



CITY OF BELLEVUE

Regular City Council Meeting Agenda

Callahan Community Center

December 10, 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 November 12, 2025.
3. Correspondence reported by City Attorney.
4. Treasurer's Report.
 - A. Claims.
5. Council Reports.
6. Mayor's Report.
 - A. Beach Park – Photos with Santa, 12/13 1 p.m. - 2 p.m.
7. Administrator Report.
 - A. Staff Reports – Police, Fire, Code Enforcement, Engineer Projects Report and Public Services.
8. Audience Participation.
9. Unfinished Business.
10. New Business.
 - A. Ordinance 2025-12-01 an ordinance amending § 50.05 service charge for owners of improved real estate and certain businesses to reflect Bellevue's waste management fees now in effect.
 - B. Order 2025-12-01 an order reappointing members to various Bellevue Boards and Commissions.
 - C. Order 2025-12-02 an order to execute and deliver an agreement in lieu of taxes pertaining to the proposed Harbor Greene Development project.
 - D. Order 2025-12-03 an order approving a master services agreement with Flock Group, Inc.
 - E. Order 2025-12-04 an order approving an agreement with Tulum, LLC, restaurant to provide space on the City's parking lot at the corner of Union and Taylor for waste management.
11. Announcements.

12. Good and Welfare.

13. 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, January 14, 2026.

DRAFT

REVENUE REPORT						
November 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 *						
PROPERTY TAXES	2,000,000.00	0.00	1,463,181.48	1,394,575.07	102.07	
10.0110		2,000,000.00	2,041,308.42	1,917,883.29	89.33	(41,308.42)
PAYMENTS IN LIEU OF TAXES	175,000.00	0.00	30,505.02	45,180.64	17.43	
10.0130		175,000.00	30,505.02	49,931.89	30.18	144,494.98
ATTORNEY FEES	15,000.00	0.00	253.00	0.00	2.22	
10.0135		15,000.00	333.00	0.00	0.00	14,667.00
MOTOR VEHICLE TAX	170,000.00	0.00	12,295.03	19,599.96	50.56	
10.0140		170,000.00	85,952.47	82,459.01	46.60	84,047.53
FRANCHISE TAX	61,000.00	0.00	8,084.38	29,150.39	13.25	
10.0150		61,000.00	8,084.38	29,150.39	44.62	52,915.62
BANK SHARE TAX	15,000.00	0.00	0.00	0.00	0.00	
10.0160		15,000.00	0.00	12,688.80	37.84	15,000.00
PAYROLL TAX (2.50%)	2,250,000.00	0.00	248,757.40	103,825.59	48.92	
10.0210		2,250,000.00	1,100,708.56	1,128,772.55	47.01	1,149,291.44
OCCUPATIONAL LICENSES	200,000.00	0.00	3,212.50	2,123.80	7.76	
10.0215		200,000.00	15,514.77	19,664.35	8.62	184,485.23
INSURANCE PREMIUM LICENSE	1,250,000.00	0.00	185,859.69	148,859.52	62.49	
10.0230		1,250,000.00	781,173.14	638,979.31	47.58	468,826.86
RENTAL INSPECTION	37,000.00	0.00	40.00	120.00	2.49	

REVENUE REPORT						
November 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
10.0240		37,000.00	920.00	4,040.00	9.42	36,080.00
YARD/GARAGE SALES	40.00	0.00	0.00	4.00	40.00	
10.0245		40.00	16.00	22.00	84.62	24.00
FRANCHISE FEES (DUKE)	285,000.00	0.00	22,159.14	19,666.43	45.94	
10.0250		285,000.00	130,938.13	117,348.67	35.85	154,061.87
DUMPSTER/BUILDING/ZONING	500.00	0.00	20.00	80.00	72.00	
10.0260		500.00	360.00	380.00	67.86	140.00
BAGS	600.00	0.00	95.00	70.00	70.83	
10.0270		600.00	425.00	329.00	29.06	175.00
ALCOHOLIC BEVERAGE LICENSES	26,000.00	0.00	9,720.00	13,570.00	40.33	
10.0280		26,000.00	10,486.66	19,736.66	74.52	15,513.34
PARKING FINES	7,500.00	0.00	125.00	450.00	19.33	
10.0310		7,500.00	1,450.00	1,650.00	37.16	6,050.00
PEN. & INT. PROPERTY	15,000.00	0.00	0.00	2.67	20.23	
10.0320		15,000.00	3,034.68	1,246.46	5.59	11,965.32
RESTITUTION/ACC REP/WARRANTS	1,000.00	0.00	184.00	181.00	91.69	
10.0330		1,000.00	916.88	640.00	39.28	83.12
CEB FINES	30,000.00	0.00	900.00	200.00	5.50	
10.0350		30,000.00	1,650.00	1,850.00	15.70	28,350.00
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

REVENUE REPORT						
November 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
HOUSE BILL 413	9,000.00	0.00	0.00	0.00	56.18	
10.0415		9,000.00	5,056.38	5,140.51	52.69	3,943.62
POLICE SUPPLEMENTAL	49,500.00	0.00	3,881.43	3,174.16	36.42	
10.0440		49,500.00	18,028.40	16,748.58	43.58	31,471.60
PSP - FICA	900.00	0.00	95.15	72.85	48.48	
10.0442		900.00	436.32	378.63	43.21	463.68
PSP PENSION REIMBURSEMENT	19,000.00	0.00	1,155.50	1,140.00	29.24	
10.0445		19,000.00	5,555.58	6,264.00	46.03	13,444.42
D.A.R.E DONATIONS	2,000.00	0.00	0.00	1,000.00	5.00	
10.0450		2,000.00	100.00	1,000.00	1.54	1,900.00
CABLE FRANCHISE	60,000.00	0.00	5,017.58	5,016.93	41.81	
10.0460		60,000.00	25,087.90	25,084.65	41.66	34,912.10
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	3,000.00	0.00	100.00	
10.0496		3,000.00	3,000.00	0.00	0.00	0.00
FEMA HILLSIDE REPAIR REPAYMENT	7,033.50	0.00	4,689.50	0.00	66.67	
10.0502		7,033.50	4,689.50	2,344.50	33.33	2,344.00
ENVIRONMENTAL STEWART GRANT	1,000.00	0.00	0.00	0.00	0.00	
10.0505		1,000.00	0.00	999.99	100.00	1,000.00

REVENUE REPORT						
November 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
OPIOIDS SETTLEMENT	25,000.00	0.00	0.00	0.00	62.17	
10.0515		25,000.00	15,542.78	17,364.65	68.36	9,457.22
PUBLIC SERVICE FEE	430,445.00	0.00	607,573.20	281,239.60	181.99	
10.0520		430,445.00	783,360.10	386,542.60	88.28	(352,915.10)
TRANSFER STATION USE/CONTRACTS	7,000.00	0.00	175.00	475.00	30.36	
10.0526		7,000.00	2,125.00	3,200.00	53.38	4,875.00
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	17,588.27	19,919.00	57.78	
10.0610		150,000.00	86,673.19	96,768.25	38.99	63,326.81
INSURANCE RECOVERY	0.00	0.00	0.00	3,686.54	0.00	
10.0640		0.00	0.00	3,686.54	13.34	0.00
MISCELLANEOUS	25,000.00	0.00	9,642.29	4,463.07	64.09	
10.0690		25,000.00	16,021.65	17,161.31	57.63	8,978.35
TOTAL REVENUES GENERAL FUND	7,333,961.50	0.00	2,638,209.56	2,097,846.22	70.62	
		7,333,961.50	5,179,453.91	4,609,456.59	57.62	2,154,507.59

REVENUE REPORT						
November 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
MUNICIPAL ROAD AID REVENUE						
MUNICIPAL AID	122,000.00	0.00	7,639.25	10,263.43	27.27	
22.0420		122,000.00	33,265.09	59,358.83	46.99	88,734.91
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
SNK RESUR/SIDEWALK GRANT	0.00	0.00	0.00	0.00	0.00	
22.0425.C		0.00	220,600.00	0.00	0.00	(220,600.00)
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	48,592.80	0.00	
22.0425.E		106,245.00	0.00	48,592.80	100.00	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	76,918.00	85.35	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	2,867.19	2,662.35	60.05	
22.0610		23,000.00	13,811.26	13,893.01	45.44	9,188.74
TRANSFER IN	272,413.00	0.00	0.00	0.00	100.00	

REVENUE REPORT						
November 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	10,506.44	61,518.58	16.84	
		3,208,058.00	540,089.35	637,237.64	86.81	2,667,968.65
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	3,200.00	50.00	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	471.73	809.92	29.35	
30.0610		10,000.00	2,935.02	4,714.68	47.64	7,064.98
TRANSFER FROM GENERAL FUND	0.00	0.00	0.00	0.00	0.00	
30.0900		0.00	0.00	45,000.00	100.00	0.00
TOTAL PARKS REVENUE	19,000.00	0.00	471.73	809.92	15.45	
		19,000.00	2,935.02	52,914.68	86.33	16,064.98
CAPITAL IMPROVEMENT						
INTEREST EARNED	6,000.00	0.00	234.71	148.30	30.96	
50.0610		6,000.00	1,857.72	1,340.65	70.38	4,142.28
CI SALE OF USED EQUIPMENT	2,000.00	0.00	0.00	0.00	0.00	

REVENUE REPORT						
November 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
50.0630		2,000.00	0.00	0.00	0.00	2,000.00
MISCELLANEOUS REVENUES	0.00	0.00	0.00	0.00	0.00	
50.0690		0.00	0.00	450.00	100.00	0.00
TRANSFER IN FROM GF	202,200.00	0.00	0.00	0.00	100.00	
50.0900		202,200.00	202,200.00	23,053.00	100.00	0.00
TOTAL REV-CAPITAL IMPROVEMENT	210,200.00	0.00	234.71	148.30	97.08	
		210,200.00	204,057.72	24,843.65	97.78	6,142.28
PORT BELLEVUE PROJECT FUND						
RIVERFRONT COMMONS GRANT	717,196.00	0.00	0.00	0.00	0.00	
72.0425		717,196.00	0.00	0.00	0.00	717,196.00
LEASE PAYMENTS	279,391.20	0.00	34,947.60	11,615.60	37.51	
72.0490		279,391.20	104,795.40	105,747.00	35.55	174,595.80
PARKING LOT IMPROVEMENTS	1,250.00	0.00	0.00	0.00	0.00	
72.0491		1,250.00	0.00	0.00	0.00	1,250.00
INTEREST	15,000.00	0.00	1,728.68	1,565.70	66.76	
72.0610		15,000.00	10,014.59	8,651.74	48.01	4,985.41
TRANSFER FROM GF	0.00	0.00	0.00	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

REVENUE REPORT						
November 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
PORT BELLEVUE PROJECT TOTAL	1,151,006.00	0.00	36,676.28	13,181.30	21.98	
		1,151,006.00	252,978.79	114,398.74	36.27	898,027.21
HARBOR GREENE						
INTEREST	7,000.00	0.00	526.50	716.27	62.15	
75.0610		7,000.00	4,350.27	6,140.85	82.74	2,649.73
TRANSFER FROM GF	397,263.00	0.00	0.00	0.00	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	526.50	716.27	99.34	
		404,263.00	401,613.27	373,195.85	99.66	2,649.73
CITY EVENTS						
EVENT REVENUE	5,000.00	0.00	100.00	0.00	14.00	
55.0490		5,000.00	700.00	4,633.83	40.99	4,300.00
ART IN THE PARK	5,000.00	0.00	0.00	0.00	4.40	
55.0495		5,000.00	220.00	1,500.00	24.47	4,780.00
INTEREST EARNED	1,000.00	0.00	154.57	135.58	101.42	
55.0610		1,000.00	1,014.16	960.10	69.07	(14.16)
TRANSFER FROM GF	81,000.00	0.00	0.00	0.00	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	254.57	135.58	90.15	
		92,000.00	82,934.16	71,093.93	85.84	9,065.84

BUDGET						
November 2025						
Account Title	Appropriation	Revisions	Per Expense	Prev.Yr Per	Encumbered	Uncommitted
Number	Transfers	Revised Appro	YTD Expense	Prev.Yr YTD	% Expended YTD	Unexpended
GENERAL FUND EXPENSES						
LEGISLATIVE & EXECUTIVE WAGES	17,000.00	0.00	1,372.00	1,333.35	0.00	10,140.00
10.1000.105	0.00	17,000.00	6,860.00	6,666.75	40.35	10,140.00
LEGISLATIVE & EXECUTIVE CERS	3,000.00	0.00	255.46	459.90	0.00	2,226.14
10.1000.120	0.00	3,000.00	773.86	1,694.35	25.80	2,226.14
LEGISLATIVE \$ EXECUTIVE FICA	1,300.00	0.00	104.90	101.95	0.00	775.26
10.1000.130	0.00	1,300.00	524.74	510.00	40.36	775.26
LEGISLATIVE & EXECUTIVE SCHOOL	6,500.00	0.00	1,344.00	1,828.00	0.00	2,880.43
10.1000.225	0.00	6,500.00	3,619.57	4,484.00	55.69	2,880.43
LEGISLATIVE & EXECUTIVE MILEAG	500.00	0.00	0.00	8.00	0.00	(394.60)
10.1000.340	0.00	500.00	894.60	245.18	178.92	(394.60)
SALARIED EMPLOYEES	442,000.00	0.00	33,839.16	32,233.20	0.00	258,183.97
10.1100.105	0.00	442,000.00	183,816.03	175,845.63	41.59	258,183.97
MEDICAL INS. REIMBURSEMENT	26,000.00	0.00	2,102.16	2,466.48	0.00	15,489.20
10.1100.110	0.00	26,000.00	10,510.80	12,332.40	40.43	15,489.20
PART TIME ADMIN ASST	25,000.00	0.00	0.00	0.00	0.00	21,662.50
10.1100.115.A	0.00	25,000.00	3,337.50	0.00	13.35	21,662.50
RETIREMENT CONTRIBUTION	83,000.00	0.00	13,384.60	15,199.76	0.00	40,048.71
10.1100.120	0.00	83,000.00	42,951.29	52,709.36	51.75	40,048.71
MED/DENT/LIFE/VIS/FSA/EAP	48,500.00	0.00	3,549.25	2,607.55	0.00	25,327.20

BUDGET						
November 2025						
Account Title	Appropriation	Revisions	Per Expense	Prev.Yr Per	Encumbered	Uncommitted
Number	Transfers	Revised Appro	YTD Expense	Prev.Yr YTD	% Expended YTD	Unexpended
10.1100.125	0.00	48,500.00	23,172.80	13,092.97	47.78	25,327.20
FICA -CITY SHARE	33,900.00	0.00	2,697.17	2,612.42	0.00	19,063.96
10.1100.130	0.00	33,900.00	14,836.04	14,164.12	43.76	19,063.96
WORKMEN'S COMPENSATION	7,000.00	0.00	0.00	1,174.41	0.00	3,479.59
10.1100.135	0.00	7,000.00	3,520.41	4,139.08	50.29	3,479.59
UNEMPLOYMENT INSURANCE	2,600.00	0.00	0.00	0.00	0.00	1,950.74
10.1100.140	0.00	2,600.00	649.26	644.71	24.97	1,950.74
ADVERTISING AND PRINTING	4,500.00	0.00	105.99	86.40	53.35	3,462.46
10.1100.205	0.00	4,500.00	984.19	1,130.99	21.87	3,515.81
ADMIN LEGAL SERVICES	28,800.00	0.00	2,400.00	2,200.00	2,400.00	14,600.00
10.1100.210.A	0.00	28,800.00	11,800.00	11,375.00	40.97	17,000.00
ADMIN PAYROLL	4,500.00	0.00	343.30	326.20	0.00	2,609.15
10.1100.210.B	0.00	4,500.00	1,890.85	709.95	42.02	2,609.15
ADMIN PVA	32,000.00	0.00	0.00	0.00	0.00	948.00
10.1100.210.D	0.00	32,000.00	31,052.00	30,600.00	97.04	948.00
ADMIN AUDIT	35,000.00	0.00	0.00	0.00	0.00	35,000.00
10.1100.210.E	0.00	35,000.00	0.00	0.00	0.00	35,000.00
ADMIN CODIFICATION	2,700.00	0.00	0.00	0.00	0.00	1,580.00
10.1100.210.F	0.00	2,700.00	1,120.00	2,035.36	41.48	1,580.00
ADMIN OTHER	6,000.00	0.00	0.00	420.00	0.00	5,801.00
10.1100.210.G	0.00	6,000.00	199.00	607.48	3.32	5,801.00

Account Title Number	Appropriation Transfers	BUDGET November 2025		Prev.Yr Per Prev.Yr YTD	Encumbered % Expended YTD	Uncommitted Unexpended
		Revisions Revised	Per Expense YTD Expense			
COURT COSTS/LEGAL FEES	30,000.00	0.00	2,678.00	1,367.00	2,125.00	14,245.42
10.1100.210.H	0.00	30,000.00	13,629.58	7,880.00	45.43	16,370.42
ENGINEERING	40,000.00	0.00	5,182.04	25,901.44	4,116.24	8,686.76
10.1100.210.I	0.00	40,000.00	27,197.00	29,476.44	67.99	12,803.00
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	3,625.00
10.1100.210.N	0.00	6,000.00	2,375.00	2,375.00	39.58	3,625.00
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	434.43	557.16	205.52	9,522.05
10.1100.220	0.00	12,000.00	2,272.43	2,337.32	18.94	9,727.57
ADMIN - SCHOOLS & CONFERENCES	10,000.00	0.00	572.85	383.04	0.00	6,647.87
10.1100.225.A	0.00	10,000.00	3,352.13	2,649.92	33.52	6,647.87
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

BUDGET						
November 2025						
Account Title	Appropriation	Revisions	Per Expense	Prev.Yr Per	Encumbered	Uncommitted
Number	Transfers	Revised Appro	YTD Expense	Prev.Yr YTD	% Expended YTD	Unexpended
UTILITIES	45,000.00	0.00	12.40	0.00	2,168.99	33,517.97
10.1100.230	0.00	45,000.00	9,313.04	8,734.31	20.70	35,686.96
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	491.28	0.00	1,500.00
ADMIN EMPLOYEE BOND	1,600.00	0.00	0.00	0.00	0.00	1,142.00
10.1100.295	0.00	1,600.00	458.00	458.00	28.63	1,142.00
ADMIN GENERAL LIABILITY INS	136,000.00	0.00	0.00	0.00	0.00	6,450.76
10.1100.299	0.00	136,000.00	129,549.24	115,177.58	95.26	6,450.76
GAS & LUBRICANTS	1,500.00	0.00	103.15	69.48	0.00	959.79
10.1100.340	0.00	1,500.00	540.21	482.46	36.01	959.79
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	651.01	1,516.99	0.00	6,498.89
10.1100.350	0.00	14,000.00	7,501.11	5,969.47	53.58	6,498.89
TOTAL SUPPLIES.....	17,500.00	0.00	754.16	1,586.47	0.00	9,458.68
DUES AND SUBSCRIPTIONS	12,000.00	0.00	0.00	0.00	0.00	10,856.90
10.1100.405	0.00	12,000.00	1,143.10	1,138.75	9.53	10,856.90
REFUNDS	22,000.00	0.00	6,016.69	886.12	0.00	15,983.31
10.1100.488	0.00	22,000.00	6,016.69	886.12	27.35	15,983.31
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

		BUDGET				
		November 2025				
Account Title	Appropriation	Revisions	Per Expense	Prev.Yr Per	Encumbered	Uncommitted
Number	Transfers	Revised Appro	YTD Expense	Prev.Yr YTD	% Expended YTD	Unexpended
PROPERTY ACQUISITION	0.00	0.00	0.00	0.00	0.00	(445,588.66)
10.1100.495	0.00	0.00	445,588.66	0.00	0.00	(445,588.66)
MISCELLANEOUS	17,000.00	0.00	117.11	143.75	286.02	15,037.74
10.1100.499	0.00	17,000.00	1,676.24	355.50	9.86	15,323.76
REGULAR WAGES	1,085,000.00	0.00	76,023.64	59,200.42	0.00	674,595.82
10.1210.105	0.00	1,085,000.00	410,404.18	348,411.25	37.83	674,595.82
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	5,692.72	11,959.62	0.00	67,998.98
10.1210.107	0.00	90,000.00	22,001.02	47,991.82	24.45	67,998.98
INCENTIVE PAY	56,500.00	0.00	3,495.99	2,952.64	0.00	38,898.17
10.1210.108	0.00	56,500.00	17,601.83	16,975.04	31.15	38,898.17
HOLIDAY PAY	38,000.00	0.00	3,031.20	2,062.98	0.00	29,126.81
10.1210.109	0.00	38,000.00	8,873.19	7,208.73	23.35	29,126.81
MEDICAL INS. REIMBURSEMENT	10,000.00	0.00	364.32	0.00	0.00	8,178.40
10.1210.110	0.00	10,000.00	1,821.60	2,098.52	18.22	8,178.40
RETIREMENT CONTRIBUTION	385,000.00	0.00	51,617.04	58,144.20	0.00	215,502.92
10.1210.120	0.00	385,000.00	169,497.08	205,145.06	44.03	215,502.92
MED/DENT/LIFE/VIS/FSA/EAP	243,991.50	0.00	19,078.96	14,541.09	0.00	123,119.09
10.1210.125	0.00	243,991.50	120,872.41	75,162.14	49.54	123,119.09

BUDGET

Period 11/2025

November 2025

Account Title Number	Appropriation Transfers	Revisions Revised Appro	Per Expense YTD Expense	Prev.Yr Per Prev.Yr YTD	Encumbered % Expended YTD	Uncommitted Unexpended
FICA -CITY SHARE	83,500.00	0.00	6,584.03	5,677.95	0.00	48,839.01
10.1210.130	0.00	83,500.00	34,660.99	32,145.79	41.51	48,839.01
WORKMEN'S COMPENSATION	40,000.00	0.00	0.00	1,174.41	0.00	4,449.02
10.1210.135	0.00	40,000.00	35,550.98	28,482.08	88.88	4,449.02
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	2,952.64	0.00	6,000.00
ADVERTISING & PRINTING	1,500.00	0.00	(375.00)	0.00	0.00	1,741.47
10.1210.205	0.00	1,500.00	(241.47)	54.30	(16.10)	1,741.47
POLICE OCC NET	1,000.00	0.00	0.00	293.00	0.00	1,000.00
10.1210.210.C	0.00	1,000.00	0.00	607.00	0.00	1,000.00
POLICE PSYCH EVAL	6,000.00	0.00	0.00	0.00	0.00	5,331.00
10.1210.210.D	0.00	6,000.00	669.00	500.00	11.15	5,331.00
OTHER	5,000.00	0.00	242.54	406.29	0.00	4,657.46
10.1210.210.E	0.00	5,000.00	342.54	2,612.38	6.85	4,657.46
MAINTENANCE AND REPAIR	35,000.00	0.00	2,823.33	374.56	1,984.57	22,230.85
10.1210.220	0.00	35,000.00	10,784.58	7,947.88	30.81	24,215.42
SCHOOLS	20,000.00	0.00	867.10	983.08	2,114.20	13,205.70
10.1210.225	0.00	20,000.00	4,680.10	5,610.00	23.40	15,319.90
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
POLICE SUPPLIES	8,500.00	0.00	149.23	1,111.00	310.83	6,251.92

BUDGET						
November 2025						
Account Title	Appropriation	Revisions	Per Expense	Prev.Yr Per	Encumbered	Uncommitted
Number	Transfers	Revised Appro	YTD Expense	Prev.Yr YTD	% Expended YTD	Unexpended
10.1210.305	0.00	8,500.00	1,937.25	3,568.97	22.79	6,562.75
UNIFORMS (regular)	15,000.00	0.00	933.00	0.00	0.00	5,517.00
10.1210.330	0.00	15,000.00	9,483.00	7,663.57	63.22	5,517.00
UNIFORMS & EQUIP - NEW	7,000.00	0.00	0.00	0.00	0.00	3,004.00
10.1210.335	0.00	7,000.00	3,996.00	1,615.00	57.09	3,004.00
MOTOR FUEL AND LUBRICANTS	41,000.00	0.00	2,461.27	2,027.54	132.56	30,254.69
10.1210.340	0.00	41,000.00	10,612.75	14,763.77	25.88	30,387.25
LAB SUPPLIES	600.00	0.00	0.00	0.00	0.00	478.69
10.1210.360	0.00	600.00	121.31	134.21	20.22	478.69
DUES AND SUBSCRIPTIONS	28,000.00	0.00	935.34	100.00	185.87	19,251.53
10.1210.405	0.00	28,000.00	8,562.60	5,072.00	30.58	19,437.40
EXPENSES FROM DONATIONS	2,000.00	0.00	0.00	0.00	208.24	1,634.09
10.1210.410	0.00	2,000.00	157.67	0.00	7.88	1,842.33
SALARIES	258,000.00	0.00	18,026.88	19,113.26	0.00	150,048.50
10.1300.105	0.00	258,000.00	107,951.50	103,989.51	41.84	150,048.50
OVERTIME	9,200.00	0.00	303.66	18.40	0.00	6,595.08
10.1300.107	0.00	9,200.00	2,604.92	1,229.77	28.31	6,595.08
MEDICAL INS. REIMBURSEMENT	5,000.00	0.00	364.32	364.32	0.00	3,178.40
10.1300.110	0.00	5,000.00	1,821.60	1,821.60	36.43	3,178.40
PART-TIME EMPLOYEES	25,000.00	0.00	0.00	588.00	0.00	22,127.50
10.1300.115	0.00	25,000.00	2,872.50	3,937.50	11.49	22,127.50

		BUDGET				
		November 2025				
Account Title	Appropriation	Revisions	Per Expense	Prev.Yr Per	Encumbered	Uncommitted
Number	Transfers	Revised Appro	YTD Expense	Prev.Yr YTD	% Expended YTD	Unexpended
RETIREMENT CONTRIBUTION	49,000.00	0.00	7,116.79	8,557.19	0.00	25,267.55
10.1300.120	0.00	49,000.00	23,732.45	28,117.41	48.43	25,267.55
MED/DENT/VIS/LIFE/FSA/EAP	79,550.00	0.00	3,888.99	5,564.41	0.00	55,195.07
10.1300.125	0.00	79,550.00	24,354.93	27,770.86	30.62	55,195.07
FICA -CITY SHARE	22,750.00	0.00	1,430.17	1,510.69	0.00	13,972.17
10.1300.130	0.00	22,750.00	8,777.83	8,348.15	38.58	13,972.17
WORKMEN'S COMPENSATION	17,500.00	0.00	0.00	1,174.41	0.00	2,281.58
10.1300.135	0.00	17,500.00	15,218.42	9,784.52	86.96	2,281.58
PROFESSIONAL SERVICES	300.00	0.00	0.00	0.00	0.00	101.00
10.1300.210	0.00	300.00	199.00	157.52	66.33	101.00
MAINTENANCE AND REPAIR	17,000.00	0.00	1,194.09	1,519.97	271.42	9,811.63
10.1300.220	0.00	17,000.00	6,916.95	3,526.03	40.69	10,083.05
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	547.22	0.00	1,340.22	15,768.64
10.1300.230	0.00	25,000.00	7,891.14	6,792.91	31.56	17,108.86
TOOL RENTAL	3,000.00	0.00	0.00	210.00	0.00	3,000.00
10.1300.240	0.00	3,000.00	0.00	210.00	0.00	3,000.00
STREET & TRAFFIC LIGHTS	48,000.00	0.00	0.00	0.00	3,827.24	21,249.04
10.1300.245	0.00	48,000.00	22,923.72	13,103.91	47.76	25,076.28

BUDGET						
November 2025						
Account Title	Appropriation	Revisions	Per Expense	Prev.Yr Per	Encumbered	Uncommitted
Number	Transfers	Revised Appro	YTD Expense	Prev.Yr YTD	% Expended YTD	Unexpended
DEMOLITION & CLEAN UP	1,000.00	0.00	707.00	0.00	0.00	119.06
10.1300.250	0.00	1,000.00	880.94	453.15	88.09	119.06
TREE REMOVAL	25,000.00	0.00	0.00	0.00	0.00	20,000.00
10.1300.260	0.00	25,000.00	5,000.00	4,325.00	20.00	20,000.00
WASTE REMOVAL	885,000.00	0.00	69,059.50	30,289.43	0.00	577,750.14
10.1300.270	0.00	885,000.00	307,249.86	150,140.91	34.72	577,750.14
STREET SWEEPER	5,000.00	0.00	0.00	0.00	0.00	4,846.00
10.1300.275	0.00	5,000.00	154.00	0.00	3.08	4,846.00
MATERIALS AND SUPPLIES	12,000.00	0.00	1,063.39	601.00	163.37	7,240.76
10.1300.305	0.00	12,000.00	4,595.87	2,743.45	38.30	7,404.13
UNIFORMS	3,500.00	0.00	0.00	298.00	0.00	235.31
10.1300.330	0.00	3,500.00	3,264.69	298.00	93.28	235.31
MOTOR FUEL AND LUBRICANTS	25,200.00	0.00	972.77	1,125.21	0.00	20,793.94
10.1300.340	0.00	25,200.00	4,406.06	6,744.62	17.48	20,793.94
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	1,006.97	0.00	1,250.00
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
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

BUDGET						
November 2025						
Account Title	Appropriation	Revisions	Per Expense	Prev.Yr Per	Encumbered	Uncommitted
Number	Transfers	Revised Appro	YTD Expense	Prev.Yr YTD	% Expended YTD	Unexpended
10.1500.210.A	0.00	5,000.00	0.00	0.00	0.00	5,000.00
PROMOTIONS	10,000.00	0.00	0.00	0.00	0.00	6,944.57
10.1500.224	0.00	10,000.00	3,055.43	2,155.00	30.55	6,944.57
PHONES	15,000.00	0.00	935.87	732.11	0.00	10,327.92
10.1500.235	0.00	15,000.00	4,672.08	4,299.40	31.15	10,327.92
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	343.83	14,656.17
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	0.00	0.00	0.00	7,250.00
10.1500.320.B	0.00	9,000.00	1,750.00	3,750.00	19.44	7,250.00
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	1,388,545.20	0.00	0.00	0.00	0.00	694,218.60
10.1500.410	0.00	1,388,545.20	694,326.60	642,845.00	50.00	694,218.60

		BUDGET				
		November 2025				
Account Title	Appropriation	Revisions	Per Expense	Prev.Yr Per	Encumbered	Uncommitted
Number	Transfers	Revised Appro	YTD Expense	Prev.Yr YTD	% Expended YTD	Unexpended
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	694.68	2,456.49	0.00	35,050.38
10.1500.482	0.00	36,505.30	1,454.92	296,732.03	3.99	35,050.38
COMPUTER EQUIPMENT	9,800.00	0.00	0.00	0.00	0.00	8,811.00
10.1500.521.A	0.00	9,800.00	989.00	89.99	10.09	8,811.00
SOFTWARE	17,000.00	0.00	1,373.74	1,190.00	0.00	7,188.27
10.1500.521.B	0.00	17,000.00	9,811.73	3,410.00	57.72	7,188.27
AIR CARD ACCESS	6,000.00	0.00	419.64	480.12	0.00	3,990.60
10.1500.521.C	0.00	6,000.00	2,009.40	2,400.76	33.49	3,990.60
BUCS	6,500.00	0.00	0.00	0.00	0.00	313.80
10.1500.521.D	0.00	6,500.00	6,186.20	6,064.86	95.17	313.80
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	1,750.00	550.00	0.00	10,177.50
10.1500.521.G	0.00	14,000.00	3,822.50	3,077.50	27.30	10,177.50
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	5,000.00	100.00	0.00
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

BUDGET						
November 2025						
Account Title	Appropriation	Revisions	Per Expense	Prev.Yr Per	Encumbered	Uncommitted
Number	Transfers	Revised Appro	YTD Expense	Prev.Yr YTD	% Expended YTD	Unexpended
CABLE PAYMENT	48,100.00	0.00	0.00	0.00	0.00	36,428.11
10.1500.599	0.00	48,100.00	11,671.89	11,671.89	24.27	36,428.11
MUNICIPAL ROAD AID	272,413.00	0.00	0.00	0.00	0.00	0.00
10.1500.900.A	0.00	272,413.00	272,413.00	438,475.00	100.00	0.00
CAPITAL 230	202,200.00	0.00	0.00	0.00	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	0.00	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	0.00	0.00	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	0.00	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	0.00	0.00	0.00	0.00
10.1500.900.P	0.00	81,000.00	81,000.00	64,000.00	100.00	0.00
TOTAL GENERAL FUND EXPENSES---	8,033,410.60	0.00	361,514.09	331,709.39	22,237.47	3,759,048.22
	0.00	8,033,410.60	4,252,124.91	3,621,702.85	52.93	3,781,285.69

		BUDGET				
		November 2025				
Account Title	Appropriation	Revisions	Per Expense	Prev.Yr Per	Encumbered	Uncommitted
Number	Transfers	Revised Appro	YTD Expense	Prev.Yr YTD	% Expended YTD	Unexpended
MUNICIPAL ROAD AID EXPENSES						
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	105.00	356.03	5,428.35
22.0320.B	337.51	8,337.51	2,553.13	963.10	30.62	5,784.38
PEDESTRIAN SIGNAGE/BUMPOUTS	3,000.00	0.00	0.00	0.00	0.00	3,000.00
22.0320.C	0.00	3,000.00	0.00	0.00	0.00	3,000.00
MRA - EQUIPMENT	4,000.00	0.00	0.00	0.00	0.00	4,000.00
22.0515	0.00	4,000.00	0.00	0.00	0.00	4,000.00
CURB AND SIDEWALK REPAIR	20,000.00	0.00	0.00	0.00	6,000.00	4,931.62
22.0535.A	6,000.00	26,000.00	15,068.38	0.00	57.96	10,931.62
RESURFACING-VARIOUS STREETS	368,000.00	0.00	0.00	0.00	8,500.00	321,171.96
22.0535.B	0.00	368,000.00	38,328.04	13,116.32	10.42	329,671.96
ROAD REPAIR	12,000.00	0.00	908.80	0.00	0.00	10,297.24
22.0535.C	0.00	12,000.00	1,702.76	0.00	14.19	10,297.24
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	1,079.92	0.00	931,000.00
GRANDVIEW/LINCOLN	132,808.00	0.00	0.00	3,374.50	0.00	132,808.00

BUDGET						
November 2025						
Account Title	Appropriation	Revisions	Per Expense	Prev.Yr Per	Encumbered	Uncommitted
Number	Transfers	Revised Appro	YTD Expense	Prev.Yr YTD	% Expended YTD	Unexpended
22.0535.H	0.00	132,808.00	0.00	4,309.50	0.00	132,808.00
KY RT 8/FAIRFIELD	398,000.00	0.00	0.00	0.00	47,127.25	398,000.00
22.0535.I	100,000.00	498,000.00	52,872.75	0.00	10.62	445,127.25
ROAD STRIPING	3,000.00	0.00	0.00	550.00	720.00	2,280.00
22.0535.J	0.00	3,000.00	0.00	673.38	0.00	3,000.00
FRANK BENKE SIDEWALKS	345,000.00	0.00	0.00	4,500.65	40,998.70	345,000.00
22.0535.K	50,000.00	395,000.00	9,001.30	4,500.65	2.28	385,998.70
COVERT RUN IMPROVEMENTS	785,000.00	0.00	0.00	0.00	50,000.00	785,000.00
22.0535.L	50,000.00	835,000.00	0.00	8,249.87	0.00	835,000.00
VAN VOAST PEDESTRIAN BRIDGE	946,250.00	0.00	0.00	0.00	0.00	946,250.00
22.0535.N	0.00	946,250.00	0.00	0.00	0.00	946,250.00
MISCELLANEOUS	30,000.00	0.00	0.00	0.00	0.00	30,000.00
22.0695	0.00	30,000.00	0.00	4,730.00	0.00	30,000.00
TOTAL MUNICIPAL AID EXPENSES**	3,958,058.00	0.00	908.80	8,530.15	203,701.98	3,891,167.17
	256,337.51	4,214,395.51	119,526.36	37,622.74	2.84	4,094,869.15
PARKS FUND EXPENSES						
PARKS CONCERTS	8,000.00	0.00	0.00	0.00	0.00	4,284.04
30.0222.F	0.00	8,000.00	3,715.96	5,637.24	46.45	4,284.04
SENIOR PICNIC	3,000.00	0.00	0.00	0.00	0.00	60.89
30.0222.H	0.00	3,000.00	2,939.11	2,843.42	97.97	60.89

BUDGET						
November 2025						
Account Title	Appropriation	Revisions	Per Expense	Prev.Yr Per	Encumbered	Uncommitted
Number	Transfers	Revised Appro	YTD Expense	Prev.Yr YTD	% Expended YTD	Unexpended
BENCHES	6,000.00	0.00	0.00	0.00	0.00	6,000.00
30.0310	0.00	6,000.00	0.00	950.00	0.00	6,000.00
PARKS FACILITIES	150,000.00	0.00	0.00	571.19	330.45	146,925.40
30.0320	125.08	150,125.08	2,869.23	2,727.94	1.91	147,255.85
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	3,180.00	0.00	4,856.50
30.0340	0.00	25,000.00	20,143.50	15,900.00	80.57	4,856.50
PLANTING & BEAUTIFICATION	10,000.00	0.00	52.87	180.40	0.00	9,887.13
30.0640	0.00	10,000.00	112.87	999.39	1.13	9,887.13
TREES	4,000.00	0.00	343.99	785.00	3,452.97	203.04
30.0640.A	0.00	4,000.00	343.99	785.00	8.60	3,656.01
CITY IRRIGATION	10,000.00	0.00	0.00	0.00	0.00	2,175.00
30.0640.B	0.00	10,000.00	7,825.00	0.00	78.25	2,175.00
TOTAL PARKS EXPENSE	225,000.00	0.00	3,704.11	4,716.59	3,783.42	183,392.00
	125.08	225,125.08	37,949.66	29,842.99	16.86	187,175.42
CAPITAL IMPROVEMENT EXPENSES						
POLICE VEHICLE LEASE	60,000.00	0.00	0.00	0.00	0.00	0.00
50.0510	(2,769.00)	57,231.00	57,231.00	55,106.00	100.00	0.00
NEW VEHICLE OUTFITTING	14,000.00	0.00	0.00	0.00	0.00	14,000.00
50.0510.A	0.00	14,000.00	0.00	0.00	0.00	14,000.00

BUDGET						
November 2025						
Account Title	Appropriation	Revisions	Per Expense	Prev.Yr Per	Encumbered	Uncommitted
Number	Transfers	Revised Appro	YTD Expense	Prev.Yr YTD	% Expended YTD	Unexpended
POLICE EQUIPMENT	35,000.00	0.00	1,579.58	0.00	676.82	5,979.84
50.0511	0.00	35,000.00	28,343.34	34,685.09	80.98	6,656.66
POLICE SUPPLIES	29,200.00	0.00	0.00	0.00	0.00	29,200.00
50.0511.A	0.00	29,200.00	0.00	0.00	0.00	29,200.00
PUBLIC SERVICES EQUIP	7,000.00	0.00	6,680.00	0.00	0.00	320.00
50.0529	0.00	7,000.00	6,680.00	7,000.00	95.43	320.00
CITY BUILDING REPAIR	20,000.00	0.00	1,034.00	1,057.36	410.00	909.05
50.0531	2,769.00	22,769.00	21,449.95	4,775.49	94.21	1,319.05
PD OFFICE UPGRADES	40,000.00	0.00	0.00	0.00	0.00	37,919.71
50.0532	0.00	40,000.00	2,080.29	0.00	5.20	37,919.71
CITY BUILDING UPGRADES	10,000.00	0.00	0.00	0.00	0.00	10,000.00
50.0533	0.00	10,000.00	0.00	0.00	0.00	10,000.00
TOTAL CAPITAL IMPROVEMENT EXP!	215,200.00	0.00	9,293.58	1,057.36	1,086.82	98,328.60
	0.00	215,200.00	115,784.58	101,566.58	53.80	99,415.42
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	25.00	0.00	100.00
UTILITIES	6,500.00	0.00	130.69	0.00	0.00	5,344.58
72.0230	0.00	6,500.00	1,155.42	1,080.11	17.78	5,344.58
FACILITIES	25,000.00	0.00	0.00	0.00	0.00	25,000.00

BUDGET						
November 2025						
Account Title	Appropriation	Revisions	Per Expense	Prev.Yr Per	Encumbered	Uncommitted
Number	Transfers	Revised Appro	YTD Expense	Prev.Yr YTD	% Expended YTD	Unexpended
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	204,893.75	173,391.24	0.00	18,017.25
72.0599	0.00	222,911.00	204,893.75	201,493.75	91.92	18,017.25
PORT BELLEVUE PROJECT TOTAL	1,151,006.00	0.00	205,024.44	173,391.24	0.00	944,956.83
	0.00	1,151,006.00	206,049.17	202,598.86	17.90	944,956.83
HARBOR GREENE						
BOND PAYMENTS	408,263.00	0.00	0.00	28,102.51	0.00	216,057.37
75.0598	0.00	408,263.00	192,205.63	190,202.51	47.08	216,057.37
HARBOR GREENE TOTAL	408,263.00	0.00	0.00	28,102.51	0.00	216,057.37
	0.00	408,263.00	192,205.63	190,202.51	47.08	216,057.37
CITY EVENTS						
MARKETING/COMMUNICATIONS	60,000.00	0.00	5,569.20	5,025.08	0.00	34,072.37
55.0210.M	0.00	60,000.00	25,927.63	20,577.99	43.21	34,072.37
BUSINESS PROMOTIONS	20,000.00	0.00	2,444.40	1,314.19	639.60	12,512.47
55.0305	0.00	20,000.00	6,847.93	6,037.10	34.24	13,152.07
ART IN THE PARK	5,000.00	0.00	0.00	0.00	0.00	2,845.94
55.0310	0.00	5,000.00	2,154.06	5,352.38	43.08	2,845.94
DUES & SUBSCRIPTIONS	5,000.00	0.00	430.00	0.00	254.00	4,176.00

BUDGET						
November 2025						
Account Title	Appropriation	Revisions	Per Expense	Prev.Yr Per	Encumbered	Uncommitted
Number	Transfers	Revised Appro	YTD Expense	Prev.Yr YTD	% Expended YTD	Unexpended
55.0315	0.00	5,000.00	570.00	375.00	11.40	4,430.00
MISCELLANEOUS	2,000.00	0.00	0.00	0.00	11.00	1,989.00
55.0320	0.00	2,000.00	0.00	6.00	0.00	2,000.00
CITY EVENTS TOTAL	92,000.00	0.00	8,443.60	6,339.27	904.60	55,595.78
	0.00	92,000.00	35,499.62	32,348.47	38.59	56,500.38



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

CHARLIE CLEVES
MAYOR

LINDY JENKINS
CITY CLERK/TREASURER

December 5, 2025

Honorable Mayor and Board of Council:

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

Property Taxes	\$ 1,464,889.86
Public Service Fees	\$ 610,168.15
Total:	\$ 2,075,058.01

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	NOVEMBER 2025
PROPERTY TAXES	\$ 1,464,889.86
OCCUPATIONAL LICENSE	\$ 3,212.50
RENTAL FEES	\$ 40.00
DUMPSTER/ BUILDING/ZONING	\$ 20.00
REST/ACC.WARRANT SER	\$ 184.00
PUBLIC SERVICE FEES	\$ 610,168.15
CODE ENFORCEMENT FINES	\$ 900.00
MOTOR VEHICLE TAX	\$ 12,295.03
TRANSFER STATION USE	\$ 175.00
MISCELLANEOUS	\$ 7,047.78
SAFETY GRANT	\$ 3,000.00
PARKING FINES	\$ 125.00
PILOT	\$ 30,505.02
BAGS	\$ 95.00
DUKE ENERGY	\$ 22,159.14
FRANCHISE TAX	\$ 8,084.38
CABLE FRANCHISE	\$ 5,017.58
PAYROLL TAX	\$ 249,638.12
INSURANCE PREMIUM TAX	\$ 185,859.69
PSP - PENSION REIMBURSE	\$ 3,881.43
PSP - FICA	\$ 95.15
PSP	\$ 1,155.50
ALCOHOL LICENSE	\$ 9,720.00
FEMA	\$ 4,689.50
PAYROLL - OVERPAYMENT OF STATE TAXES (2/2024)	\$ 2,594.51
ATTORNEY FEES	\$ 253.00
INTEREST - GF	\$ 9,001.65
INTEREST - SWEEP ACCOUNT	\$ 8,586.62
NET RECEIPTS	\$ 2,643,393.61
	<hr/>
	\$ 2,643,393.61
 PRIOR MONTH BALANCE	 \$ 6,179,938.61
GROSS RECEIPTS	\$ 8,823,332.22
VOIDED EXPENSE	\$ 375.00
LESS EXPENDITURES	\$ 324,051.18
MONTHLY/YEARLY BALANCE	\$ 8,499,656.04

EXPENDITURES
NOVEMBER, 2025

NET PAYROLL	\$	92,906.95
FEDERAL DEPOSITS	\$	35,131.12
STATE OF KY	\$	7,388.13
GENERAL FUND CLAIMS	\$	137,520.08
MONTHLY CERS PAYMENT	\$	44,146.94
DEFERRED COMP	\$	3,201.52
BANK CHARGE	\$	6.00
TRI-STATE PAYROLL SERVICE	\$	343.30
CREDIT CARD ACCEPTANCE	\$	133.85
FSA	\$	1,862.57
WAGE GARNISHMENT	\$	594.24
RETURNED DEPOSIT	\$	816.48
	\$	324,051.18

TREASURER'S FINANCIAL STATEMENT

OUTSTANDING CHECKS

NOVEMBER, 2025

11/1/2022	1531	\$	72.74	6/12/2025	3354	\$	1,200.80
	1532	\$	83.72		3355	\$	11,671.89
5/11/2023	1908	\$	50.00	8/14/2025	3485	\$	102.69
12/14/2023	2364	\$	803.80	11/13/2025	3637	\$	19.61
3/14/2024	2510	\$	1,056.04		3652	\$	358.60
6/13/2024	2677	\$	50.00		3654	\$	159.73
9/12/2024	2855	\$	648.01		3655	\$	20.00
12/12/2024					3659	\$	305.82
	3015	\$	20.00		3660	\$	20.00
1/9/2025				11/20/2025	3665	\$	66.00
	3074	\$	184.47		3668	\$	8.46
2/13/2025	3130	\$	10.60		3672	\$	15.00
	3170	\$	22.60		3673	\$	839.70
3/13/2025					3674	\$	89.64
	3204	\$	17.50		3675	\$	36.49
	3210	\$	450.00		3676	\$	2,362.88
					3677	\$	85.50
					3678	\$	1,215.77
					3679	\$	12.40
					3680	\$	1,000.00
					3681	\$	27,233.32
					3682	\$	2,165.48
					3683	\$	162.01
					3684	\$	75.00
					3685	\$	547.22
					3686	\$	106.44
SUBTOTAL		\$	3,469.48	SUBTOTAL		\$	49,880.45
TOTAL							
BANK BALANCE		\$	8,519,299.88				
OUTSTANDING CKS		\$	(53,349.93)				
CREDIT CARD (NEXT MON)		\$	33,706.09				
TOTAL		\$	8,499,656.04				

November 2025
Other Funds - Bank Reconciliation

CAPITAL IMPROVEMENT FUND

Balance	10/31/2025			\$	98,488.22
	Revenue				
		Interest	\$	234.71	
				\$	234.71
	Expenditures				
		City Buidling Repair	\$	1,034.00	
		Public Services Equipment	\$	6,680.00	
		Police Equipment	\$	1,579.58	
	Outstanding Check				
				\$	9,293.58
Balance	11/30/2025			\$	89,429.35

MUNICIPAL ROAD AID FUND

Balance	10/31/2025			\$	1,159,918.70
	Revenue				
		State of KY	\$	7,639.25	
		Interest	\$	2,867.19	
				\$	10,506.44
	Expenditures				
		Road Repair	\$	908.80	
	Outstanding Check				
				\$	908.80
Balance	11/30/2025			\$	1,169,516.34

PARKS FUND

Balance	10/31/2025			\$	196,905.74
	Revenue				
		Interest	\$	471.73	
				\$	471.73
	Expenditures				
		Check # 1204	\$	3,307.25	
		Check # 1205	\$	3,225.00	
		Planting & Beautification	\$	52.87	
		Trees	\$	343.99	
		Parks Maintenance	\$	3,307.25	
	Outstanding Checks				
		Check # 1209	\$	(3,307.25)	
		Check # 1206	\$	(40.04)	
				\$	6,889.07
Balance	11/30/2025			\$	190,488.40

HARBOR GREENE BOND FUND

Balance	10/31/2025			\$	213,526.40
	Revenue				
		Interest	\$	526.50	
				\$	526.50
	Expenditures				
Balance	11/30/2025			\$	214,052.90

POLICE FORFEITURE FUND

Balance	10/31/2025			\$	3,640.56
	Revenue				
	Expenditures				
Balance	11/30/2025			\$	3,640.56

PORT BELLEVUE				
---------------	--	--	--	--

Balance	9/30/2025			\$	765,916.39
	Revenue				
		Interest	\$	1,728.68	
		Buckhead	\$	11,615.60	
		Enson Harbor	\$	23,332.00	
				\$	36,676.28
	Expenditures				
		Outstanding Check #1087	\$	141.99	
		Bond Retirement	\$	204,893.75	
		Utilities	\$	130.69	
	Outstanding Checks				
		Check #1090	\$	(130.69)	
				\$	205,035.74
Balance	10/31/2025			\$	597,556.93

EVIDENCE ACCOUNT				
------------------	--	--	--	--

Balance	10/31/2025			\$	12,060.61
	Revenue				
	Expenditures				
Balance	11/30/2025			\$	12,060.61

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

Balance	10/31/2025			\$	66,923.60
	Revenue				
		Interest	\$	154.57	
		Event Deposit	\$	100.00	
				\$	254.57
	Expenditures				
		Business Promotions	\$	2,444.40	
		Marketing/Communications	\$	5,569.20	
		Dues & Subscriptions	\$	430.00	
	Outstanding Check				
		Check # 86	\$	(99.90)	
				\$	8,343.70
Balance	11/30/2025			\$	58,834.47



BELLEVUE POLICE DEPARTMENT

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



Police Report for December, 2025

City Administration and Members of Council,

Below are the highlights from the month of November;

- I attended my quarterly KY Law Enforcement Council Executive Board Meeting
- I assisted with the City's tree lighting ceremony which resulted in one arrest, a Grinch
- Officer Tekulve was off much of the month. His wife, Kelsey, had their first baby, a girl they named Hadley Scarlett Tekulve.
- Officers conducted FATS (Fire Arms Training Simulator) as required by the Kentucky League of Cities.
- Officer Taylor attended FATS Instructor Recertification Class in Elizabethtown
- We saw an up tick in vehicle break ins
- Sgt. Bonar worked with community partners to film a safe pedestrian commercial with Campbell County Media
- Officers Kohler and Clark are doing very well in Field Training. Officer Clark who is currently working 3rd shift made several DUI arrest last month

PARKING CITATIONS

Failure to Display Handicapped Permit	5
Blocking Driveway or Sidewalk	3
Overtime Parking	3
Trailer	1
Yellow Zone	6

This concludes my report for November, 2025.

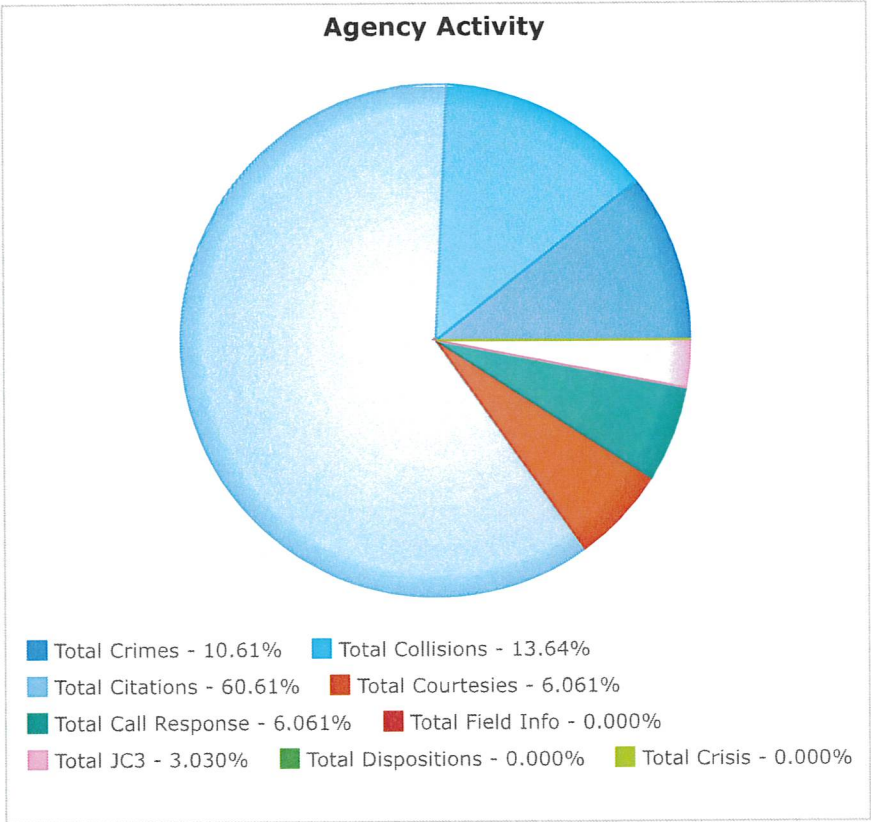
Chief Jon McClain

Quick Stats Results

12/1/2025 9:23 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: 11/1/2025 **To:** 11/30/2025

0190100 - BELLEVUE POLICE DEPARTMENT

Total Adult Arrests:	14
Total Juvenile Arrests:	0
Total Traffic Arrests:	3
Total Criminal Felony Arrests:	1
Total Criminal Misdemeanor Arrests:	4

Citation: Violation Code Summary By Agency

From: 11/1/2025 To 11/30/2025

0190100 - BELLEVUE POLICE DEPARTMENT

Total Citation Violations	52
Total Traffic Citation Violations	37
Total Criminal Citation Violations	14
Total Non-Traffic and Non-Criminal Citation Violations	1
Total Citation Violations with Juveniles Involved	0

<u>Violation Code and Description</u>	<u>Total Number</u>	<u>Juvenile Involved</u>	<u>Arrest Totals</u>	<u>Alcohol Involvement</u>	<u>Drug Involvement</u>
ALL OTHER OFFENSES					
02724 NON-PAYMENT OF COURT COSTS, FEES OR FINES	1	0	1	0	0
DRIVING UNDER THE INFLUENCE					
03110 OPER MTR VEHICLE U/INFL ALC .08 (189A.010(1A) - 1ST	1	0	1	1	0
03112 OPER MTR VEHICLE U/INFL ALC .08 (189A.010(1A) - 1ST (AGG CIR)	1	0	1	1	0
DRUG EQUIPMENT VIOLATIONS					
42081 DRUG PARAPHERNALIA - BUY/POSSESS	1	0	1	0	1
DRUG/NARCOTIC VIOLATIONS					
42203 POSS CONT SUB 1ST DEG 1ST OFF (COCAINE)	1	0	1	0	1
42330 POSS OF MARIJUANA	1	0	1	0	1
DRUNKENNESS					
02303 PUBLIC INTOXICATION-CONTROLL SUB (EXCLUDES ALCOHOL)	2	0	2	0	1
02304 ALCOHOL INTOX IN A PUBLIC PLACE (1ST & 2ND OFFENSE)	4	0	3	3	0

Citation: Violation Code Summary By Agency

From: 11/1/2025 To 11/30/2025

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					
00010 SPEEDING 10 MPH OVER LIMIT	1	0	0	0	0
00012 SPEEDING 12 MPH OVER LIMIT	1	0	0	0	0
00108 FAILURE TO OR IMPROPER SIGNAL	1	0	0	1	0
00111 DISREGARDING STOP SIGN	6	0	0	1	0
00113 DISREGARDING TRAFFIC CONT DEV-TRAFFIC LIGHT	2	0	0	0	0
00220 NO TAIL LAMPS	1	0	0	0	0
00380 NO OPERATORS-MOPED LICENSE	2	0	0	0	0
00395 INSTRUCTIONAL PERMIT VIOLATIONS	1	0	0	0	0
00403 OPERATING ON SUS OR REV OPER LICENSE	1	0	0	0	0
00424 NO REGISTRATION PLATES	13	0	0	0	0
00436 FAILURE TO NOTIFY ADRS CHANGE TO DEPT OF TRANS	1	0	0	0	0
00470 POSS OF OPEN ALC BEVERAGE CONT IN MOTOR VEH PROHIBITED	1	0	0	1	0
00480 FAILURE OF OWNER TO MAINTAIN REQUIRED INS/SEC, 1ST OFF	1	0	0	1	0
00482 FAILURE OF NON-OWNER OPERATOR TO MAINTAIN REQ INS/SEC, 1ST OFF	1	0	0	0	0
00499 FAILURE TO WEAR SEAT BELTS	1	0	0	0	0
00519 FAILURE TO PRODUCE INSURANCE CARD	4	0	0	0	0
SHOPLIFTING					
24230 TBUT OR DISP SHOPLIFTING	1	0	1	1	0
SIMPLE ASSAULT					
00798 ASSAULT, 4TH DEGREE (DOMESTIC VIOLENCE) MINOR INJURY	1	0	1	0	0
Total	52	0	13	10	4

COLLISION REPORT ANALYSIS FOR SAFER HIGHWAYS

SUMMARY OF COLLISIONS BY AGENCY

From: 11/1/2025 To: 11/30/2025

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	9	0	1	8	0	1
Totals:	9	0	1	8	0	1



FIRE DEPARTMENT OF BELLEVUE - DAYTON

BRENT SCHAFFER, FIRE CHIEF

514 Sixth Avenue, Dayton, KY 41074

Phone: 859-261-0083 • Fax: 859-261-2578

www.fdbd.org

Fire Chief's Report for November 2025

Responses: We made 155 responses: 45 fire and 110 ems runs.

Training: We have trained in Auto extrication, elevator emergencies, pumps, attic fires, exterior fires, trauma, addiction, and pedi arrest. 2475 training hours ytd and an average of 141 hours per member

CPR: We taught 2 CPR classes

Events:

We responded to 2 structure fires in Newport

Trained in the house at the beach park. Roof Opps, wall breaching, making a window into a door and searching.

Vogelpohl Fire equipment conducted 2 days of auto extrication training with our new tools.

Gearing up for our annual Christmas families delivery.

Respectfully submitted,

Chief Schaffer

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	49	53	48	51		564
TO DAYTON	63	65	74	78	81	68	75	78	74	72	53		781
TO FORT THOMAS	2	1	1	1	1	1	1	1	1	2	3		15
TO NEWPORT	1	1	1	0	1	3	4	2	1	0	3		17
Total Runs	115	119	138	128	127	123	136	130	129	122	110	0	1377
AID FROM FORT THOMAS	0	1	0	1	0	3	0	0	0	0	1		6
AID FROM NEWPORT	6	10	10	11	9	12	8	13	13	9	6		107
AID FROM SOUTHGATE	0	0	1	0	0	0	1	0	0	0	0		2
Total Runs	6	11	11	12	9	15	9	13	13	9	7	0	115
NATURE OF RUNS													
Alarm	1	1	0	1	0	0	0	1	0	5	3		12
Assault	0	1	3	1	3	5	4	0	2	2	3		24
Cardiac Arrest	1	1	0	1	1	0	0	1	0	0	1		6
CP (Chest Pain)	8	6	10	11	11	8	11	9	11	7	8		100
Diabetic	2	2	1	1	3	1	2	0	1	2	2		17
DIB (Difficulty In Breathing)	18	9	13	16	17	14	19	17	8	13	14		158
DOA	0	1	2	1	0	3	0	3	1	2	3		16
Fall	15	15	28	25	30	20	15	10	25	24	18		225
GSW (Gun Shot Wound)	0	0	0	0	0	0	0	0	0	0	0		0
Injury	1	2	2	1	0	1	3	4	4	3	1		22
LAC (Laceration)	0	0	1	3	0	1	4	1	2	0	0		12
MVA (Moving Vehicle Accident)	3	6	4	3	1	6	4	2	6	2	2		39
MVA Extrication	0	0	0	0	0	0	0	0	0	0	0		0
OB (Obstetrics)	1	1	1	0	0	0	1	0	0	0	0		4
OD (Narcan Use)	2	2	1	1	3	2	1	0	0	0	1		13
Poisonings (All others)	1	2	1	1	3	2	4	3	0	1	2		20
Psych	2	5	10	10	5	7	9	5	5	5	2		65
Seizure	3	7	6	7	4	4	7	8	4	1	1		52
Sick	27	32	20	16	21	31	23	33	32	27	21		283
Stroke	1	0	4	2	1	0	1	4	1	6	3		23
Other	29	26	31	27	24	18	28	29	27	22	25		286
Total Nature of Runs	115	119	138	128	127	123	136	130	129	122	110	0	1377

November 2025 inspections

Lead Inspector	PBO Assigned To	Address
		53 Donnermeyer
Pelle, Corey	Krogers	DR
	United Household	15 Donnermeyer
Pelle, Corey	Rentals	DR
		15 Donnermeyer
Pelle, Corey	Goodwill Industries	DR
		15 Donnermeyer
Pelle, Corey	Habitat For Humanity	DR
Ottaway,	Little Minds - Play &	
Jordan	Learn LLC	511 Dayton AVE
		119 Fairfield
McGraw, Dan	T Q Constructors, Inc	AVE
McGraw, Dan	200-202 6Th	200-202 6th ST
McGraw, Dan	508 8th	508 8th AVE
Ottaway,		500 Grandview
Jordan	Grandview Elementary	AVE
		10 Donnermeyer
Knight, Gary	One Stop Liquiors	DR
		30 Donnermeyer
Knight, Gary	B P Oil	DR
		547 Lafayette
Knight, Gary	Quick Cash Inc	AVE
		500 Grandview
Knight, Gary	Grandview Elementary	AVE

Fire Department of Bellevue-Dayton 2025 Training Hours

Last Name	First Name	Level	Total Hours
Cetrulo	Jacob	2	207
Duke	Robby	3	124
Hassert	Alex	3	144
Hodge	David	3	93.5
Knight	Gary	3	254
Lynn	Jeremy	3	105
McGraw	Dan	3	186.5
Nance	Logan	2	123.25
Nuckols	Steven	2	180.5
Ottaway	Jordan	3	175.5
Patula	John	3	103
Pelle	Corey	3	217
Schafer	William	3	102.5
Rath	Andrew	2	168.5
Scott	Nicholas	3	151.5
Siska	Andrew	2	139
PAID STAFF TOTAL HOURS			2,475
AVERAGE PAID HOURS			141.06

November Training

Vehicle Extrication
 Elevator Emergenies
 Pump Ops
 Attic and Exterior Fires
 Trauma
 Addiction
 PEDI Cardiac Arrest



CITY OF BELLEVUE



616 Poplar Street
Bellevue, Kentucky 41073

Phone: (859)292-4223

Fax: (859)261-8387

tom.mcdaniel@bellevueky.org

Tom McDaniel, Code Enforcement Director

December 2, 2025

MEMO

TO: Frank Warnock, City Administrator

SUBJECT: Code Enforcement Activities for November 2025

NOTICE OF VIOLATIONS	4
CITATIONS	1

NOVS

Code Enforcement

November 2025

	A	B	C	D	E	F
1	NOV#	DATE	Address/Business	PIDN/BUSINESS	NAME	Violation
2	3091	11/4/2025	259 Van Voast Ave	999-99-06-653.00	Casedy	Occ-Rental
3	3092	11/18/2025	318-320 Lafayette Ave	999-99-07-949.00	KCML LLC	rubbish
4	3093	11/18/2025	408 Clark St	999-99-07-729.00	JR Roth Jr estate	Garbage violation
5	3094	11/25/2025	311 Walnut St	999-99-08-283.00	Skea David Herman	Zoning building permit

	A	B	C	D	E	F	G	H
1	Citation Number	Date	Owner	Violation Address	Owner Address	PIDN	Violations	Pay Out Fine
2	2025-506	11/5/2025	Kenneth Stapelton Martha Stapelton	141 Washington Ave	812 NE 191 St , Miami, FL 33179	999-99-07- 855.00	rubbish	\$ 50.00

PROJECT UPDATES FROM CITY ENGINEER

PROJECT	STATUS
FEMA SLIDE	Everything has been submitted to KYEM for project closeout.
DONNERMEYER DRIVE	PRIME is performing a final internal plan review. Nikki is coordinating with SD1 to make sure they are ok with the catch basins that are being proposed. Updated plans will be sent to City for a final review and to Maggie at KYTC for the final environmental approval. I will use the updated plans to start getting the consent and release forms signed as soon as the plans are ready. I want to have them with me to help explain the project and the "impacts". I am pushing PRIME to make some progress on this for us.
Covert Run	We only need the consent and release form from 650 Covert Run because 3 cars stack up from the back of the driveway up to the edge of pavement. Charlie is communicating with the neighbor to see if they could use their gravel pad. Palmer has started on the environmental process and Nikki is working on the stormwater component.
Riverfront Commons Multi-Use Path	PRIME is updating the path design. Lochner is going to do the Environmental. I have asked PRIME to provide an estimated timeline on when the plans will be updated and ready for review. Once the plans are further along, we need to schedule a meeting with Andy Casto to discuss potential retaining wall options near the condos.
Pedestrian Bridge	Sam has the plan for tree clearing in motion. We have received comments back from KYTC and CSX on the plans and the comments have been addressed and resubmitted. I am working on finalizing all the necessary LPA documents so that we can go out to bid as soon as KYTC and CSX give us approval. The environmental has been approved by KYTC already. We will hold a pre-bid meeting to go over project details with the potential contractors.
Lincoln Road Sidewalk	KYTC has said the project will receive construction authorization within the next couple of weeks.
Annual Resurfacing	Eaton has started and are making their way west to east. The 10 day forecast doesn't look great for paving and we are trying to get as much of the paving done before the plants close for the winter as possible.
Benke Sidewalk	We met with PRIME to go over the details on the project so that design can continue. PRIME to coordinate with Mike Jones with KYTC in Frankfort to see how environmental process will be handled.
Fairfield Ave Sidewalk	Lochner has begun their environmental process. PRIME is looking into potentially extending the sidewalk in front of the Bellevue Vets back 6 inches to get 4' of clearance around each of the utility poles.
Gilligan Press Box	We are working with the schoolboard on potential drainage improvements between the public works building and the stands to the football field. PW downspouts all outlet in this area. City's offer has been sent to the schoolboard.
400 Taylor	Water is ponding regularly. We are working to get the survey scheduled to determine elevations. Waiting on survey proposal from Palmer.

CITY OF BELLEVUE

ORDINANCE NO. 2025-12-01

AN ORDINANCE AMENDING § 50.05 SERVICE CHARGE FOR OWNERS OF IMPROVED REAL ESTATE AND CERTAIN BUSINESSES TO REFLECT BELLEVUE'S WASTE MANAGEMENT FEES NOW IN EFFECT.

WHEREAS, Rumpke of Kentucky, Inc. submitted a bid proposal to the City of Bellevue and the City of Dayton to provide waste management services for each respective city, and both cities awarded the contract to Rumpke; and

WHEREAS, the fee structure was modified in the new Agreement and the Ordinance needs to be amended in accordance with terms of the new Agreement.

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

Section 1.

That Ordinance § 50.05 Service Charge for Owners of Improved Real Estate and Certain Business is hereby amended as follows:

The owners of real estate and businesses, firms, corporations, and individually operated businesses shall pay a solid waste removal fee, and a public service charge as follows:

(A) For owners of improved real estate occupied or unoccupied and shall include immediately adjacent property owned by the primary landowner shall pay ~~one hundred and forty-three dollars and eighty cents (\$143.80) per unit per year. the fees established in the Agreement Between the City of Bellevue, Kentucky, Inc. for Solid-Waste Collection and Recycling Services. The Agreement is on file with the City Clerk's Office and is hereby incorporated by reference as if fully rewritten herein.~~

(B) Public Service fees shall be established by ordinance on an annual basis.

~~(B) For owners or occupants of real estate containing two (2) or more apartments one hundred and forty three dollars and eighty cents (\$143.80) for the first unit, per year, plus one hundred and ten dollars (\$110) for each additional unit per year. Owners of residential and mixed-use properties~~

~~(C) For all businesses located within the city corporation limits one hundred and forty-three dollars and eighty cents (\$143.80) per year.~~

~~————(D) For all unimproved real estate forty percent (40%) of the total fee shall be charged.~~

Charlie Cleves, Mayor

ATTEST:

Lindy Jenkins, City Clerk/Treasurer

1st reading: _____

2nd reading: _____

Publication: _____

CITY OF BELLEVUE

ORDER NO. 2025-12-01

**AN ORDER REAPPOINTING MEMBERS TO VARIOUS BELLEVUE
BOARDS AND COMMISSIONS.**

* * *

WHEREAS, it is appropriate to reappoint members to serve on commissions and boards, when terms expire, who will participate in meetings and vote; and

WHEREAS, Patty Horwitz will be reappointed to a two-year term on the Planning Commission beginning December 10, 2025 and expiring December 8, 2027; and

WHEREAS, Katy Cosse will be reappointed to a two-year term on the Tree Commission beginning December 10, 2025 and expiring December 8, 2027; and

WHEREAS, Diane Witte will be reappointed to a two-year term on the Tree Commission beginning December 10, 2025 and expiring December 8, 2027; and

WHEREAS, Anna Wright will be reappointed to a two-year term on the Tree Commission beginning December 10, 2025 and expiring December 8, 2027; and

WHEREAS, Steve Guidugli will be reappointed to a one-year term on the Fire Board beginning December 31, 2025 and expiring December 31, 2026; and

WHEREAS, Kara Harp will be reappointed to a one-year term on the Fire Board beginning December 31, 2025 and expiring December 31, 2026; and

WHEREAS, Janet Shipp will be reappointed to a one-year term on the Fire Board beginning December 31, 2025 and expiring December 31, 2026; and

WHEREAS, Christine Mayhew will be reappointed to a two-year term on the Human Rights Commission beginning December 10, 2025 and expiring December 31, 2027; and

WHEREAS, Wayne Herriford will be reappointed to a six-year term on the Human Rights Commission beginning December 10, 2025 and expiring December 31, 2031.

NOW, THEREFORE, BE IT ORDERED, that

All aforementioned commission and board members are hereby reappointed to their respective boards/commissions.

Adopted this 10th day of December, 2025.

Charlie Cleves, Mayor

ATTEST:

Lindy Jenkins, City Clerk/Treasurer

CITY OF BELLEVUE, KENTUCKY

ORDER 2025-12-02

AN ORDER OF THE BOARD OF COUNCIL OF THE CITY OF BELLEVUE, KENTUCKY (“CITY”), AUTHORIZING THE MAYOR TO EXECUTE AND DELIVER AN AGREEMENT IN LIEU OF TAXES 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 Amended and Restated Disposition and Development Agreement dated as of August 19, 2025 (the “**Development Agreement**”); and

WHEREAS, the Development Agreement contemplates that the mixed-use development will include (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, the Development Agreement contemplates that upon the satisfaction of certain 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, in conjunction with the issuance and sale of the Bonds, the Project will benefit from an exemption from *ad valorem* real property taxes and in consideration of the benefits derived from such exemption, the Developer has agreed to enter into an Agreement In Lieu of Taxes in the form attached to this Order as Exhibit A providing for certain payments in lieu of taxes to be made by the Developer and future owners of the Project to the City, Campbell County, and the Bellevue Independent School District;

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

1. Execution of Agreement in Lieu of Taxes. The Agreement In Lieu of Taxes substantially in the form attached hereto as Exhibit A is hereby approved and the Mayor is hereby authorized to execute the Agreement in Lieu of Taxes on behalf of the City.

2. 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.

ADOPTED: December 10th, 2025.

Charlie Cleves,
Mayor

ATTEST: _____
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 _____, 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 ____ day of December 2025.

Lindy Jenkins
City Clerk

EXHIBIT A

Agreement in Lieu of Taxes

(See attached)

0146930.0750950 4904-1564-2750v1
12/4/2025 3:01 pm

AGREEMENT IN LIEU OF TAXES

This Agreement In Lieu of Taxes (this “Agreement”) is dated as of _____, 2025 (the “Effective Date”), by and between the City of Bellevue, Kentucky (the “City”), and Neyer Properties, Inc., an Ohio corporation, and its successors, assigns and/or transferees (collectively, the “Developer” and, together with the City, the “Parties”):

WITNESSETH

WHEREAS, the Developer and the City have entered into that certain Amended and Restated Disposition and Development Agreement dated as of August 19, 2025 (the “Development Agreement”) providing for the redevelopment of certain real property located in the City generally bounded by the Ohio River to the north, Fairfield Avenue to the south, Lafayette Avenue to the east, and Berry Avenue to the west, which real property includes certain City-owned property (Campbell County Parcel Identification Numbers 999-99-05-982.00; 999-99-05-982.02; 999-99-05-982.03; 999-99-05-982.04; and 999-99-07-254.00) (the “City-Owned Property”) as well as an approximately .58-acre privately owned parcel (the “Crawford Property”) (Campbell County Parcel Identification Number 999-99-06-456.00) (all as more particularly described in Exhibit A hereto, the “Project Site”); and

WHEREAS, under the terms and conditions of the Development Agreement, the Developer has the right to purchase the City-Owned Property subject to certain conditions precedent, including but not limited to the Developer’s acquisition of the Crawford Property; and

WHEREAS, pursuant to the Development Agreement, the Developer has agreed to construct on a portion of the Project Site (the “Private Improvements Project Site”) a mixed-use redevelopment project comprised of two phases, with Phase I being an

apartment development with commercial space, and Phase II being a potential hospitality development, or in the alternative, for-sale residential condominiums (collectively, the “Private Improvements Project”); and

WHEREAS, to facilitate the development of the Private Improvements Project, the Developer has further agreed to undertake the construction and installation of certain infrastructure improvements consisting of: (i) the installation and construction of structure parking facilities to support the Private Improvements Project (the “Parking Project”), and (ii) the improvement of Lafayette and Berry Avenues and such additional improvements as may be required to support the Private Improvements Project (the “Public Improvements Project” and, together with the Parking Project, the “Infrastructure Project” and, together with the Private Improvements Project, the “Project”); and

WHEREAS, the City (it is understood as provided in the Development Agreement that the Bonds might be issued by the Northern Kentucky Port Authority) has agreed to issue one or more series of its Industrial Building Revenue Bonds to finance the acquisition and construction of the Project (the “Bonds”), including (i) at least one series of bonds to finance the costs of the Private Improvements Project (the “Series A Bonds”), and (ii) at least one series of bonds to finance a portion of the costs of the Infrastructure Project (the “Series B Bonds”); and

WHEREAS, in conjunction with the issuance and sale of the Bonds, the City has further agreed to: (i) accept title to the Private Improvements Project Site and enter into a Lease Agreement with the Developer for the Private Improvements Project Site (the “Project Lease”), and (ii) and in conjunction with the foregoing proposes to enter into this Agreement to memorialize the obligations of the Developer and the future owners (the

“Future Owners”) of the parcels comprising the Private Improvements Project Site (each a “Project Parcel”) to make payments in lieu of taxes with respect to the Private Improvements Project Site and each Project Parcel to the City for the benefit of the City, the County of Campbell, Kentucky (the “County”), the Bellevue Independent School District (the “School District”) and the holders of the Bonds in the amounts set forth under Paragraph 5 hereof; and

WHEREAS, the Developer and the City will enter into an Inducement Contract for the City to authorize, issue, and sell the Bonds in an amount specified therein, pursuant to KRS 103.200 through 103.285, to finance the acquisition and construction of the Project; and

WHEREAS, the Bonds will be issued, subject to the terms of a Trust Indenture (the “Trust Indenture”) entered into by and between the City and the bond trustee for the Bonds (the “Trustee”) executed at the time of the issuance and delivery of the Bonds; and

WHEREAS, the economic incentive to the Developer by virtue of the issuance of the Bonds and the execution and delivery of the Project Lease is the abatement of real estate *ad valorem* taxes with respect to the Private Improvements Project Site and all Project Parcels located thereon; and

WHEREAS, it is understood by the City and the Developer that the Campbell County Property Valuation Administrator (the “PVA”) is responsible for establishing assessed value of real estate within Campbell County for the purpose of imposing real estate *ad valorem* taxes; and

WHEREAS, it is further understood by the City and the Developer that the payment obligations created by this Agreement shall be secured by an Open-End Leasehold

Mortgage, Security Agreement and Agreement as to Real Estate Matters, or similar instrument (the "PILOT Mortgage") filed against the Private Improvements Project Site as a first priority lien subordinate only to real property taxes, and, to the extent actually received, transferred by the City to the Trustee, as designated by the Trust Indenture to be held and disbursed as required by this Agreement and the Trust Indenture; and

NOW, THEREFORE, in consideration of the premises and mutual covenants hereinafter contained, the City and the Developer agree as follows:

1. Recitals. The City and the Developer hereafter confirm and affirm the accuracy of the Recitals contained above and those contained herein.

2. Valuation of Private Improvements Project Site and Project Parcels. The valuation of the Private Improvements Project Site and the respective Project Parcels will be the fair cash value the PVA determines and the tax rate used for calculating the PILOT Payments for each respective year will be the then-current tax rate of the City, County or School District, as applicable, for such year. It is understood that the valuation of the Private Improvement Project may change over time as determined by the PVA.

3. Commencement of Obligations. The obligation of the Developer or the Future Owners, as applicable, to make PILOT Payments with respect to the Private Improvements Project will commence on November 1st the year after the date the Bonds are issued and shall be due each November 30th thereafter during the term of the Bonds, and shall be considered delinquent if not paid by November 30th of each year, and shall be the obligation of the Developer until such time as the Project Parcels are sold to Future Owners, in which case each respective Future Owner shall be responsible to make the

PILOT Payments attributable to their respective portion of the Private Improvements Project Site (or Project Parcel, as the case may be).

4. Issuance of Bonds/Tax Abatement. Upon the issuance of the Bonds, the conveyance of the Private Improvements Project Site to the City, and the execution and delivery of the Project Lease, the Project Site will be exempt from real property *ad valorem* taxes pursuant to the provisions of Section 103.285 of the Kentucky Revised Statutes, but shall be subject to the payment obligations as set forth in this Agreement, the Project Lease, and the PILOT Mortgage. The term of the exemption from real property *ad valorem* taxes with respect to the Private Improvements Project Site shall expire upon the earlier to occur of (i) the termination of the Project Lease, (ii) forty (40) years from the date the Bonds are issued, or (iii) the date the Bonds are fully paid or defeased (the "Exemption Termination Date").

5. Obligation to Make PILOT Payments. Beginning the calendar year after the issuance of the Bonds, the Developer and/or the Future Owners, in accordance with this Agreement and the PILOT Mortgage, shall make PILOT Payments, payable to the City, based on a bill issued by the City, prepared in accordance with Paragraph 6 below, in an amount equal to and commensurate with the amount they would have paid based on the assessed value of their respective Project Parcel as determined by the PVA multiplied by the combined local and state *ad valorem* real estate tax rates for each particular tax year but only to the extent of the amount the real estate taxes are abated or exempted. From the PILOT Payments actually received, the City shall pay as follows:

- a. To the City, an amount annually equal to twenty (20%) of real property taxes that the City would have received had the Bonds not been issued, based on

the PVA assessment of the Private Improvements Project Site and the respective Project Parcel(s) multiplied by the City's real property tax rate for each respective tax year (the "City PILOT Payment");

- b. To the School District, an amount annually equal to twenty (20%) percent of the real property taxes the School District would have received from the Private Improvements Project Site and the respective Project Parcel(s) had the Bonds not been issued, based on the PVA assessment of the Private Improvements Project Site or Project Parcel(s) multiplied by the School District's real property tax rate for each respective tax year (the "School District PILOT Payment");
- c. To the County of Campbell, Kentucky (the "County"), an amount annually equal to twenty percent (20%) of the real property taxes the County would have received from the Private Improvements Project Site and the Project Parcel(s), had the Bonds not been issued, based on the PVA assessment of the Private Improvements Project Site and the Project Parcels multiplied by the County's real property tax rate for each respective tax year (the "County PILOT Payment" and, together with the City PILOT Payment, and the School District PILOT Payment, the "Governmental PILOT Payments");
and
- d. After the payment of the Governmental PILOT Payments, the balance of the PILOT Payments (the "Residual PILOT Payments") shall be paid by the City to the Trustee to be used as set forth in the Trust Indenture to pay debt service the Series B Bonds issued to pay for the Infrastructure Project, with

the understanding that any excess Residual Pilot Payments not needed to pay debt service on the Series B Bonds issued to pay for the Infrastructure Costs, shall be paid to the Developer to reimburse Developer for Infrastructure Costs paid by the Developer not paid from the proceeds of the Series B Bonds.

It is understood that each Future Owner shall be responsible only for the PILOT Payments attributable to the value of their respective Project Parcel based on the fair cash value of their Project Parcel as determined by the PVA for the applicable tax year.

6. Invoicing. The City on behalf of itself, the County and the School District, shall prepare and send invoices for the PILOT Payments due from the Developer and/or Future Owners each year that such PILOT Payments are due. The invoices shall be in a form, and payable in a manner, substantially similar to and commensurate in all respects with that used by the City, the County and the School District for the invoicing and receipt of *ad valorem* real property taxes. For clarification purposes, the City shall send invoices for the PILOT Payments to the Developer and/or Future Owners by no later than November 1 of each year that the PILOT Payments are due and such invoice shall be payable by no later than November 30th of each year and shall be considered delinquent if not paid by November 30th of each year through the Exemption Termination Date. Any PILOT Payments that are delinquent shall be subject to penalty and interest the same as applicable to City real property taxes and shall be subject to the remedies set forth under Paragraph 12 hereof. Any penalty or interest payments actually received by the City for delinquent Governmental PILOT Payments shall be allocated among the City, the School District and the County based on their respective percentage of Governmental PILOT

Payments for the tax year to which such penalty or interest payments are attributable. As compensation for the costs of administering the collection and transfer of Residual PILOT Payments to the Trustee, the City shall retain an amount equal to one percent (1%) of the PILOT Payments actually collected for the then-current tax year; provided that the one percent (1%) fee shall not reduce the Governmental PILOT Payments due to the City, School District or the County as set forth in numerical Paragraph 5 of this Agreement.

7. Alternative Process for Issuance of the Bonds and PILOT Payments.

Notwithstanding the provisions of Paragraphs 4, 5 and 6 of this Agreement and other provisions relating thereto regarding the issuance of the Bonds and the collection and disbursement of PILOT Payments, the Developer, at its option, may elect to finance the Private Improvements Project and Infrastructure Project with traditional lender and equity financing overlaid with Bonds issued by the City for the combined Project to provide a real estate exemption on the Project. In such an event, the Developer or its successors and assigns will pay PILOT Payments annually directly to the City, County and School District equal to twenty percent (20%) of the amount the City, County and School District would have received had Bonds not been issued for the Project, based on the value of the Project as determined by the PVA multiplied by the City's, County's and School District's respective real property *ad valorem* tax rate for each year of the term of the Bonds. PILOT Payments shall to the City, County and School District shall be due on November 1st of each year and shall be considered delinquent if not paid by November 30th of each year.

8. Other Taxes. Other than the *ad valorem* taxes discussed herein, this Agreement does not affect or apply to any other taxes or fees that may be owed by the

Developer or the Future Owners to the City, the County, the School District or the County. The Developer acknowledges that this Agreement will not be inconsistent or will not conflict with the PILOT Mortgage, Project Lease, Trust Indenture or any bond placement agreement, financing agreement or other instrument, entered into in conjunction with the Bonds, and to the extent that this Agreement is inconsistent or in conflict with any other document, the terms and language of this Agreement shall control.

9. Term of Bonds. It is further understood by the Parties that the final maturity date of the Bonds shall not exceed forty (40) years from their date of issuance.

10. Notices.

All notices sent to the Developer shall be sent to:

Neyer Properties
2135 Dana Avenue, Suite 200
Cincinnati, OH 45207
Attn: Daniel A. Neyer

All notices sent to the City shall be sent to:

City of Bellevue, Kentucky
616 Poplar Street
Bellevue, Kentucky 41073
Attn: Mayor

11. Modification. This Agreement may not be changed orally, but only by an agreement in writing executed by the City and the Developer.

12. Default. In the event of default in payment of the PILOT Payments as required hereunder, which is not cured by the Developer or the applicable Future Owner within thirty (30) days (or such longer period approved by the City in writing, provided the Developer or applicable Future Owner is undertaking commercially reasonable efforts to cure such default), then, subject to the rights of the Trustee under the Indenture, Project Lease or PILOT Mortgage, the City shall have all remedies available to it under the Project

Lease, the PILOT Mortgage, or under the laws of the Commonwealth of Kentucky (the “Commonwealth”).

13. Effect of Bankruptcy. In the event that the Developer shall file a voluntary action seeking relief under applicable bankruptcy laws, or have an involuntary action filed against it seeking such relief, then and in that event, it is agreed that all payments required by this Agreement shall be treated the same as if there were ad valorem taxes under applicable laws of the Commonwealth, giving said payments and obligations preference over all other secured and unsecured creditors.

14. Legally Binding. This Agreement is legally binding upon the City and the Developer, its officers, affiliates, shareholders successors in interests, employees, and agents, and assigns and transferees, and the Future Owners.

15. Governing Law and Jurisdiction. The City and the Developer agree that this Agreement is governed by the laws of the Commonwealth. Any action taken by the City or the Developer to enforce or seek relief from the terms and conditions of this Agreement shall be brought in the Campbell Circuit Court.

16. Entire Agreement. This Agreement contains the entire agreement of the Parties hereto in respect to the transaction contemplated hereby and all prior agreements, whether oral or written, are superseded hereby.

17. Severability. Wherever possible, each provision of this Agreement shall be interpreted in such manner as to be effective and valid, but if any provision herein shall be deemed to be invalid such provision shall be ineffective to the extent of such invalidity without invalidating the remainder of the provisions contained in this Agreement.

18. Authorization. The Parties hereto represent that each is duly authorized and empowered to enter into this Agreement.

19. Counterparts. This Agreement may be executed in any number of duplicate originals and each duplicate original shall be deemed to be an original.

(Signatures below)

Signature Page to Agreement In Lieu of Taxes

NEYER PROPERTIES, INC.
an Ohio corporation

By: _____

Its: _____

CITY OF BELLEVUE, KENTUCKY

By: _____
Mayor

EXHIBIT A

DESCRIPTION OF PROJECT SITE

(To be attached).

CITY OF BELLEVUE

ORDER NO. 2025-12-03

AN ORDER APPROVING A MASTER SERVICES AGREEMENT BETWEEN FLOCK GROUP, INC. AND THE CITY OF BELLEVUE, KENTUCKY, FOR SOFTWARE AND HARDWARE SITUATIONAL AWARENESS SOLUTIONS THROUGH FLOCK'S TECHNOLOGY PLATFORM THAT UPON DETECTION IS CAPABLE OF CAPTURING, IMAGES AND LOGGING LICENSE PLATE DATA TO PROVIDE NOTIFICATIONS TO THE CITY POLICE DEPARTMENT TO ASSIST THE POLICE DEPARTMENT WITH CRIME DETECTION AND PREVENTION.

WHEREAS, Flock Group, Inc. provides an automated license plate recognition system that captures still images and specific characteristics of vehicles passing through public and private spaces based on the locations of cameras; and

WHEREAS, the services offered by Flock are used by other adjoining jurisdictions and would be beneficial to the Bellevue Police Department in solving crimes, while also preventing a void of crime prevention.

BE IT ORDERED BY THE CITY OF BELLEVUE, KENTUCKY, THAT:

The Board of Council of the City of Bellevue approves a Master Services Agreement with Flock Group, Inc. in the amount of up to \$43,200.00 for a two-year period. The Mayor is hereby authorized to execute the agreement subject to the review and approval of the City Attorney. The agreement is on file at the City Clerk's Office and is incorporated by reference as if fully rewritten herein.

Adopted this 10th day of December, 2025.

Charlie Cleves, Mayor

ATTEST:

Lindy Jenkins, City Clerk/Treasurer

CITY OF BELLEVUE

ORDER NO. 2025-12-04

**AN ORDER APPROVING AN AGREEMENT WITH TULUM, LLC
RESTAURANT TO PROVIDE SPACE ON THE CITY'S PARKING LOT AT
THE CORNER OF UNION AND TAYLOR STREETS FOR WASTE
MANAGEMENT.**

WHEREAS, the City owns a parking lot at the corner of Union and Washington streets in Bellevue, Kentucky; and

WHEREAS, Tulum is a restaurant that is located at 225 Fairfield Avenue near the City parking lot; and

WHEREAS, the ownership of Tulum has requested that it be allowed to place a waste management container on the parking lot that will service its restaurant.

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

The Board of Council of the City of Bellevue approves a revocable Lease Agreement between the City and Tulum, LLC to allow for the placement of a waste management container on the City parking lot at the corner of Union and Taylor streets. Tulum shall pay a fee of \$25.00 per month, shall maintain the container in a clean and orderly manner, and shall adhere to other terms and conditions in the Lease. The Mayor is hereby authorized to execute the Lease on behalf of the City of Bellevue. The agreement is on file at the City Clerk's Office and is incorporated by reference as if fully rewritten herein.

Adopted this 10th day of December, 2025.

Charlie Cleves, Mayor

ATTEST:

Lindy Jenkins, City Clerk/Treasurer