



CITY OF BELLEVUE

Regular City Council Meeting Agenda

Callahan Community Center

August 13, 2025 | 7:00 p.m. | 616 Poplar St., Bellevue, KY

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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 July 9, 2025.
3. Correspondence reported by City Attorney.
4. Treasurer's Report.
 - A. Claims.
5. Council Reports.
6. Mayor's Report.
 - A. Farmers Market, Dog Days of Summer – August 17th, 10 a.m.
 - B. Bourbon InVue, First Friday – September 5th
7. Administrator Report.
 - A. Staff Reports – Police, Fire, Code Enforcement, Engineer Projects Report and Public Services.
8. Audience Participation.
9. Unfinished Business.
10. New Business.
 - A. Order 2025-08-01 an order appointing Sam Shelton City of Bellevue City Alcohol Beverage Control ("ABC") Administrator.
 - B. Order 2025-08-02 an order amending Section 7, Career Development in the Employee Handbook.
 - C. Order 2025-08-03 an order amending Appendix E Job Descriptions in the Employee Handbook to amend the Assistant City Administrator job description.
 - D. Order 2025-08-04 an order authorizing the Mayor to execute and deliver an amended and restated disposition and development agreement pertaining to the propose Harbor Greene development project.

- E. Order 2025-08-05 an order authorizing the Mayor to execute documents to purchase real estate adjacent to the Bellevue Beach Park.

11. Announcements.

12. Good and Welfare.

13. Executive Session:

14. Adjournment.

The Board of Council may elect to adjourn to Executive Session at the end of the regular Legislative Meeting and to re-adjourn in open session to conduct further business.

Next Regular Legislative Meeting: 7:00 P.M., Wednesday, September 10, 2025.

COUNCIL CHAMBER CITY OF BELLEVUE, CAMPBELL COUNTY, KENTUCKY

MINUTES OF THE REGULAR MEETING OF COUNCIL JULY 9, 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. The following answered roll call:

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

By Bothman seconded by Ondeck to excuse Councilmember Guidugli.

MOTION: By Kruse seconded by Almoslechner that the Minutes of Regular Council on June 11, 2025 are accepted as received. Motion carried.

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

General Fund	(37)	\$	582,010.41
General Fund (6/30/25)	(31)		13,757.98
Parks Fund	(3)		2,096.53
Parks Fund (6/30/25)	(8)		13,054.66
Port Bellevue (6/30/25)	(2)		593.40
Capital Improvement	(3)		17,665.17
City Events	(4)		4,569.40
City Events (6/30/25)	(2)		177.15
Municipal Road Aid	(2)		47,540.50
Municipal Road Aid (6/30/25)	(3)		22,149.88
Harbor Greene	(1)		26,455.63
Motion carried.			

FOR THE RECORD: Proclamation 2025-07-01 a proclamation recognizing Mary Jane Williamson's 101st Birthday was presented to her family.

FOR THE RECORD: Councilmember Bothman thanked those that attended the first trash pickup in conjunction with BNA. The BNA will be doing this the 4th weekend of every month.

Councilmember Almoslechner thanked Gold Star (Bellevue) for the bucket list event.

FOR THE RECORD: Human Rights Commission provided a presentation on who they are, who they serve and what they can do for the community. They would like to provide a presentation on a yearly basis.

FOR THE RECORD: Mayor Cleves reported on the following:

Second Saturday Concert, July 12th - The Belairs,
7:00 – 9:30 p.m. (Senior Citizen Night).

Shooting Stars & Nebula Jars, July 15th – Bellevue Beach Park, 11 a.m.

Bellevue's Farmers Market, July 20th – Bellevue Beach Park, 10 a.m.

Pizza Party with Bellevue Public Parks, July 22nd – Bellevue Beach Park, 11:00 – 12:00 p.m.

Beach Park Adventures, July 29th – Bellevue Beach Park, 6:00 – 7:00 p.m.

First Friday, August 1st

Movie in the Beach Park, August 7th – Bellevue Beach Park, 8:30 p.m.

Mayor Cleves also thanked Gold Star for hosting the event for the 2025 bucket list.

FOR THE RECORD:

City Administrator Warnock introduced Patricia Edgely. Ms. Edgely is being hired as a part-time accountant, as recommended by the City's Auditor. Grant management will be the first project she undertakes.

FOR THE RECORD:

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

Officers are taking vacations and doing in-service trainings.

Chief McClain served on a promotional board for the Secret Service. Lt. Bass will be serving in August.

The department issued 3 state violations on the 4th of July for lighting off fireworks in the public-right away. Councilmember Bothman asked if we send out correspondence to residents. Chief McClain said we have in the past. Councilmember Bothman recommended doing it next year.

FOR THE RECORD:

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

Multi page report; highlights, 205 runs last month; about the same as last year.

Thanked Mayor Cleves for bailing them out on more food for lunch at the firehouse; smashing event!

State came in and did a training record audit – passed it with no issues.

New firefighters on shift.

4th of July – one incident, cannot remember if it was Bellevue or Dayton. Small garage fire.

FOR THE RECORD:

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

Tea Time was a good experience. McDaniel felt it gave him a change to explain the movements in code enforcement.

FOR THE RECORD:

Public Services Foreman Rick Mallery stated his report is provided in the packet.

FOR THE RECORD:

City Administrator Frank Warnock reported on the following:

Bellevue 5K & Mile is this Saturday at 8am.

The city has highlighted two small businesses in the last few weeks: Konen's Pittstop and Gold Star.

FOR THE RECORD:

Tammy Nolan expressed her concerns about a large pothole in front her home and the growing bamboo in her neighbor's yard. She would like the city to address this issue and pass an ordinance to ban bamboo.

MOTION: By Kruse seconded by Almoslechner that Ordinance § 2025-06-01 an ordinance amending and updating the annual classification and compensation plan of the City of Bellevue pass. VOTE: Yes 6 No 0. Motion carried. THE ORDINANCE BECAME LAW.

MOTION: By Almoslechner seconded by Kruse that Proclamation 2025-07-01 a proclamation recognizing and celebrating Mary Jane Williamson's 101st Birthday. Motion carried.

MOTION: By Kruse seconded by Harp that Order 2025-07-01 an order accepting Eaton Asphalt Paving Co., Inc's bid for resurfacing streets in the City of Bellevue and to authorize Hendy Construction to install ADA ramps. Motion carried.

MOTION: By Kruse seconded by Ondeck that Order 2025-07-02 an order authorizing the Mayor to enter into an interlocal agreement with Campbell County Fiscal Court to provide animal control services. Motion carried.

MOTION: By Kruse seconded by Bothman to adjourn at 7:38 p.m. Motion Carried.

Mayor, Charlie Cleves

ATTEST:

Lindy Jenkins
City Clerk/Treasurer

REVENUE REPORT						
July 2025						
Account Title	Est Revenue	Net Revisions	Per Revenue	Prev.Yr Per	% Col YTD	Uncollected
Number		Rev Revenue	YTD Revenue	Prev.Yr YTD	% Col LYTD	Balance

* GENERAL FUND REVENUES *						

PRIOR YEAR SURPLUS						
TAXES						
PROPERTY TAXES	2,000,000.00	0.00	8,968.47	0.00	0.45	
10.0110		2,000,000.00	8,968.47	0.00	0.00	1,991,031.53
PAYMENTS IN LIEU OF TAXES	175,000.00	0.00	0.00	0.00	0.00	
10.0130		175,000.00	0.00	0.00	0.00	175,000.00
ATTORNEY FEES	15,000.00	0.00	80.00	0.00	0.53	
10.0135		15,000.00	80.00	0.00	0.00	14,920.00
MOTOR VEHICLE TAX	170,000.00	0.00	21,996.62	11,246.68	12.94	
10.0140		170,000.00	21,996.62	11,246.68	6.36	148,003.38
FRANCHISE TAX	61,000.00	0.00	0.00	0.00	0.00	
10.0150		61,000.00	0.00	0.00	0.00	61,000.00
BANK SHARE TAX	15,000.00	0.00	0.00	0.00	0.00	
10.0160		15,000.00	0.00	0.00	0.00	15,000.00
TOTAL TAXES *****	2,436,000.00	0.00	31,045.09	11,246.68	1.27	
		2,436,000.00	31,045.09	11,246.68	0.43	2,404,954.91

REVENUE REPORT						
July 2025						
Account Title	Est Revenue	Net Revisions	Per Revenue	Prev.Yr Per	% Col YTD	Uncollected
Number		Rev Revenue	YTD Revenue	Prev.Yr YTD	% Col LYTD	Balance
LICENSES AND PERMITS						
PAYROLL TAX (2.50%)	2,250,000.00	0.00	435,192.30	435,723.33	19.34	
10.0210		2,250,000.00	435,192.30	435,723.33	18.15	1,814,807.70
OCCUPATIONAL LICENSES	200,000.00	0.00	3,885.74	6,516.35	1.94	
10.0215		200,000.00	3,885.74	6,516.35	2.86	196,114.26
INSURANCE PREMIUM LICENSE	1,250,000.00	0.00	184,662.81	200,778.68	14.77	
10.0230		1,250,000.00	184,662.81	200,778.68	14.95	1,065,337.19
RENTAL INSPECTION	37,000.00	0.00	480.00	2,200.00	1.30	
10.0240		37,000.00	480.00	2,200.00	5.13	36,520.00
YARD/GARAGE SALES	40.00	0.00	6.00	4.00	15.00	
10.0245		40.00	6.00	4.00	15.38	34.00
FRANCHISE FEES (DUKE)	285,000.00	0.00	19,037.35	19,066.10	6.68	
10.0250		285,000.00	19,037.35	19,066.10	5.82	265,962.65
DUMPSTER/BUILDING/ZONING	500.00	0.00	140.00	40.00	28.00	
10.0260		500.00	140.00	40.00	7.14	360.00
BAGS	600.00	0.00	85.00	80.50	14.17	
10.0270		600.00	85.00	80.50	7.11	515.00
ALCOHOLIC BEVERAGE LICENSES	26,000.00	0.00	0.00	200.00	0.00	
10.0280		26,000.00	0.00	200.00	0.76	26,000.00
TOTAL LICENSES & PERMITS *****	4,049,140.00	0.00	643,489.20	664,608.96	15.89	

REVENUE REPORT						
July 2025						
Account Title	Est Revenue	Net Revisions	Per Revenue	Prev.Yr Per	% Col YTD	Uncollected
Number		Rev Revenue	YTD Revenue	Prev.Yr YTD	% Col LYTD	Balance
		4,049,140.00	643,489.20	664,608.96	15.21	3,405,650.80
FINES AND FORFIETS						
PARKING FINES	7,500.00	0.00	300.00	200.00	4.00	
10.0310		7,500.00	300.00	200.00	4.50	7,200.00
PEN. & INT. PROPERTY	15,000.00	0.00	1,663.17	25.01	11.09	
10.0320		15,000.00	1,663.17	25.01	0.11	13,336.83
RESTITUTION/ACC REP/WARRANTS	1,000.00	0.00	385.88	42.00	38.59	
10.0330		1,000.00	385.88	42.00	2.58	614.12
CEB FINES	30,000.00	0.00	50.00	0.00	0.17	
10.0350		30,000.00	50.00	0.00	0.00	29,950.00
VACANT PROPERTY REGISTRATION	2,500.00	0.00	0.00	0.00	0.00	
10.0351		2,500.00	0.00	0.00	0.00	2,500.00
TOTAL FINES & FORFIETS...	56,000.00	0.00	2,399.05	267.01	4.28	
		56,000.00	2,399.05	267.01	0.67	53,600.95
INTERGOV'T REVENUES						
HOUSE BILL 413	9,000.00	0.00	2,521.93	2,636.63	28.02	
10.0415		9,000.00	2,521.93	2,636.63	27.03	6,478.07
POLICE SUPPLEMENTAL	49,500.00	0.00	3,606.44	3,583.70	7.29	
10.0440		49,500.00	3,606.44	3,583.70	9.33	45,893.56

REVENUE REPORT						
July 2025						
Account Title	Est Revenue	Net Revisions	Per Revenue	Prev.Yr Per	% Col YTD	Uncollected
Number		Rev Revenue	YTD Revenue	Prev.Yr YTD	% Col LYTD	Balance
PSP - FICA	900.00	0.00	82.76	76.50	9.20	
10.0442		900.00	82.76	76.50	8.73	817.24
PSP PENSION REIMBURSEMENT	19,000.00	0.00	1,140.16	1,409.13	6.00	
10.0445		19,000.00	1,140.16	1,409.13	10.35	17,859.84
D.A.R.E DONATIONS	2,000.00	0.00	0.00	0.00	0.00	
10.0450		2,000.00	0.00	0.00	0.00	2,000.00
CABLE FRANCHISE	60,000.00	0.00	5,017.58	5,016.93	8.36	
10.0460		60,000.00	5,017.58	5,016.93	8.33	54,982.42
LITTER ABATEMENT PROGRAM	2,943.00	0.00	0.00	0.00	0.00	
10.0495		2,943.00	0.00	0.00	0.00	2,943.00
SAFETY GRANT	3,000.00	0.00	0.00	0.00	0.00	
10.0496		3,000.00	0.00	0.00	0.00	3,000.00
FEMA HILLSIDE REPAIR REPAYMENT	7,033.50	0.00	0.00	0.00	0.00	
10.0502		7,033.50	0.00	0.00	0.00	7,033.50
ENVIRONMENTAL STEWART GRANT	1,000.00	0.00	0.00	999.99	0.00	
10.0505		1,000.00	0.00	999.99	100.00	1,000.00
OPIOIDS SETTLEMENT	25,000.00	0.00	0.00	0.00	0.00	
10.0515		25,000.00	0.00	0.00	0.00	25,000.00
TOTAL INTERGOV'T REVENUES*****	179,376.50	0.00	12,368.87	13,722.88	6.90	
		179,376.50	12,368.87	13,722.88	6.12	167,007.63

REVENUE REPORT						
July 2025						
Account Title	Est Revenue	Net Revisions	Per Revenue	Prev.Yr Per	% Col YTD	Uncollected
Number		Rev Revenue	YTD Revenue	Prev.Yr YTD	% Col LYTD	Balance
CHARGES FOR SERVICE						
PUBLIC SERVICE FEE	430,445.00	0.00	1,143.00	147.10	0.27	
10.0520		430,445.00	1,143.00	147.10	0.03	429,302.00
TRANSFER STATION USE/CONTRACTS	7,000.00	0.00	650.00	700.00	9.29	
10.0526		7,000.00	650.00	700.00	11.68	6,350.00
TOTAL CHARGES FOR SERVICE*****	437,445.00	0.00	1,793.00	847.10	0.41	
		437,445.00	1,793.00	847.10	0.19	435,652.00
OTHER REVENUES						
SALE OF VEHICLE/EQUIPMENT	1,000.00	0.00	0.00	0.00	0.00	
10.0600		1,000.00	0.00	0.00	0.00	1,000.00
INTEREST EARNED	150,000.00	0.00	19,017.47	0.00	12.68	
10.0610		150,000.00	19,017.47	0.00	0.00	130,982.53
MISCELLANEOUS	25,000.00	0.00	1,032.85	560.49	4.13	
10.0690		25,000.00	1,032.85	560.49	0.98	23,967.15
TOTAL OTHER REVENUES*****	176,000.00	0.00	20,050.32	560.49	11.39	
		176,000.00	20,050.32	560.49	0.17	155,949.68
***TRANSFER FROM OTHER FUNDS**						
TOTAL REVENUES GENERAL FUND***	7,333,961.50	0.00	711,145.53	691,253.12	9.70	

REVENUE REPORT						
July 2025						
Account Title	Est Revenue	Net Revisions	Per Revenue	Prev.Yr Per	% Col YTD	Uncollected
Number		Rev Revenue	YTD Revenue	Prev.Yr YTD	% Col LYTD	Balance
		7,333,961.50	711,145.53	691,253.12	8.64	6,622,815.97

*MUNICIPAL ROAD AID REVENUES**						

MUNICIPAL AID	122,000.00	0.00	0.00	13,575.15	0.00	
22.0420		122,000.00	0.00	13,575.15	10.75	122,000.00
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	0.00	
22.0425.E		106,245.00	0.00	0.00	0.00	106,245.00
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	0.00	
22.0425.G		628,000.00	0.00	0.00	0.00	628,000.00
VAN VOAST PED BRIDGE	757,000.00	0.00	0.00	0.00	0.00	
22.0425.H		757,000.00	0.00	0.00	0.00	757,000.00
INTEREST EARNED	23,000.00	0.00	2,755.39	2,449.37	11.98	
22.0610		23,000.00	2,755.39	2,449.37	8.01	20,244.61
TRANSFER IN	272,413.00	0.00	272,413.00	438,475.00	100.00	

REVENUE REPORT						
July 2025						
Account Title	Est Revenue	Net Revisions	Per Revenue	Prev.Yr Per	% Col YTD	Uncollected
Number		Rev Revenue	YTD Revenue	Prev.Yr YTD	% Col LYTD	Balance
22.0900		272,413.00	272,413.00	438,475.00	100.00	0.00
TOTAL REV.-MUNICIPAL ROAD AID*	3,208,058.00	0.00	275,168.39	454,499.52	8.58	
		3,208,058.00	275,168.39	454,499.52	61.91	2,932,889.61

PARKS FUND REVENUE*****						

PARKS - GRANT	1,000.00	0.00	0.00	0.00	0.00	
30.0460		1,000.00	0.00	0.00	0.00	1,000.00
BENCH PROGRAM	3,000.00	0.00	0.00	0.00	0.00	
30.0495		3,000.00	0.00	0.00	0.00	3,000.00
REIMBURSEMENTS /TREES	5,000.00	0.00	0.00	0.00	0.00	
30.0520		5,000.00	0.00	0.00	0.00	5,000.00
INTEREST EARNED	10,000.00	0.00	678.60	1,020.88	6.79	
30.0610		10,000.00	678.60	1,020.88	10.32	9,321.40
TRANSFER FROM GENERAL FUND	0.00	0.00	0.00	45,000.00	0.00	
30.0900		0.00	0.00	45,000.00	100.00	0.00
TOTAL PARKS REVENUE*****	19,000.00	0.00	678.60	46,020.88	3.57	
		19,000.00	678.60	46,020.88	75.08	18,321.40

*** CAPITAL IMPROVEMENT ***

REVENUE REPORT July 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
INTEREST EARNED 50.0610	6,000.00	0.00 6,000.00	422.27 422.27	464.76 464.76	7.04 24.40	5,577.73
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
TRANSFER IN FROM GF 50.0900	202,200.00	0.00 202,200.00	202,200.00 202,200.00	23,053.00 23,053.00	100.00 98.09	0.00
TOTAL REV-CAPITAL IMPROVEMENT	210,200.00	0.00 210,200.00	202,622.27 202,622.27	23,517.76 23,517.76	96.39 92.56	7,577.73

*** POLICE FORFEITURE ***						

PORT BELLEVUE PROJECT FUND						

RIVERFRONT COMMONS GRANT 72.0425	717,196.00	0.00 717,196.00	0.00 0.00	0.00 0.00	0.00 0.00	717,196.00
LEASE PAYMENTS 72.0490	279,391.20	0.00 279,391.20	23,282.60 23,282.60	28,282.60 28,282.60	8.33 9.51	256,108.60
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

REVENUE REPORT						
July 2025						
Account Title	Est Revenue	Net Revisions	Per Revenue	Prev.Yr Per	% Col YTD	Uncollected
Number		Rev Revenue	YTD Revenue	Prev.Yr YTD	% Col LYTD	Balance
INTEREST	15,000.00	0.00	1,963.51	1,786.48	13.09	
72.0610		15,000.00	1,963.51	1,786.48	9.91	13,036.49
TRANSFER FROM GF	0.00	0.00	138,168.80	0.00	0.00	
72.0900		0.00	138,168.80	0.00	0.00	(138,168.80)
TRANSFER FROM GENERAL FUND	138,168.80	0.00	0.00	0.00	0.00	
72.0910		138,168.80	0.00	0.00	0.00	138,168.80
PORT BELLEVUE PROJECT TOTAL	1,151,006.00	0.00	163,414.91	30,069.08	14.20	
		1,151,006.00	163,414.91	30,069.08	9.53	987,591.09

HARBOR GREENE						

INTEREST	7,000.00	0.00	862.06	1,194.50	12.32	
75.0610		7,000.00	862.06	1,194.50	16.10	6,137.94
TRANSFER FROM GF	397,263.00	0.00	397,263.00	367,055.00	100.00	
75.0900		397,263.00	397,263.00	367,055.00	100.00	0.00
HARBOR GREENE TOTAL REVENUE	404,263.00	0.00	398,125.06	368,249.50	98.48	
		404,263.00	398,125.06	368,249.50	98.34	6,137.94

CITY EVENTS						

EVENT REVENUE	5,000.00	0.00	0.00	4,633.83	0.00	

REVENUE REPORT						
July 2025						
Account Title	Est Revenue	Net Revisions	Per Revenue	Prev.Yr Per	% Col YTD	Uncollected
Number		Rev Revenue	YTD Revenue	Prev.Yr YTD	% Col LYTD	Balance
55.0490		5,000.00	0.00	4,633.83	40.99	5,000.00
ART IN THE PARK	5,000.00	0.00	0.00	0.00	0.00	
55.0495		5,000.00	0.00	0.00	0.00	5,000.00
INTEREST EARNED	1,000.00	0.00	206.07	178.03	20.61	
55.0610		1,000.00	206.07	178.03	12.81	793.93
TRANSFER FROM GF	81,000.00	0.00	81,000.00	64,000.00	100.00	
55.0900		81,000.00	81,000.00	64,000.00	100.00	0.00
CITY EVENTS TOTAL REVENUE	92,000.00	0.00	81,206.07	68,811.86	88.27	
		92,000.00	81,206.07	68,811.86	83.08	10,793.93
\$TOTAL REVENUE-ALL FUNDS \$	12,418,488.50	0.00	1,832,360.83	1,682,421.72	14.76	
		12,418,488.50	1,832,360.83	1,682,421.72	17.54	10,586,127.67

BUDGET		July 2025				
Account Title	Appropriation	Revisions	Per Expense	Prev.Yr Per	Encumbered	Uncommitted
Number	Transfers	Revised Appo	YTD Expense	Prev.Yr YTD	% Expended YTD	Unexpended

* GENERAL FUND EXPENSES *						

GENERAL GOVERNMENT PROGRAM-						
LEGISLATIVE & EXECUTIVE						
**PERSONNEL SERVICES						
LEGISLATIVE & EXECUTIVE WAGES	17,000.00	0.00	1,372.00	1,333.35	0.00	15,628.00
10.1000.105	0.00	17,000.00	1,372.00	1,333.35	8.07	15,628.00
LEGISLATIVE & EXECUTIVE CERS	3,000.00	0.00	135.21	774.55	0.00	2,864.79
10.1000.120	0.00	3,000.00	135.21	774.55	4.51	2,864.79
LEGISLATIVE \$ EXECUTIVE FICA	1,300.00	0.00	104.95	102.00	0.00	1,195.05
10.1000.130	0.00	1,300.00	104.95	102.00	8.07	1,195.05
TOTAL PERSONNEL SERVICES.....	21,300.00	0.00	1,612.16	2,209.90	0.00	19,687.84
	0.00	21,300.00	1,612.16	2,209.90	7.57	19,687.84
CONTRACTED SERVICES						
LEGISLATIVE & EXECUTIVE SCHOOL	6,500.00	0.00	0.00	0.00	0.00	6,500.00
10.1000.225	0.00	6,500.00	0.00	0.00	0.00	6,500.00
TOTAL CONTRACTED SERVICES....	6,500.00	0.00	0.00	0.00	0.00	6,500.00

		BUDGET July 2025				
Account Title	Appropriation	Revisions	Per Expense	Prev.Yr Per	Encumbered	Uncommitted
Number	Transfers	Revised Appro	YTD Expense	Prev.Yr YTD	% Expended YTD	Unexpended
	0.00	6,500.00	0.00	0.00	0.00	6,500.00
SUPPLIES						
LEGISLATIVE & EXECUTIVE MILEAG	500.00	0.00	0.00	0.00	0.00	500.00
10.1000.340	0.00	500.00	0.00	0.00	0.00	500.00
TOTAL SUPPLIES...	500.00	0.00	0.00	0.00	0.00	500.00
	0.00	500.00	0.00	0.00	0.00	500.00
TOTAL LEGISLATIVE....	28,300.00	0.00	1,612.16	2,209.90	0.00	26,687.84
	0.00	28,300.00	1,612.16	2,209.90	5.70	26,687.84
ADMINISTRATIVE						
PERSONNL SERVICES***						
SALARIED EMPLOYEES	442,000.00	0.00	39,822.40	39,467.79	0.00	402,177.60
10.1100.105	0.00	442,000.00	39,822.40	39,467.79	9.01	402,177.60
MEDICAL INS. REIMBURSEMENT	26,000.00	0.00	2,102.16	2,466.48	0.00	23,897.84
10.1100.110	0.00	26,000.00	2,102.16	2,466.48	8.09	23,897.84
PART TIME ADMIN ASST	25,000.00	0.00	1,537.50	0.00	0.00	23,462.50
10.1100.115.A	0.00	25,000.00	1,537.50	0.00	6.15	23,462.50
RETIREMENT CONTRIBUTION	83,000.00	0.00	6,767.50	23,884.70	0.00	76,232.50
10.1100.120	0.00	83,000.00	6,767.50	23,884.70	8.15	76,232.50

Account Title Number	Appropriation Transfers	BUDGET July 2025		Prev.Yr Per Prev.Yr YTD	Encumbered % Expended YTD	Uncommitted Unexpended
		Revisions Revised	Per Expense YTD Expense			
MED/DENT/LIFE/VIS/FSA/EAP	48,500.00	0.00	10,053.68	2,580.55	0.00	38,446.32
10.1100.125	0.00	48,500.00	10,053.68	2,580.55	20.73	38,446.32
FICA -CITY SHARE	33,900.00	0.00	3,262.01	3,155.35	0.00	30,637.99
10.1100.130	0.00	33,900.00	3,262.01	3,155.35	9.62	30,637.99
WORKMEN'S COMPENSATION	7,000.00	0.00	3,455.38	2,964.67	0.00	3,544.62
10.1100.135	0.00	7,000.00	3,455.38	2,964.67	49.36	3,544.62
UNEMPLOYMENT INSURANCE	2,600.00	0.00	649.26	0.00	0.00	1,950.74
10.1100.140	0.00	2,600.00	649.26	0.00	24.97	1,950.74
TOTAL PERSONNEL SERVICES.....	668,000.00	0.00	67,649.89	74,519.54	0.00	600,350.11
	0.00	668,000.00	67,649.89	74,519.54	10.13	600,350.11
CONTRACTED SERVICES						
ADVERTISING AND PRINTING	4,500.00	0.00	338.69	33.09	0.00	4,161.31
10.1100.205	0.00	4,500.00	338.69	33.09	7.53	4,161.31
ADMIN LEGAL SERVICES	28,800.00	0.00	2,200.00	2,200.00	0.00	26,600.00
10.1100.210.A	0.00	28,800.00	2,200.00	2,200.00	7.64	26,600.00
ADMIN PAYROLL	4,500.00	0.00	451.10	0.00	0.00	4,048.90
10.1100.210.B	0.00	4,500.00	451.10	0.00	10.02	4,048.90
ADMIN PVA	32,000.00	0.00	0.00	0.00	0.00	32,000.00
10.1100.210.D	0.00	32,000.00	0.00	0.00	0.00	32,000.00
ADMIN AUDIT	35,000.00	0.00	0.00	0.00	0.00	35,000.00

Account Title Number	Appropriation Transfers	BUDGET July 2025		Prev.Yr Per Prev.Yr YTD	Encumbered % Expended YTD	Uncommitted Unexpended
		Revisions Revised Appro	Per Expense YTD Expense			
10.1100.210.E	0.00	35,000.00	0.00	0.00	0.00	35,000.00
ADMIN CODIFICATION	2,700.00	0.00	0.00	0.00	0.00	2,700.00
10.1100.210.F	0.00	2,700.00	0.00	0.00	0.00	2,700.00
ADMIN OTHER	6,000.00	0.00	99.00	0.00	0.00	5,901.00
10.1100.210.G	0.00	6,000.00	99.00	0.00	1.65	5,901.00
COURT COSTS/LEGAL FEES	30,000.00	0.00	2,909.58	1,998.00	0.00	27,090.42
10.1100.210.H	0.00	30,000.00	2,909.58	1,998.00	9.70	27,090.42
ENGINEERING	40,000.00	0.00	0.00	0.00	4,659.72	35,340.28
10.1100.210.I	0.00	40,000.00	0.00	0.00	0.00	40,000.00
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	34,214.00	0.00	0.00	0.00	0.00	34,214.00
10.1100.210.K	0.00	34,214.00	0.00	0.00	0.00	34,214.00
HISTORIC PRESERVATION	13,660.00	0.00	0.00	0.00	0.00	13,660.00
10.1100.210.L	0.00	13,660.00	0.00	0.00	0.00	13,660.00
JANITORIAL SERVICES	6,000.00	0.00	475.00	475.00	0.00	5,525.00
10.1100.210.N	0.00	6,000.00	475.00	475.00	7.92	5,525.00
FINANCIAL ACCOUNTANT	20,000.00	0.00	0.00	0.00	0.00	20,000.00
10.1100.210.O	0.00	20,000.00	0.00	0.00	0.00	20,000.00
MAINTENANCE & REPAIR	12,000.00	0.00	472.37	0.00	0.00	11,527.63
10.1100.220	0.00	12,000.00	472.37	0.00	3.94	11,527.63

		BUDGET July 2025				
Account Title	Appropriation	Revisions	Per Expense	Prev.Yr Per	Encumbered	Uncommitted
Number	Transfers	Revised Appro	YTD Expense	Prev.Yr YTD	% Expended YTD	Unexpended
ADMIN - SCHOOLS & CONFERENCES	10,000.00	0.00	30.00	124.62	410.00	9,560.00
10.1100.225.A	0.00	10,000.00	30.00	124.62	0.30	9,970.00
TUITION REIMBURSEMENT	3,000.00	0.00	0.00	0.00	0.00	3,000.00
10.1100.225.C	0.00	3,000.00	0.00	0.00	0.00	3,000.00
UTILITIES	45,000.00	0.00	2,844.21	0.00	0.00	42,155.79
10.1100.230	0.00	45,000.00	2,844.21	0.00	6.32	42,155.79
DEMOLITION & CLEAN-UP	1,500.00	0.00	0.00	0.00	0.00	1,500.00
10.1100.285	0.00	1,500.00	0.00	0.00	0.00	1,500.00
ADMIN EMPLOYEE BOND	1,600.00	0.00	458.00	458.00	0.00	1,142.00
10.1100.295	0.00	1,600.00	458.00	458.00	28.63	1,142.00
ADMIN GENERAL LIABILITY INS	136,000.00	0.00	127,546.87	94,927.58	0.00	8,453.13
10.1100.299	0.00	136,000.00	127,546.87	94,927.58	93.78	8,453.13
TOTAL CONTRACTED SERVICES.....	468,474.00	0.00	137,824.82	100,216.29	5,069.72	325,579.46
	0.00	468,474.00	137,824.82	100,216.29	29.42	330,649.18
SUPPLIES**						
GAS & LUBRICANTS	1,500.00	0.00	227.64	147.95	0.00	1,272.36
10.1100.340	0.00	1,500.00	227.64	147.95	15.18	1,272.36
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

BUDGET

July 2025

Account Title	Appropriation	Revisions	Per Expense	Prev.Yr Per	Encumbered	Uncommitted
Number	Transfers	Revised Appro	YTD Expense	Prev.Yr YTD	% Expended YTD	Unexpended
OFFICE SUPPLIES	14,000.00	0.00	1,250.00	439.58	581.75	12,168.25
10.1100.350	0.00	14,000.00	1,250.00	439.58	8.93	12,750.00
TOTAL SUPPLIES.....	17,500.00	0.00	1,477.64	587.53	581.75	15,440.61
	0.00	17,500.00	1,477.64	587.53	8.44	16,022.36
OTHER**						
DUES AND SUBSCRIPTIONS	12,000.00	0.00	210.00	0.00	0.00	11,790.00
10.1100.405	0.00	12,000.00	210.00	0.00	1.75	11,790.00
REFUNDS	22,000.00	0.00	0.00	0.00	0.00	22,000.00
10.1100.488	0.00	22,000.00	0.00	0.00	0.00	22,000.00
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	0.00	0.00	0.00	17,000.00
10.1100.499	0.00	17,000.00	0.00	0.00	0.00	17,000.00
TOTAL OTHER.....	231,000.00	0.00	210.00	0.00	0.00	230,790.00
	0.00	231,000.00	210.00	0.00	0.09	230,790.00
...TOTAL ADMINISTRATIVE.....	1,384,974.00	0.00	207,162.35	175,323.36	5,651.47	1,172,160.18
	0.00	1,384,974.00	207,162.35	175,323.36	14.96	1,177,811.65

---PUBLIC SAFETY-----

POLICE

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			BUDGET July 2025		Period 07/2	
Account Title Number	Appropriation Transfers	Revisions Revised Appro	Per Expense YTD Expense	Prev.Yr Per Prev.Yr YTD	Encumbered % Expended YTD	Uncommitted Unexpended
PERSONNEL SERVICES**						
REGULAR WAGES	1,085,000.00	0.00	92,428.60	89,162.88	0.00	992,571.40
10.1210.105	0.00	1,085,000.00	92,428.60	89,162.88	8.52	992,571.40
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	90,000.00	0.00	3,008.13	7,178.40	0.00	86,991.87
10.1210.107	0.00	90,000.00	3,008.13	7,178.40	3.34	86,991.87
INCENTIVE PAY	56,500.00	0.00	3,565.31	4,059.88	0.00	52,934.69
10.1210.108	0.00	56,500.00	3,565.31	4,059.88	6.31	52,934.69
HOLIDAY PAY	38,000.00	0.00	2,810.79	3,082.77	0.00	35,189.21
10.1210.109	0.00	38,000.00	2,810.79	3,082.77	7.40	35,189.21
MEDICAL INS. REIMBURSEMENT	10,000.00	0.00	364.32	1,049.26	0.00	9,635.68
10.1210.110	0.00	10,000.00	364.32	1,049.26	3.64	9,635.68
RETIREMENT CONTRIBUTION	385,000.00	0.00	28,568.58	94,255.66	0.00	356,431.42
10.1210.120	0.00	385,000.00	28,568.58	94,255.66	7.42	356,431.42
MED/DENT/LIFE/VIS/FSA/EAP	243,991.50	0.00	47,292.53	16,418.49	0.00	196,698.97
10.1210.125	0.00	243,991.50	47,292.53	16,418.49	19.38	196,698.97
FICA -CITY SHARE	83,500.00	0.00	8,231.09	7,802.67	0.00	75,268.91
10.1210.130	0.00	83,500.00	8,231.09	7,802.67	9.86	75,268.91
WORKMEN'S COMPENSATION	40,000.00	0.00	34,866.65	27,307.67	0.00	5,133.35

BUDGET
July 2025

Account Title Number	Appropriation Transfers	Revisions Revised Appro	Per Expense YTD Expense	Prev.Yr Per Prev.Yr YTD	Encumbered % Expended YTD	Uncommitted Unexpended
10.1210.135	0.00	40,000.00	34,866.65	27,307.67	87.17	5,133.35
SPECIAL INCENTIVE	6,000.00	0.00	0.00	0.00	0.00	6,000.00
10.1210.155	0.00	6,000.00	0.00	0.00	0.00	6,000.00
TOTAL PERSONNEL SERVICES.....	2,062,991.50	0.00	221,136.00	250,317.68	0.00	1,841,855.50
	0.00	2,062,991.50	221,136.00	250,317.68	10.72	1,841,855.50
CONTRACTED SERVICES**						
ADVERTISING & PRINTING	1,500.00	0.00	0.00	0.00	133.53	1,366.47
10.1210.205	0.00	1,500.00	0.00	0.00	0.00	1,500.00
POLICE OCC NET	1,000.00	0.00	0.00	157.00	0.00	1,000.00
10.1210.210.C	0.00	1,000.00	0.00	157.00	0.00	1,000.00
POLICE PSYCH EVAL	6,000.00	0.00	0.00	0.00	669.00	5,331.00
10.1210.210.D	0.00	6,000.00	0.00	0.00	0.00	6,000.00
OTHER	5,000.00	0.00	0.00	0.00	0.00	5,000.00
10.1210.210.E	0.00	5,000.00	0.00	0.00	0.00	5,000.00
MAINTENANCE AND REPAIR	35,000.00	0.00	482.33	583.14	364.21	34,153.46
10.1210.220	0.00	35,000.00	482.33	583.14	1.38	34,517.67
SCHOOLS	20,000.00	0.00	275.00	1,704.20	500.00	19,225.00
10.1210.225	0.00	20,000.00	275.00	1,704.20	1.38	19,725.00
TUITION REIMBURSEMENT	12,000.00	0.00	0.00	0.00	0.00	12,000.00
10.1210.225.A	0.00	12,000.00	0.00	0.00	0.00	12,000.00

		BUDGET July 2025				
Account Title	Appropriation	Revisions	Per Expense	Prev.Yr Per	Encumbered	Uncommitted
Number	Transfers	Revised Appro	YTD Expense	Prev.Yr YTD	% Expended YTD	Unexpended
TOTAL CONTRACTED SERVICES.....	80,500.00	0.00	757.33	2,444.34	1,666.74	78,075.93
	0.00	80,500.00	757.33	2,444.34	0.94	79,742.67
SUPPLIES**						
POLICE SUPPLIES	8,500.00	0.00	176.87	914.62	941.70	7,381.43
10.1210.305	0.00	8,500.00	176.87	914.62	2.08	8,323.13
UNIFORMS (regular)	15,000.00	0.00	8,550.00	0.00	0.00	6,450.00
10.1210.330	0.00	15,000.00	8,550.00	0.00	57.00	6,450.00
UNIFORMS & EQUIP - NEW	7,000.00	0.00	0.00	0.00	0.00	7,000.00
10.1210.335	0.00	7,000.00	0.00	0.00	0.00	7,000.00
MOTOR FUEL AND LUBRICANTS	41,000.00	0.00	2,564.44	5,769.31	0.00	38,435.56
10.1210.340	0.00	41,000.00	2,564.44	5,769.31	6.25	38,435.56
LAB SUPPLIES	600.00	0.00	0.00	134.21	0.00	600.00
10.1210.360	0.00	600.00	0.00	134.21	0.00	600.00
TOTAL SUPPLIES.....	72,100.00	0.00	11,291.31	6,818.14	941.70	59,866.99
	0.00	72,100.00	11,291.31	6,818.14	15.66	60,808.69
OTHER**						
DUES AND SUBSCRIPTIONS	28,000.00	0.00	5,896.37	4,500.00	460.87	21,642.76
10.1210.405	0.00	28,000.00	5,896.37	4,500.00	21.06	22,103.63
EXPENSES FROM DONATIONS	2,000.00	0.00	0.00	0.00	0.00	2,000.00

Account Title Number	Appropriation Transfers	BUDGET July 2025		Prev.Yr Per Prev.Yr YTD	Encumbered % Expended YTD	Uncommitted Unexpended
		Revisions Revised Appro	Per Expense YTD Expense			
10.1210.410	0.00	2,000.00	0.00	0.00	0.00	2,000.00
TOTAL OTHER.....	30,000.00	0.00	5,896.37	4,500.00	460.87	23,642.76
	0.00	30,000.00	5,896.37	4,500.00	19.65	24,103.63
...TOTAL POLICE BUDGET.....	2,245,591.50	0.00	239,081.01	264,080.16	3,069.31	2,003,441.18
	0.00	2,245,591.50	239,081.01	264,080.16	10.65	2,006,510.49
PUBLIC WORKS*****						
PUBLIC WORKS DEPARTMENT						
PERSONNEL SERVICES**						
SALARIES	258,000.00	0.00	26,732.85	22,850.79	0.00	231,267.15
10.1300.105	0.00	258,000.00	26,732.85	22,850.79	10.36	231,267.15
OVERTIME	9,200.00	0.00	0.00	386.40	0.00	9,200.00
10.1300.107	0.00	9,200.00	0.00	386.40	0.00	9,200.00
MEDICAL INS. REIMBURSEMENT	5,000.00	0.00	364.32	364.32	0.00	4,635.68
10.1300.110	0.00	5,000.00	364.32	364.32	7.29	4,635.68
PART-TIME EMPLOYEES	25,000.00	0.00	1,972.50	1,852.50	0.00	23,027.50
10.1300.115	0.00	25,000.00	1,972.50	1,852.50	7.89	23,027.50
RETIREMENT CONTRIBUTION	49,000.00	0.00	3,808.83	11,671.54	0.00	45,191.17
10.1300.120	0.00	49,000.00	3,808.83	11,671.54	7.77	45,191.17
MED/DENT/VIS/LIFE/FSA/EAP	79,550.00	0.00	12,694.77	5,539.96	0.00	66,855.23

Account Title Number	Appropriation Transfers	BUDGET July 2025		Prev.Yr Per Prev.Yr YTD	Encumbered % Expended YTD	Uncommitted Unexpended
		Revisions Revised Appro	Per Expense YTD Expense			
10.1300.125	0.00	79,550.00	12,694.77	5,539.96	15.96	66,855.23
FICA -CITY SHARE	22,750.00	0.00	2,191.48	1,915.03	0.00	20,558.52
10.1300.130	0.00	22,750.00	2,191.48	1,915.03	9.63	20,558.52
WORKMEN'S COMPENSATION	17,500.00	0.00	12,609.03	8,610.11	0.00	4,890.97
10.1300.135	0.00	17,500.00	12,609.03	8,610.11	72.05	4,890.97
TOTAL PERSONAL SERVICES.....	466,000.00	0.00	60,373.78	53,190.65	0.00	405,626.22
	0.00	466,000.00	60,373.78	53,190.65	12.96	405,626.22
CONTRACTED SERVICES**						
PROFESSIONAL SERVICES	300.00	0.00	0.00	0.00	0.00	300.00
10.1300.210	0.00	300.00	0.00	0.00	0.00	300.00
MAINTENANCE AND REPAIR	17,000.00	0.00	407.40	45.00	176.38	16,416.22
10.1300.220	0.00	17,000.00	407.40	45.00	2.40	16,592.60
SCHOOLS & CONFERENCES	2,500.00	0.00	0.00	0.00	0.00	2,500.00
10.1300.225	0.00	2,500.00	0.00	0.00	0.00	2,500.00
UTILITIES	25,000.00	0.00	2,155.20	0.00	0.00	22,844.80
10.1300.230	0.00	25,000.00	2,155.20	0.00	8.62	22,844.80
TOOL RENTAL	3,000.00	0.00	0.00	0.00	0.00	3,000.00
10.1300.240	0.00	3,000.00	0.00	0.00	0.00	3,000.00
STREET & TRAFFIC LIGHTS	48,000.00	0.00	4,623.70	0.00	0.00	43,376.30
10.1300.245	0.00	48,000.00	4,623.70	0.00	9.63	43,376.30

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Date 8/7/2025
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CITY OF BELLEVUE, KY

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BUDGET

Period 07/2025

BUDGET
July 2025

Account Title Number	Appropriation Transfers	Revisions Revised Appro	Per Expense YTD Expense	Prev.Yr Per Prev.Yr YTD	Encumbered % Expended YTD	Uncommitted Unexpended
DEMOLITION & CLEAN UP	1,000.00	0.00	0.00	0.00	173.94	826.06
10.1300.250	0.00	1,000.00	0.00	0.00	0.00	1,000.00
TREE REMOVAL	25,000.00	0.00	2,500.00	1,500.00	0.00	22,500.00
10.1300.260	0.00	25,000.00	2,500.00	1,500.00	10.00	22,500.00
WASTE REMOVAL	885,000.00	0.00	99,928.10	29,328.43	0.00	785,071.90
10.1300.270	0.00	885,000.00	99,928.10	29,328.43	11.29	785,071.90
STREET SWEEPER	5,000.00	0.00	0.00	0.00	0.00	5,000.00
10.1300.275	0.00	5,000.00	0.00	0.00	0.00	5,000.00
TOTAL CONTRACTED SERVICES.....	1,011,800.00	0.00	109,614.40	30,873.43	350.32	901,835.28
	0.00	1,011,800.00	109,614.40	30,873.43	10.83	902,185.60
MATERIALS & SUPPLIES**						
MATERIALS AND SUPPLIES	12,000.00	0.00	777.11	0.00	1,051.70	10,171.19
10.1300.305	0.00	12,000.00	777.11	0.00	6.48	11,222.89
UNIFORMS	3,500.00	0.00	0.00	0.00	0.00	3,500.00
10.1300.330	0.00	3,500.00	0.00	0.00	0.00	3,500.00
MOTOR FUEL AND LUBRICANTS	25,200.00	0.00	1,297.33	2,417.33	0.00	23,902.67
10.1300.340	0.00	25,200.00	1,297.33	2,417.33	5.15	23,902.67
SAFETY EQUIPMENT	1,250.00	0.00	0.00	0.00	0.00	1,250.00
10.1300.400	0.00	1,250.00	0.00	0.00	0.00	1,250.00

BUDGET July 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 MATERIALS & SUPPLIES....	41,950.00	0.00	2,074.44	2,417.33	1,051.70	38,823.86
	0.00	41,950.00	2,074.44	2,417.33	4.95	39,875.56
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.....	1,520,050.00	0.00	172,062.62	86,481.41	1,402.02	1,346,585.36
	0.00	1,520,050.00	172,062.62	86,481.41	11.32	1,347,987.38
---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
PROMOTIONS	10,000.00	0.00	1,544.43	945.00	0.00	8,455.57
10.1500.224	0.00	10,000.00	1,544.43	945.00	15.44	8,455.57

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CITY OF BELLEVUE, KY

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BUDGET
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BUDGET July 2025						
Account Title Number	Appropriation Transfers	Revisions Revised Appro	Per Expense YTD Expense	Prev.Yr Per Prev.Yr YTD	Encumbered % Expended YTD	Uncommitted Unexpended
PHONES	15,000.00	0.00	203.93	936.79	0.00	14,796.07
10.1500.235	0.00	15,000.00	203.93	936.79	1.36	14,796.07
SOCIAL WORKER	50,000.00	0.00	0.00	0.00	0.00	50,000.00
10.1500.240	0.00	50,000.00	0.00	0.00	0.00	50,000.00
INSURANCE RECOVERY	15,000.00	0.00	0.00	0.00	0.00	15,000.00
10.1500.245	0.00	15,000.00	0.00	0.00	0.00	15,000.00
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
RENTAL CONVERSION GRANTS	25,000.00	0.00	0.00	0.00	0.00	25,000.00
10.1500.320.A	0.00	25,000.00	0.00	0.00	0.00	25,000.00
OFF-STREET PARKING GRANTS	9,000.00	0.00	1,000.00	0.00	750.00	7,250.00
10.1500.320.B	0.00	9,000.00	1,000.00	0.00	11.11	8,000.00
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	1,388,545.20	0.00	347,163.30	321,422.50	0.00	1,041,381.90
10.1500.410	0.00	1,388,545.20	347,163.30	321,422.50	25.00	1,041,381.90
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
AMERICAN RECOVERY ACT PURCHASE	36,505.30	0.00	0.00	176,952.20	0.00	36,505.30

BUDGET July 2025						
Account Title Number	Appropriation Transfers	Revisions Revised Appro	Per Expense YTD Expense	Prev.Yr Per Prev.Yr YTD	Encumbered % Expended YTD	Uncommitted Unexpended
10.1500.482	0.00	36,505.30	0.00	176,952.20	0.00	36,505.30
COMPUTER EQUIPMENT	9,800.00	0.00	0.00	89.99	0.00	9,800.00
10.1500.521.A	0.00	9,800.00	0.00	89.99	0.00	9,800.00
SOFTWARE	17,000.00	0.00	0.00	200.00	0.00	17,000.00
10.1500.521.B	0.00	17,000.00	0.00	200.00	0.00	17,000.00
AIR CARD ACCESS	6,000.00	0.00	395.64	480.26	0.00	5,604.36
10.1500.521.C	0.00	6,000.00	395.64	480.26	6.59	5,604.36
BUCS	6,500.00	0.00	0.00	0.00	0.00	6,500.00
10.1500.521.D	0.00	6,500.00	0.00	0.00	0.00	6,500.00
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	0.00	550.00	923.75	13,076.25
10.1500.521.G	0.00	14,000.00	0.00	550.00	0.00	14,000.00
LINK GIS PARTNERSHIP	5,000.00	0.00	0.00	0.00	0.00	5,000.00
10.1500.521.I	0.00	5,000.00	0.00	0.00	0.00	5,000.00
FINANCIAL SOFTWARE	60,000.00	0.00	0.00	0.00	0.00	60,000.00
10.1500.521.J	0.00	60,000.00	0.00	0.00	0.00	60,000.00
CABLE PAYMENT	48,100.00	0.00	0.00	0.00	0.00	48,100.00
10.1500.599	0.00	48,100.00	0.00	0.00	0.00	48,100.00
MUNICIPAL ROAD AID	272,413.00	0.00	272,413.00	438,475.00	0.00	0.00
10.1500.900.A	0.00	272,413.00	272,413.00	438,475.00	100.00	0.00

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Account Title Number	Appropriation Transfers	Revisions Revised Appro	Per Expense YTD Expense	Prev.Yr Per Prev.Yr YTD	Encumbered % Expended YTD	Uncommitted Unexpended
CAPITAL 230	202,200.00	0.00	202,200.00	23,053.00	0.00	0.00
10.1500.900.J	0.00	202,200.00	202,200.00	23,053.00	100.00	0.00
PARKS 230	0.00	0.00	0.00	45,000.00	0.00	0.00
10.1500.900.K	0.00	0.00	0.00	45,000.00	0.00	0.00
HARBOR GREENE	397,263.00	0.00	397,263.00	367,055.00	0.00	0.00
10.1500.900.N	0.00	397,263.00	397,263.00	367,055.00	100.00	0.00
PORT BELLEVUE	138,168.60	0.00	138,168.80	0.00	0.00	(0.20)
10.1500.900.O	0.00	138,168.60	138,168.80	0.00	100.00	(0.20)
EVENTS	81,000.00	0.00	81,000.00	64,000.00	0.00	0.00
10.1500.900.P	0.00	81,000.00	81,000.00	64,000.00	100.00	0.00
TOTAL SPECIAL APPROPRIATIONS..	2,854,495.10	0.00	1,441,352.10	1,439,159.74	1,673.75	1,411,469.25
	0.00	2,854,495.10	1,441,352.10	1,439,159.74	50.49	1,413,143.00
 --TRANSFERS----- 						
RETIREMENT RESERVE						
TOTAL GENERAL FUND EXPENSES---	8,033,410.60	0.00	2,061,270.24	1,967,254.57	11,796.55	5,960,343.81
	0.00	8,033,410.60	2,061,270.24	1,967,254.57	25.66	5,972,140.36
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MUNICIPAL ROAD AID EXPENSES						
" " " " " " " " " " " " " " " "						

Account Title Number	Appropriation Transfers	BUDGET July 2025		Prev.Yr Per Prev.Yr YTD	Encumbered % Expended YTD	Uncommitted Unexpended
		Revisions Revised Appo	Per Expense YTD Expense			
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	0.00	0.00	17,000.00
MATERIALS, SIGNS, SEWER LIDS	8,000.00	0.00	0.00	143.10	618.77	7,718.74
22.0320.B	337.51	8,337.51	0.00	143.10	0.00	8,337.51
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	8,800.00	0.00	6,000.00	11,200.00
22.0535.A	6,000.00	26,000.00	8,800.00	0.00	33.85	17,200.00
RESURFACING-VARIOUS STREETS	368,000.00	0.00	33,336.00	0.00	0.00	334,664.00
22.0535.B	0.00	368,000.00	33,336.00	0.00	9.06	334,664.00
ROAD REPAIR	12,000.00	0.00	542.50	0.00	251.46	11,206.04
22.0535.C	0.00	12,000.00	542.50	0.00	4.52	11,457.50
DONNERMEYER GR CONSTRUCTION	881,000.00	0.00	0.00	0.00	50,000.00	881,000.00
22.0535.G	50,000.00	931,000.00	0.00	0.00	0.00	931,000.00
GRANDVIEW/LINCOLN	132,808.00	0.00	0.00	0.00	0.00	132,808.00
22.0535.H	0.00	132,808.00	0.00	0.00	0.00	132,808.00

BUDGET
July 2025

Account Title Number	Appropriation Transfers	Revisions Revised Appro	Per Expense YTD Expense	Prev.Yr Per Prev.Yr YTD	Encumbered % Expended YTD	Uncommitted Unexpended
KY RT 8/FAIRFIELD 22.0535.I	398,000.00 100,000.00	0.00 498,000.00	46,998.00 46,998.00	0.00 0.00	53,002.00 9.44	398,000.00 451,002.00
ROAD STRIPING 22.0535.J	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
FRANK BENKE SIDEWALKS 22.0535.K	345,000.00 50,000.00	0.00 395,000.00	0.00 0.00	0.00 0.00	50,000.00 0.00	345,000.00 395,000.00
COVERT RUN IMPROVEMENTS 22.0535.L	785,000.00 50,000.00	0.00 835,000.00	0.00 0.00	0.00 0.00	50,000.00 0.00	785,000.00 835,000.00
VAN VOAST PEDESTRIAN BRIDGE 22.0535.N	946,250.00 0.00	0.00 946,250.00	0.00 0.00	0.00 0.00	0.00 0.00	946,250.00 946,250.00
MISCELLANEOUS 22.0695	30,000.00 0.00	0.00 30,000.00	0.00 0.00	0.00 0.00	0.00 0.00	30,000.00 30,000.00
TOTAL MUNICIPAL AID EXPENSES**	3,958,058.00 256,337.51	0.00 4,214,395.51	89,676.50 89,676.50	143.10 143.10	209,872.23 2.13	3,914,846.78 4,124,719.01
" " " " " " " " " " "						
PARKS FUND EXPENSES						
" " " " " " " " " " "						
PARKS CONCERTS 30.0222.F	8,000.00 0.00	0.00 8,000.00	2,000.00 2,000.00	2,747.54 2,747.54	0.00 25.00	6,000.00 6,000.00
SENIOR PICNIC	3,000.00	0.00	575.95	0.00	0.00	2,424.05

BUDGET July 2025						
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.H	0.00	3,000.00	575.95	0.00	19.20	2,424.05
BENCHES	6,000.00	0.00	0.00	475.00	0.00	6,000.00
30.0310	0.00	6,000.00	0.00	475.00	0.00	6,000.00
PARKS FACILITIES	150,000.00	0.00	36.53	40.00	136.83	149,951.72
30.0320	125.08	150,125.08	36.53	40.00	0.02	150,088.55
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	3,307.25	0.00	3,307.25	18,385.50
30.0340	0.00	25,000.00	3,307.25	0.00	13.23	21,692.75
PLANTING & BEAUTIFICATION	10,000.00	0.00	60.00	0.00	0.00	9,940.00
30.0640	0.00	10,000.00	60.00	0.00	0.60	9,940.00
TREES	4,000.00	0.00	0.00	0.00	0.00	4,000.00
30.0640.A	0.00	4,000.00	0.00	0.00	0.00	4,000.00
CITY IRRIGATION	10,000.00	0.00	1,375.00	0.00	0.00	8,625.00
30.0640.B	0.00	10,000.00	1,375.00	0.00	13.75	8,625.00
TOTAL PARKS EXPENSE	225,000.00	0.00	7,354.73	3,262.54	3,444.08	214,326.27
	125.08	225,125.08	7,354.73	3,262.54	3.27	217,770.35
LINCOLN ROAD FUND						
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CAPITAL IMPROVEMENT EXPENSES						

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POLICE FORFEITURE

		BUDGET July 2025				
Account Title	Appropriation	Revisions	Per Expense	Prev.Yr Per	Encumbered	Uncommitted
Number	Transfers	Revised Appro	YTD Expense	Prev.Yr YTD	% Expended YTD	Unexpended
" "						
MISCELLANEOUS	3,640.00	0.00	0.00	0.00	0.00	3,640.00
60.0499	0.00	3,640.00	0.00	0.00	0.00	3,640.00
TOTAL POLICE EQUIPMENT	3,640.00	0.00	0.00	0.00	0.00	3,640.00
	0.00	3,640.00	0.00	0.00	0.00	3,640.00

PORT BELLEVUE PROJECT FUND						

BANK CHARGES	100.00	0.00	0.00	0.00	0.00	100.00
72.0210.J	0.00	100.00	0.00	0.00	0.00	100.00
UTILITIES	6,500.00	0.00	127.22	319.82	0.00	6,372.78
72.0230	0.00	6,500.00	127.22	319.82	1.96	6,372.78
FACILITIES	25,000.00	0.00	0.00	0.00	0.00	25,000.00
72.0320	0.00	25,000.00	0.00	0.00	0.00	25,000.00
RIVERFRONT COMMONS GRANT	896,495.00	0.00	0.00	0.00	0.00	896,495.00
72.0535	0.00	896,495.00	0.00	0.00	0.00	896,495.00
BOND RETIREMENT	222,911.00	0.00	0.00	0.00	0.00	222,911.00
72.0599	0.00	222,911.00	0.00	0.00	0.00	222,911.00
PORT BELLEVUE PROJECT TOTAL	1,151,006.00	0.00	127.22	319.82	0.00	1,150,878.78
	0.00	1,151,006.00	127.22	319.82	0.01	1,150,878.78

BUDGET July 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	408,263.00	0.00	26,455.63	0.00	0.00	381,807.37
75.0598	0.00	408,263.00	26,455.63	0.00	6.48	381,807.37
HARBOR GREENE TOTAL	408,263.00	0.00	26,455.63	0.00	0.00	381,807.37
	0.00	408,263.00	26,455.63	0.00	6.48	381,807.37

CITY EVENTS						

MARKETING/COMMUNICATIONS	60,000.00	0.00	3,443.83	3,037.38	0.00	56,556.17
55.0210.M	0.00	60,000.00	3,443.83	3,037.38	5.74	56,556.17
BUSINESS PROMOTIONS	20,000.00	0.00	1,625.57	566.68	435.28	17,939.15
55.0305	0.00	20,000.00	1,625.57	566.68	8.13	18,374.43
ART IN THE PARK	5,000.00	0.00	0.00	0.00	0.00	5,000.00
55.0310	0.00	5,000.00	0.00	0.00	0.00	5,000.00
DUES & SUBSCRIPTIONS	5,000.00	0.00	0.00	0.00	35.00	4,965.00
55.0315	0.00	5,000.00	0.00	0.00	0.00	5,000.00
MISCELLANEOUS	2,000.00	0.00	0.00	6.00	0.00	2,000.00
55.0320	0.00	2,000.00	0.00	6.00	0.00	2,000.00

BUDGET July 2025						
Account Title Number	Appropriation Transfers	Revisions Revised Appro	Per Expense YTD Expense	Prev.Yr Per Prev.Yr YTD	Encumbered % Expended YTD	Uncommitted Unexpended
CITY EVENTS TOTAL	92,000.00	0.00	5,069.40	3,610.06	470.28	86,460.32
	0.00	92,000.00	5,069.40	3,610.06	5.51	86,930.60
###TOTAL EXPENSES-ALL FUNDS###	14,086,577.60	0.00	2,212,195.87	2,032,471.09	236,992.69	11,893,851.63
	256,462.59	14,343,040.19	2,212,195.87	2,032,471.09	15.42	12,130,844.32



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

CHARLIE CLEVES
MAYOR

LINDY JENKINS
CITY CLERK/TREASURER

August 8, 2025

Honorable Mayor and Board of Council:

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

Property Taxes	\$ 8,968.47
Penalty & Interest	\$ 1,663.17
Public Service Fees	\$ 1,143.00
Total:	\$ 11,774.64

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

Best,

Lindy Jenkins
City Clerk/Treasurer

TREASURER'S REPORT
GENERAL FUND
FISCAL YEAR 25/26

REVENUE	JULY 2025	
PROPERTY TAXES	\$	8,968.47
OCCUPATIONAL LICENSE	\$	3,885.74
RENTAL FEES	\$	480.00
DUMPSTER/ BUILDING/ZONING	\$	80.00
PENALTY & INTEREST	\$	1,663.17
REST/ACC.WARRANT SER	\$	385.88
PUBLIC SERVICE FEES	\$	1,143.00
YARD SALES	\$	6.00
CODE ENFORCEMENT FINES	\$	50.00
MOTOR VEHICLE TAX	\$	21,996.62
TRANSFER STATION USE	\$	650.00
MISCELLANEOUS	\$	1,032.85
PARKING FINES	\$	300.00
BAGS	\$	85.00
DUKE ENERGY	\$	19,037.35
CABLE FRANCHISE	\$	5,017.58
PAYROLL TAX	\$	435,192.30
INSURANCE PREMIUM TAX	\$	184,662.81
PSP - PENSION REIMBURSE	\$	1,140.16
PSP - FICA	\$	82.76
PSP	\$	3,606.44
HB413	\$	2,521.93
P&Z	\$	60.00
ATTORNEY FEES	\$	80.00
INTEREST - GF	\$	10,773.06
INTEREST - SWEEP ACCOUNT	\$	8,244.41
NET RECEIPTS	\$	711,145.53
	\$	711,145.53
PRIOR MONTH BALANCE	\$	7,535,195.20
GROSS RECEIPTS	\$	8,246,340.73
VOIDED EXPENSE		
LESS EXPENDITURES	\$	2,046,169.03
MONTHLY/YEARLY BALANCE	\$	6,200,171.70

EXPENDITURES

July 2025

NET PAYROLL	\$	120,854.16
FEDERAL DEPOSITS	\$	37,444.11
STATE OF KY	\$	6,168.53
GENERAL FUND CLAIMS	\$	735,125.81
MONTHLY CERS PAYMENT	\$	48,484.57
DEFERRED COMP.	\$	4,001.90
STATE OF OH	\$	-
CAMPBELL COUNTY	\$	-
CITY OF BELLEVUE	\$	-
UNEMPLOYMENT	\$	649.26
BANK CHARGE	\$	-
TRI-STATE PAYROLL SERVICE	\$	451.10
CREDIT CARD ACCEPTANCE	\$	38.16
FSA	\$	1,882.97
RETURN CHECK/CHARGE BACK ITEM	\$	-
FY26 TRANSFER- (CITY EVENTS)	\$	81,000.00
FY26 TRANSFER- (PORT BELLEVUE)	\$	138,168.80
FY26 TRANSFER- (CAPITAL)	\$	202,200.00
FY26 TRANSFER- (MUNICIPAL ROAD AID)	\$	272,413.00
FY26 TRANSFER- (HARBOR GREENE)	\$	397,263.00
	\$	2,046,145.37
CREDIT CARD ACCEPTANCE EXTRA	\$	23.66
	\$	2,046,169.03

TREASURER'S FINANCIAL STATEMENT
OUTSTANDING CHECKS
July 2025

11/1/2022	1531	72.74	4/10/2025		
	1532	83.72		3260	\$ 34.97
5/11/2023	1908	\$ 50.00	6/12/2025	3354	\$ 1,200.80
				3355	\$ 11,671.89
12/14/2023	2364	\$ 803.80		3362	\$ 1,332.05
3/14/2024	2510	\$ 1,056.04	6/24/2025	3405	\$ 90.00
				3408	\$ 90.00
6/13/2024	2677	\$ 50.00		3409	\$ 375.00
9/12/2024	2855	\$ 648.01	7/25/2025		
				3449	\$ 94.50
12/12/2024				3450	\$ 83.75
	3015	\$ 20.00		3452	\$ 1,000.00
1/9/2025				3454	\$ 69,767.79
	3074	\$ 184.47		3456	\$ 7,038.70
				3458	\$ 210.00
2/13/2025	3130	\$ 10.60		3459	\$ 30.00
	3143	\$ 22.66		3460	\$ 21,586.28
	3170	\$ 22.60			
3/13/2025					
	3201	\$ 16.42			
	3204	\$ 17.50			
	3210	\$ 450.00			
SUBTOTAL	\$ 3,508.56		SUBTOTAL	\$ 114,605.73	
TOTAL					
BANK BALANCE		\$ 6,318,235.99			
OUTSTANDING CKS		\$ (118,114.29)			
Check					
CREDIT CARD (NEXT MON)		\$ 50.00			
CREDIT ADJUSTMENT LOCKBOX					
	TOTAL	\$ 6,200,171.70			

CAPITAL IMPROVEMENT FUND				
Balance	6/30/2025		\$	1,156.21
	Revenue			
	Interest	\$	422.27	
	GF Transfer FY26	\$	202,200.00	
			\$	202,622.27
	Expenditures			
	City Building Repair	\$	17,755.17	
	Police Equipment	\$	4,486.98	
	Outstanding Check			
	Check # 1122	\$	(4,486.98)	
	Check # 1123	\$	(90.00)	
			\$	17,665.17
Balance	7/31/2025		\$	186,113.31
MUNICIPAL ROAD AID FUND				
Balance	6/30/2025		\$	764,703.23
	Revenue			
	GF Transfer FY26	\$	272,413.00	
	Interest	\$	2,755.39	
			\$	275,168.39
	Expenditures			
	Road Repair	\$	542.50	
	KY RT8/Fairfield	\$	46,998.00	
	Resurfacing-Various Streets	\$	33,336.00	
	Check #1140	\$	8,249.88	
	Check #1141	\$	7,500.00	
	Outstanding Check			
	Check # 1145	\$	(33,336.00)	
			\$	63,290.38
Balance	7/31/2025		\$	976,581.24

PARKS FUND

Balance	6/30/2025			\$	236,785.26
	Revenue				
	Interest		\$	678.60	
				\$	678.60
	Expenditures				
	Check # 1166		\$	7,828.80	
	Check #1173		\$	450.00	
	Check # 1174		\$	2,725.00	
	Check # 1175		\$	297.67	
	Check # 1176		\$	3,307.25	
	Check # 1177		\$	274.74	
	Parks Concerts		\$	2,000.00	
	Planting & Beautification		\$	60.00	
	Parks Facilities		\$	36.53	
	Senior Picnic		\$	575.95	
	Parks Maintenance		\$	3,307.25	
	City Irrigation		\$	1,375.00	
	Outstanding Checks				
	Check # 1181		\$	(75.95)	
	Check # 1183		\$	(250.00)	
	Check # 1184		\$	(250.00)	
	Check # 1185		\$	(1,375.00)	
				\$	20,287.24
Balance	7/31/2025			\$	217,176.62

HARBOR GREENE BOND FUND

Balance	6/30/2025			\$	4,645.26
	Revenue				
	GF Transfer FY26		\$	397,263.00	
	Interest		\$	862.06	
				\$	398,125.06
	Expenditures				
	Bond Payment		\$	26,455.63	
Balance	7/31/2025			\$	376,314.69

POLICE FORFEITURE FUND

Balance	6/30/2025			\$	3,640.56
	Revenue				
	Expenditures				
Balance	7/31/2025			\$	3,640.56

PORT BELLEVUE

Balance	6/30/2025			\$	551,090.02
	Revenue				
		GF Transfer FY26	\$	138,168.80	
		Buckhead	\$	11,615.60	
		Enson Harbor	\$	11,667.00	
		Interest	\$	1,963.51	
				\$	163,414.91
	Expenditures				
		Check # 1081	\$	110.01	
		Check # 1082	\$	483.39	
		Utilities	\$	127.22	
	Outstanding Checks				
				\$	720.62
Balance	7/31/2025			\$	713,784.31

EVIDENCE ACCOUNT

Balance	6/30/2025			\$	12,060.61
	Revenue				
	Expenditures				
Balance	7/31/2025			\$	12,060.61

CITY EVENTS				
-------------	--	--	--	--

Balance	6/30/2025			\$	11,727.18
	Revenue				
		Interest	\$	206.07	
		GF Transfers FY26	\$	81,000.00	
				\$	81,206.07
	Expenditures				
		Business Promotions	\$	1,625.57	
		Marketing/Communications	\$	3,443.83	
		Check # 61	\$	177.15	
	Outstanding Check				
		Check # 62	\$	(400.00)	
		Check # 65	\$	(680.00)	
		Check #66	\$	(500.00)	
				\$	3,666.55
Balance	7/31/2025			\$	89,266.70



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 July, 2025

City Administration and Members of Council,

I will not be at the council meeting as I will be attending the Kentucky Police Chiefs Conference.

Highlights from the month of July:

- Lt. Bass went to Maryland to assist with the Secret Services Promotional Board.
- School Resource Officer Rowland attended a 40-hour SRO 3 hour training. He has now completed all three levels of required School Resource Officer Training.
- Officer Begley completed his Field Training and is now patrolling by himself.
- Sgt. Bonar applied for a KY Department of Highway Safety Grant that focuses on seat belt usage, distracted driving, and DUI. We received a \$7,500 grant. The grant will reimburse the city for 100% of the overtime cost spent on overtime traffic details.
- Last Wednesday, I went down to Richmond to take Recruits Kohler and Clark out to dinner. They are doing well in the academy and looking forward to getting back and starting their field training.

PARKING CITATIONS

Expired Plates	1
Blocking Driveway or Sidewalk	4
Overtime Parking	2
Failure to Display Handicapped Placard	4
Yellow Zone	2
Abandoned/Inoperable Vehicle	1
Blocking Fire Hydrant	1
In Violation of Signage	1

This concludes my report for July, 2025.

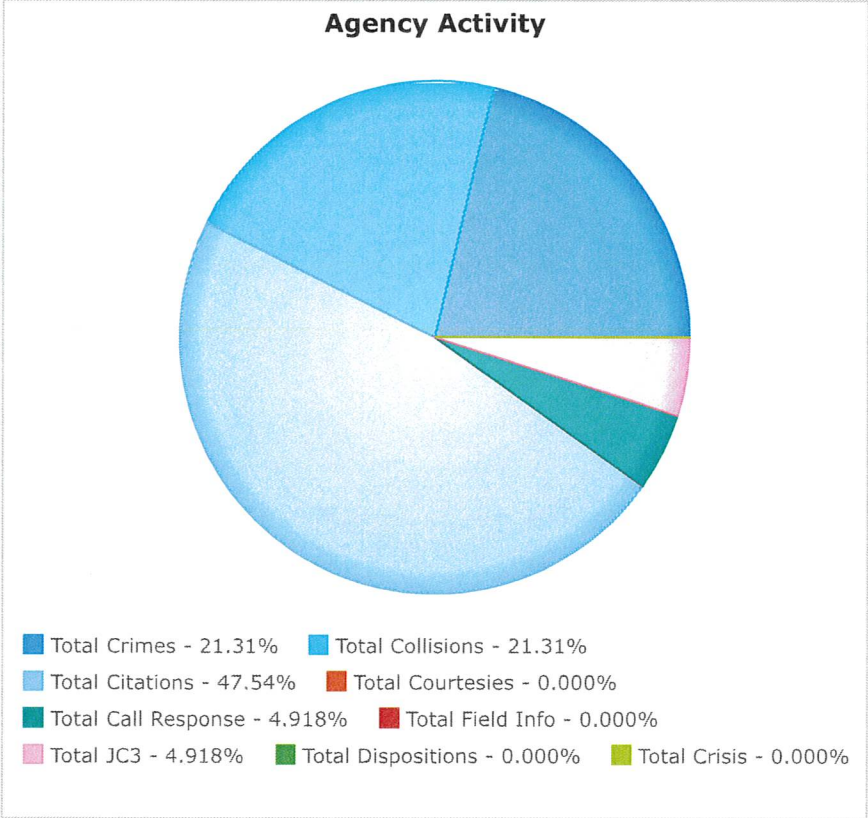
Chief Jon McClain

Quick Stats Results

8/1/2025 9:20 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: 7/1/2025 **To:** 7/31/2025

0190100 - BELLEVUE POLICE DEPARTMENT

Total Adult Arrests:	12
Total Juvenile Arrests:	1
Total Traffic Arrests:	2
Total Criminal Felony Arrests:	2
Total Criminal Misdemeanor Arrests:	2

Citation: Violation Code Summary By Agency

From: 7/1/2025

To 7/31/2025

0190100 - BELLEVUE POLICE DEPARTMENT

Total Citation Violations	39
Total Traffic Citation Violations	18
Total Criminal Citation Violations	19
Total Non-Traffic and Non-Criminal Citation Violations	2
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>
AGGRAVATED ASSAULT					
13113 ASSAULT 3RD DEGREE-POLICE OFFICER OR PROB OFFICER	1	1	0	0	0
ALL OTHER OFFENSES					
00284 FLEEING OR EVADING POLICE, 2ND DEGREE (ON FOOT)	1	0	1	0	1
02404 RESISTING ARREST	1	0	1	1	0
02648 CONTEMPT OF COURT LIBEL/SLANDER RESISTANC TO ORDER	2	0	2	0	1
02724 NON-PAYMENT OF COURT COSTS, FEES OR FINES	1	0	1	0	0
02763 VIOLATION OF A KENTUCKY EPO/DVO	1	0	1	0	0
BURGLARY/BREAKING AND ENTERING					
22061 BURGLARY, 2ND DEGREE	1	0	1	0	0
DRIVING UNDER THE INFLUENCE					
03112 OPER MTR VEHICLE U/INFL ALC .08 (189A.010(1A) - 1ST (AGG CIR)	1	0	1	1	0
03118 OPER MTR VEHICLE U/INFL SUBST (189A.010(1C) - 1ST	1	0	1	0	1
DRUG/NARCOTIC VIOLATIONS					
42490 POSS CONT SUB 1ST DEGREE FENTANYL	1	0	1	0	1
DRUNKENNESS					
02304 ALCOHOL INTOX IN A PUBLIC PLACE (1ST & 2ND OFFENSE)	3	1	2	2	0
INTIMIDATION					
13201 WANTON ENDANGERMENT-1ST DEGREE	1	0	1	1	0
LIQUOR LAW VIOLATIONS					
02125 PERSON < 18 POSS/PURCH/ATT PURCH/ HAVE ANOTHER PURCH ALCOHOL	1	1	0	0	0

Citation: Violation Code Summary By Agency

From: 7/1/2025 To 7/31/2025

0190100 - BELLEVUE POLICE DEPARTMENT

<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>
OTHER VIOLATIONS					
00113 DISREGARDING TRAFFIC CONT DEV-TRAFFIC LIGHT	2	0	0	0	0
00403 OPERATING ON SUS OR REV OPER LICENSE	1	0	0	0	0
00405 IMPROPER REGISTRATION PLATE	1	0	0	0	0
00424 NO REGISTRATION PLATES	3	0	0	0	0
00470 POSS OF OPEN ALC BEVERAGE CONT IN MOTOR VEH PROHIBITED	1	0	0	1	0
00482 FAILURE OF NON-OWNER OPERATOR TO MAINTAIN REQ INS/SEC, 1ST OFF	2	0	0	0	0
00499 FAILURE TO WEAR SEAT BELTS	7	0	0	0	0
00519 FAILURE TO PRODUCE INSURANCE CARD	1	0	0	1	0
80000 LOCAL VIOLATION CODES 80000-80999	2	0	0	0	0
SHOPLIFTING					
24230 TBUT OR DISP SHOPLIFTING	1	1	0	0	0
SIMPLE ASSAULT					
00796 ASSAULT, 4TH DEGREE (MINOR INJURY)	1	1	1	0	0
00798 ASSAULT, 4TH DEGREE (DOMESTIC VIOLENCE) MINOR INJURY	1	0	1	0	0
Total	39	5	15	7	4

COLLISION REPORT ANALYSIS FOR SAFER HIGHWAYS

SUMMARY OF COLLISIONS BY AGENCY

From: 7/1/2025 To: 7/31/2025

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	13	0	3	10	0	4
Totals:	13	0	3	10	0	4



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 August 2025

Responses:

Last month we made 187 responses: 51 fire and 136 ems runs.

Inspections:

We inspected 7 businesses and apartments.

Training:

We trained in aerial opps, forceable entry, pump opps, driving, pre plans, Ob/Gyn, Trauma, and Battery IQ. We have trained for over 1100 hours ytd.

CPR:

We taught 2 CPR classes

Events:

FF/Emt Logan Nance and FF/Medic Steven Nuckols completed orientation and are on shift

We are working with Newport Fire to move our training center to 6th street in Newport to share the resource.

We sold the fire boat to Ludlow Fire Department.

Respectfully submitted,

Chief Schafer

Fire Department of Bellevue-Dayton 2025 Training Hours

Last Name	First Name	Level	Total Hours
Cetrulo	Jacob	2	140
Duke	Robby	3	71
Hassert	Alex	3	75.5
Hodge	David	3	58
Knight	Gary	3	145.5
Lynn	Jeremy	3	65
McGraw	Dan	3	110
Meade	Nathan	2	65
Nance	Logan	1	41
Ottaway	Jordan	3	89.5
Patula	John	2	65
Pelle	Corey	3	110.5
Schafer	William	3	45
Rath	Andrew	2	117.5
Scott	Nicholas	3	84.5
Siska	Andrew	2	96
PAID STAFF TOTAL HOURS			1,379
AVERAGE PAID HOURS			86.18

July Training

Aerial Ops
 Forceable Entry
 Pump Ops
 Drivers Training
 Trauma
 OB/GYN
 BatteryIQ

Fire Department of Bellevue-Dayton / EMS MONTHLY SQUAD REPORT -- 2025

	JAN	FEB	MAR	APR	MAY	JUNE	JULY	AUG	SEPT	OCT	NOV	DEC	TOTAL
TO BELLEVUE	49	52	62	49	44	51	56						363
TO DAYTON	63	65	74	78	81	68	75						504
TO FORT THOMAS	2	1	1	1	1	1	1						8
TO NEWPORT	1	1	1	0	1	3	4						11
Total Runs	115	119	138	128	127	123	136	0	0	0	0	0	886
AID FROM FORT THOMAS	0	1	0	1	0	3	0						5
AID FROM NEWPORT	6	10	10	11	9	12	8						66
AID FROM SOUTHGATE	0	0	1	0	0	0	1						2
Total Runs	6	11	11	12	9	15	9	0	0	0	0	0	73
<u>NATURE OF RUNS</u>													
Alarm	1	1	0	1	0	0	0						3
Assault	0	1	3	1	3	5	4						17
Cardiac Arrest	1	1	0	1	1	0	0						4
CP (Chest Pain)	8	6	10	11	11	8	11						65
Diabetic	2	2	1	1	3	1	2						12
DIB (Difficulty In Breathing)	18	9	13	16	17	14	19						106
DOA	0	1	2	1	0	3	0						7
Fall	15	15	28	25	30	20	15						148
GSW (Gun Shot Wound)	0	0	0	0	0	0	0						0
Injury	1	2	2	1	0	1	3						10
LAC (Laceration)	0	0	1	3	0	1	4						9
MVA (Moving Vehicle Accident)	3	6	4	3	1	6	4						27
MVA Extrication	0	0	0	0	0	0	0						0
OB (Obstetrics)	1	1	1	0	0	0	1						4
OD (Narcan Use)	2	2	1	1	3	2	1						12
Poisonings (All others)	1	2	1	1	3	2	4						14
Psych	2	5	10	10	5	7	9						48
Seizure	3	7	6	7	4	4	7						38
Sick	27	32	20	16	21	31	23						170
Stroke	1	0	4	2	1	0	1						9
Other	29	26	31	27	24	18	28						183
Total Nature of Runs	115	119	138	128	127	123	136	0	0	0	0	0	886

**Fire Department of Bellevue – Dayton
July 2025 Monthly Report**

Businesses	Address	City	Inspector
Bison Infused Kentucky	1202 2 nd Street	Dayton	Lt. Ottaway
Wayfarer Tavern	635 6 th Avenue	Dayton	Lt. Ottaway
Elevated Aura Beauty Bar	529 6 th Avenue	Dayton	Lt. Knight
New Businesses			
None			
Apartments			
Apartment Building	720 6 th Avenue	Dayton	Capt. Scott
Apartment Building	722 6 th Avenue	Dayton	Capt. Scott
Apartment Building	335 Manhattan Blvd.	Dayton	Lt. Ottaway
Apartment Building	635 6 th Avenue	Dayton	Lt. Ottaway
Education			
None			
Daycares			
None			
Smoke Alarms, CO Alarms and Batteries			
None			
Burn Permits			
Burn Ban			
Knox Box			
None			



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



August 5 2025

MEMO

TO: Frank Warnock, CAO

SUBJECT: Code Enforcement Activities for July 2025

NOVs	17
Citations	4
Code Enforcement Board Cases	3

July 2025

Notices of Violation

	A	B	C	D	E	F
	NOV#	DATE	Address/Business	PIDN/BUSINESS	NAME	
1	3023	7/8/2025	228 Foote Ave	999-99-07-448.00	Nazzarine	tree over alley
2	3024	7/8/2025	322 Layayette Ave	999-99-06-373.00	Donovan	weeds shrubs
3	3025	7/8/2025	224 Van Voast Ave	999-99-08-093.00	Allen	swimming pool
4	3026	7/9/2025	403 Covert Run Pike	999-99-07-967.00	Begovic Nermin	grass
5	3027	7/9/2025	240 Eden Ave	999-99-06-996.00	Patel Trust	grass shrubs
6	3028	7/9/2025	341 Union St	999-99-06-100.00	Poynter	grass
7	3029	7/15/2025	351 VanVoast Ave	999-99-06-733.00	Trybe Capital Grp	grass
8	3030	7/16/2025	1189 Taylor Ave	999-99-06-057.00	300 Timberlake Ave LLC	grass
9	3031	7/16/2025	1187 Taylor Ave	999-99-08-348.00	Ryan Ulrich	grass
10	3032	7/16/2025	348 Berry Ave	999-99-07-288.00	348 Berry LLC	grass rubbish
11	3033	7/16/2025	70 Geiger Ave	999-99-07-175.00	Cox	rubbish weeds
12	3034	7/17/2025	711 Fairfield Ave	999-99-07-122.00	NAC Fairfield	garbage violation
13	3035	7/17/2025	309 Covert Run Pike	999-99-06-647.00	TRUE	grass
14	3036	7/17/2025	403 Covert Run Pike	999-99-07-967.00	Nerman	grass
15	3037	7/22/2025	401 Washington Ave	999-99-06-316.00	Ideal Property	couch
16	3038	7/29/2025	401 Washington Ave	999-99-06-316.00	Ideal Property	dumpster no permit
17	3039	7/29/2025	315 Center St	999-99-06-952.00	Bartlett	Garbage violation

July 2025

Code Enforcement Citations

	A	B	C	D	E	F	G	H
	Citation Number	Date	Owner	Violation Address	Owner Address	PIDN	Violations	Pay Out Fine
1								
2	2025-483	7/9/2025	Carr Damiel & Clinton	234 Retreat St	same	999-99-07-221.00	Exterior	\$ 500.00
3	2025-484	7/15/2025	Chesterfield Ohio LLC	300 Berry Ave	3225 McLeod Dr, Las Vegas, NV 89121	999-99-06-315.00	rubbish	\$ 100.00
4	2025-485	7/30/2025	348 Berry Ave LLC	348 Berry Ave	190 Palm Springs Dr, Fairfield, OH 45014	999-99-07-268.00	garage, gutters, roof, garbage violation	\$ 250.00
5	2025-486	7/30/2025	Malone Carol A Living Trust	202 Cleveland Ave	104 CREEKSTONE COURT UNIT17-E COLD SPRING, KY 41076	999-99-07-797.00	rubbish weeds garbage violation	\$ 100.00

July 2025

Code Enforcement Bpard Cases

	A	B	C	D	E	F	G	H	I
	Citation Number	Date	Owner	Violation Address	Owner Address	PIDN	Violations	Pay Out Fine	FO Amount
1			Clear Focus Properties LLC	451 Foote Ave	5500 Chandler Dr, Cincinnati, OH 45227	999-99-06-035.00	Chronic Nuisance-Repeat Offender	\$ 1,000.00	\$14,000.00
2	2025-482	6/26/2025							
3	2025-483	7/9/2025	Carr Daniel & Clinton	234 Retreat St	same	999-99-07-221.00	Exterior Repeat Offender	\$ 500.00	\$1,750.00
4	2025-484	7/15/2025	Chesterfield Ohio LLC	300 Berry Ave	3225 Mcleod Dr, Las Vegas, NV 89121	999-99-06-315.00	rubbish-Repeat Offender	\$ 100.00	No Fine



Bellevue Public Service Monthly Report

Mayor Cleves, and Board of Council the following is our July 2025 monthly report.

Please note there were a lot of repeat tasks preformed this month.

Parks

- 1) Repaint OFallon Park sign.
- 2) Change marquee as needed.
- 3) Pressure wash Beach Park basketball courts for repaint.
- 4) Clear out weeds on playground at OFallon park.

Tasks

- 1) Trim trees as requested.
- 2) Cleanup around Crawford Insurance,
- 3) Remove flags from Fairfield.
- 4) Finish Ameristop bridge patching holes.
- 5) Move boxes upstairs for clerks office.
- 6) Secure city bldg. outside door.
- 7) Trim back Patchen as requested.
- 8) Hot patch on Covert Run.
- 9) Remove stump on Berry Ave.
- 10)

BNA/Garden club/Tree committee

- 1) Watering

Events

- 1) July concert.
- 2) Fairfield Mile.
- 3) Space day at Beach Park.
- 4) Farmers Market.

Weekly Duties

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

Thank you, Public Service Dept.

PROJECT UPDATES FROM CITY ENGINEER

PROJECT	STATUS
FEMA SLIDE	We are just waiting on the project to be closed out by KYEM
DONNERMEYER DRIVE	I am working on getting consent release forms signed for temporary easements. PRIME is making some minor tweaks to the drainage design.
Covert Run	Covert Run: The alignment is set. PRIME is updating plan in the area where the porch extends out into the right of way. We are working on getting a scope and fee from Palmer for the environmental services. They said they would have it together by 7/25 for KYTC to review. I am working on getting the consent and release forms signed.
Riverfront Commons Multi-Use Path	PRIME is working on updating the MUP design while coordinating with SD1 on their sanitary sewer project. PRIME will submit updated plans to the City and to KYTC to review. PRIME is updating the disturb limits and is hiring an environmental sub to complete the environmental work for KYTC.
Pedestrian Bridge	Current plan is to set the crane up on the high side of the bridge and truck it to the City Building parking lot to clean and paint before resetting. Do we have quotes to remove the trees so the crane can swing and move the bridge to where it will go to be painted? We will hold a pre-bid meeting to go over project details with the potential contractors. Draft specifications are going through final QAQC process on our end. Then it will be ready to send to CSX and KYTC to review and approve.
Lincoln Road Sidewalk	We are just waiting on final KYTC approval to put out to bid. Expect approval any day.
Annual Resurfacing	Eaton was low bid. Just need agreement signed by Bellevue, Dayton, and Eaton to get them started. ADA ramps are either complete already or will be before they start. Working with SD1 to coordinate restoration on Riviera.
Benke Sidewalk	PRIME says that design is progressing
Fairfield Ave Sidewalk	Preliminary plans have been submitted and look good. The project is entirely within right of way so no easements will be necessary. Have scope and fee from Lochner to complete the environmental work.
400 Taylor	Water is ponding regularly. We will look at surveying and designing a fix and submit the project to SD1 for the public cost share program.

CITY OF BELLEVUE

ORDER NO. 2025-08-01

**AN ORDER APPOINTING SAM SHELTON CITY OF BELLEVUE CITY
ALCOHOL BEVERAGE CONTROL (ABC) ADMINISTRATOR.**

* * *

WHEREAS, the position of City Alcohol Beverage Control Administrator is open due to the resignation of Pierce Turner; and

WHEREAS, Sam Shelton will receive training and guidance in order to meet the qualifications necessary to fulfill the duties of the position.

NOW, THEREFORE, BE IT ORDERED, that

Sam Shelton is hereby appointed City of Bellevue City Alcohol Beverage Control Administrator effective August 1, 2025, and shall be compensated at an annual salary of \$60,000.

Adopted this 13th day of August, 2025.

Charlie Cleves, Mayor

ATTEST:

Lindy Jenkins, City Clerk/Treasurer

CITY OF BELLEVUE

ORDER NO. 2025-08-02

**AN ORDER AMENDING SECTION 7 CAREER DEVELOPMENT IN THE
EMPLOYEE HANDBOOK.**

* * *

WHEREAS, the City of Bellevue implemented a tuition reimbursement policy—as outlined in Section 7, Health, Retirement and Other Benefits, Career Development in the Employee Handbook—and administrative staff recommends that the policy should be amended.

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

The Board of Council hereby amends Section 7, Health, Retirement and Other Benefits, Career Development, of the Employee Handbook, as outlined in the attached amendment ~~attached~~ hereto and incorporated by reference.

Adopted this 13th day of August, 2025.

Charlie Cleves, Mayor

ATTESTED:

Lindy Jenkins, City Clerk/Treasurer

Section 7—Health, Retirement and Other Benefits, Career Development

- (1) All employees of the city are encouraged to participate in in-service training and/or educational programs that will enhance career development:
 - a. In-service Training:
 1. The following are provided for employees participating in approved in-service training programs:
 - A Registration fee and travel expenses.
 - B Time off with pay to attend programs if held during regular working hours.
 - C Paid membership for professional organizations, subject to advance approval of the department director.
 - b. Professional Certification:
 1. Registration fees, certification costs, and travel expenses are paid by the city.
 2. Time off with pay to attend certification programs or required examinations if held during regular working hours
 3. The City will pay for annual license renewal fees and licenses benefiting the operation of the service, upon approval of the city administrator
 - c. Educational Assistance:
 1. Employees may be reimbursed up to a maximum amount based on the full-time, instate tuition costs for two semesters at Northern Kentucky University, per fiscal year, at any vocational or technical school or any accredited college or university, subject to the following:
 - a. The employee must submit a letter of intent for tuition reimbursement to his or her department director and the city admin by February 28 of the current fiscal year for courses to be taken during the upcoming fiscal year to allow the potential costs reimbursement to be placed in the department's budget. This letter of intent must outline the approximate amount that will be requested for reimbursement for the city for each semester, quarter, or session during the upcoming fiscal year.
 - b. The employee shall sign the Career Development Form (HR Form 03) with the City of Bellevue agreeing to the conditions as stated herein.
 - c. The employee's class schedule request shall be approved in advance each semester, quarter, or semester by the department director and the city admin.
 - d. Before the declaration of a major for a specifically job-related degree, only those classes specifically job-related as determined in advance by the department director and the city administrator. Will be considered for tuition reimbursement. After an employee has officially declared a major in a specifically job-related degree as determined in advance by the department director and the city admin, all classes required for such degree shall be considered for tuition reimbursement.
 - e. The employee shall attend classes during off-duty hours.
 - f. The employee shall present confirmation of payment and documented evidence of receiving a passing grade for the class(s). The employee shall receive reimbursement for a percentage of tuition cost only according to the grade achieved in the approved class(es) in accordance with the following schedule:

Grade Achieved	Amount Reimbursed
A	100%
B	85%
C	70%
D or Below	0%

Reimbursement will be based on the current rates for general undergraduate and graduate programs at Northern Kentucky University. Programs that exceed the General Undergraduate and General Graduate program rates will only be reimbursed up to the current rate for the general programs. If your program rates exceed those of the general undergraduate and graduates you will be reimbursed using the published rates for general undergraduate and graduate rates.

- g. Courses offered on a pass/fail basis shall be reimbursed at the rate of 100% for a passing grade and 0% for a failing grade.
- h. An employee who has received approval for tuition reimbursement and then is separated from employment or voluntarily terminates employment with the city, for any reason other than a "layoff" by the city, before the completion of the class(es) shall forfeit all reimbursement rights. When an employee who has received tuition reimbursement benefits is separated from employment, voluntarily terminates employment or is involuntarily terminated with the city, for any reason other than a "layoff" of the city, the employee must pay back to the city tuition reimbursement payments made by the city. An employee is indebted to the City and must ~~return~~ repay funds received under this program at the following percentages of reimbursed tuition if employment with the City is terminated within one (1) to five (5) years after the issue date of any reimbursement check(s). The amount of funds to be returned by the employee will be determined according to the length of time between the reimbursement check issue date and the resignation/termination date. The following scale will apply:

Less than one year = 100% return.

One year to less than two years = 80% return.

Two years to less than three years = 60% return.

Three years to less than four years = 40% return.

Four years to less than five years = 20% return.

Five or more years = 0% return.

CITY OF BELLEVUE

ORDER NO. 2025-08-03

**AN ORDER AMENDING APPENDIX E JOB DESCRIPTIONS OF THE
EMPLOYEE HANDBOOK TO AMEND THE ASSISTANT CITY
ADMINISTRATOR JOB DESCRIPTION.**

* * *

WHEREAS, the City of Bellevue Employee Handbook provides job descriptions in Appendix E for various positions; and

WHEREAS, a previous employee was serving as Assistant to the City Administrator, and now Sam Shelton has been appointed Assistant City Manager so it is appropriate to modify the job description and duties for the Assistant City Manager position.

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

The Board of Council hereby amends Section 7, Health, Retirement and Other Benefits, Career Development, of the Employee Handbook, as outlined in the attached amendment attached hereto and incorporated by reference.

Adopted this 13th day of August, 2025.

Charlie Cleves, Mayor

ATTESTED:

Lindy Jenkins, City Clerk/Treasurer

CITY OF BELLEVUE, KENTUCKY

ORDER 2025-08-04

AN ORDER OF THE BOARD OF COUNCIL OF THE CITY OF BELLEVUE, KENTUCKY (“CITY”) AUTHORIZING THE MAYOR TO EXECUTE AND DELIVER AN AMENDED AND RESTATED DISPOSITION AND DEVELOPMENT AGREEMENT PERTAINING TO THE PROPOSED HARBOR GREENE DEVELOPMENT PROJECT.

WHEREAS, Neyer Properties, Inc., an Ohio corporation, and/or its affiliates, successors, and/or assigns (the “Developer”), and the City have agreed for Developer to undertake the acquisition, construction, equipping, and operation of a mixed-use development project pursuant to that certain Disposition and Development Agreement dated as of August 11, 2022, as amended (the “**Original Development Agreement**”);

WHEREAS, since the execution and delivery of the Original Development Agreement, the Developer has updated its development proposal, presented such updated proposal to City staff for review and City staff has determined that it is in the best interests of the City to proceed with supporting the development;

WHEREAS, the updated development proposal consists of (a) certain private improvements, including (a) (i) a first phase consisting of an approximately 220-unit market-rate multi-family apartment development, and approximately 10,000 square feet of office and retail space, and (ii) a second phase consisting of an approximately 60-100 room hotel, or with the City’s prior approval an alternative hospitality use or for-sale condominiums (collectively, the “Private Improvements Project”); (b) certain parking improvements, including approximately 220 structured parking spaces, and approximately 70 surface parking spaces (collectively, the “Parking Project”); and (c) certain infrastructure improvements, including (i) the extension of Harbor Green Drive, (ii) the improvement of Lafayette and Berry Avenues, and (iii) such additional public infrastructure improvements (the “Public Improvements Project,” together with the Parking Project, the “Infrastructure Project”) (the Infrastructure Project and Private Improvements Project are hereby designated as the “Project”); and

WHEREAS, in furtherance of the Project, the City and the Developer have negotiated the terms of an Amended and Restated Disposition and Development Agreement (the “Amended and Restated Development Agreement”) pursuant to which: (i) the Developer has agreed to undertake due diligence, including site planning, financial modeling and securing certain entitlements, and (ii) the City has agreed to cooperate with the Developer to accomplish the foregoing and, subject to the terms and conditions set forth in the Development Agreement, transfer all or a portion of the City-Owned Property to the Developer for an agreed upon purchase price and other consideration; and

WHEREAS, the Development Agreement further provides that upon the satisfaction of certain conditions precedent (the “Bond Order Conditions”), the City may authorize the issuance and sale of industrial building revenue bonds (the “Bonds”) for the purpose of defraying the costs of acquiring, constructing, equipping, and operating an “industrial building”; and

WHEREAS, the City and Developer have negotiated and agreed to the terms of the Amended and Restated Development Agreement included under attached Exhibit A.

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

Section 1. Legislative Determinations Regarding the Amended and Restated Development Agreement. It is hereby found, determined and declared that (a) the acquisition, construction, equipping, and operating the Project will be promote economic development within the State and the City, and (b) that the execution of the Amended and Restated Development Agreement is necessary and proper for the continuation and completion of the Project.

Section 2. The Amended and Restated Development Agreement substantially in the form attached hereto is hereby approved and the Mayor is hereby authorized to execute the Amended and Restated Development Agreement on behalf of the City.

Section 3. Compliance with Kentucky Revised Statutes. It is hereby found and determined that all formal actions of the City Council concerning and relating to the passage of this Order were taken in an open meeting of the City Council, and that all deliberations of this City Council and of any of its committees, if any, that resulted in such formal action, were taken in meetings open to the public, in full compliance with applicable legal requirements of the Kentucky Revised Statutes.

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

ADOPTED: August 13, 2025

By: _____
Charlie Cleves
Mayor

Attest:

By: _____
Lindy Jenkins
City Clerk

CERTIFICATION

I, the undersigned, do hereby certify that I am the duly qualified and acting Clerk of the City Council of Bellevue, Kentucky, (the "City"), and as such I further certify that the foregoing (with the attached Exhibit "A"), is a true, correct and complete copy of an Order duly adopted by the City Council of the City at a regular meeting properly held on August 13, 2025 signed by the Mayor and is now in full force and effect, all as appears from the official records of the City in my possession and under my control.

IN WITNESS WHEREOF, I have hereunder set my hand this 13th day of August 2025.

Lindy Jenkins
City Clerk

EXHIBIT A

Amended and Restated Disposition and Development Agreement

CITY OF BELLEVUE

ORDER 2025-08-05

AN ORDER AUTHORIZING MAYOR CLEVES TO EXECUTE REAL ESTATE PURCHASE DOCUMENTS FOR THE PURCHASE OF REAL ESTATE ADJACENT TO THE BELLEVUE BEACH PARK.

WHEREAS, the City of Bellevue owns the Thomas J. Wiethorn Bellevue Beach Park located on the north end of the City adjacent to the Ohio River; and

WHEREAS, there are three parcels of real estate adjacent to the east end of the park that are available for purchase, and the City has agreed to purchase the real estate subject to the approval of the Board of Council; and

WHEREAS, the purchase of the real estate will allow the City to expand the footprint of Beach Park.

NOW, THEREFORE, BE IT ORERED, that:

Mayor Charlie Cleves be authorized to execute any documents necessary to effectuate the purchase and/or lease of three parcels of real estate located at 701 Frank Benke Way (two parcels, same address), and 101 Van Voast Ave., subject to contingencies, from the Thomas C. Dupont & Beth Ann Living Trust for up to \$850,000.00.

Adopted this 13th day of August, 2025.

Charlie Cleves, Mayor

Attest:

Lindy Jenkins,, City Clerk/Treasurer

Date