



CITY OF BELLEVUE

Regular City Council Meeting Agenda

Callahan Community Center

February 12, 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 January 8, 2025.
3. Correspondence reported by City Attorney.
4. Treasurer's Report.
 - A. Claims.
5. Council Reports.
6. Mayor's Report.
 - A. Winter Carnival, 2/22 from 12 – 4 pm
 - B. Treasure Hunt St. Patrick's Day Party, 3/8 from 10 – 11 am
7. Administrator Report.
 - A. Staff Reports – Police, Fire, Code Enforcement, Engineer Projects Report and Public Services.
 - B. Visioning 2025.
8. Presentation.
 - A. Audit Report – John Chamberlin, Chamberlin Owen & Co. Inc.
9. Audience Participation.
10. Unfinished Business.
11. New Business.
 - A. Order 2025-02-01 an order approving a social contract between the Mayor, Members of the Bellevue Board of Council and City Administrator.
 - B. Order 2025-02-02 an order approving Compass Infrastructure Group, LLC to provide professional engineering services for the City of Bellevue.

- C. Order 2025-02-03 an order authorizing Mayor Charlie Cleves to enter into an interlocal agreement with Southbank partners, Inc. to serve as an intermediary of the city and the other Southbank cities to pursue regional collaborative strategies to promote economic growth within Bellevue and other cities.
- D. Resolution 2025-02-01 a resolution opposing any action by the Kentucky General Assembly, in full or in part, that provides for the centralized collection of local occupational business fees/taxes by the Commonwealth of Kentucky.

12. Announcements.

13. Good and Welfare.

14. Adjournment.

DRAFT

COUNCIL CHAMBER CITY OF BELLEVUE, CAMPBELL COUNTY, KENTUCKY

MINUTES OF THE REGULAR MEETING OF COUNCIL JANUARY 8, 2025

Board of Council met in regular session on the above date at 7:00 p.m. Mayor Charlie Cleves called the meeting to order. A moment of silence for the passing of President Carter. The following answered roll call:

MEMBERS: Kruse, Almoslechner, Ondeck, Guidugli, Bothman and Harp. Mayor Charlie Cleves presiding.

MOTION: By Kruse seconded by Almoslechner that the Minutes of Regular Council on December 11, 2024 are accepted as received. Motion carried.

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

General Fund	(57)	\$	49,603.77
General Fund (12/31/24)	(8)		6,625.25
Parks Fund (12/31/24)	(1)		3,180.00
Port Bellevue	(2)		628.21
Capital Improvement	(3)		1,352.20
City Events	(4)		4,494.84
Harbor Greene Fund	(1)		183,102.51

Motion carried.

MOTION: By Kruse seconded by Ondeck to approve the delinquent tax report. Motion carried.

FOR THE RECORD: Police Chief Jon McClain announced new promotions in the police department. Sergeant Alanna Bass is being promoted to Lieutenant and Officer Trevor Bonar is being promoted to Sergeant.

FOR THE RECORD: Mayor Cleves reported on the following:

Recognized and thanked the Bellevue Public Services department for their efforts during the winter storm with a short staff.

Emergency Shelter of NKY is remaining open. They are asking for gift cards to Kroger, Walmart and Meijer to purchase milk for hot cocoa.

February 1st, Bellevue Littler Makers & Movers.

February 7th, First Friday – Second Annual Chocolate Crawl.

February 22nd, Winter Carnival.

Mayor Cleves provided his State of the City report.

FOR THE RECORD:

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

Officer Tekulve's cruiser was hit during an incident stop during the winter snow storm. It has been reported to insurance and will be taken to Silver Grove to repair the damages.

Promoting Sgt. Bass to Lt. and Off. Bonar to Sgt. Looking forward to their leadership in their new roles.

FOR THE RECORD:

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

Two members (Pelle & Patula) are receiving an award from St. Elizabeth for recognizing and treating a stroke victim.

Reminder to the community that if you have a hydrant in your yard, please dig the snow out.

THE RECORD:

Code Enforcement Director and Public Services Forman were both absent. City Administrator Warnock stated their reports are provided in the packet.

FOR THE RECORD:

City Administrator Frank Warnock reported on the following:

Thanked Public Services for their hard work during the snow storm.

Announced Councilmember Kara Harp as the Mayor Pro Tem in absence of Mayor Cleves.

FOR THE RECORD:

Rob Schiller spoke on his concerns regarding city owned property off Berry/Geiger.

MOTION: By Kruse seconded by Harp to send 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 back to Campbell County Planning and Zoning to consider T5 zone. Motion carried.

MOTION: By Guidguli seconded by Bothman that Order 2025-01-01 an order authorizing the issuance of a Request for Proposals for waste management services for the City of Bellevue. Motion carried.

MOTION: By Harp seconded by Bothman that Order 2025-01-02 an order approving the promotion of Alanna Bass of the Bellevue Police Department to Lieutenant. Motion carried.

MOTION: By Almoslechner seconded by Guidugli that Order 2025-01-03 an order approving the promotion of Trevor Bonar of the Bellevue Police Department to Sergeant. Motion carried.

MOTION: By Ondeck seconded by Kruse that Order 2025-01-04 an order finding and declaring City of Bellevue equipment as surplus property and authorizing its disposition. Motion carried.

FOR THE RECORD: City Administrator stated Carol Schoulthies has resigned from the Planning and Zoning Board after serving for 50+ years. City wishes to recognize Carol at a later date.

MOTION: By Kruse seconded by Ondeck to adjourn at 7:36 p.m. Motion Carried.

Mayor, Charlie Cleves

ATTEST:

Lindy Jenkins
City Clerk/Treasurer

REVENUE REPORT
 January 2025

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	23,306.72 2,106,618.03	24,452.13 1,906,665.74	114.52 95.28	(267,119.07)
PAYMENTS IN LIEU OF TAXES 10.0130	175,000.00	0.00 175,000.00	17,942.40 165,425.13	0.00 183,088.15	94.53 100.00	9,574.87
ATTORNEY FEES 10.0135	15,000.00	0.00 15,000.00	382.00 382.00	636.00 12,737.65	2.55 59.53	14,618.00
MOTOR VEHICLE TAX 10.0140	160,000.00	0.00 160,000.00	8,754.49 102,154.15	11,417.61 104,009.13	63.85 58.43	57,845.85
FRANCHISE TAX 10.0150	61,000.00	0.00 61,000.00	0.00 29,150.39	6,052.51 33,067.79	47.79 57.16	31,849.61
BANK SHARE TAX 10.0160	10,000.00	0.00 10,000.00	10,300.28 22,989.08	0.00 755.74	229.89 100.00	(12,989.08)
TOTAL TAXES *****	2,260,498.96	0.00 2,260,498.96	60,685.89 2,426,718.78	42,558.25 2,240,324.20	107.35 91.73	(166,219.82)

REVENUE REPORT
 January 2025

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	392,032.52 1,541,625.53	397,574.15 1,406,140.73	88.09 63.55	208,374.47
OCCUPATIONAL LICENSES 10.0215	200,000.00	0.00 200,000.00	10,510.12 31,654.23	4,080.00 36,892.73	15.83 16.40	168,345.77
INSURANCE PREMIUM LICENSE 10.0230	1,100,000.00	0.00 1,100,000.00	124,681.73 795,688.19	132,137.43 768,975.36	72.34 60.80	304,311.81
RENTAL INSPECTION 10.0240	35,000.00	0.00 35,000.00	0.00 4,120.00	120.00 6,045.00	11.77 14.60	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	29,231.50 165,432.17	28,088.11 156,200.09	58.05 52.25	119,567.83
DUMPSTER/BUILDING/ZONING 10.0260	500.00	0.00 500.00	0.00 380.00	100.00 520.00	76.00 59.09	120.00
BAGS 10.0270	500.00	0.00 500.00	112.00 497.00	98.00 675.50	99.40 52.45	3.00
ALCOHOLIC BEVERAGE LICENSES 10.0280	26,000.00	0.00 26,000.00	0.00 26,186.66	0.00 26,145.00	100.72 100.00	(186.66)
TOTAL LICENSES & PERMITS *****	3,397,040.00	0.00	556,567.87	562,197.69	75.52	

REVENUE REPORT
 January 2025

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	2,565,605.78	2,401,624.41	58.99	831,434.22
FINES AND FORFIETS						
PARKING FINES 10.0310	7,500.00	0.00 7,500.00	475.00 2,700.00	1,425.00 6,350.00	36.00 70.59	4,800.00
PEN. & INT. PROPERTY 10.0320	10,000.00	0.00 10,000.00	3,893.33 14,198.08	2,351.87 8,896.49	141.98 63.93	(4,198.08)
RESTITUTION/ACC REP/WARRANTS 10.0330	1,000.00	0.00 1,000.00	527.00 1,181.00	74.00 627.00	118.10 58.65	(181.00)
CEB FINES 10.0350	30,000.00	0.00 30,000.00	2,350.00 5,000.00	7,350.00 52,544.00	16.67 60.28	25,000.00
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	7,245.33 23,079.08	11,200.87 68,917.49	45.25 61.18	27,920.92
INTERGOV'T REVENUES						
HOUSE BILL 413 10.0415	8,000.00	0.00 8,000.00	2,281.80 7,422.31	0.00 4,772.13	92.78 65.69	577.69
POLICE SUPPLEMENTAL 10.0440	49,500.00	0.00 49,500.00	3,154.40 22,522.75	3,941.63 24,433.92	45.50 57.09	26,977.25

REVENUE REPORT
 January 2025

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	72.39 511.14	84.15 572.00	56.79 59.33	388.86
PSP PENSION REIMBURSEMENT 10.0445	19,000.00	0.00 19,000.00	997.50 8,264.76	1,408.95 11,845.08	43.50 62.71	10,735.24
D.A.R.E DONATIONS 10.0450	1,000.00	0.00 1,000.00	1,000.00 2,000.00	1,000.00 2,100.00	200.00 3.23	(1,000.00)
CABLE FRANCHISE 10.0460	60,000.00	0.00 60,000.00	5,016.93 35,118.51	5,016.15 35,113.05	58.53 58.33	24,881.49
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 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	1,172.25 7,033.50	0.00 111,363.93	0.00 100.00	(7,033.50)
SALE OF CITY OWNED PROPERTY 10.0503	0.00	0.00 0.00	0.00 0.00	72,581.00 72,581.00	0.00 100.00	0.00
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)

REVENUE REPORT
 January 2025

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
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
OPIOIDS SETTLEMENT 10.0515	0.00	0.00 0.00	0.00 17,364.65	958.94 6,727.13	0.00 32.88	(17,364.65)
TOTAL INTERGOV'T REVENUES*****	644,343.00	0.00 644,343.00	13,695.27 104,237.61	84,990.82 284,250.24	16.18 36.57	540,105.39
CHARGES FOR SERVICE						
PUBLIC SERVICE FEE 10.0520	430,445.00	0.00 430,445.00	6,905.60 426,230.40	3,995.50 411,592.23	99.02 97.53	4,214.60
TRANSFER STATION USE/CONTRACTS 10.0526	7,000.00	0.00 7,000.00	250.00 3,645.00	625.00 4,975.00	52.07 54.22	3,355.00
TOTAL CHARGES FOR SERVICE*****	437,445.00	0.00 437,445.00	7,155.60 429,875.40	4,620.50 416,567.23	98.27 96.60	7,569.60
OTHER REVENUES						
SALE OF VEHICLE/EQUIPMENT 10.0600	0.00	0.00 0.00	10,490.85 11,490.85	0.00 0.00	0.00 0.00	(11,490.85)
INTEREST EARNED 10.0610	90,000.00	0.00 90,000.00	21,112.55 140,552.79	6,788.30 20,780.51	156.17 15.61	(50,552.79)
INSURANCE RECOVERY	0.00	0.00	10,240.11	0.00	0.00	

REVENUE REPORT
 January 2025

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
10.0640		0.00	22,165.97	4,178.47	40.68	(22,165.97)
MISCELLANEOUS 10.0690	25,000.00	0.00 25,000.00	992.94 18,367.66	2,246.25 18,279.36	73.47 53.15	6,632.34
TOTAL OTHER REVENUES*****	115,000.00	0.00 115,000.00	42,836.45 192,577.27	9,034.55 43,238.34	167.46 24.32	(77,577.27)
***TRANSFER FROM OTHER FUNDS**						
TOTAL REVENUES GENERAL FUND***	6,905,326.96	0.00 6,905,326.96	688,186.41 5,742,093.92	714,602.68 5,454,921.91	83.15 68.08	1,163,233.04
***** *MUNICIPAL ROAD AID REVENUES** *****						
MUNICIPAL AID 22.0420	120,000.00	0.00 120,000.00	11,422.70 82,170.12	12,680.92 84,341.87	68.48 59.19	37,829.88
DONNERMEYER DR. GRANT 22.0425.B	705,000.00	0.00 705,000.00	0.00 0.00	0.00 0.00	0.00 0.00	705,000.00
KY8/FAIRFIELD/RIVIERA 22.0425.D	318,400.00	0.00 318,400.00	0.00 0.00	0.00 0.00	0.00 0.00	318,400.00
GRANDVIEW ELEM/LINCOLN 22.0425.E	106,245.00	0.00 106,245.00	0.00 48,592.80	0.00 0.00	45.74 0.00	57,652.20
FRANK BENKE WAY SIDEWALKS	276,000.00	0.00	0.00	0.00	0.00	

REVENUE REPORT
 January 2025

Period 01/2025

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.F		276,000.00	0.00	0.00	0.00	276,000.00
COVERT RUN IMPROVEMENTS 22.0425.G	628,000.00	0.00 628,000.00	13,199.80 90,117.80	0.00 0.00	14.35 0.00	537,882.20
INTEREST EARNED 22.0610	23,000.00	0.00 23,000.00	2,675.60 19,341.04	1,936.21 16,003.51	84.09 63.28	3,658.96
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	27,298.10 678,696.76	14,617.13 275,549.38	25.95 80.34	1,936,423.24

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	759.31 6,268.65	873.49 6,262.23	62.69 57.33	3,731.35

REVENUE REPORT
 January 2025

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
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	759.31 54,468.65	873.49 214,762.23	85.11 97.88	9,531.35

*** CAPITAL IMPROVEMENT ****						

INTEREST EARNED 50.0610	6,000.00	0.00 6,000.00	97.90 1,565.02	618.53 4,479.86	26.08 61.00	4,434.98
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	97.90 25,068.02	618.53 185,185.86	80.73 98.48	5,984.98

 *** POLICE FORFEITURE ***

REVENUE REPORT
 January 2025

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
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
LEASE PAYMENTS 72.0490	279,391.20	0.00 279,391.20	33,282.60 160,645.20	31,615.60 136,310.20	57.50 52.21	118,746.00
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	1,177.60 10,987.36	1,197.77 10,105.70	73.25 56.17	4,012.64
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	34,460.20 171,632.56	32,813.37 297,508.90	16.95 69.17	841,204.64

HARBOR GREENE *****						
INTEREST 75.0610	7,000.00	0.00 7,000.00	439.65 7,237.16	491.68 7,256.89	103.39 90.11	(237.16)
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

REVENUE REPORT
 January 2025

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
HARBOR GREENE TOTAL REVENUE	374,055.00	0.00	439.65	491.68	100.06	
		374,055.00	374,292.16	400,911.89	99.80	(237.16)

CITY EVENTS						

EVENT REVENUE	5,000.00	0.00	0.00	0.00	92.68	
55.0490		5,000.00	4,633.83	0.00	0.00	366.17
ART IN THE PARK	5,000.00	0.00	0.00	0.00	30.00	
55.0495		5,000.00	1,500.00	0.00	0.00	3,500.00
INTEREST EARNED	1,000.00	0.00	91.84	0.00	116.38	
55.0610		1,000.00	1,163.75	0.00	0.00	(163.75)
TRANSFER FROM GF	64,000.00	0.00	0.00	0.00	100.00	
55.0900		64,000.00	64,000.00	0.00	0.00	0.00
CITY EVENTS TOTAL REVENUE	75,000.00	0.00	91.84	0.00	95.06	
		75,000.00	71,297.58	0.00	0.00	3,702.42
\$TOTAL REVENUE-ALL FUNDS \$	11,077,392.16	0.00	751,333.41	764,016.88	64.25	
		11,077,392.16	7,117,549.65	6,828,840.17	71.17	3,959,842.51

BUDGET
 January 2025

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	7,166.55
10.1000.105	0.00	16,500.00	9,333.45	8,000.10	56.57	7,166.55
LEGISLATIVE & EXECUTIVE CERS	3,000.00	0.00	229.95	544.60	0.00	1,075.70
10.1000.120	0.00	3,000.00	1,924.30	1,674.05	64.14	1,075.70
LEGISLATIVE \$ EXECUTIVE FICA	1,275.00	0.00	204.00	102.00	0.00	459.00
10.1000.130	0.00	1,275.00	816.00	714.00	64.00	459.00
TOTAL PERSONNEL SERVICES.....	20,775.00	0.00	1,767.30	646.60	0.00	8,701.25
	0.00	20,775.00	12,073.75	10,388.15	58.12	8,701.25
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
 January 2025

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 10.1000.340	300.00 0.00	0.00 300.00	0.00 251.18	0.00 231.22	0.00 83.73	48.82 48.82
TOTAL SUPPLIES...	300.00 0.00	0.00 300.00	0.00 251.18	0.00 231.22	0.00 83.73	48.82 48.82
TOTAL LEGISLATIVE....	26,075.00 0.00	0.00 26,075.00	1,767.30 16,808.93	646.60 14,872.53	0.00 64.46	9,266.07 9,266.07
ADMINISTRATIVE						
PERSONNL SERVICES***						
SALARIED EMPLOYEES 10.1100.105	411,000.00 0.00	0.00 411,000.00	32,233.20 248,302.19	39,655.34 251,354.12	0.00 60.41	162,697.81 162,697.81
OVERTIME 10.1100.107	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
MEDICAL INS. REIMBURSEMENT 10.1100.110	40,000.00 0.00	0.00 40,000.00	2,466.48 17,265.36	3,301.09 23,107.63	0.00 43.16	22,734.64 22,734.64
PART TIME ADMIN ASST 10.1100.115.A	25,000.00 0.00	0.00 25,000.00	0.00 0.00	0.00 615.00	0.00 0.00	25,000.00 25,000.00

BUDGET
 January 2025

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	950.00	0.00	0.00
10.1100.115.B	0.00	0.00	0.00	3,800.00	0.00	0.00
RETIREMENT CONTRIBUTION	89,000.00	0.00	8,414.17	17,493.96	0.00	24,813.26
10.1100.120	0.00	89,000.00	64,186.74	72,082.94	72.12	24,813.26
MED/DENT/LIFE/VIS/FSA/EAP	48,500.00	0.00	2,753.67	1,087.99	0.00	30,191.93
10.1100.125	0.00	48,500.00	18,308.07	8,779.10	37.75	30,191.93
FICA -CITY SHARE	31,500.00	0.00	5,224.90	3,147.34	0.00	8,897.80
10.1100.130	0.00	31,500.00	22,602.20	20,713.11	71.75	8,897.80
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	636.01	0.00	0.00	1,319.28
10.1100.140	0.00	2,600.00	1,280.72	0.00	49.26	1,319.28
TOTAL PERSONNEL SERVICES.....	656,600.00	0.00	51,728.43	65,635.72	0.00	280,515.64
	0.00	656,600.00	376,084.36	383,640.36	57.28	280,515.64
CONTRACTED SERVICES						
ADVERTISING AND PRINTING	4,500.00	0.00	0.00	27.32	0.00	3,269.72
10.1100.205	0.00	4,500.00	1,230.28	3,327.41	27.34	3,269.72
ADMIN LEGAL SERVICES	26,400.00	0.00	2,200.00	2,200.00	0.00	10,050.00
10.1100.210.A	0.00	26,400.00	16,350.00	15,200.00	61.93	10,050.00
ADMIN PAYROLL	4,500.00	0.00	329.20	0.00	0.00	3,067.20

BUDGET
 January 2025

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	1,432.80	0.00	31.84	3,067.20
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	9,350.00	0.00	0.00	6,650.00
10.1100.210.E	0.00	35,000.00	28,350.00	33,500.00	81.00	6,650.00
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	899.00	0.00	5,392.52
10.1100.210.G	0.00	6,000.00	607.48	1,319.00	10.12	5,392.52
COURT COSTS/LEGAL FEES	30,000.00	0.00	2,038.00	5,076.91	0.00	18,557.00
10.1100.210.H	0.00	30,000.00	11,443.00	18,316.39	38.14	18,557.00
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	0.00	31,680.00	0.00	0.00
10.1100.210.K	0.00	31,680.00	31,680.00	31,680.00	100.00	0.00
HISTORIC PRESERVATION	12,648.00	0.00	0.00	12,648.00	0.00	0.00
10.1100.210.L	0.00	12,648.00	12,648.00	12,648.00	100.00	0.00
MARKETING	0.00	0.00	0.00	2,926.83	0.00	0.00
10.1100.210.M	0.00	0.00	0.00	23,731.69	0.00	0.00

BUDGET						
January 2025						
Account Title	Appropriation	Revisions	Per Expense	Prev.Yr Per	Encumbered	Uncommitted
Number	Transfers	Revised Appro	YTD Expense	Prev.Yr YTD	% Expended YTD	Unexpended
JANITORIAL SERVICES	6,000.00	0.00	475.00	0.00	0.00	2,675.00
10.1100.210.N	0.00	6,000.00	3,325.00	0.00	55.42	2,675.00
MAINTENANCE & REPAIR	12,000.00	0.00	329.07	483.87	0.00	8,809.76
10.1100.220	0.00	12,000.00	3,190.24	3,651.01	26.59	8,809.76
ADMIN - SCHOOLS & CONFERENCES	8,000.00	0.00	0.00	215.00	1,478.08	4,615.08
10.1100.225.A	1,333.08	9,333.08	3,239.92	4,417.27	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	6,485.21	6,742.13	0.00	22,924.67
10.1100.230	0.00	40,000.00	17,075.33	17,791.19	42.69	22,924.67
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	898.78	32.75	1,008.72
ADMIN EMPLOYEE BOND	1,600.00	0.00	348.29	0.00	0.00	793.71
10.1100.295	0.00	1,600.00	806.29	840.77	50.39	793.71
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	21,554.77	62,899.06	1,478.08	123,260.00
	10,569.08	433,897.08	309,159.00	297,479.49	71.25	124,738.08

SUPPLIES**

BUDGET
 January 2025

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	1,500.00	0.00	61.15	92.14	14.00	728.36
10.1100.340	0.00	1,500.00	757.64	643.27	50.51	742.36
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	590.62	1,848.70	34.98	5,836.56
10.1100.350	0.00	14,000.00	8,128.46	7,696.69	58.06	5,871.54
TOTAL SUPPLIES.....	17,500.00	0.00	651.77	1,940.84	48.98	8,564.92
	0.00	17,500.00	8,886.10	8,339.96	50.78	8,613.90
OTHER**						
DUES AND SUBSCRIPTIONS	12,000.00	0.00	3,245.70	4,907.95	195.00	6,911.55
10.1100.405	0.00	12,000.00	4,893.45	26,910.60	40.78	7,106.55
REFUNDS	22,000.00	0.00	1,737.97	4,689.01	872.02	15,264.45
10.1100.488	0.00	22,000.00	5,863.53	87,317.61	26.65	16,136.47
PILOT REFUNDS	180,000.00	0.00	153,370.03	0.00	0.00	26,629.97
10.1100.490	0.00	180,000.00	153,370.03	0.00	85.21	26,629.97
MISCELLANEOUS	17,000.00	0.00	90.07	0.00	0.00	6,559.33
10.1100.499	(9,236.00)	7,764.00	1,204.67	2,221.90	15.52	6,559.33
TOTAL OTHER.....	231,000.00	0.00	158,443.77	9,596.96	1,067.02	55,365.30
	(9,236.00)	221,764.00	165,331.68	116,450.11	74.55	56,432.32
...TOTAL ADMINISTRATIVE.....	1,328,428.00	0.00	232,378.74	140,072.58	2,594.08	467,705.86
	1,333.08	1,329,761.08	859,461.14	805,909.92	64.63	470,299.94

BUDGET
 January 2025

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	57,779.24	85,917.36	0.00	470,598.89
10.1210.105	0.00	954,000.00	483,401.11	496,080.72	50.67	470,598.89
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	3,715.35	2,646.58	0.00	32,029.07
10.1210.107	0.00	89,505.00	57,475.93	49,202.19	64.22	32,029.07
INCENTIVE PAY	49,500.00	0.00	3,154.40	3,941.63	0.00	26,787.00
10.1210.108	0.00	49,500.00	22,713.00	26,764.82	45.88	26,787.00
HOLIDAY PAY	35,000.00	0.00	3,976.38	11,439.00	0.00	16,909.58
10.1210.109	0.00	35,000.00	18,090.42	26,912.97	51.69	16,909.58
MEDICAL INS. REIMBURSEMENT	20,000.00	0.00	0.00	1,970.44	0.00	17,901.48
10.1210.110	0.00	20,000.00	2,098.52	11,822.64	10.49	17,901.48
RETIREMENT CONTRIBUTION	355,000.00	0.00	29,719.66	63,443.52	0.00	120,135.28
10.1210.120	0.00	355,000.00	234,864.72	205,038.29	66.16	120,135.28
MED/DENT/LIFE/VIS/FSA/EAP	243,991.50	0.00	14,924.56	15,465.55	0.00	142,305.32

BUDGET
 January 2025

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	101,686.18	137,916.88	41.68	142,305.32
FICA -CITY SHARE	73,000.00	0.00	10,229.20	7,925.22	0.00	23,722.45
10.1210.130	0.00	73,000.00	49,277.55	46,400.21	67.50	23,722.45
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	123,498.79	192,749.30	0.00	889,954.35
	0.00	1,890,996.50	1,001,042.15	1,030,350.23	52.94	889,954.35
CONTRACTED SERVICES**						
ADVERTISING & PRINTING	1,500.00	0.00	0.00	0.00	544.12	1,203.58
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	0.00	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	1,709.68	1,799.86	5,119.64	7,414.92
10.1210.220	519.47	35,519.47	22,984.91	13,370.73	64.71	12,534.56

BUDGET
 January 2025

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	531.71	597.94	191.52	9,839.30
10.1210.225	1,495.72	21,495.72	11,464.90	10,019.71	53.34	10,030.82
TUITION REIMBURSEMENT	5,000.00	0.00	1,902.00	1,749.00	0.00	3,098.00
10.1210.225.A	0.00	5,000.00	1,902.00	1,749.00	38.04	3,098.00
TOTAL CONTRACTED SERVICES.....	72,000.00	0.00	4,143.39	4,146.80	5,855.28	28,336.42
	2,363.81	74,363.81	40,172.11	30,597.78	54.02	34,191.70
SUPPLIES**						
POLICE SUPPLIES	8,500.00	0.00	233.69	470.10	677.24	4,669.70
10.1210.305	1,134.00	9,634.00	4,287.06	3,981.30	44.50	5,346.94
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	158.00	5,227.00
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	1,704.81	2,357.94	0.00	22,530.35
10.1210.340	0.00	41,000.00	18,469.65	17,891.72	45.05	22,530.35
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	1,938.50	2,828.04	835.24	36,163.48
	1,268.21	69,168.21	32,169.49	32,267.90	46.51	36,998.72

BUDGET
 January 2025

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	176.93	700.00	1,607.47	7,424.25
10.1210.405	500.00	17,500.00	8,468.28	12,944.01	48.39	9,031.72
EXPENSES FROM DONATIONS	2,000.00	0.00	0.00	0.00	466.98	1,533.02
10.1210.410	0.00	2,000.00	0.00	0.00	0.00	2,000.00
TOTAL OTHER.....	19,000.00	0.00	176.93	700.00	2,074.45	8,957.27
	500.00	19,500.00	8,468.28	12,944.01	43.43	11,031.72
...TOTAL POLICE BUDGET.....	2,049,896.50	0.00	129,757.61	200,424.14	8,764.97	963,411.52
	4,132.02	2,054,028.52	1,081,852.03	1,106,159.92	52.67	972,176.49
PUBLIC WORKS*****						
PUBLIC WORKS DEPARTMENT						
PERSONNEL SERVICES**						
SALARIES	247,000.00	0.00	18,966.08	18,616.09	0.00	100,462.92
10.1300.105	0.00	247,000.00	146,537.08	115,680.30	59.33	100,462.92
OVERTIME	9,200.00	0.00	3,450.66	1,449.01	0.00	4,519.57
10.1300.107	0.00	9,200.00	4,680.43	1,977.18	50.87	4,519.57
MEDICAL INS. REIMBURSEMENT	0.00	0.00	364.32	0.00	0.00	(2,550.24)
10.1300.110	0.00	0.00	2,550.24	0.00	0.00	(2,550.24)
PART-TIME EMPLOYEES	25,000.00	0.00	0.00	360.00	0.00	21,062.50

BUDGET
 January 2025

Account Title Number	Appropriation Transfers	Revisions Revised Appro	Per Expense YTD Expense	Prev.Yr Per Prev.Yr YTD	Encumbered % Expended YTD	Uncommitted Unexpended
10.1300.115	0.00	25,000.00	3,937.50	16,072.50	15.75	21,062.50
RETIREMENT CONTRIBUTION	49,000.00	0.00	4,719.71	8,162.83	0.00	16,162.88
10.1300.120	0.00	49,000.00	32,837.12	31,485.03	67.01	16,162.88
MED/DENT/VIS/LIFE/FSA/EAP	79,532.07	0.00	5,710.05	5,165.94	0.00	40,618.41
10.1300.125	0.00	79,532.07	38,913.66	36,589.93	48.93	40,618.41
FICA -CITY SHARE	18,900.00	0.00	3,433.94	1,531.88	0.00	5,318.28
10.1300.130	0.00	18,900.00	13,581.72	10,040.35	71.86	5,318.28
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	36,644.76	35,285.75	0.00	193,309.80
	0.00	446,132.07	252,822.27	220,915.09	56.67	193,309.80
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	1,364.58	1,547.96	467.89	8,115.00
10.1300.220	0.00	17,000.00	8,417.11	5,234.23	49.51	8,582.89
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	4,160.53	4,074.59	0.00	8,352.17
10.1300.230	0.00	22,000.00	13,647.83	11,878.25	62.04	8,352.17

BUDGET
 January 2025

Account Title Number	Appropriation Transfers	Revisions Revised Appro	Per Expense YTD Expense	Prev.Yr Per Prev.Yr YTD	Encumbered % Expended YTD	Uncommitted Unexpended
TOOL RENTAL	3,000.00	0.00	0.00	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
STREET & TRAFFIC LIGHTS	48,000.00	0.00	3,357.51	192.50	0.00	28,027.43
10.1300.245	0.00	48,000.00	19,972.57	14,314.38	41.61	28,027.43
DEMOLITION & CLEAN UP	1,000.00	0.00	0.00	0.00	338.21	208.64
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	11,900.00	0.00	20,675.00
10.1300.260	0.00	25,000.00	4,325.00	28,475.00	17.30	20,675.00
WASTE REMOVAL	355,000.00	0.00	30,106.96	29,377.99	0.00	144,611.48
10.1300.270	0.00	355,000.00	210,388.52	204,544.25	59.26	144,611.48
TOTAL CONTRACTED SERVICES.....	471,800.00	0.00	38,989.58	47,093.04	806.10	212,548.20
	0.00	471,800.00	258,445.70	265,283.96	54.78	213,354.30
MATERIALS & SUPPLIES**						
MATERIALS AND SUPPLIES	12,000.00	0.00	356.47	935.74	2,695.29	6,170.05
10.1300.305	0.00	12,000.00	3,134.66	4,756.73	26.12	8,865.34
UNIFORMS	3,500.00	0.00	3,112.44	0.00	55.24	34.32
10.1300.330	0.00	3,500.00	3,410.44	554.00	97.44	89.56
MOTOR FUEL AND LUBRICANTS	25,200.00	0.00	1,623.06	1,120.24	0.00	15,793.77
10.1300.340	0.00	25,200.00	9,406.23	7,616.06	37.33	15,793.77

BUDGET
 January 2025

Account Title Number	Appropriation Transfers	Revisions Revised Appro	Per Expense YTD Expense	Prev.Yr Per Prev.Yr YTD	Encumbered % Expended YTD	Uncommitted Unexpended
SAFETY EQUIPMENT	1,250.00	0.00	0.00	0.00	0.00	243.03
10.1300.400	0.00	1,250.00	1,006.97	806.96	80.56	243.03
TOTAL MATERIALS & SUPPLIES....	41,950.00	0.00	5,091.97	2,055.98	2,750.53	22,241.17
	0.00	41,950.00	16,958.30	13,733.75	40.43	24,991.70
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	80,726.31	84,434.77	3,556.63	428,399.17
	0.00	960,182.07	528,226.27	499,932.80	55.01	431,955.80
---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

BUDGET
 January 2025

Account Title Number	Appropriation Transfers	Revisions Revised Appro	Per Expense YTD Expense	Prev.Yr Per Prev.Yr YTD	Encumbered % Expended YTD	Uncommitted Unexpended
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
PROMOTIONS	10,000.00	0.00	750.00	775.00	150.00	5,920.50
10.1500.224	0.00	10,000.00	3,929.50	4,050.00	39.30	6,070.50
PHONES	15,000.00	0.00	1,711.39	976.48	0.00	6,097.10
10.1500.235	0.00	15,000.00	8,902.90	9,229.23	59.35	6,097.10
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	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	0.00	297,613.75	0.00	321,422.50
10.1500.410	0.00	1,285,690.00	964,267.50	892,841.25	75.00	321,422.50
SD1 STORMWATER MATCH	30,000.00	0.00	0.00	0.00	0.00	30,000.00

BUDGET
 January 2025

Account Title Number	Appropriation Transfers	Revisions Revised Appro	Per Expense YTD Expense	Prev.Yr Per Prev.Yr YTD	Encumbered % Expended YTD	Uncommitted Unexpended
10.1500.411	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
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	57,224.28	19,700.00	0.00	416,185.24
10.1500.482	0.00	1,033,303.79	617,118.55	19,700.00	59.72	416,185.24
COMPUTER EQUIPMENT	9,800.00	0.00	86.97	0.00	0.00	9,623.04
10.1500.521.A	0.00	9,800.00	176.96	5,873.83	1.81	9,623.04
SOFTWARE	17,000.00	0.00	3,712.99	367.28	0.00	9,528.01
10.1500.521.B	0.00	17,000.00	7,471.99	11,972.29	43.95	9,528.01
AIR CARD ACCESS	6,000.00	0.00	480.61	480.16	0.00	2,638.49
10.1500.521.C	0.00	6,000.00	3,361.51	3,361.26	56.03	2,638.49
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	46.34	0.00	500.00
10.1500.521.F	0.00	500.00	0.00	46.34	0.00	500.00
CAMPBELL CO. (IT SUP)	14,000.00	0.00	0.00	1,540.00	0.00	8,766.50
10.1500.521.G	0.00	14,000.00	5,233.50	7,569.27	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	11,671.89	0.00	36,428.11
10.1500.599	0.00	48,100.00	11,671.89	23,343.78	24.27	36,428.11

BUDGET
 January 2025

Account Title Number	Appropriation Transfers	Revisions Revised Appro	Per Expense YTD Expense	Prev.Yr Per Prev.Yr YTD	Encumbered % Expended YTD	Uncommitted Unexpended
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
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	63,966.24	333,170.90	150.00	1,151,770.43
	0.00	3,731,452.59	2,579,532.16	2,097,845.07	69.13	1,151,920.43
--TRANSFERS-----						
RETIREMENT RESERVE						
TOTAL GENERAL FUND EXPENSES---	8,096,034.16	0.00	508,596.20	758,748.99	15,065.68	3,020,553.05
	5,465.10	8,101,499.26	5,065,880.53	4,524,720.24	62.53	3,035,618.73

BUDGET
 January 2025

Account Title Number	Appropriation Transfers	Revisions Revised Appro	Per Expense YTD Expense	Prev.Yr Per Prev.Yr YTD	Encumbered % Expended YTD	Uncommitted Unexpended
MUNICIPAL ROAD AID EXPENSES " " " " " " " " " " " " " " " " " "						
ENGINEERING 22.0210	5,000.00 0.00	0.00 5,000.00	0.00 0.00	0.00 0.00	0.00 0.00	5,000.00 5,000.00
WINTER SALT 22.0320.A	17,000.00 0.00	0.00 17,000.00	0.00 0.00	0.00 4,542.17	0.01 0.00	16,999.99 17,000.00
MATERIALS, SIGNS, SEWER LIDS 22.0320.B	8,000.00 0.01	0.00 8,000.01	0.00 1,030.27	580.00 730.00	384.39 12.88	6,585.35 6,969.74
PEDESTRIAN SIGNAGE/BUMPOUTS 22.0320.C	3,000.00 0.00	0.00 3,000.00	0.00 0.00	0.00 0.00	0.00 0.00	3,000.00 3,000.00
MRA - EQUIPMENT 22.0515	4,000.00 0.00	0.00 4,000.00	0.00 0.00	0.00 0.00	0.00 0.00	4,000.00 4,000.00
CURB AND SIDEWALK REPAIR 22.0535.A	20,000.00 0.00	0.00 20,000.00	0.00 5,718.75	0.00 6,033.52	6,000.00 28.59	8,281.25 14,281.25
RESURFACING-VARIOUS STREETS 22.0535.B	433,312.00 0.00	0.00 433,312.00	115,383.19 128,499.51	0.00 186,811.89	21.43 29.66	304,791.06 304,812.49
ROAD REPAIR 22.0535.C	12,000.00 0.01	0.00 12,000.01	0.00 0.00	0.00 651.20	1,299.22 0.00	10,700.79 12,000.01
SNK RESUR/SIDEWALK GRANT 22.0535.F	0.00 0.00	0.00 0.00	0.00 0.00	0.00 12,590.00	0.00 0.00	0.00 0.00

BUDGET
 January 2025

Account Title Number	Appropriation Transfers	Revisions Revised Appro	Per Expense YTD Expense	Prev.Yr Per Prev.Yr YTD	Encumbered % Expended YTD	Uncommitted Unexpended
DONNERMEYER GR CONSTRUCTION 22.0535.G	881,000.00 0.00	0.00 881,000.00	0.00 1,079.92	0.00 10,799.20	0.00 0.12	879,920.08 879,920.08
GRANDVIEW/LINCOLN 22.0535.H	132,808.00 0.00	0.00 132,808.00	0.00 4,309.50	0.00 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	0.00 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	115,383.19 170,541.35	580.00 287,152.61	7,705.05 5.44	2,953,873.62 2,961,578.67

 PARKS FUND EXPENSES

BUDGET
 January 2025

Account Title Number	Appropriation Transfers	Revisions Revised Appro	Per Expense YTD Expense	Prev.Yr Per Prev.Yr YTD	Encumbered % Expended YTD	Uncommitted Unexpended
PARKS CONCERTS	7,000.00	0.00	0.00	0.00	0.00	1,362.76
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	475.00	0.00	5,050.00
30.0310	0.00	6,000.00	950.00	475.00	15.83	5,050.00
PARKS FACILITIES	150,000.00	0.00	0.00	0.00	116.20	146,911.86
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	0.00	0.00	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	0.00	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	2,188.00	0.00	3,215.00
30.0640.A	0.00	4,000.00	785.00	2,556.00	19.63	3,215.00
TOTAL PARKS EXPENSE	214,000.00	0.00	0.00	2,663.00	116.20	180,166.81
	0.00	214,000.00	33,716.99	31,251.24	15.76	180,283.01

LINCOLN ROAD FUND

BUDGET
 January 2025

Account Title Number	Appropriation Transfers	Revisions Revised Appro	Per Expense YTD Expense	Prev.Yr Per Prev.Yr YTD	Encumbered % Expended YTD	Uncommitted Unexpended
CAPITAL IMPROVEMENT EXPENSES						
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	0.00 13,377.96	12,206.30 12,206.30	0.00 95.56	622.04 622.04
POLICE EQUIPMENT 50.0511	60,000.00 0.00	0.00 60,000.00	753.95 35,439.04	691.51 3,396.44	1,910.50 59.07	22,650.46 24,560.96
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	598.25 5,373.74	0.00 4,026.57	183.75 26.87	14,442.51 14,626.26
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	1,352.20 116,296.74	12,897.81 63,888.31	2,094.25 64.23	62,662.01 64,756.26

POLICE FORFEITURE

BUDGET
 January 2025

Account Title Number	Appropriation Transfers	Revisions Revised Appro	Per Expense YTD Expense	Prev.Yr Per Prev.Yr YTD	Encumbered % Expended YTD	Uncommitted Unexpended
MISCELLANEOUS	4,106.00	0.00	0.00	0.00	0.00	3,806.00
60.0499	0.00	4,106.00	300.00	1,370.70	7.31	3,806.00
TOTAL POLICE EQUIPMENT	4,106.00	0.00	0.00	0.00	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	0.00	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	811.29	878.72	0.00	4,466.60
72.0230	0.00	6,500.00	2,033.40	2,223.47	31.28	4,466.60
FACILITIES	25,000.00	0.00	0.00	358.81	635.50	23,415.05
72.0320	0.00	25,000.00	949.45	358.81	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	811.29	1,237.53	635.50	939,270.90
	0.00	1,144,408.00	204,501.60	207,424.53	17.87	939,906.40

BUDGET
 January 2025

Account Title Number	Appropriation Transfers	Revisions Revised Appro	Per Expense YTD Expense	Prev.Yr Per Prev.Yr YTD	Encumbered % Expended YTD	Uncommitted Unexpended
HARBOR GREENE *****						
BOND PAYMENTS	399,055.00	0.00	183,102.51	174,552.51	0.00	25,749.98
75.0598	0.00	399,055.00	373,305.02	367,555.02	93.55	25,749.98
HARBOR GREENE TOTAL	399,055.00	0.00	183,102.51	174,552.51	0.00	25,749.98
	0.00	399,055.00	373,305.02	367,555.02	93.55	25,749.98

CITY EVENTS *****						
MARKETING/COMMUNICATIONS	45,000.00	0.00	3,903.08	0.00	0.00	16,435.73
55.0210.M	0.00	45,000.00	28,564.27	0.00	63.48	16,435.73
BUSINESS PROMOTIONS	20,000.00	0.00	67.76	0.00	987.57	12,047.36
55.0305	0.00	20,000.00	6,965.07	0.00	34.83	13,034.93
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	524.00	0.00	265.00	1,686.00
55.0315	0.00	3,000.00	1,049.00	0.00	34.97	1,951.00
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	4,494.84	0.00	1,252.57	31,810.71
	0.00	75,000.00	41,936.72	0.00	55.92	33,063.28

BUDGET
January 2025

Account Title Number	Appropriation Transfers	Revisions Revised Appro	Per Expense YTD Expense	Prev.Yr Per Prev.Yr YTD	Encumbered % Expended YTD	Uncommitted Unexpended
###TOTAL EXPENSES-ALL FUNDS###	13,245,776.16	0.00	813,740.23	950,679.84	26,869.25	7,217,893.08
	5,465.12	13,251,241.28	6,006,478.95	5,483,362.65	45.33	7,244,762.33



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

CHARLIE CLEVES
MAYOR

LINDY JENKINS
CITY CLERK/TREASURER

February 7, 2025

Honorable Mayor and Board of Council:

This report of taxes and public fees collected during the month of January, 2025.

Property Taxes	\$ 23,306.72
Penalty & Interest	\$ 3,893.33
Public Service Fees	\$ 6,905.60
Total:	\$ 34,105.65

Should you have any questions regarding the revenue collection, please let me know.

Best,

Lindy Jenkins

Lindy Jenkins
City Clerk/Treasurer

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

REVENUE	JANUARY 2025
PROPERTY TAXES	\$ 23,306.72
OCCUPATIONAL LICENSE	\$ 10,510.12
RENTAL FEES	\$ -
DUMPSTER/ BUILDING/ZONING	\$ -
PENALTY & INTEREST	\$ 3,893.33
REST/ACC.WARRANT SER	\$ 527.00
PUBLIC SERVICE FEES	\$ 6,905.60
YARD SALES	\$ -
CODE ENFORCEMENT FINES	\$ 2,350.00
MOTOR VEHICLE TAX	\$ 8,754.49
TRANSFER STATION USE	\$ 250.00
MISCELLANEOUS	\$ 992.94
DARE DONATION	\$ 1,000.00
INSURANCE RECOVERY	\$ 10,240.11
KLC SAFETY GRANT	\$ -
SALE OF CITY EQUIPMENT	\$ 10,490.85
PARKING FINES	\$ 475.00
VACANT PROP REGISTRATION	\$ -
PILOT	\$ 17,942.40
BAGS	\$ 112.00
DUKE ENERGY	\$ 29,231.50
FRANCHISE TAX	\$ -
CABLE FRANCHISE	\$ 5,016.93
PAYROLL TAX	\$ 392,032.52
INSURANCE PREMIUM TAX	\$ 124,681.73
PSP - PENSION REIMBURSE	\$ 997.50
PSP - FICA	\$ 72.39
PSP	\$ 3,154.40
HB413	\$ 2,281.80
BANK SHARE TAX	\$ 10,300.28
ALOCHOL LICENSE	\$ -
ENVIRONMENTAL GRANT	\$ -
ATTORNEY FEES	\$ 382.00
OPIOID SETTLEMENT	\$ -
FEMA	\$ 1,172.25
INTEREST - GF	\$ 10,851.08
INTEREST - SWEEP ACCOUNT	\$ 10,261.47
NET RECEIPTS	\$ 688,186.41
	\$ 688,186.41
PRIOR MONTH BALANCE	\$ 7,038,155.21
GROSS RECEIPTS	\$ 7,726,341.62
VOIDED EXPENSE	
LESS EXPENDITURES	\$ 508,863.92
MONTHLY/YEARLY BALANCE	\$ 7,217,477.70

EXPENDITURES

JANUARY 2025

NET PAYROLL	\$	81,937.90
FEDERAL DEPOSITS	\$	38,931.41
STATE OF KY	\$	5,378.75
GENERAL FUND CLAIMS	\$	321,197.41
MONTHLY CERS PAYMENT	\$	53,269.66
DEFERRED COMP.	\$	4,241.90
STATE OF OH	\$	-
CAMPBELL COUNTY	\$	-
CITY OF BELLEVUE	\$	-
UNEMPLOYMENT	\$	636.01
BANK CHARGE	\$	-
TRI-STATE PAYROLL SERVICE	\$	329.20
CREDIT CARD ACCEPTANCE	\$	155.92
FSA	\$	2,658.50
RETURN CHECK	\$	-
TRANSFER TO OTHER FUNDS	\$	-
Duplicate Check from Sept. 2024 Check Registrar	\$	65.51
	\$	508,802.17
SURCHARGES FOR CREDIT CARD	\$	-
CREDIT FOR INCORRECT CHECK AMOUNT	\$	-
CREDIT CARD ACCEPTANCE EXTRA	\$	61.75
FSA CREDIT	\$	-
REFUND FOR BANK CHARGE	\$	-
	\$	508,863.92

TREASURER'S FINANCIAL STATEMENT
OUTSTANDING CHECKS
 JANUARY 2025

11/1/2022	1531	\$	72.74		1/9/2025	3069	\$	237.28
	1532	\$	83.72			3072	\$	157.13
						3074	\$	184.47
5/11/2023	1908	\$	50.00			3086	\$	184.47
						3091	\$	42.89
	2028	\$	425.00			3098	\$	338.37
6/15/2023	2029	\$	140.00			3110	\$	89.64
						3111	\$	90.00
12/14/2023	2364	\$	803.80			3112	\$	83.75
						3113	\$	5,689.60
3/14/2024	2510	\$	1,056.04			3114	\$	307.57
						3115	\$	125.78
6/13/2024	2677	\$	50.00			3116	\$	2,293.00
						3117	\$	480.61
9/12/2024	2855	\$	648.01			3118	\$	40,126.94
						3119	\$	3,775.54
12/12/2024	2993	\$	67.98			3120	\$	109,467.55
	3014	\$	48,430.58					
	3015	\$	20.00					
	3026	\$	90.00					
	3038	\$	90.00					
	SUBTOTAL	\$	52,027.87					\$ 163,674.59

TOTAL	
BANK BALANCE	\$ 7,433,180.16
OUTSTANDING CKS	\$ (215,702.46)
CHECK	\$ -
CREDIT CARD (NEXT MON)	\$ -
RETURNED CHECK	\$ -
TOTAL	\$ 7,217,477.70

CAPITAL IMPROVEMENT FUND

Balance	12/31/2024			\$	33,413.65
	Revenue				
		Interest	\$	97.90	
					\$ 97.90
	Expenditures				
		City Building Repair	\$	598.25	
		Police Equipment	\$	753.95	
					\$ 1,352.20
Balance	1/31/2025			\$	32,159.35

MUNICIPAL ROAD AID FUND

Balance	12/31/2024			\$	895,491.40
	Revenue				
		State of KY	\$	11,422.70	
		Interest	\$	2,675.60	
		Covert Run Grant Revenue	\$	13,199.80	
					\$ 27,298.10
	Expenditures				
		Resurfacing - Various Streets	\$	115,383.19	
	Outstanding Check				
		Check # 1117	\$	(115,383.19)	
					\$ -
Balance	1/31/2025			\$	922,789.50

PARKS FUND

Balance	12/31/2024			\$	257,178.72
	Revenue				
		Interest	\$	759.31	\$ 759.31
	Expenditures				
		Outstanding Check #1142	\$	3,180.00	
					\$ 3,180.00
Balance	1/31/2025			\$	254,758.03

HARBOR GREENE BOND FUND

Balance	12/31/2024			\$	212,873.82
	Revenue				
		Interest	\$	439.65	
				\$	439.65
	Expenditures				
		Bond Payment	\$	183,102.51	
Balance	1/31/2025			\$	30,210.96

POLICE FORFEITURE FUND

Balance	12/31/2024			\$	3,640.56
	Revenue				
	Expenditures				
Balance	1/31/2025			\$	3,640.56

PORT BELLEVUE

Balance	12/31/2024			\$	390,264.94
	Revenue				
		Enson Harbor	\$	21,667.00	
		Buckhead	\$	11,615.60	
		Interest	\$	1,177.60	
				\$	34,460.20
	Expenditures				
		Uilities	\$	811.29	
				\$	811.29
	Outstanding Checks				
		Check # 1071	\$	(183.08)	
Balance	1/31/2025			\$	424,096.93

EVIDENCE ACCOUNT

Balance	12/31/2024			\$	12,060.61
	Revenue				
	Expenditures				
Balance	1/31/2025			\$	12,060.61

CITY EVENTS

Balance	12/31/2024			\$	33,763.41
	Revenue				
		Interest	\$	91.84	
				\$	91.84
	Expenditures				
		Business Promotions	\$	67.76	
		Marketing/Communications	\$	3,903.08	
		Dues & Subscriptions	\$	524.00	
				\$	4,494.84
Balance	1/31/2025			\$	29,360.41



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 February, 2025

City Administration and Members of Council,

I have my quarterly Kentucky Law Enforcement Council meeting so I am unable to be at the council meeting. Lieutenant Bass will be filling in for me and presenting my report. For this reason, I will be postponing my 2024 year-end report and officer of the year and police partnership award till the March meeting.

Below are the highlights from the month of January, 2025

- Austin Begley accepted a job offer. He is a certified officer from Boone County.
- Ian Clark and John Kohler both passed their physical agility test. Ian Clark’s background is complete and both just have to under go a polygraph examination. Our goal is to have three new officers started before the end of the month.
- We went through our Kentucky League of Cities Audit. We go through this audit every 3 years to ensure we are following the recommended policies and best practices. The official report has not been completed, but at the moment I believe we got 100%.

Training Spotlight

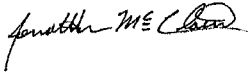
- No officers attended training in January

PARKING CITATIONS

Expired Plates	4
Blocking Driveway or Handicapped Ramps	2
Overtime Parking	2
Yellow Zone	1
Crosswalk or Intersection	1

This concludes my report for January, 2025.

Chief Jon McClain

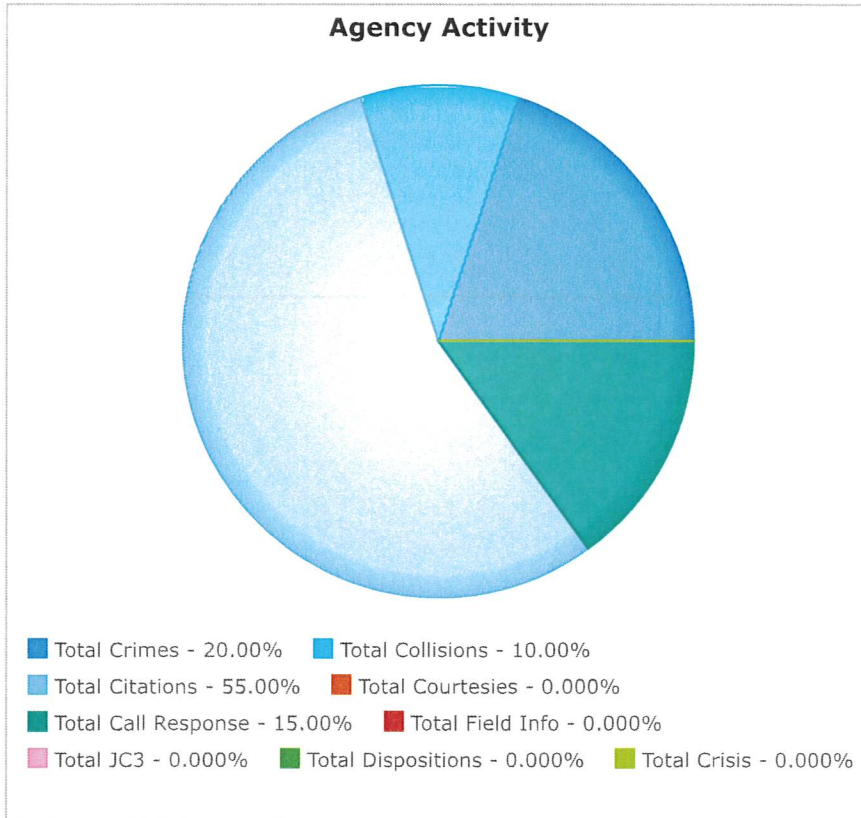
A handwritten signature in cursive script, appearing to read "Jon McClain".

Quick Stats Results

2/3/2025 9:10 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: 1/1/2025 **To:** 1/31/2025

0190100 - BELLEVUE POLICE DEPARTMENT

Total Adult Arrests:	11
Total Juvenile Arrests:	0
Total Traffic Arrests:	1
Total Criminal Felony Arrests:	0
Total Criminal Misdemeanor Arrests:	6

Citation: Violation Code Summary By Agency

From: 1/1/2025 To 1/31/2025

0190100 - BELLEVUE POLICE DEPARTMENT

Total Citation Violations	28
Total Traffic Citation Violations	16
Total Criminal Citation Violations	12
Total Non-Traffic and Non-Criminal Citation Violations	0
Total Citation Violations with Juveniles Involved	1

<u>Violation Code and Description</u>	Total Number	Juvenile Involved	Arrest Totals	Alcohol Involvement	Drug Involvement
ALL OTHER OFFENSES					
02395 FLEEING OR EVADING POLICE, 3RD DEGREE	1	0	1	1	0
73300 FUGITIVE (WARRANT NOT REQUIRED)	2	0	2	0	0
DISORDERLY CONDUCT					
02371 DISORDERLY CONDUCT, 2ND DEGREE	2	0	2	1	0
DRIVING UNDER THE INFLUENCE					
03112 OPER MTR VEHICLE U/INFL ALC .08 (189A.010(1A) - 1ST (AGG CIR)	1	0	1	1	0
DRUG/NARCOTIC VIOLATIONS					
42330 POSS OF MARIJUANA	1	1	0	0	0
DRUNKENNESS					
02304 ALCOHOL INTOX IN A PUBLIC PLACE (1ST & 2ND OFFENSE	2	0	2	2	0
OTHER VIOLATIONS					
00111 DISREGARDING STOP SIGN	3	0	0	0	0
00136 CARELESS DRIVING	2	0	0	0	0
00380 NO OPERATORS-MOPED LICENSE	1	0	0	0	0
00407 NO REGISTRATION RECEIPT	1	0	0	1	0
00424 NO REGISTRATION PLATES	5	0	0	0	0
00432 FAILURE TO REGISTER TRANSFER OF MOTOR VEHICLE	1	0	0	0	0
00435 LICENSE TO BE IN POSSESSION	1	0	0	0	0
00436 FAILURE TO NOTIFY ADRS CHANGE TO DEPT OF TRANS	1	0	0	0	0
00519 FAILURE TO PRODUCE INSURANCE CARD	1	0	0	0	0

Citation: Violation Code Summary By Agency

From: 1/1/2025 To 1/31/2025

0190100 - BELLEVUE POLICE DEPARTMENT

<u>Violation Code and Description</u>	Total Number	Juvenile Involved	Arrest Totals	Alcohol Involvement	Drug Involvement
SHOPLIFTING					
24230 TBUT OR DISP SHOPLIFTING	2	0	2	0	0
24231 TBUT OR DISP SHOPLIFTING \$500 < \$1,000	1	0	1	0	0
Total	28	1	11	6	0

Citation: Violation Code Summary By Agency

From: 1/1/2025

To 1/31/2025

0190100 - BELLEVUE POLICE DEPARTMENT

COLLISION REPORT ANALYSIS FOR SAFER HIGHWAYS

SUMMARY OF COLLISIONS BY AGENCY

From: 1/1/2025 To: 1/31/2025

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	4	0	0	4	0	0
Totals:	4	0	0	4	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

www.fdbd.org

Fire Chief's Report for January 2025

FIRE & EMS Report:

Response calls: We made 115 EMS calls and 46 fire calls for a total of 161 responses

CPR: We held 0 CPR classes

Training: We had a total of 83 training hours covering Hazmat Operations, Hand lines, Pump Opps, SOP'S, PPE/SCBA, EKG review and OB/GYN

FIRE INSPECTIONS: We 1 final inspection and 2 walk throughs

BURN PERMITS: No burn permits were issued in January

PUBLIC ACTIVITIES AND EVENTS:

We attended a Coast Guard planning meeting with multiple agencies for the River Roots critical incident tabletop event in February.

The promotional process was completed, and Lt. Jeremy Lynn was promoted to Captain and FF/Medic Jordan Ottaway was promoted to Lieutenant. We also hired Paramedic Andrew Siska and FF/EMT(medic student) Andrew Rath to start the first of February.

Fire Board member and former Asst. Chief Mike O'Day was presented with Northern Ky Firefighter Association Lifetime Achievement Award at their annual banquet.

Regretfully, long time member of the Dayton fire department, John David Wiseman lost his battle with cancer and was laid to rest.

Respectfully submitted,

Chief Schafer

Fire Department of Bellevue-Dayton 2024 Training Hours

Last Name	First Name	Level	Total Hours
Cetrulo	Jacob	1	14
Duke	Robby	3	4.5
Hassert	Alex	3	4
Hodge	David	3	4
Knight	Gary	3	17.5
Lynn	Jeremy	3	0
McGraw	Dan	3	5.5
Ottaway	Jordan	3	12
Patula	John	1	3
Pelle	Corey	3	10.5
Schafer	William	3	3
Rath	Andrew	1	0
Scott	Nicholas	3	4
Siska	Andrew	1	1
PAID STAFF TOTAL HOURS			83
AVERAGE PAID HOURS			5.92

January Training

Hazmat Ops
 Deploying Attack Lines
 Pumper Ops
 SOP's
 PPE and SCBA
 EKG review
 OB/GYN



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



February 5, 2025

MEMO

TO: Frank Warnock, CAO

SUBJECT: Code Enforcement Activities in January 2025

Notice of Violation (NOV)	12
Citations	4
Code Enforcement Board Cases	7

Code Enforcement NOVs

January 2025

	A	B	C	D	E	F
1	NOV#	DATE	Address/Business	PIDN/BUSINESS	NAME	Violations
2	2915	1/2/2025	146 O'Fallon Ave	999-99-07-387.00	Lyvers	rubbish
3	2916	1/16/2025	213 Patchen Ave	999-99-07-938.00	Buckler	siding roof soffit
4	2917	1/16/2025	180 Fairfield Ave	999-99-06-694.00	Thirty 9 Property	Vacant
5	2920	1/16/2025	318 Fairfield Ave	999-99-06-386.00	Navraj Gupta	Vacant & maintenance
6	2921	1/21/2025	701 Frank Benke Way	999-99-06-433.00	Dupont	Vacant
7	2922	1/21/2025	307 Retreat St	999-99-06-205.00	SBK Properties LLC	Occupational License
8	2923	1/21/2025	445 Foote Ave	999-99-06-043.00	Moore Sena	garbage Violation
9	2924	1/28/2025	117 Retreat St	999-99-07-693.00	Turner	Garbage Violation
10	2925	1/28/2025	713 715 Fairfield Ave	999-99-06-727.00	Jordan	Garbage Violation
11	2926	1/28/2025	401 Washington Ave 365 Washington Ave	999-99-06-316.00 999-99-06-312.00	Columbia Citadel LLC	Occ & Rental
12	2927	1/29/2025	401 Washington Ave	999-99-06-316.00	Columbia Citadel LLC	rubbish
13	2928	1/30/2025	117 Retreat St	999-99-07-693.00	Turner	Garbage Violation

A	B	C	D	E	F	G	H
Citation Number	Date	Owner	Violation Address	Owner Address	PIDN	Violations	Pay Out Fine
1	2025-459	1/2/2025		same	999-99-06-961.00	Building Permit Zoning Permit zoning Violation	\$ 100.00
2	2025-460	1/14/2025	468 Ward Ave	5500 Chandler Dr, Cincinnati, OH 45227	999-99-06-035.00	Occupational License 2 years	\$ 1,000.00
3	2025-461	1/28/2025	45 Fairfield Ave Inc	same	Business	Occupational License	\$ 100.00
4	2025-462	1/30/2025	300 Berry Ave	3225 McLeod Dr, Las Vegas, CA 89121	999-99-06-315.00	Rubbish Garbage Violation	\$ 1,000.00

A	B	C	D	E	F	G	H
Citation Number	Date	Owner	Violation Address	Owner Address	PIDN	Violations	Final Fine
1	2024-450	Barrett Thomas & Courtney	905 Lafayette Ave	2774 Blue Rock Rd, Cincinnati, Oh 45239	999-99-07-604.00	Refrigerator	\$ 50.00
2	2024-451	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	\$ 7,000.00
3	2024-453	The Kersker LLC	172 Van Voast Ave	673 Silver Ledge Dr, Cold Spring, KY 41076	999-99-08-064.00	Chronic Criminal Nuisance	\$ 100.00
4	2024-455	Denise O Hearn	348 Bonnie Leslie Ave	same	999-99-06-765.00	rubbish	\$ 50.00
5	2024-457	SET78 LLC	122 Foote Ave	2351 W McMicken Ave, Cincinnati, OH 45214	999-99-06-407.00	rubbish Sanitation	\$ 200.00
6	2024-458	Armon Nurit	119 Retreat St	621 Scott St, Unit B, Covington, KY 41011	999-99-06-505.00	rubbish sanitation	\$ 7,000.00
7	2025-460	Clear Focus Properties LLC	451 Foote Ave	5500 Chandler Dr, Cincinnati, OH 45227	999-99-06-035.00	Occupational License 2 years	\$ 3,500.00

CITY OF BELLEVUE
ORDER NO. 2025-02-01

**AN ORDER APPROVING A SOCIAL CONTRACT BETWEEN THE
MAYOR, MEMBERS OF THE BELLEVUE BOARD OF COUNCIL AND
CITY ADMINISTRATOR.**

WHEREAS, Mayor Charlie Cleves, councilpersons of the Bellevue City Council and the City Administrator desire to work in a collaborative and respectful manner with each other for the betterment of the City of Bellevue; and

WHEREAS, the terms and conditions of a Social Contract will provide guidelines and mechanisms to resolve disputes, if any.

NOW, THEREFORE, BE IT ORDERED, that

Mayor Charlie Cleves, Bellevue Board of Council members Kara Harp, Steve Guidugli, Chasity Botham, Jack Ondeck, Shauna Kruse and Mike Almoslechner, and City Administrator Frank Warnock agree to the terms and conditions of a Social Contract and agree to execute it. The Social Contract is incorporated by reference herein, and is on file at the City Clerk's Office.

Charlie Cleves, Mayor

ATTEST:

Lindy Jenkins, City Clerk/Treasurer

BOARD OF COUNCIL
CITY OF BELLEVUE, KENTUCKY
SOCIAL CONTRACT

THIS IS A SOCIAL CONTRACT AGREEMENT by and between the Mayor, Members of the Board of Council of the City of Bellevue, Kentucky, and the City's City Administrator, with each other collectively.

THE EFFECTIVE DATE of this agreement is January 1, 2025.

WHEREAS, the citizens of Bellevue have elected Charlie Cleves to serve as Mayor, and Kara Harp, Chasity Botham, Steve Guidugli, Mike Almoslechner, Shauna Kruse, Jack Ondeck to serve as Councilpersons, and the Councilpersons; and .

WHEREAS, it is the intent of the members of the Mayor, Board of Council and the City Administrator to create a partnership of collaboration committed to providing effective, open, transparent and respectful representation for the citizens of Bellevue.

NOW THEREFORE, in consideration of mutual respect of each other and the citizens of Bellevue, the members of the Mayor, Board and the City Administrator hereby agree as follows:

We, collectively and individually, agree to:

1. Communicate openly and honestly with each other.
2. Listen to each other's concerns and ideas with attentiveness and empathy.
3. Provide positive feedback and constructive criticism when appropriate.
4. Promote teamwork between each other and in our committees.
5. Encourage and assist each other when opportunities arise.
6. Respect and value each other, appreciating individuality and diversity.
7. Act with sensitivity and patience in a non-judgmental manner.
8. Honor the confidences of the City, and of others.
9. Foster a fun, friendly and professional atmosphere.
10. Hold ourselves accountable for our behavior
11. Follow and respect the rule of law.

We know we will not always agree on decisions, and that such disagreements are a normal part of a dynamic political process. However, when we live by this Social Contract, such disagreements should not diminish our personal relationships and mutual respect. If our personal relationships become strained, we will address the causes directly with the other person and make

every effort to restore a healthy relationship. If we are unable to resolve a personal issue on our own, we will resolve it by involving an unbiased third party.

We each pledge our support for this Social Contract and commit our personal efforts to uphold it in our daily lives.

IN WITNESS THEREOF, the Mayor, Members of the Board of Council of the Administration, the undersigned, have executed this Agreement on this effective date of _____ day of _____, 2025.

Charlie Cleves, Mayor

Steve Guidugli, Councilperson

Kara Harp, Councilperson

Chasity Botham, Councilperson

Shauna Kruse, Councilperson

Mike Almoslechner, Councilperson

Jack Ondeck, Councilperson

Frank Warnock, City Administrator

CITY OF BELLEVUE

ORDER 2025-02-02

**AN ORDER APPROVING COMPASS INFRASTRUCTURE GROUP, LLC
TO PROVIDE PROFESSIONAL ENGINEERING SERVICES FOR THE
CITY OF BELLEVUE.**

WHEREAS, the Board of Council approved an Order authorizing the issuance of a Request for Qualifications (RFQ) to engage an engineering firm to provide professional engineering services for the City of Bellevue; and

WHEREAS, the City received a Statement of Qualifications from Compass Infrastructure Group, LLC in response to the RFQ, and the proposal was opened January 16, 2025; and

WHEREAS, the City needs to retain a civil engineering firm to act as the City Engineer to provide the 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; and

WHEREAS, Mike Yeager has been serving as the City of Bellevue City Engineer, and he is now employed with Compass Infrastructure Group; and

WHEREAS, the engineering firm will be tasked with day-to-day engineering needs, detailed design and surveying, and administering grant projects from the application process through design and construction for the City of Bellevue, Kentucky; and

WHEREAS, 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, project management, FEMA and USACE reporting, permitting, utility infrastructure review, conducting public meetings, and coordination with the Kentucky Transportation Cabinet regarding any issues on state routes located within the City; and

WHEREAS, the RFQ was reviewed, scrutinized and rated by a committee, and the committee recommends Compass Infrastructure Group to provide general engineering services for the City of Bellevue.

NOW, THEREFORE, BE IT ORDERED, that:

Compass Infrastructure Group is hereby selected as the successful engineering firm to provide engineering services for the City of Bellevue. The Mayor and City Administrator are hereby authorized to execute a Professional Services Agreement on behalf of the City of Bellevue. The agreement is on file with the City Clerk's Office and is hereby incorporated by reference as if fully rewritten herein.

Adopted this 12th day of February, 2025.

Charlie Cleves, Mayor

Attest:

Lindy Jenkins, City Clerk

Date

CITY OF BELLEVUE

ORDER NO. 2025-02-03

AN ORDER AUTHORIZING MAYOR CHARLIE CLEVES TO ENTER INTO AN INTERLOCAL AGREEMENT WITH SOUTHBANK PARTNERS, INC. TO SERVE AS AN INTERMEDIARY OF THE CITY AND THE OTHER SOUTHBANK CITIES TO PURSUE REGIONAL, COLLABORATIVE STRATEGIES TO PROMOTE ECONOMIC GROWTH IN BELLEVUE AND OTHER CITIES.

* * *

WHEREAS, Southbank Partners, Inc. (“Southbank Partners”) is a nonprofit regional economic development organization was founded in 1997 that now serves nine cities in Northern Kentucky, which are the City of Dayton, the City of Bellevue, the City of Covington, the City of Fort Thomas, the City of Ludlow, the City of Newport, the City of Silver Grove, the City of Southgate, and the City of Wilder (“Southbank Cities”); and

WHEREAS, Southbank Partners’ primary purpose is to promote and coordinate economic development activities in the Southbank Cities, fostering teamwork and collaboration among the cities, and providing a unified voice for these cities in advocating common positions to state and federal governments as well as to the Northern Kentucky region as a whole; and

WHEREAS, Southbank Partners allows the Southbank Cities to share their strengths, weaknesses, opportunities, and threats and by aligning their resources to achieve more by working together; and

WHEREAS, the continued revitalization and overall transformation of the Southbank Cities requires a comprehensive strategy and a lead entity to develop, coordinate, and implement projects and programs in those cities to promote economic development opportunities; and

WHEREAS, the City of Bellevue, Kentucky, and other Southbank Cities wish to formally join together as a partnership of urban cities in Northern Kentucky by participating in an Interlocal Cooperation Agreement with Southbank Partners to accomplish the above-referenced goals and objectives.

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

Section I

The City Council of the City of Bellevue, Kentucky, hereby authorizes the Mayor to enter into an interlocal agreement with Southbank Partners and the other Southbank Cities to accomplish the goals and objectives set forth above in the preamble above, which are hereby incorporated by reference into the body of this Order as if fully rewritten herein.

Section II

A copy of this interlocal agreement is attached hereto as Exhibit "A" and is made a part hereof and incorporated by reference in this Order as if fully rewritten herein.

Adopted this 12th day of February, 2025.

Charlie Cleves, Mayor

ATTEST:

Lindy Jenkins, City Clerk/Treasurer

EXHIBIT "A"

Interlocal Agreement Between the City of Dayton, Kentucky, Southbank Partners, Inc.
and the other Southbank Cities
(See attached)

CITY OF BELLEVUE
RESOLUTION NO. 2025-02-01

A RESOLUTION OPPOSING ANY ACTION BY THE KENTUCKY GENERAL ASSEMBLY, IN FULL OR IN PART, THAT PROVIDES FOR THE CENTRALIZED COLLECTION OF LOCAL OCCUPATIONAL BUSINESS FEES/TAXES BY THE COMMONWEALTH OF KENTUCKY.

* * *

WHEREAS, most local municipalities and counties across the Commonwealth of Kentucky collect local Occupational Business License fees to help fund their operations; and

WHEREAS, the receipts affiliated with these funds are allocated towards ongoing day-to-day operational expenses of the local government, such as costs applicable to police, public services, local street repair and reconstruction; and

WHEREAS, the City of Bellevue works hard to provide its taxpayers with easy and efficient payment/reporting services for occupational license fees/taxes, and believes this process is best accomplished at the local level by locally available staff who have knowledge of our unique community traits; and

WHEREAS, the City of Bellevue strongly believes that it would be detrimental to, and adversely impact, the fiscal health to all Kentucky local governments should a state government entity be instructed to centralize the collection of local business taxes and fees.

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

SECTION 1

That the City of Bellevue, Kentucky, strongly opposes any action by the Kentucky General Assembly that would provide for the centralized collection of local Occupational Business License Fees/Taxes in any way.

Dated this 12th day of February, 2025.

By:

Attest:

Charlie Cleves, Mayor

Lindy Jenkins, City Clerk/Treasurer