
 December 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	1,024.50	145.00	0.00	6,820.50
10.1500.224	0.00	10,000.00	3,179.50	3,275.00	31.80	6,820.50
PHONES	15,000.00	0.00	2,892.11	3,266.59	0.00	7,808.49
10.1500.235	0.00	15,000.00	7,191.51	8,252.75	47.94	7,808.49
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	5,000.00	0.00	0.00	20,000.00
10.1500.320.A	0.00	25,000.00	5,000.00	0.00	20.00	20,000.00
OFF-STREET PARKING GRANTS	9,000.00	0.00	0.00	0.00	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	321,422.50	0.00	0.00	321,422.50
10.1500.410	0.00	1,285,690.00	964,267.50	595,227.50	75.00	321,422.50
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
 December 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	263,162.24	0.00	1,878.36	471,531.16
10.1500.482	0.00	1,033,303.79	559,894.27	0.00	54.18	473,409.52
COMPUTER EQUIPMENT	9,800.00	0.00	0.00	548.00	86.97	9,623.04
10.1500.521.A	0.00	9,800.00	89.99	5,873.83	0.92	9,710.01
SOFTWARE	17,000.00	0.00	349.00	200.00	0.00	13,241.00
10.1500.521.B	0.00	17,000.00	3,759.00	11,605.01	22.11	13,241.00
AIR CARD ACCESS	6,000.00	0.00	480.14	480.14	0.00	3,119.10
10.1500.521.C	0.00	6,000.00	2,880.90	2,881.10	48.02	3,119.10
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	2,156.00	956.25	0.00	8,766.50
10.1500.521.G	0.00	14,000.00	5,233.50	6,029.27	37.38	8,766.50
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
 December 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	0.00	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	67.17	0.00	0.01	6,969.73
22.0320.B	0.01	8,000.01	1,030.27	150.00	12.88	6,969.74
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	5,718.75	33.52	6,000.00	8,281.25
22.0535.A	0.00	20,000.00	5,718.75	6,033.52	28.59	14,281.25
RESURFACING-VARIOUS STREETS	433,312.00	0.00	0.00	128,976.89	0.00	420,195.68
22.0535.B	0.00	433,312.00	13,116.32	186,811.89	3.03	420,195.68
ROAD REPAIR	12,000.00	0.00	0.00	0.00	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	2,159.84	0.00	879,920.08
22.0535.G	0.00	881,000.00	1,079.92	10,799.20	0.12	879,920.08

A12010 Oper:LJ
 Date 1/3/2025
 Time 10:49 AM

CITY OF BELLEVUE, KY

BUDGET
 December 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	0.00 4,309.50	6,749.00 44,473.50	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	11,749.50 11,749.50	0.00 0.00	0.00 2.95	386,250.50 386,250.50
ROAD STRIPING 22.0535.J	3,000.00 0.00	0.00 3,000.00	0.00 673.38	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	0.00 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	17,535.42 55,158.16	137,919.25 286,572.61	6,000.02 1.76	3,070,961.84 3,076,961.86
" "						
PARKS FUND EXPENSES						
" "						
PARKS CONCERTS	7,000.00	0.00	0.00	0.00	0.00	1,362.76

BUDGET
 December 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	0.00	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	244.00	0.00	0.00	147,028.06
30.0320	0.00	150,000.00	2,971.94	436.06	1.98	147,028.06
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	5,920.00
30.0340	0.00	25,000.00	19,080.00	21,805.74	76.32	5,920.00
PLANTING & BEAUTIFICATION	10,000.00	0.00	450.00	0.00	0.00	8,550.61
30.0640	0.00	10,000.00	1,449.39	1,508.42	14.49	8,550.61
TREES	4,000.00	0.00	0.00	0.00	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	3,874.00	3,634.29	0.00	180,283.01
	0.00	214,000.00	33,716.99	28,588.24	15.76	180,283.01

LINCOLN ROAD FUND

.....
 CAPITAL IMPROVEMENT EXPENSES

BUDGET
December 2024

Account Title Number	Appropriation Transfers	Revisions Revised Appro	Per Expense YTD Expense	Prev.Yr Per Prev.Yr YTD	Encumbered % Expended YTD	Uncommitted Unexpended
" "						
POLICE VEHICLE LEASE 50.0510	60,000.00 0.00	0.00 60,000.00	0.00 55,106.00	0.00 44,259.00	0.00 91.84	4,894.00 4,894.00
NEW VEHICLE OUTFITTING 50.0510.A	14,000.00 0.00	0.00 14,000.00	13,377.96 13,377.96	0.00 0.00	0.00 95.56	622.04 622.04
POLICE EQUIPMENT 50.0511	60,000.00 0.00	0.00 60,000.00	0.00 34,685.09	167.60 2,704.93	753.95 57.81	24,560.96 25,314.91
PUBLIC SERVICES EQUIP 50.0529	7,000.00 0.00	0.00 7,000.00	0.00 7,000.00	0.00 0.00	0.00 100.00	0.00 0.00
CITY BUILDING REPAIR 50.0531	20,000.00 0.00	0.00 20,000.00	0.00 4,775.49	216.56 4,026.57	240.00 23.88	14,984.51 15,224.51
FIRE EQUIPMENT 50.0538	20,053.00 0.00	0.00 20,053.00	0.00 0.00	0.00 0.00	0.00 0.00	20,053.00 20,053.00
TOTAL CAPITAL IMPROVEMENT EXP!	181,053.00 0.00	0.00 181,053.00	13,377.96 114,944.54	384.16 50,990.50	993.95 63.49	65,114.51 66,108.46
" "						
POLICE FORFEITURE						
" "						
MISCELLANEOUS 60.0499	4,106.00 0.00	0.00 4,106.00	0.00 300.00	56.70 1,370.70	0.00 7.31	3,806.00 3,806.00

BUDGET
 December 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	0.00	56.70	0.00	3,806.00
	0.00	4,106.00	300.00	1,370.70	7.31	3,806.00

PORT BELLEVUE PROJECT FUND						

BANK CHARGES	25.00	0.00	0.00	6.00	0.00	0.00
72.0210.J	0.00	25.00	25.00	6.00	100.00	0.00
UTILITIES	6,500.00	0.00	142.00	0.00	628.21	4,649.68
72.0230	0.00	6,500.00	1,222.11	1,344.75	18.80	5,277.89
FACILITIES	25,000.00	0.00	949.45	0.00	0.00	24,050.55
72.0320	0.00	25,000.00	949.45	0.00	3.80	24,050.55
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	0.00	0.00	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	1,091.45	6.00	628.21	940,089.48
	0.00	1,144,408.00	203,690.31	206,187.00	17.80	940,717.69

 HARBOR GREENE

BUDGET
 December 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	0.00	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	0.00	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	4,083.20	0.00	0.00	20,338.81
55.0210.M	0.00	45,000.00	24,661.19	0.00	54.80	20,338.81
BUSINESS PROMOTIONS	20,000.00	0.00	860.21	0.00	0.00	13,102.69
55.0305	0.00	20,000.00	6,897.31	0.00	34.49	13,102.69
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	150.00	0.00	0.00	2,475.00
55.0315	0.00	3,000.00	525.00	0.00	17.50	2,475.00
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	5,093.41	0.00	0.00	37,558.12
	0.00	75,000.00	37,441.88	0.00	49.92	37,558.12
###TOTAL EXPENSES-ALL FUNDS###	13,243,776.16	0.00	973,320.09	1,091,076.77	28,246.79	8,031,489.40

BUDGET

December 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	5,189,505.09	4,532,682.81	39.17	8,059,736.19



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

CHARLIE CLEVES
MAYOR

LINDY JENKINS
CITY CLERK/TREASURER

January 3, 2025

Honorable Mayor and Board of Council:

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

Property Taxes	\$ 165,428.02
Penalty & Interest	\$ 9,058.29
Public Service Fees	\$ 32,782.20
Total:	\$ 207,268.51

Respectfully committed,

Lindy Jenkins
City Clerk/Treasurer

**TREASURER'S REPORT
GENERAL FUND
FISCAL YEAR 24/25**

REVENUE	DECEMBER 2024
PROPERTY TAXES	\$ 165,428.02
OCCUPATIONAL LICENSE	\$ 1,479.76
RENTAL FEES	\$ 80.00
DUMPSTER/ BUILDING/ZONING	\$ -
PENALTY & INTEREST	\$ 9,058.29
REST/ACC.WARRANT SER	\$ 14.00
PUBLIC SERVICE FEES	\$ 32,782.20
YARD SALES	\$ -
CODE ENFORCEMENT FINES	\$ 800.00
MOTOR VEHICLE TAX	\$ 10,940.65
TRANSFER STATION USE	\$ 195.00
MISCELLANEOUS	\$ 213.41
DARE DONATION	\$ -
INSURANCE RECOVERY	\$ 8,239.32
KLC SAFETY GRANT	\$ 3,000.00
SALE OF CITY EQUIPMENT	\$ 1,000.00
PARKING FINES	\$ 575.00
VACANT PROP REGISTRATION	\$ -
PILOT	\$ 97,550.84
BAGS	\$ 56.00
DUKE ENERGY	\$ 18,852.00
FRANCHISE TAX	\$ -
CABLE FRANCHISE	\$ 5,016.93
PAYROLL TAX	\$ 20,820.46
INSURANCE PREMIUM TAX	\$ 32,027.15
PSP - PENSION REIMBURSE	\$ 1,003.26
PSP - FICA	\$ 60.12
PSP	\$ 2,619.77
HB413	\$ -
BANK SHARE TAX	\$ -
ALCOHOL LICENSE	\$ 6,450.00
ENVIRONMENTAL GRANT	\$ -
ATTORNEY FEES	\$ -
OPIOID SETTLEMENT	\$ -
FEMA	\$ 3,516.75
INTEREST - GF	\$ 11,295.23
INTEREST - SWEEP ACCOUNT	\$ 11,376.76
NET RECEIPTS	\$ 444,450.92
	\$ 444,450.92
PRIOR MONTH BALANCE	\$ 7,590,381.18
GROSS RECEIPTS	\$ 8,034,832.10
VOIDED EXPENSE	
LESS EXPENDITURES	\$ 996,676.89
MONTHLY/YEARLY BALANCE	\$ 7,038,155.21

EXPENDITURES

December 2024

NET PAYROLL	\$	102,273.76
FEDERAL DEPOSITS	\$	32,567.46
STATE OF KY	\$	4,603.38
GENERAL FUND CLAIMS	\$	788,230.19
MONTHLY CERS PAYMENT	\$	47,501.36
DEFERRED COMP.	\$	3,516.52
STATE OF OH	\$	-
CAMPBELL COUNTY	\$	4,518.44
CITY OF BELLEVUE	\$	11,141.82
UNEMPLOYMENT	\$	-
BANK CHARGE	\$	-
TRI-STATE PAYROLL SERVICE	\$	393.65
CREDIT CARD ACCEPTANCE	\$	207.87
FSA	\$	1,473.84
RETURN CHECK	\$	-
TRANSFER TO OTHER FUNDS	\$	-
	\$	996,428.29
SURCHARGES FOR CREDIT CARD	\$	-
CREDIT FOR INCORRECT CHECK AMOUNT	\$	-
CREDIT CARD ACCEPTANCE EXTRA	\$	248.60
FSA CREDIT	\$	-
REFUND FOR BANK CHARGE	\$	-
	\$	996,676.89

TREASURER'S FINANCIAL STATEMENT
OUTSTANDING CHECKS
DECEMBER 2024

11/1/2022	1531	\$	72.74		12/12/2024	2993	\$	67.98
	1532	\$	83.72			3004	\$	57.53
						3011	\$	400.81
5/11/2023	1908	\$	50.00			3013	\$	94.42
						3014	\$	48,430.58
	2028	\$	425.00			3015	\$	20.00
6/15/2023	2029	\$	140.00			3017	\$	300.00
						3018	\$	374.00
12/14/2023	2364	\$	803.80			3026	\$	90.00
						3029	\$	170.93
3/14/2024	2510	\$	1,056.04			3038	\$	90.00
						3042	\$	197.25
6/13/2024	2677	\$	50.00			3045	\$	337.50
9/12/2024	2855	\$	648.01		12/20/2024	3053	\$	157.12
						3054	\$	41.76
						3055	\$	90.00
						3057	\$	575.00
						3059	\$	149.00
					12/31/2024	300334	\$	11,141.82
						300335	\$	4,518.44
SUBTOTAL		\$	3,329.31		SUBTOTAL		\$	67,304.14
TOTAL								
BANK BALANCE		\$	7,107,629.09					
OUTSTANDING CKS		\$	(70,633.45)					
28850000		\$	65.51					
CREDIT CARD (NEXT MON)		\$	1,094.06					
RETURNED CHECK								
	TOTAL	\$	7,038,155.21					

CAPITAL IMPROVEMENT FUND

Balance	11/30/2024			\$	47,499.14
	Revenue				
		Interest	\$	126.47	
					\$ 126.47
	Expenditures				
		Vehicle Outfitting	\$	13,377.96	
		Check #1099	\$	834.00	
					\$ 14,211.96
Balance	12/31/2024			\$	33,413.65

MUNICIPAL ROAD AID FUND

Balance	11/30/2024			\$	898,865.80
	Revenue				
		State of KY	\$	11,388.59	
		Interest	\$	2,772.43	
					\$ 14,161.02
	Expenditures				
		KY RT 8/ Fairfield	\$	11,749.50	
		Materials, Signs, Sewer Lids	\$	67.17	
		Curb and Sidewalk Repair	\$	5,718.75	
					\$ 17,535.42
Balance	12/31/2024			\$	895,491.40

PARKS FUND

Balance	11/30/2024			\$	257,078.06
	Revenue				
		Interest	\$	794.66	
					\$ 794.66
	Expenditures				
		Planting & Beautifcation	\$	450.00	
		Parks Facilities	\$	244.00	
		Parks Mainenance	\$	3,180.00	
	Outstanding Checks				
		Outstanding Check #1142	\$	(3,180.00)	
					\$ 694.00
Balance	12/31/2024			\$	257,178.72

HARBOR GREENE BOND FUND

Balance	11/30/2024			\$	212,217.16
	Revenue				
		Interest	\$	656.66	
				\$	656.66
	Expenditures				
Balance	12/31/2024			\$	212,873.82

POLICE FORFEITURE FUND

Balance	11/30/2024			\$	3,640.56
	Revenue				
	Expenditures				
Balance	12/31/2024			\$	3,640.56

PORT BELLEVUE

Balance	11/30/2024			\$	368,582.77
	Revenue				
		Enson Harbor	\$	10,000.00	
		Buckhead	\$	11,615.60	
		Interest	\$	1,158.02	
				\$	22,773.62
	Expenditures				
		Uilities	\$	142.00	
		Facilities	\$	949.45	
				\$	1,091.45
Balance	12/31/2024			\$	390,264.94

EVIDENCE ACCOUNT

Balance	11/30/2024			\$	12,060.61
	Revenue				
	Expenditures				
Balance	12/31/2024			\$	12,060.61

CITY EVENTS

Balance	11/30/2024			\$	38,865.00
	Revenue				
		Interest	\$	111.81	
				\$	111.81
	Expenditures				
		Business Promotions	\$	980.20	
		Marketing/Communications	\$	4,083.20	
		Dues & Subscriptions	\$	150.00	
				\$	5,213.40
Balance	12/31/2024			\$	33,763.41



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,

Below are the highlights from the month of December, 2024

- Trevor Bonar has been promoted to Sergeant.
- Alanna Bass has been promoted to Lieutenant.
- A conditional offer of employment has been made to Johnathan Kohler. We will need to send him to the Police Academy.
- All officers have been trained on our new Taser 7's and they are in service.

Training Spotlight

- Officer Hawks attended 40 hours of post shooting scene reconstruction

PARKING CITATIONS

Expired Plates	3
Blocking Driveway or Handicapped Ramps	2
Fail to Display Handicapped Permit	1
Yellow Zone	2

This concludes my report for December, 2024.

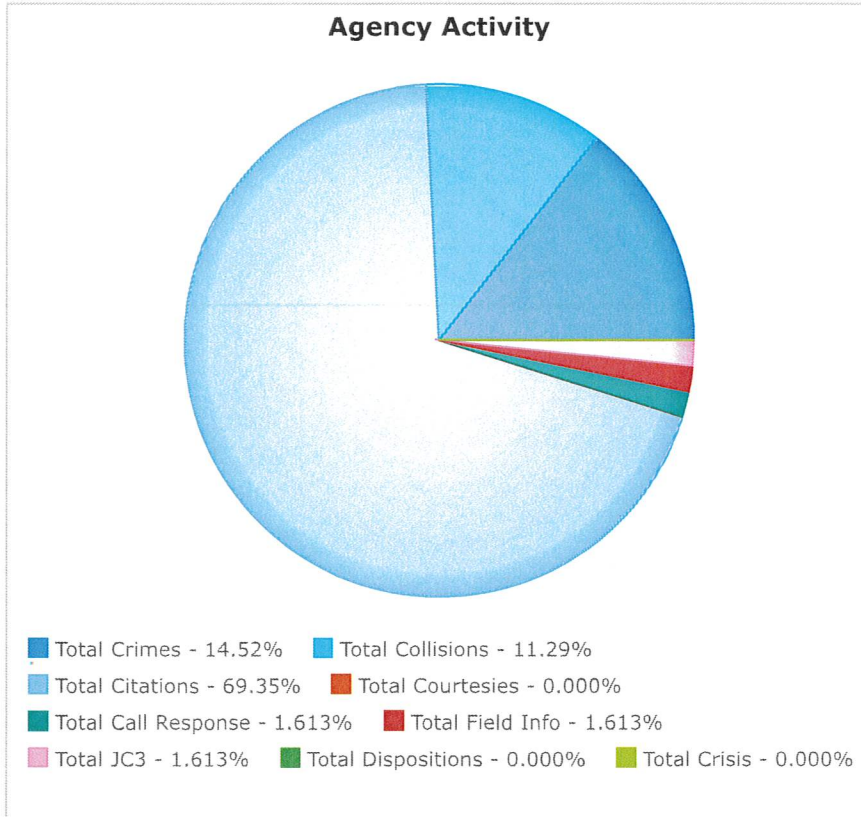
Chief Jon McClain

Quick Stats Results

1/2/2025 9:35 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

Citation: Arrest Count Summary

From: 12/1/2024 **To:** 12/31/2024

0190100 - BELLEVUE POLICE DEPARTMENT

Total Adult Arrests:	18
Total Juvenile Arrests:	0
Total Traffic Arrests:	2
Total Criminal Felony Arrests:	1
Total Criminal Misdemeanor Arrests:	8

Citation: Violation Code Summary By Agency

From: 12/1/2024 To 12/31/2024

0190100 - BELLEVUE POLICE DEPARTMENT

Total Citation Violations	56
Total Traffic Citation Violations	32
Total Criminal Citation Violations	24
Total Non-Traffic and Non-Criminal Citation Violations	0
Total Citation Violations with Juveniles Involved	5

<u>Violation Code and Description</u>	<u>Total Number</u>	<u>Juvenile Involved</u>	<u>Arrest Totals</u>	<u>Alcohol Involvement</u>	<u>Drug Involvement</u>
ALL OTHER OFFENSES					
01150 FAILURE TO APPEAR	3	0	3	0	0
02644 HINDERING PROSECUTION OR APPREHENSION-2ND DEGREE	1	0	0	0	0
DRIVING UNDER THE INFLUENCE					
03114 OPER MTR VEHICLE U/INFL ALC (189A.010(1B) - 1ST	1	0	1	1	0
DRUG EQUIPMENT VIOLATIONS					
42081 DRUG PARAPHERNALIA - BUY/POSSESS	1	1	0	0	0
DRUG/NARCOTIC VIOLATIONS					
42330 POSS OF MARIJUANA	4	4	0	0	0
DRUNKENNESS					
02304 ALCOHOL INTOX IN A PUBLIC PLACE (1ST & 2ND OFFENSE	1	0	1	1	0
02305 DRINK ALCOHOLIC BEV IN PUBLIC PLACE (1ST & 2ND OFF	2	0	2	2	0
FAMILY OFFENSES, NONVIOLENT					
02763 VIOLATION OF A KENTUCKY EPO/DVO	1	0	1	0	0

Citation: Violation Code Summary By Agency

From: 12/1/2024 To 12/31/2024

0190100 - BELLEVUE POLICE DEPARTMENT

<u>Violation Code and Description</u>	Total Number	Juvenile Involved	Arrest Totals	Alcohol Involvement	Drug Involvement
OTHER VIOLATIONS					
00015 SPEEDING 15 MPH OVER LIMIT	1	0	0	0	0
00017 SPEEDING 17 MPH OVER LIMIT	3	0	0	1	0
00020 SPEEDING 20 MPH OVER LIMIT	1	0	0	0	0
00021 SPEEDING 21 MPH OVER LIMIT	1	0	0	0	0
00025 SPEEDING 25 MPH OVER LIMIT	3	0	0	0	0
00026 SPEEDING 26 MPH OR > SPEED LIMIT	3	0	0	0	0
00111 DISREGARDING STOP SIGN	3	0	0	0	0
00113 DISREGARDING TRAFFIC CONT DEV-TRAFFIC LIGHT	2	0	0	0	0
00131 FAILURE TO ILLUMINATE HEAD LAMPS	1	0	0	0	0
00173 DISREGARDING COMPULSARY TURN LANE	1	0	0	0	0
00380 NO OPERATORS-MOPED LICENSE	2	0	0	0	0
00403 OPERATING ON SUS OR REV OPER LICENSE	2	0	0	0	0
00424 NO REGISTRATION PLATES	5	0	0	0	0
00436 FAILURE TO NOTIFY ADRS CHANGE TO DEPT OF TRANS	2	0	0	0	0
00519 FAILURE TO PRODUCE INSURANCE CARD	2	0	0	0	0
SHOPLIFTING					
24230 TBUT OR DISP SHOPLIFTING	3	0	3	2	0
SIMPLE ASSAULT					
00441 WANTON ENDANGERMENT-2ND DEGREE	1	0	1	1	0
00798 ASSAULT, 4TH DEGREE (DOMESTIC VIOLENCE) MINOR INJURY	3	0	3	0	0
TRESPASS OF REAL PROPERTY					
02617 CRIMINAL TRESPASSING-3RD DEGREE	2	0	1	0	0
WEAPON LAW VIOLATIONS					
52196 POSSESSION OF FIREARM BY CONVICTED FELON	1	0	1	1	0
Total	56	5	17	9	0

Citation: Violation Code Summary By Agency

From: 12/1/2024 To 12/31/2024

0190100 - BELLEVUE POLICE DEPARTMENT

COLLISION REPORT ANALYSIS FOR SAFER HIGHWAYS

SUMMARY OF COLLISIONS BY AGENCY

From: 12/1/2024 To: 12/31/2024

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	2	5	0	3
Totals:	7	0	2	5	0	3



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 December 2024

FIRE & EMS Report

Response calls: 123 ems calls, 36 fire responses ,161 total response calls
2106 total calls for the year

Training: Total of 1758 hours for the year

Topics include Pump Opps
 Deploying attack lines
 Drivers training
 Blunt trauma
 ROSC
 ACLS

FIRE INSPECTIONS: In 2024 we inspected 34 Businesses, 25 new businesses, 10 Apartment Buildings, 5 Daycares, and 5 Schools for a total of 79 inspections.

BURN PERMITS: 20 burn permits were issued for the year

PUBLIC ACTIVITIES AND EVENTS: We finished winterizing the fire hydrants in both cities to prepare for winter. FF/Medic Corey Pelle and FF/EMT John Patula received an award from St Elizabeth for the 2nd fastest time in St. Elizabeth Healthcare System for stroke recognition and treatment (29 minutes) from call to treatment. We helped Santa provide Christmas food and gifts for 10 families.

Respectfully submitted,

Chief Schafer

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	130
Hassert	Alex	2	168.5
Hodge	David	3	124
Open			
Knight	Gary	3	151.5
Lynn	Jeremy	3	176
McGraw	Dan	3	164
Ottaway	Jordan	3	170.5
Patula	John	1	147.5
Pelle	Corey	3	122
Schafer	William	3	138.5
Open			
Scott	Nicholas	3	141
PAID STAFF TOTAL HOURS			1,758
AVERAGE PAID HOURS			146.50

December Training

- Pump ops
- Deploying Attack Lines
- Drivers Training
- Blunt Trauma
- ROSC
- ACLS

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	55	598
TO DAYTON	74	60	69	71	76	92	70	81	66	77	61	67	864
TO FORT THOMAS	1	3	3	0	1	1	1	0	0	3	1	1	15
TO NEWPORT	6	2	0	6	2	1	5	5	7	1	1	0	36
Total Runs	127	113	121	131	138	141	129	136	113	136	105	123	1513
AID FROM FORT THOMAS	1	0	0	1	1	0	1	1		1	0	1	7
AID FROM NEWPORT	5	7	6	10	6	14	4	7		11	9	6	85
AID FROM SOUTHGATE	0	0	0	0	0	0	1	0		0	0	0	1
Total Runs	6	7	6	11	7	14	6	8	0	12	9	7	93
<u>NATURE OF RUNS</u>													
Alarm	2	0	3	3	0	6	0	0	0	3	6	2	25
Assault	1	0	1	3	6	4	4	5	2	2	1	1	30
Cardiac Arrest	1	1	1	0	1	0	1	0	0	1	1	1	8
CP (Chest Pain)	10	4	9	16	21	11	5	5	5	8	9	7	110
Diabetic	2	0	2	2	6	2	1	1	0	0	1	0	17
DIB (Difficulty In Breathing)	15	10	7	6	12	9	6	12	8	8	7	15	115
DOA	1	2	1	2	2	1	0	1	2	5	1	0	18
Fall	17	22	25	19	13	38	26	24	20	22	16	20	262
GSW (Gun Shot Wound)	0	0	0	0	0	0	1	0	0	1	0	0	2
Injury	2	2	0	0	2	1	2	0	1	3	3	3	19
LAC (Laceration)	2	5	2	2	2	5	3	3	5	1	2	0	32
MVA (Moving Vehicle Accident)	3	4	4	5	0	4	3	6	5	4	4	3	45
MVA Extrication	0	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	1	3
OD (Narcan Use)	1	0	1	1	3	4	2	4	2	0	1	0	19
Poisonings (All others)	0	2	2	1	3	1	2	3	1	2	1	2	20
Psych	7	4	5	6	12	10	9	8	6	10	11	4	92
Seizure	6	4	8	3	1	1	0	7	4	8	2	5	49
Sick	28	25	24	31	24	21	32	26	26	29	21	32	319
Stroke	2	4	3	2	2	2	2	1	2	3	0	3	26
Other	27	24	23	29	27	21	30	30	24	26	17	24	302
Total Nature of Runs	127	113	121	131	138	141	129	136	113	136	105	123	1513



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



MEMO

DATE: 1/2/2025
TO: Frank Warnock, CAO
SUBJECT: Code Enforcement Activities for December 2024

Notices of Violation	15
Citations	6

A	B	C	D	E	F	
NOV#	DATE	Address/Business	PIDN/BUSINESS	NAME		
1	NOV#	DATE	Address/Business	PIDN/BUSINESS	NAME	
2	2899	12/4/2024	154 Foote Ave	999-99-06-349.00	Russo	Garbage Violation
3	2900	12/4/2024	545 Lafayette Ave	999-99-06-957.00	Ideal Reality	Rubbish
4	2901	12/4/2024	150 Lake St	999-99-06-152.00	VA Bellevue LLC	Garbage Violation
5	2902	12/4/2024	130 Division St	999-99-07-958.00	Bernadin Joseph	Garbage Violation rubbish sanitation
6	2903	12/5/2024	518 Grandview Ave	999-99-07-447.00	Hanson	garbage
7	2904	12/5/2024	236 Berry Ave	999-99-06-997.00	Perkins	vacant fence porch
8	2905	12/5/2024	316 Covert Run Pike	999-99-08-224.00	Wigand	Garbage rubbish vacant
9	2906	12/5/2024	131 Ward Ave	999-99-07-586.00	Quigley	Zoning Lights
10	2907	12/10/2024	236 Ward Ave	999-99-06-424.00	Brenneman	Garbage Violation
11	2908	12/10/2024	300 Ward Ave	999-99-07-302.00	McGraw	Garbage Violation
12	2910	12/10/2024	213 Cleveland Ave	999-99-08-328.00	Whitney	Rubbish
13	2911	12/10/2024	231 Washington Ave	999-99-05-254.00	Connett	Garbage Violation
14	2912	12/18/2024	237 Walnut St	999-99-06-353.00	Jacob	Front steps
15	2913	12/18/2024	118 Fairfield Ave	999-99-022.00	Billings	Zoning rubbish
16	2914	12/18/2024	216 Division St	999-99-07-071.00	Grosser	rubbish

	A	B	C	D	E	F	G
	Citation Number	Date	Owner	Violation Address	Owner Address	PIDN	Violations
1	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
2	2024-454	12/4/2024	Khan Aman	218 Retreat St	same	999-99-06-987.00	rubbish garbage violation
3	2024-455	12/11/2024	Denise O Hearn	348 Bonnie Leslie Ave	same	999-99-06-765.00	rubbish
4	2024-456	12/11/2024	Losey, James B & Geralde	511 Ward Ave	same	999-99-07-218.00	rubbish
5	2024-457	12/11/2024	SET78 LLC	122 Foote Ave	2351 W McMicken Ave, Cincinnati, OH 45214	999-99-06-407.00	rubbish Sanitation
6	2024-458	12/18/2024	Armon Nurit	119 Retreat St	621 Scott St, Unit B, Covington, KY 41011	999-99-06-505.00	rubbish sanitation



Bellevue Public Service Monthly Report

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

Note please: No RCC workers 3/13/2020 till further notice.
Most ideas in this months report are repeated severnal times during each week.

Parks

- 1) Albert M. taking care of parks.

Tasks

- 1) Leaf pickup. As weather permits.
- 2) Hang banners.
- 3) Re install Christmas tree at Port Bellevue.
- 4) Winter maintenance on vechiles.
- 5) Third time fix Christmas tree at Port Bellevue.
- 6) Cleanout and repair leaf machine.
- 7) Cleanup of Ofallon bldg..
- 8) Maintenance on backhoe, bobcat, and shop equipment.

Events

- 1) Light up Bellevue.

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.

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. 2025-01-01

AN ORDER AUTHORIZING THE ISSUANCE OF A REQUEST FOR PROPOSALS FOR WASTE MANAGEMENT SERVICES FOR THE CITY OF BELLEVUE.

WHEREAS, there is a solid waste management contract between the City of Bellevue and Republic Services of Ohio Hauling, LLC; and

WHEREAS, the contract for services is scheduled to end June 30, 2025; and

WHEREAS, the City of Bellevue partnered with the City of Dayton to issue a request for proposals for the present agreement for services, and it is prudent to do so again in an effort to reduce costs for the cities' waste management customers.

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

The City Administrator is authorized and directed to issue a Request for Proposals with the City of Dayton for waste management services.

Adopted this 13th day of January, 2021.

Charlie Cleves, Mayor

ATTEST:

Lindy Jenkins, City Clerk/Treasurer

CITY OF BELLEVUE

ORDER 2025-01-02

**AN ORDER APPROVING THE PROMOTION OF ALANNA BASS OF THE
BELLEVUE POLICE DEPARTMENT TO LIEUTENANT.**

* * *

WHEREAS, Sergeant Bass has been with the Bellevue Police Department for 11 years;
and

WHEREAS, Sergeant Bass has shown an exemplary ability to lead and has been a pivotal
member of the Bellevue Police Department; and

WHEREAS, it is appropriate to promote Sergeant Bass to Lieutenant based on her
performance and tenure; and

WHEREAS, the Bellevue Police Department would like to show their appreciation to
Lieutenant Bass for her dedication to the department.

NOW, THEREFORE, BE IT ORDERED, that:

Sergeant Alanna Bass has been promoted to the position of, and will be recognized as,
Lieutenant Alanna Bass.

Adopted this 8th day of January 2025.

Charlie Cleves, Mayor

Attest:

Lindy Jenkins, City Clerk/Treasurer

CITY OF BELLEVUE

ORDER 2025-01-03

**AN ORDER APPROVING THE PROMOTION OF TREVOR BONAR OF
THE BELLEVUE POLICE DEPARTMENT TO SERGEANT.**

* * *

WHEREAS, Officer Bonar has been with the Bellevue Police Department for 9 years; and

WHEREAS, Officer Bonar has shown a high level of commitment to being a versatile member of the department and has been crucial to the efficacy of the Bellevue Police Department; and

WHEREAS, it is appropriate to promote Officer Bonar to Sergeant based on his performance and tenure; and

WHEREAS, the Bellevue Police Department would like to show their appreciation to Officer Bonar for his dedication to the department.

NOW, THEREFORE, BE IT ORDERED, that:

Officer Bonar has been promoted to the position of, and will be recognized as, Sergeant Trevor Bonar.

Adopted this 8th day of January 2025.

Charlie Cleves, Mayor

Attest:

Lindy Jenkins, City Clerk/Treasurer

CITY OF BELLEVUE
ORDER NO. 2025-01-04

**AN ORDER FINDING AND DECLARING CITY OF BELLEVUE
EQUIPMENT AS SURPLUS PROPERTY AND AUTHORIZING ITS
DISPOSITION.**

* * *

WHEREAS, the City of Bellevue Police Department plans to declare one vehicle, 2014 Chevy Tahoe VIN# 1GNLC2E01ER182343 as surplus property contingent upon council approval; and

WHEREAS, the intended use of the product were to aid the Bellevue Police Department in the protection and maintenance of safety within the City; and

WHEREAS, it is in the public interest to dispose of this item because the City requires operational vehicles for employees to best perform their duties, the vehicle has been identified as ready for replacement due to necessary repairs amounting to large sums and to work effectively on a long-term basis; and

WHEREAS, the vehicle will be listed for auction.

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

The property described is hereby declared surplus property, and ordered transferred at a fair cash value, and the proceeds of the sale be transferred to the appropriate City Fund. The City of Bellevue will dispose of the item per KRS 82.083 and KRS 65.041.

READ, ADOPTED AND PASSED by the City Council of the City of Bellevue assembled this 8th day of January, 2025.

Charlie Cleves, Mayor

ATTEST:

Lindy Jenkins, City Clerk/Treasurer