



## CITY OF BELLEVUE

Regular City Council Meeting Agenda

Callahan Community Center

January 14, 2025 | 7:00 p.m. | 616 Poplar St., Bellevue, KY

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

1. Call to Order and Greeting by Mayor Charlie Cleves (Prayer and Pledge of Allegiance).
2. Consideration of Minutes of Previous Meetings.
  - A. Minutes of Regular Meeting on December 10, 2025.
3. Correspondence reported by City Attorney.
4. Treasurer's Report.
  - A. Claims.
5. Council Reports.
6. Mayor's Report.
  - A. State of the City Report.
  - B. First Friday, Hot Chocolate Crawl – February 6, 2026
  - C. Bellevue Winter Carnival and Chili Cook-off – February 28<sup>th</sup>, 11:00 a.m. – 2:00 p.m.
7. Administrator Report.
  - A. Staff Reports – Police, Fire, Code Enforcement, Engineer Projects Report and Public Services.
8. Audience Participation.
9. Unfinished 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.
10. New Business.
  - A. Ordinance 2026-01-01 an ordinance amending § 31.31 – Penalties and Interest rate on unpaid portion of delinquent ad valorem taxes; lien – to allow for an extension of the ad valorem tax due date if the deadline falls on a Saturday, Sunday or Federally recognized legal holiday.
  - B. Ordinance 2026-01-02 an ordinance regulating the growing and spreading of invasive plant species.

- C. Order 2026-01-01 an order declaring certain personal property of the City of Bellevue as surplus and authorizing the disposition of said property in accordance with KRS 82.083.

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, February 11, 2026.**

COUNCIL CHAMBER CITY OF BELLEVUE, CAMPBELL COUNTY, KENTUCKY

MINUTES OF THE REGULAR MEETING OF COUNCIL DECEMBER 10, 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, Guidugli Bothman and Harp. Mayor Charlie Cleves presiding.

**MOTION:** By Guidugli seconded by Bothman that the Minutes of Regular Council on November 12, 2025 are accepted as received. Motion carried.

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

General Fund	(68)	\$	116,094.75
General Fund (11/30/25)	(16)		35,946.85
Parks Fund	(6)		7,227.33
Parks Fund (11/30/25)	(1)		3,307.25
Port Bellevue (11/30/25)	(1)		130.69
Capital Improvement	(3)		1,751.32
City Events	(3)		8,339.48
City Events (11/30/25)	(1)		99.90
Municipal Road Aid	(3)		9,238.50

Motion carried.

**FOR THER RECORD:** Mayor Charlie Cleves presented a proclamation honoring and celebrating the 100<sup>th</sup> Birthday of Margie Geisler Groh.

**FOR THE RECORD:** Mayor Charlie Cleves reported on the following:

Photos with Santa in the Bellevue Beach Chair – December 13<sup>th</sup> 1-2 p.m.

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

Annual FADS training is completed.

Sgt. Bonar is working with the safe pedestrian committee. Sgt. Bonar teamed up with Campbell Media to film a commercial related to parking safety.

There has been an uptick in car break-ins. The most recent was found in Dayton by Lt. Bass. Dayton’s flock cameras caught the vehicle entering Dayton and not exiting.

**FOR THE RECORD:**

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

155 responses; 45 fire calls; 110 EMS.

Training – close to 2,500 hours.

Thanked the Mayor and Council for allowing the department to use the house near the beach park for training.

Preparing for Christmas deliveries.

Fire board is next Thursday at 6 p.m.

**FOR THE RECORD:**

Code Enforcement Director Tom McDaniel was absent. His report is provided in the packet.

**FOR THE RECORD:**

Public Services Technician Bev McPhail and Foreman Rick Mallery stated their report is provided in the packet.

Discussion was held regarding leaf pickup. Bev McPhail stated, “We have been working on the schedule provided by the city. However, other things may take priority when put on other tasks. Planting trees, preparing for events, cleaning up city, snow plow parade, etc.”

**FOR THE RECORD:**

City Administrator Frank Warnock reported on the following:

Engineers report is provided in the packet. FY26 street resurfacing started this week. However, the weather put the project on hold. Three streets were completed. Activities will be suspended until the spring.

Jim Dady has resigned from the Planning & Commission Board. He has served on the board for over 25 years. Express appreciation for all his work.

**FOR THE RECORD:**

Daniel Elmlinger introduced himself as the new BNA President. He provided a yearly update.

**FOR THE RECORD:**

Charles Zimmerman gave an InVue update.

**FOR THE RECORD:**

Jay Scherger requested work and maintenance on the alley between Division and Center Street (100 block).

**MOTION:**

By Harp seconded by Bothman that Proclamation 2025-12-01 honoring and celebrating the 100<sup>th</sup> Birthday of Margie Geisler Groh pass. Motion carried.

**FOR THE RECORD:**

City Attorney Dave Fessler read 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. First reading.

**MOTION:** By Kruse seconded by Ondeck that Order 2025-12-01 an order reappointing member to various Bellevue Boards and Commissions pass. Motion carried.

**MOTION:** By Almoslechner seconded by Kruse that Order 2025-12-02 an order to execute and deliver an agreement in lieu of taxes pertaining to the proposed Harbor Greene Development project. Councilmembers Guidugli and Bothman voted no. Results: 4-2 Vote. Motion carried.

**MOTION:** By Guidugli seconded by Ondeck that Order 2025-12-03 an order approving a master services agreement with Flock Group, Inc. pass. Councilmembers Kruse, Bothman and Harp voted no. Results: 3-3 vote. A tie vote by the Councilmembers required a tie-break vote by Mayor Cleves. Mayor Cleves voted in favor of Order 2025-12-03. Motion carried.

**MOTION:** By Ondeck seconded by Harp that Order 2025-12-04 an order approving an agreement with Tulum, LLC, a restaurant to provide space on the City's parking lot at the corner of Union and Taylor for waste management pass. Motion carried.

**MOTION:** By Ondeck second by Guidugli to adjourn at 7:45 p.m. Motion carried.

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Mayor, Charlie Cleves

**ATTEST:**

Lindy Jenkins  
City Clerk/Treasurer

**REVENUE REPORT**  
**December 2025**

	<b>FY25/26 Budget</b>	<b>Projected. Rev Rev Revenue</b>	<b>Month Rev. YTD Revenue</b>	<b>Prev. Yr. Month Rev. Prev.Yr YTD</b>	<b>% Collected % Col LYTD</b>	<b>Remaining Balance</b>
<b>GENERAL FUND REVENUES</b>						
PROPERTY TAXES	2,000,000.00	0.00	228,076.55	165,428.02	113.47	
10.0110		2,000,000.00	2,269,384.97	2,083,311.31	97.03	(269,384.97)
PAYMENTS IN LIEU OF TAXES	175,000.00	0.00	113,273.25	97,550.84	82.16	
10.0130		175,000.00	143,778.27	147,482.73	89.15	31,221.73
ATTORNEY FEES	15,000.00	0.00	0.00	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	10,262.52	10,940.65	56.60	
10.0140		170,000.00	96,214.99	93,399.66	52.78	73,785.01
FRANCHISE TAX	61,000.00	0.00	23,701.80	0.00	52.11	
10.0150		61,000.00	31,786.18	29,150.39	44.62	29,213.82
BANK SHARE TAX	15,000.00	0.00	9,854.27	0.00	65.70	
10.0160		15,000.00	9,854.27	12,688.80	37.84	5,145.73
PAYROLL TAX (2.50%)	2,250,000.00	0.00	60,204.02	20,820.46	51.60	
10.0210		2,250,000.00	1,160,912.58	1,149,593.01	47.88	1,089,087.42
OCCUPATIONAL LICENSES	200,000.00	0.00	1,540.40	1,479.76	8.53	
10.0215		200,000.00	17,055.17	21,144.11	9.27	182,944.83
INSURANCE PREMIUM LICENSE	1,250,000.00	0.00	0.00	32,027.15	62.49	
10.0230		1,250,000.00	781,173.14	671,006.46	49.97	468,826.86

**REVENUE REPORT**  
**December 2025**

	<b>FY25/26 Budget</b>	<b>Projected. Rev Rev Revenue</b>	<b>Month Rev. YTD Revenue</b>	<b>Prev. Yr. Month Rev. Prev.Yr YTD</b>	<b>% Collected % Col LYTD</b>	<b>Remaining Balance</b>
RENTAL INSPECTION	37,000.00	0.00	360.00	80.00	3.46	
10.0240		37,000.00	1,280.00	4,120.00	9.61	35,720.00
YARD/GARAGE SALES	40.00	0.00	0.00	0.00	40.00	
10.0245		40.00	16.00	22.00	84.62	24.00
FRANCHISE FEES (DUKE)	285,000.00	0.00	17,793.69	18,852.00	52.19	
10.0250		285,000.00	148,731.82	136,200.67	41.61	136,268.18
DUMPSTER/BUILDING/ZONING	500.00	0.00	20.00	0.00	76.00	
10.0260		500.00	380.00	380.00	67.86	120.00
BAGS	600.00	0.00	35.00	56.00	76.67	
10.0270		600.00	460.00	385.00	34.01	140.00
ALCOHOLIC BEVERAGE LICENSES	26,000.00	0.00	13,170.00	6,450.00	90.99	
10.0280		26,000.00	23,656.66	26,186.66	98.87	2,343.34
PARKING FINES	7,500.00	0.00	525.00	575.00	26.33	
10.0310		7,500.00	1,975.00	2,225.00	50.11	5,525.00
PEN. & INT. PROPERTY	15,000.00	0.00	11,792.97	9,058.29	98.85	
10.0320		15,000.00	14,827.65	10,304.75	46.23	172.35
RESTITUTION/ACC REP/WARRANTS	1,000.00	0.00	101.00	14.00	101.79	
10.0330		1,000.00	1,017.88	654.00	40.14	(17.88)
CEB FINES	30,000.00	0.00	100.00	800.00	5.83	
10.0350		30,000.00	1,750.00	2,650.00	22.49	28,250.00

**REVENUE REPORT**  
**December 2025**

	<b>FY25/26 Budget</b>	<b>Projected. Rev Rev Revenue</b>	<b>Month Rev. YTD Revenue</b>	<b>Prev. Yr. Month Rev. Prev.Yr YTD</b>	<b>% Collected % Col LYTD</b>	<b>Remaining Balance</b>
VACANT PROPERTY REGISTRATION 10.0351	2,500.00	0.00 2,500.00	0.00 0.00	0.00 0.00	0.00 0.00	2,500.00
HOUSE BILL 413 10.0415	9,000.00	0.00 9,000.00	0.00 5,056.38	0.00 5,140.51	56.18 52.69	3,943.62
POLICE SUPPLEMENTAL 10.0440	49,500.00	0.00 49,500.00	4,341.74 22,370.14	2,619.77 19,368.35	45.19 50.40	27,129.86
PSP - FICA 10.0442	900.00	0.00 900.00	106.44 542.76	60.12 438.75	60.31 50.07	357.24
PSP PENSION REIMBURSEMENT 10.0445	19,000.00	0.00 19,000.00	1,222.47 6,778.05	1,003.26 7,267.26	35.67 53.40	12,221.95
D.A.R.E DONATIONS 10.0450	2,000.00	0.00 2,000.00	0.00 100.00	0.00 1,000.00	5.00 1.54	1,900.00
CABLE FRANCHISE 10.0460	60,000.00	0.00 60,000.00	5,017.58 30,105.48	5,016.93 30,101.58	50.18 50.00	29,894.52
LITTER ABATEMENT PROGRAM 10.0495	2,943.00	0.00 2,943.00	0.00 0.00	0.00 0.00	0.00 0.00	2,943.00
SAFETY GRANT 10.0496	3,000.00	0.00 3,000.00	0.00 3,000.00	3,000.00 3,000.00	100.00 100.00	0.00
FEMA HILLSIDE REPAIR REPAYMENT 10.0502	7,033.50	0.00 7,033.50	2,345.00 7,034.50	3,516.75 5,861.25	100.01 83.33	(1.00)



**REVENUE REPORT**  
**December 2025**

	<b>FY25/26 Budget</b>	<b>Projected. Rev Rev Revenue</b>	<b>Month Rev. YTD Revenue</b>	<b>Prev. Yr. Month Rev. Prev.Yr YTD</b>	<b>% Collected % Col LYTD</b>	<b>Remaining Balance</b>
ENVIRONMENTAL STEWART GRANT 10.0505	1,000.00	0.00 1,000.00	0.00 0.00	0.00 999.99	0.00 100.00	1,000.00
OPIOIDS SETTLEMENT 10.0515	25,000.00	0.00 25,000.00	0.00 15,542.78	0.00 17,364.65	62.17 68.36	9,457.22
PUBLIC SERVICE FEE 10.0520	430,445.00	0.00 430,445.00	91,058.70 874,418.80	32,782.20 419,324.80	203.14 95.77	(443,973.80)
TRANSFER STATION USE/CONTRACTS 10.0526	7,000.00	0.00 7,000.00	450.00 2,575.00	195.00 3,395.00	36.79 56.63	4,425.00
SALE OF VEHICLE/EQUIPMENT 10.0600	1,000.00	0.00 1,000.00	0.00 0.00	1,000.00 1,000.00	0.00 5.36	1,000.00
INTEREST EARNED 10.0610	150,000.00	0.00 150,000.00	20,856.08 107,529.27	22,671.99 119,440.24	71.69 48.13	42,470.73
INSURANCE RECOVERY 10.0640	0.00	0.00 0.00	1,698.55 1,698.55	8,239.32 11,925.86	0.00 43.14	(1,698.55)
MISCELLANEOUS 10.0690	25,000.00	0.00 25,000.00	517.48 16,539.13	213.41 17,374.72	66.16 58.35	8,460.87
<b>TOTAL REVENUES GENERAL FUND</b>	7,333,961.50	0.00 7,333,961.50	618,424.51 5,797,878.42	444,450.92 5,053,907.51	79.06 63.18	1,536,083.08

## OTHER FUNDS REVENUE REPORT

December 2025

	FY 25/26 Budget	Projected Rev. Rev Revenue	Month Rev. rev. Yr YTD Revenue	Month Rev. Prev.Yr YTD	% Collected % Col LYTD	Uncollected Balance
MUNICIPAL ROAD AID REVENUES						
MUNICIPAL AID	122,000.00	0.00	6,988.16	11,388.59	32.99	
22.0420		122,000.00	40,253.25	70,747.42	56.01	81,746.75
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	0.00	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	2,808.64	2,772.43	72.26	
22.0610		23,000.00	16,619.90	16,665.44	54.50	6,380.10

## OTHER FUNDS REVENUE REPORT

December 2025

	FY 25/26 Budget	Projected Rev. Rev Revenue	Month Rev. rev. Yr YTD Revenue	Month Rev. Prev.Yr YTD	% Collected % Col LYTD	Uncollected Balance
TRANSFER IN	272,413.00	0.00	0.00	0.00	100.00	
22.0900		272,413.00	272,413.00	438,475.00	100.00	0.00
<b>TOTAL REV.-MUNICIPAL ROAD AID</b>	3,208,058.00	0.00	9,796.80	14,161.02	17.14	
		3,208,058.00	549,886.15	651,398.66	88.74	2,658,171.85
<b>PARKS FUND REVENUE</b>						
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	442.52	794.66	33.78	
30.0610		10,000.00	3,377.54	5,509.34	55.67	6,622.46
MISC	0.00	0.00	343.99	0.00	0.00	
30.0690		0.00	343.99	0.00	0.00	(343.99)
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
<b>TOTAL PARKS REVENUE</b>	19,000.00	0.00	786.51	794.66	19.59	
		19,000.00	3,721.53	53,709.34	87.62	15,278.47

## OTHER FUNDS REVENUE REPORT

December 2025

	FY 25/26 Budget	Projected Rev. Rev Revenue	Month Rev. rev. Yr YTD Revenue	Month Rev. Prev.Yr YTD	% Collected % Col LYTD	Uncollected Balance
<b>CAPITAL IMPROVEMENT</b>						
INTEREST EARNED	6,000.00	0.00	213.41	126.47	34.52	
50.0610		6,000.00	2,071.13	1,467.12	77.02	3,928.87
CI SALE OF USED EQUIPMENT	2,000.00	0.00	0.00	0.00	0.00	
50.0630		2,000.00	0.00	0.00	0.00	2,000.00
MISCELLANEOUS REVENUES	0.00	0.00	0.00	0.00	0.00	
50.0690		0.00	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
<b>TOTAL REV-CAPITAL IMPROVEMENT</b>	<b>210,200.00</b>	<b>0.00</b>	<b>213.41</b>	<b>126.47</b>	<b>97.18</b>	
		<b>210,200.00</b>	<b>204,271.13</b>	<b>24,970.12</b>	<b>98.28</b>	<b>5,928.87</b>
<b>PORT BELLEVUE PROJECT FUND</b>						
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	11,615.60	21,615.60	41.67	
72.0490		279,391.20	116,411.00	127,362.60	42.82	162,980.20
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	1,457.42	1,158.02	76.48	
72.0610		15,000.00	11,472.01	9,809.76	54.44	3,527.99

## OTHER FUNDS REVENUE REPORT

December 2025

	FY 25/26 Budget	Projected Rev. Rev Revenue	Month Rev. rev. Yr YTD Revenue	Month Rev. Prev.Yr YTD	% Collected % Col LYTD	Uncollected Balance
TRANSFER FROM GF 72.0900	0.00	0.00 0.00	0.00 138,168.80	0.00 0.00	0.00 0.00	 (138,168.80)
TRANSFER FROM GENERAL FUND 72.0910	138,168.80	0.00 138,168.80	0.00 0.00	0.00 0.00	0.00 0.00	 138,168.80
<b>PORT BELLEVUE PROJECT TOTAL</b>	1,151,006.00	0.00 1,151,006.00	13,073.02 266,051.81	22,773.62 137,172.36	23.11 43.49	 884,954.19
<b>HARBOR GREENE</b>						
INTEREST 75.0610	7,000.00	0.00 7,000.00	514.61 4,864.88	656.66 6,797.51	69.50 91.59	 2,135.12
TRANSFER FROM GF 75.0900	397,263.00	0.00 397,263.00	0.00 397,263.00	0.00 367,055.00	100.00 100.00	 0.00
<b>HARBOR GREENE TOTAL REVENUE</b>	404,263.00	0.00 404,263.00	514.61 402,127.88	656.66 373,852.51	99.47 99.83	 2,135.12
<b>CITY EVENTS</b>						
EVENT REVENUE 55.0490	5,000.00	0.00 5,000.00	0.00 700.00	0.00 4,633.83	14.00 40.99	 4,300.00
ART IN THE PARK 55.0495	5,000.00	0.00 5,000.00	0.00 220.00	0.00 1,500.00	4.40 24.47	 4,780.00
INTEREST EARNED 55.0610	1,000.00	0.00 1,000.00	131.23 1,145.39	111.81 1,071.91	114.54 77.11	 (145.39)

## OTHER FUNDS REVENUE REPORT

December 2025

	FY 25/26 Budget	Projected Rev. Rev Revenue	Month Rev. rev. Yr YTD Revenue	Month Rev. Prev.Yr YTD	% Collected % Col LYTD	Uncollected Balance
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
<b>CITY EVENTS TOTAL REVENUE</b>	92,000.00	0.00	131.23	111.81	90.29	
		92,000.00	83,065.39	71,205.74	85.97	8,934.61

**GF EXPENDITURES**  
**December 2025**

	<b>FY 25/26 Budget Transfers</b>	<b>Month Expense YTD Expense</b>	<b>Prev. Yr. Month Exp. Prev.Yr YTD</b>	<b>% Expended % Expended YTD</b>	<b>Uncommitted Unexpended</b>
<b>GENERAL FUND EXPENSES</b>					
LEGISLATIVE & EXECUTIVE WAGES	17,000.00	1,372.00	1,333.35	0.00	8,768.00
10.1000.105	0.00	8,232.00	8,000.10	48.42	8,768.00
LEGISLATIVE & EXECUTIVE CERS	3,000.00	0.00	0.00	0.00	2,226.14
10.1000.120	0.00	773.86	1,694.35	25.80	2,226.14
LEGISLATIVE \$ EXECUTIVE FICA	1,300.00	105.01	102.00	0.00	670.25
10.1000.130	0.00	629.75	612.00	48.44	670.25
LEGISLATIVE & EXECUTIVE SCHOOL	6,500.00	0.00	0.00	0.00	2,880.43
10.1000.225	0.00	3,619.57	4,484.00	55.69	2,880.43
TOTAL CONTRACTED SERVICES....	6,500.00	0.00	0.00	0.00	2,880.43
	0.00	3,619.57	4,484.00	55.69	2,880.43
LEGISLATIVE & EXECUTIVE MILEAG	500.00	0.00	6.00	0.00	(394.60)
10.1000.340	0.00	894.60	251.18	178.92	(394.60)
SALARIED EMPLOYEES	442,000.00	42,653.35	40,223.36	0.00	215,530.62
10.1100.105	0.00	226,469.38	216,068.99	51.24	215,530.62
MEDICAL INS. REIMBURSEMENT	26,000.00	2,102.16	2,466.48	0.00	13,387.04
10.1100.110	0.00	12,612.96	14,798.88	48.51	13,387.04
PART TIME ADMIN ASST	25,000.00	0.00	0.00	0.00	21,662.50
10.1100.115.A	0.00	3,337.50	0.00	13.35	21,662.50

**GF EXPENDITURES**  
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	<b>FY 25/26 Budget Transfers</b>	<b>Month Expense YTD Expense</b>	<b>Prev. Yr. Month Exp. Prev.Yr YTD</b>	<b>% Expended % Expended YTD</b>	<b>Uncommitted Unexpended</b>
RETIREMENT CONTRIBUTION	83,000.00	0.00	3,063.21	0.00	40,048.71
10.1100.120	0.00	42,951.29	55,772.57	51.75	40,048.71
MED/DENT/LIFE/VIS/FSA/EAP	48,500.00	90.64	2,461.43	0.00	25,236.56
10.1100.125	0.00	23,263.44	15,554.40	47.97	25,236.56
FICA -CITY SHARE	33,900.00	3,358.39	3,213.18	0.00	15,705.57
10.1100.130	0.00	18,194.43	17,377.30	53.67	15,705.57
WORKMEN'S COMPENSATION	7,000.00	0.00	0.00	0.00	3,479.59
10.1100.135	0.00	3,520.41	4,139.08	50.29	3,479.59
UNEMPLOYMENT INSURANCE	2,600.00	0.00	0.00	0.00	1,950.74
10.1100.140	0.00	649.26	644.71	24.97	1,950.74
ADVERTISING AND PRINTING	4,500.00	53.35	99.29	345.74	3,116.72
10.1100.205	0.00	1,037.54	1,230.28	23.06	3,462.46
ADMIN LEGAL SERVICES	28,800.00	2,850.00	2,775.00	0.00	14,150.00
10.1100.210.A	0.00	14,650.00	14,150.00	50.87	14,150.00
ADMIN PAYROLL	4,500.00	423.35	393.65	0.00	2,185.80
10.1100.210.B	0.00	2,314.20	1,103.60	51.43	2,185.80
ADMIN PVA	32,000.00	0.00	0.00	0.00	948.00
10.1100.210.D	0.00	31,052.00	30,600.00	97.04	948.00
ADMIN AUDIT	35,000.00	9,850.00	19,000.00	0.00	25,150.00
10.1100.210.E	0.00	9,850.00	19,000.00	28.14	25,150.00



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	<b>FY 25/26 Budget Transfers</b>	<b>Month Expense YTD Expense</b>	<b>Prev. Yr. Month Exp. Prev.Yr YTD</b>	<b>% Expended % Expended YTD</b>	<b>Uncommitted Unexpended</b>
ADMIN CODIFICATION	2,700.00	0.00	0.00	0.00	1,580.00
10.1100.210.F	0.00	1,120.00	2,035.36	41.48	1,580.00
ADMIN OTHER	6,000.00	4,253.27	0.00	0.00	1,547.73
10.1100.210.G	0.00	4,452.27	607.48	74.20	1,547.73
COURT COSTS/LEGAL FEES	30,000.00	2,125.00	1,525.00	0.00	14,245.42
10.1100.210.H	0.00	15,754.58	9,405.00	52.52	14,245.42
ENGINEERING	40,000.00	4,116.24	0.00	6,738.60	1,948.16
10.1100.210.I	0.00	31,313.24	29,476.44	78.28	8,686.76
BANK CHARGES	2,000.00	0.00	0.00	0.00	2,000.00
10.1100.210.J	0.00	0.00	0.00	0.00	2,000.00
P & Z	34,214.00	0.00	31,680.00	34,212.00	2.00
10.1100.210.K	0.00	0.00	31,680.00	0.00	34,214.00
HISTORIC PRESERVATION	13,660.00	0.00	12,648.00	13,660.00	0.00
10.1100.210.L	0.00	0.00	12,648.00	0.00	13,660.00
JANITORIAL SERVICES	6,000.00	475.00	475.00	0.00	3,150.00
10.1100.210.N	0.00	2,850.00	2,850.00	47.50	3,150.00
FINANCIAL ACCOUNTANT	20,000.00	0.00	0.00	0.00	20,000.00
10.1100.210.O	0.00	0.00	0.00	0.00	20,000.00
MAINTENANCE & REPAIR	12,000.00	429.07	523.85	0.00	9,298.50
10.1100.220	0.00	2,701.50	2,861.17	22.51	9,298.50

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	<b>FY 25/26 Budget</b>	<b>Month Expense</b>	<b>Prev. Yr. Month Exp.</b>	<b>% Expended</b>	<b>Uncommitted</b>
	<b>Transfers</b>	<b>YTD Expense</b>	<b>Prev.Yr YTD</b>	<b>% Expended YTD</b>	<b>Unexpended</b>
ADMIN - SCHOOLS & CONFERENCES	10,000.00	0.00	590.00	0.00	6,647.87
10.1100.225.A	0.00	3,352.13	3,239.92	33.52	6,647.87
TUITION REIMBURSEMENT	3,000.00	0.00	0.00	0.00	3,000.00
10.1100.225.C	0.00	0.00	0.00	0.00	3,000.00
UTILITIES	45,000.00	3,016.55	1,855.81	3,131.75	29,538.66
10.1100.230	0.00	12,329.59	10,590.12	27.40	32,670.41
DEMOLITION & CLEAN-UP	1,500.00	0.00	0.00	754.76	745.24
10.1100.285	0.00	0.00	491.28	0.00	1,500.00
ADMIN EMPLOYEE BOND	1,600.00	0.00	0.00	0.00	1,142.00
10.1100.295	0.00	458.00	458.00	28.63	1,142.00
ADMIN GENERAL LIABILITY INS	136,000.00	0.00	0.00	0.00	6,450.76
10.1100.299	0.00	129,549.24	115,177.58	95.26	6,450.76
GAS & LUBRICANTS	1,500.00	68.64	214.03	0.00	829.55
10.1100.340	0.00	670.45	696.49	44.70	829.55
CLEANING SUPPLIES	2,000.00	0.00	0.00	0.00	2,000.00
10.1100.345	0.00	0.00	0.00	0.00	2,000.00
OFFICE SUPPLIES	14,000.00	163.18	1,568.37	0.00	6,335.71
10.1100.350	0.00	7,664.29	7,537.84	54.74	6,335.71
DUES AND SUBSCRIPTIONS	12,000.00	249.00	509.00	0.00	10,607.90
10.1100.405	0.00	1,392.10	1,647.75	11.60	10,607.90

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	<b>FY 25/26 Budget Transfers</b>	<b>Month Expense YTD Expense</b>	<b>Prev. Yr. Month Exp. Prev.Yr YTD</b>	<b>% Expended % Expended YTD</b>	<b>Uncommitted Unexpended</b>
REFUNDS	22,000.00	575.79	3,239.44	0.00	15,407.52
10.1100.488	0.00	6,592.48	4,125.56	29.97	15,407.52
PILOT REFUNDS	180,000.00	0.00	0.00	0.00	180,000.00
10.1100.490	0.00	0.00	0.00	0.00	180,000.00
PROPERTY ACQUISITION	0.00	0.00	0.00	0.00	(445,588.66)
10.1100.495	0.00	445,588.66	0.00	0.00	(445,588.66)
MISCELLANEOUS	17,000.00	462.44	759.10	0.00	14,861.32
10.1100.499	0.00	2,138.68	1,114.60	12.58	14,861.32
REGULAR WAGES	1,085,000.00	94,786.40	77,210.62	0.00	579,809.42
10.1210.105	0.00	505,190.58	425,621.87	46.56	579,809.42
SCHOOL RESOURCE OFFICER	25,000.00	0.00	0.00	0.00	25,000.00
10.1210.106	0.00	0.00	0.00	0.00	25,000.00
OVERTIME	90,000.00	2,200.99	5,768.76	0.00	65,797.99
10.1210.107	0.00	24,202.01	53,760.58	26.89	65,797.99
INCENTIVE PAY	56,500.00	4,727.18	2,583.56	0.00	34,170.99
10.1210.108	0.00	22,329.01	19,558.60	39.52	34,170.99
HOLIDAY PAY	38,000.00	15,156.00	6,905.31	0.00	13,970.81
10.1210.109	0.00	24,029.19	14,114.04	63.23	13,970.81
MEDICAL INS. REIMBURSEMENT	10,000.00	364.32	0.00	0.00	7,814.08
10.1210.110	0.00	2,185.92	2,098.52	21.86	7,814.08

**GF EXPENDITURES**  
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	<b>FY 25/26 Budget Transfers</b>	<b>Month Expense YTD Expense</b>	<b>Prev. Yr. Month Exp. Prev.Yr YTD</b>	<b>% Expended % Expended YTD</b>	<b>Uncommitted Unexpended</b>
RETIREMENT CONTRIBUTION	385,000.00	0.00	0.00	0.00	215,502.92
10.1210.120	0.00	169,497.08	205,145.06	44.03	215,502.92
MED/DENT/LIFE/VIS/FSA/EAP	243,991.50	149.61	11,599.48	0.00	122,969.48
10.1210.125	0.00	121,022.02	86,761.62	49.60	122,969.48
FICA -CITY SHARE	83,500.00	8,725.39	6,902.56	0.00	40,113.62
10.1210.130	0.00	43,386.38	39,048.35	51.96	40,113.62
WORKMEN'S COMPENSATION	40,000.00	0.00	0.00	0.00	4,449.02
10.1210.135	0.00	35,550.98	28,482.08	88.88	4,449.02
SPECIAL INCENTIVE	6,000.00	0.00	0.00	0.00	6,000.00
10.1210.155	0.00	0.00	2,952.64	0.00	6,000.00
ADVERTISING & PRINTING	1,500.00	0.00	46.62	0.00	1,741.47
10.1210.205	0.00	(241.47)	100.92	(16.10)	1,741.47
POLICE OCC NET	1,000.00	0.00	0.00	0.00	1,000.00
10.1210.210.C	0.00	0.00	607.00	0.00	1,000.00
POLICE PSYCH EVAL	6,000.00	0.00	0.00	0.00	5,331.00
10.1210.210.D	0.00	669.00	500.00	11.15	5,331.00
OTHER	5,000.00	0.00	0.00	0.00	4,657.46
10.1210.210.E	0.00	342.54	2,612.38	6.85	4,657.46
MAINTENANCE AND REPAIR	35,000.00	2,208.13	13,327.35	3,685.25	18,322.04
10.1210.220	0.00	12,992.71	21,275.23	37.12	22,007.29

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	<b>FY 25/26 Budget</b>	<b>Month Expense</b>	<b>Prev. Yr. Month Exp.</b>	<b>% Expended</b>	<b>Uncommitted</b>
	<b>Transfers</b>	<b>YTD Expense</b>	<b>Prev.Yr YTD</b>	<b>% Expended YTD</b>	<b>Unexpended</b>
SCHOOLS	20,000.00	2,048.20	5,323.19	0.00	13,271.70
10.1210.225	0.00	6,728.30	10,933.19	33.64	13,271.70
TUITION REIMBURSEMENT	12,000.00	0.00	0.00	1,779.00	10,221.00
10.1210.225.A	0.00	0.00	0.00	0.00	12,000.00
POLICE SUPPLIES	8,500.00	187.28	484.40	284.15	6,091.32
10.1210.305	0.00	2,124.53	4,053.37	24.99	6,375.47
UNIFORMS (regular)	15,000.00	0.00	0.00	1,423.00	4,094.00
10.1210.330	0.00	9,483.00	7,663.57	63.22	5,517.00
UNIFORMS & EQUIP - NEW	7,000.00	0.00	0.00	0.00	3,004.00
10.1210.335	0.00	3,996.00	1,615.00	57.09	3,004.00
MOTOR FUEL AND LUBRICANTS	41,000.00	2,434.44	2,001.07	0.00	25,734.03
10.1210.340	0.00	15,265.97	16,764.84	37.23	25,734.03
LAB SUPPLIES	600.00	0.00	0.00	0.00	478.69
10.1210.360	0.00	121.31	134.21	20.22	478.69
DUES AND SUBSCRIPTIONS	28,000.00	423.34	3,219.35	5,218.38	13,795.68
10.1210.405	0.00	8,985.94	8,291.35	32.09	19,014.06
EXPENSES FROM DONATIONS	2,000.00	208.24	0.00	0.00	1,634.09
10.1210.410	0.00	365.91	0.00	18.30	1,634.09
SALARIES	258,000.00	23,408.64	23,581.49	0.00	126,639.86
10.1300.105	0.00	131,360.14	127,571.00	50.91	126,639.86

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	<b>FY 25/26 Budget Transfers</b>	<b>Month Expense YTD Expense</b>	<b>Prev. Yr. Month Exp. Prev.Yr YTD</b>	<b>% Expended % Expended YTD</b>	<b>Uncommitted Unexpended</b>
OVERTIME	9,200.00	3,475.74	0.00	0.00	3,119.34
10.1300.107	0.00	6,080.66	1,229.77	66.09	3,119.34
MEDICAL INS. REIMBURSEMENT	5,000.00	364.32	364.32	0.00	2,814.08
10.1300.110	0.00	2,185.92	2,185.92	43.72	2,814.08
PART-TIME EMPLOYEES	25,000.00	0.00	0.00	0.00	22,127.50
10.1300.115	0.00	2,872.50	3,937.50	11.49	22,127.50
RETIREMENT CONTRIBUTION	49,000.00	0.00	0.00	0.00	25,267.55
10.1300.120	0.00	23,732.45	28,117.41	48.43	25,267.55
MED/DENT/VIS/LIFE/FSA/EAP	79,550.00	76.65	5,432.75	0.00	55,118.42
10.1300.125	0.00	24,431.58	33,203.61	30.71	55,118.42
FICA -CITY SHARE	22,750.00	2,084.53	1,799.63	0.00	11,887.64
10.1300.130	0.00	10,862.36	10,147.78	47.75	11,887.64
WORKMEN'S COMPENSATION	17,500.00	0.00	0.00	0.00	2,281.58
10.1300.135	0.00	15,218.42	9,784.52	86.96	2,281.58
PROFESSIONAL SERVICES	300.00	0.00	0.00	0.00	101.00
10.1300.210	0.00	199.00	157.52	66.33	101.00
MAINTENANCE AND REPAIR	17,000.00	291.42	3,526.50	627.58	9,164.05
10.1300.220	0.00	7,208.37	7,052.53	42.40	9,791.63
SCHOOLS & CONFERENCES	2,500.00	0.00	0.00	0.00	2,500.00
10.1300.225	0.00	0.00	0.00	0.00	2,500.00

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	<b>FY 25/26 Budget Transfers</b>	<b>Month Expense YTD Expense</b>	<b>Prev. Yr. Month Exp. Prev.Yr YTD</b>	<b>% Expended % Expended YTD</b>	<b>Uncommitted Unexpended</b>
UTILITIES	25,000.00	1,955.67	2,694.39	1,753.53	13,399.66
10.1300.230	0.00	9,846.81	9,487.30	39.39	15,153.19
TOOL RENTAL	3,000.00	0.00	874.00	0.00	3,000.00
10.1300.240	0.00	0.00	1,084.00	0.00	3,000.00
STREET & TRAFFIC LIGHTS	48,000.00	3,827.24	3,511.15	3,917.27	17,331.77
10.1300.245	0.00	26,750.96	16,615.06	55.73	21,249.04
DEMOLITION & CLEAN UP	1,000.00	0.00	0.00	14.69	104.37
10.1300.250	0.00	880.94	453.15	88.09	119.06
TREE REMOVAL	25,000.00	0.00	0.00	0.00	20,000.00
10.1300.260	0.00	5,000.00	4,325.00	20.00	20,000.00
WASTE REMOVAL	885,000.00	69,059.50	30,140.65	0.00	508,690.64
10.1300.270	0.00	376,309.36	180,281.56	42.52	508,690.64
STREET SWEEPER	5,000.00	0.00	0.00	0.00	4,846.00
10.1300.275	0.00	154.00	0.00	3.08	4,846.00
MATERIALS AND SUPPLIES	12,000.00	163.37	34.74	763.11	6,477.65
10.1300.305	0.00	4,759.24	2,778.19	39.66	7,240.76
UNIFORMS	3,500.00	0.00	0.00	0.00	235.31
10.1300.330	0.00	3,264.69	298.00	93.28	235.31
MOTOR FUEL AND LUBRICANTS	25,200.00	1,593.23	1,038.55	0.00	18,539.46
10.1300.340	0.00	6,660.54	7,783.17	26.43	18,539.46

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	<b>FY 25/26 Budget Transfers</b>	<b>Month Expense YTD Expense</b>	<b>Prev. Yr. Month Exp. Prev.Yr YTD</b>	<b>% Expended % Expended YTD</b>	<b>Uncommitted Unexpended</b>
SAFETY EQUIPMENT	1,250.00	0.00	0.00	423.88	826.12
10.1300.400	0.00	0.00	1,006.97	0.00	1,250.00
DUES AND SUBSCRIPTIONS	300.00	0.00	0.00	0.00	300.00
10.1300.405	0.00	0.00	0.00	0.00	300.00
HP SCHOOLS & SUPPLIES	5,000.00	0.00	0.00	0.00	5,000.00
10.1500.210	0.00	0.00	0.00	0.00	5,000.00
HISTORIC PRESERVATION PROGRAMS	5,000.00	0.00	0.00	0.00	5,000.00
10.1500.210.A	0.00	0.00	0.00	0.00	5,000.00
PROMOTIONS	10,000.00	2,748.00	1,024.50	0.00	4,196.57
10.1500.224	0.00	5,803.43	3,179.50	58.03	4,196.57
PHONES	15,000.00	3,095.87	2,892.11	0.00	7,232.05
10.1500.235	0.00	7,767.95	7,191.51	51.79	7,232.05
SOCIAL WORKER	50,000.00	0.00	0.00	0.00	50,000.00
10.1500.240	0.00	0.00	0.00	0.00	50,000.00
INSURANCE RECOVERY	15,000.00	343.83	0.00	0.00	14,656.17
10.1500.245	0.00	343.83	0.00	2.29	14,656.17
LITTER ABATEMENT PROGRAM	1,500.00	0.00	0.00	0.00	1,500.00
10.1500.250	0.00	0.00	0.00	0.00	1,500.00
RENTAL CONVERSION GRANTS	25,000.00	0.00	5,000.00	0.00	25,000.00
10.1500.320.A	0.00	0.00	5,000.00	0.00	25,000.00



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	<b>FY 25/26 Budget</b>	<b>Month Expense</b>	<b>Prev. Yr. Month Exp.</b>	<b>% Expended</b>	<b>Uncommitted</b>
	<b>Transfers</b>	<b>YTD Expense</b>	<b>Prev.Yr YTD</b>	<b>% Expended YTD</b>	<b>Unexpended</b>
OFF-STREET PARKING GRANTS	9,000.00	0.00	0.00	0.00	7,250.00
10.1500.320.B	0.00	1,750.00	3,750.00	19.44	7,250.00
SPECIAL EVENT MICRO GRANT	1,000.00	0.00	0.00	0.00	1,000.00
10.1500.320.C	0.00	0.00	0.00	0.00	1,000.00
SIDEWALK REPLACEMENT GRANT	5,000.00	0.00	0.00	0.00	5,000.00
10.1500.320.D	0.00	0.00	0.00	0.00	5,000.00
FD CONTRIBUTION	1,388,545.20	347,163.30	321,422.50	0.00	347,055.30
10.1500.410	0.00	1,041,489.90	964,267.50	75.01	347,055.30
SD1 STORMWATER MATCH	30,000.00	0.00	0.00	0.00	30,000.00
10.1500.411	0.00	0.00	0.00	0.00	30,000.00
AMERICAN RECOVERY ACT PURCHASE	36,505.30	0.00	263,162.24	0.00	35,050.38
10.1500.482	0.00	1,454.92	559,894.27	3.99	35,050.38
COMPUTER EQUIPMENT	9,800.00	0.00	0.00	0.00	8,811.00
10.1500.521.A	0.00	989.00	89.99	10.09	8,811.00
SOFTWARE	17,000.00	2,529.74	349.00	635.98	4,022.55
10.1500.521.B	0.00	12,341.47	3,759.00	72.60	4,658.53
AIR CARD ACCESS	6,000.00	431.21	480.14	0.00	3,559.39
10.1500.521.C	0.00	2,440.61	2,880.90	40.68	3,559.39
BUCS	6,500.00	0.00	0.00	0.00	313.80
10.1500.521.D	0.00	6,186.20	6,064.86	95.17	313.80

**GF EXPENDITURES**  
**December 2025**

	<b>FY 25/26 Budget</b>	<b>Month Expense</b>	<b>Prev. Yr. Month Exp.</b>	<b>% Expended</b>	<b>Uncommitted</b>
	<b>Transfers</b>	<b>YTD Expense</b>	<b>Prev.Yr YTD</b>	<b>% Expended YTD</b>	<b>Unexpended</b>
WEB & DOMAIN	500.00	0.00	0.00	0.00	500.00
10.1500.521.F	0.00	0.00	0.00	0.00	500.00
CAMPBELL CO. (IT SUP)	14,000.00	0.00	2,156.00	2,062.00	8,115.50
10.1500.521.G	0.00	3,822.50	5,233.50	27.30	10,177.50
LINK GIS PARTNERSHIP	5,000.00	0.00	0.00	0.00	0.00
10.1500.521.I	0.00	5,000.00	5,000.00	100.00	0.00
FINANCIAL SOFTWARE	60,000.00	0.00	0.00	0.00	60,000.00
10.1500.521.J	0.00	0.00	0.00	0.00	60,000.00
CABLE PAYMENT	48,100.00	0.00	0.00	11,671.89	24,756.22
10.1500.599	0.00	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
10.1500.900.A	0.00	272,413.00	438,475.00	100.00	0.00
CAPITAL 230	202,200.00	0.00	0.00	0.00	0.00
10.1500.900.J	0.00	202,200.00	23,053.00	100.00	0.00
PARKS 230	0.00	0.00	0.00	0.00	0.00
10.1500.900.K	0.00	0.00	45,000.00	0.00	0.00
HARBOR GREENE	397,263.00	0.00	0.00	0.00	0.00
10.1500.900.N	0.00	397,263.00	367,055.00	100.00	0.00
PORT BELLEVUE	138,168.60	0.00	0.00	0.00	(0.20)
10.1500.900.O	0.00	138,168.80	0.00	100.00	(0.20)

**GF EXPENDITURES**  
**December 2025**

	<b>FY 25/26 Budget</b>	<b>Month Expense</b>	<b>Prev. Yr. Month Exp.</b>	<b>% Expended</b>	<b>Uncommitted</b>
	<b>Transfers</b>	<b>YTD Expense</b>	<b>Prev.Yr YTD</b>	<b>% Expended YTD</b>	<b>Unexpended</b>
EVENTS	81,000.00	0.00	0.00	0.00	0.00
10.1500.900.P	0.00	81,000.00	64,000.00	100.00	0.00
<b>TOTAL GENERAL FUND EXPENSES</b>	8,033,410.60	675,024.21	935,581.48	93,102.56	3,010,217.29
	0.00	4,930,090.75	4,557,284.33	61.37	3,103,319.85

## OTHER FUNDS EXPENDITURES

December 2025

	FY 25/26 Budget Transfers	Month Expense YTD Expense	Prev. Yr. Month Exp. Prev.Yr YTD	% Expended % Expended YTD	Uncommitted Unexpended
<b>MUNICIPAL ROAD AID EXPENSES</b>					
ENGINEERING	5,000.00	0.00	0.00	0.00	5,000.00
22.0210	0.00	0.00	0.00	0.00	5,000.00
WINTER SALT	17,000.00	0.00	0.00	9,781.00	7,219.00
22.0320.A	0.00	0.00	0.00	0.00	17,000.00
MATERIALS, SIGNS, SEWER LIDS	8,000.00	18.50	67.17	337.53	5,428.35
22.0320.B	337.51	2,571.63	1,030.27	30.84	5,765.88
PEDESTRIAN SIGNAGE/BUMPOUTS	3,000.00	0.00	0.00	0.00	3,000.00
22.0320.C	0.00	0.00	0.00	0.00	3,000.00
MRA - EQUIPMENT	4,000.00	0.00	0.00	0.00	4,000.00
22.0515	0.00	0.00	0.00	0.00	4,000.00
CURB AND SIDEWALK REPAIR	20,000.00	0.00	5,718.75	6,000.00	4,931.62
22.0535.A	6,000.00	15,068.38	5,718.75	57.96	10,931.62
RESURFACING-VARIOUS STREETS	368,000.00	8,500.00	0.00	200,398.67	120,773.29
22.0535.B	0.00	46,828.04	13,116.32	12.73	321,171.96
ROAD REPAIR	12,000.00	0.00	0.00	0.00	10,297.24
22.0535.C	0.00	1,702.76	0.00	14.19	10,297.24
DONNERMEYER GR CONSTRUCTION	881,000.00	0.00	0.00	50,000.00	881,000.00
22.0535.G	50,000.00	0.00	1,079.92	0.00	931,000.00

## OTHER FUNDS EXPENDITURES

December 2025

	FY 25/26 Budget Transfers	Month Expense YTD Expense	Prev. Yr. Month Exp. Prev.Yr YTD	% Expended % Expended YTD	Uncommitted Unexpended
GRANDVIEW/LINCOLN	132,808.00	0.00	0.00	0.00	132,808.00
22.0535.H	0.00	0.00	4,309.50	0.00	132,808.00
KY RT 8/FAIRFIELD	398,000.00	0.00	11,749.50	47,127.25	398,000.00
22.0535.I	100,000.00	52,872.75	11,749.50	10.62	445,127.25
ROAD STRIPING	3,000.00	720.00	0.00	0.00	2,280.00
22.0535.J	0.00	720.00	673.38	24.00	2,280.00
FRANK BENKE SIDEWALKS	345,000.00	0.00	0.00	40,998.70	345,000.00
22.0535.K	50,000.00	9,001.30	4,500.65	2.28	385,998.70
COVERT RUN IMPROVEMENTS	785,000.00	0.00	0.00	50,000.00	785,000.00
22.0535.L	50,000.00	0.00	8,249.87	0.00	835,000.00
VAN VOAST PEDESTRIAN BRIDGE	946,250.00	0.00	0.00	0.00	946,250.00
22.0535.N	0.00	0.00	0.00	0.00	946,250.00
MISCELLANEOUS	30,000.00	0.00	0.00	0.00	30,000.00
22.0695	0.00	0.00	4,730.00	0.00	30,000.00
<b>TOTAL MUNICIPAL AID EXPENSES</b>	<b>3,958,058.00</b>	<b>9,238.50</b>	<b>17,535.42</b>	<b>404,643.15</b>	<b>3,680,987.50</b>
	256,337.51	128,764.86	55,158.16	3.06	4,085,630.65

## OTHER FUNDS EXPENDITURES

December 2025

	FY 25/26 Budget Transfers	Month Expense YTD Expense	Prev. Yr. Month Exp. Prev.Yr YTD	% Expended % Expended YTD	Uncommitted Unexpended
<b>PARKS FUND EXPENSES</b>					
PARKS CONCERTS	8,000.00	0.00	0.00	0.00	4,284.04
30.0222.F	0.00	3,715.96	5,637.24	46.45	4,284.04
SENIOR PICNIC	3,000.00	0.00	0.00	0.00	60.89
30.0222.H	0.00	2,939.11	2,843.42	97.97	60.89
BENCHES	6,000.00	0.00	0.00	0.00	6,000.00
30.0310	0.00	0.00	950.00	0.00	6,000.00
PARKS FACILITIES	150,000.00	205.37	244.00	125.08	144,550.40
30.0320	(2,249.92)	3,074.60	2,971.94	2.08	144,675.48
VETS FIELD MAINTENANCE	9,000.00	0.00	0.00	0.00	9,000.00
30.0330	0.00	0.00	0.00	0.00	9,000.00
PARKS MAINTENANCE	25,000.00	0.00	3,180.00	0.00	4,856.50
30.0340	0.00	20,143.50	19,080.00	80.57	4,856.50
PLANTING & BEAUTIFICATION	10,000.00	0.00	450.00	0.00	9,887.13
30.0640	0.00	112.87	1,449.39	1.13	9,887.13
TREES	4,000.00	3,796.96	0.00	0.00	59.05
30.0640.A	200.00	4,140.95	785.00	98.59	59.05
CITY IRRIGATION	10,000.00	3,225.00	0.00	0.00	1,125.00
30.0640.B	2,175.00	11,050.00	0.00	90.76	1,125.00
<b>TOTAL PARKS EXPENSE</b>	225,000.00	7,227.33	3,874.00	125.08	179,823.01
	125.08	45,176.99	33,716.99	20.07	179,948.09

## OTHER FUNDS EXPENDITURES

December 2025

	FY 25/26 Budget Transfers	Month Expense YTD Expense	Prev. Yr. Month Exp. Prev.Yr YTD	% Expended % Expended YTD	Uncommitted Unexpended
<b>CAPITAL IMPROVEMENT EXPENSES</b>					
POLICE VEHICLE LEASE	60,000.00	0.00	0.00	0.00	0.00
50.0510	(2,769.00)	57,231.00	55,106.00	100.00	0.00
NEW VEHICLE OUTFITTING	14,000.00	0.00	13,377.96	820.00	13,180.00
50.0510.A	0.00	0.00	13,377.96	0.00	14,000.00
POLICE EQUIPMENT	35,000.00	676.82	0.00	4,395.00	1,584.84
50.0511	0.00	29,020.16	34,685.09	82.91	5,979.84
POLICE SUPPLIES	29,200.00	0.00	0.00	21,600.00	7,600.00
50.0511.A	0.00	0.00	0.00	0.00	29,200.00
PUBLIC SERVICES EQUIP	7,000.00	0.00	0.00	0.00	320.00
50.0529	0.00	6,680.00	7,000.00	95.43	320.00
CITY BUILDING REPAIR	20,000.00	1,074.50	0.00	220.00	24.55
50.0531	2,769.00	22,524.45	4,775.49	98.93	244.55
PD OFFICE UPGRADES	40,000.00	0.00	0.00	0.00	37,919.71
50.0532	0.00	2,080.29	0.00	5.20	37,919.71
CITY BUILDING UPGRADES	10,000.00	0.00	0.00	0.00	10,000.00
50.0533	0.00	0.00	0.00	0.00	10,000.00
<b>TOTAL CAPITAL IMPROVEMENT EXP</b>	215,200.00	1,751.32	13,377.96	27,035.00	70,629.10
	0.00	117,535.90	114,944.54	54.62	97,664.10

## OTHER FUNDS EXPENDITURES

December 2025

	FY 25/26 Budget Transfers	Month Expense YTD Expense	Prev. Yr. Month Exp. Prev.Yr YTD	% Expended % Expended YTD	Uncommitted Unexpended
<b>PORT BELLEVUE PROJECT FUND</b>					
BANK CHARGES	100.00	0.00	0.00	0.00	100.00
72.0210.J	0.00	0.00	25.00	0.00	100.00
UTILITIES	6,500.00	667.37	142.00	0.00	4,677.21
72.0230	0.00	1,822.79	1,222.11	28.04	4,677.21
FACILITIES	25,000.00	0.00	949.45	0.00	25,000.00
72.0320	0.00	0.00	949.45	0.00	25,000.00
RIVERFRONT COMMONS GRANT	896,495.00	0.00	0.00	0.00	896,495.00
72.0535	0.00	0.00	0.00	0.00	896,495.00
BOND RETIREMENT	222,911.00	0.00	0.00	0.00	18,017.25
72.0599	0.00	204,893.75	201,493.75	91.92	18,017.25
<b>PORT BELLEVUE PROJECT TOTAL</b>	1,151,006.00	667.37	1,091.45	0.00	944,289.46
	0.00	206,716.54	203,690.31	17.96	944,289.46
<b>HARBOR GREENE</b>					
BOND PAYMENTS	408,263.00	0.00	0.00	196,455.63	19,601.74
75.0598	0.00	192,205.63	190,202.51	47.08	216,057.37
<b>HARBOR GREENE TOTAL</b>	408,263.00	0.00	0.00	196,455.63	19,601.74
	0.00	192,205.63	190,202.51	47.08	216,057.37



## OTHER FUNDS EXPENDITURES

December 2025

	FY 25/26 Budget Transfers	Month Expense YTD Expense	Prev. Yr. Month Exp. Prev.Yr YTD	% Expended % Expended YTD	Uncommitted Unexpended
<b>CITY EVENTS</b>					
MARKETING/COMMUNICATIONS	60,000.00	5,037.12	4,083.20	0.00	29,035.25
55.0210.M	0.00	30,964.75	24,661.19	51.61	29,035.25
BUSINESS PROMOTIONS	20,000.00	3,152.25	860.21	301.45	9,698.37
55.0305	0.00	10,000.18	6,897.31	50.00	9,999.82
ART IN THE PARK	5,000.00	0.00	0.00	0.00	2,845.94
55.0310	0.00	2,154.06	5,352.38	43.08	2,845.94
DUES & SUBSCRIPTIONS	5,000.00	261.11	150.00	306.00	3,862.89
55.0315	0.00	831.11	525.00	16.62	4,168.89
MISCELLANEOUS	2,000.00	14.00	0.00	2.00	1,984.00
55.0320	0.00	14.00	6.00	0.70	1,986.00
<b>CITY EVENTS TOTAL</b>	92,000.00	8,464.48	5,093.41	609.45	47,426.45
	0.00	43,964.10	37,441.88	47.79	48,035.90



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

**CHARLIE CLEVES**  
MAYOR

**LINDY JENKINS**  
CITY CLERK/TREASURER

January 9, 2026

Honorable Mayor and Board of Council:

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

Property Taxes	\$ 228,076.55
Public Service Fees	\$ 91,058.70
<b>Total:</b>	<b>\$ 319,135.25</b>

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**

<b>REVENUE</b>	<b>DECEMBER 2025</b>
PROPERTY TAXES	\$ 228,076.55
OCCUPATIONAL LICENSE	\$ 1,540.40
RENTAL FEES	\$ 360.00
DUMPSTER/ BUILDING/ZONING	\$ 20.00
PENALTY & INTEREST	\$ 11,792.97
REST/ACC.WARRANT SER	\$ 101.00
PUBLIC SERVICE FEES	\$ 91,058.70
CODE ENFORCEMENT FINES	\$ 100.00
MOTOR VEHICLE TAX	\$ 10,262.52
TRANSFER STATION USE	\$ 450.00
MISCELLANEOUS	\$ 517.48
PARKING FINES	\$ 525.00
PILOT	\$ 113,273.25
BAGS	\$ 35.00
DUKE ENERGY	\$ 17,793.69
FRANCHISE TAX	\$ 23,701.80
CABLE FRANCHISE	\$ 5,017.58
PAYROLL TAX	\$ 60,204.02
PSP - PENSION REIMBURSE	\$ 4,341.74
PSP - FICA	\$ 106.44
PSP	\$ 1,222.47
INSURANCE RECOVERY	\$ 1,698.55
BANK SHARE TAX	\$ 9,854.27
ALCOHOL LICENSE	\$ 13,170.00
ATTORNEY FEES	\$ 2,345.00
RETURNED CHECK-REDEPOSIT	\$ 816.48
INTEREST - GF	\$ 8,775.00
INTEREST - SWEEP ACCOUNT	\$ 12,081.08
NET RECEIPTS	\$ 619,240.99
	<hr/>
	<b>\$ 619,240.99</b>
 PRIOR MONTH BALANCE	 \$ 8,499,656.04
GROSS RECEIPTS	\$ 9,118,897.03
VOIDED EXPENSE	\$ 2,231.48
LESS EXPENDITURES	\$ 344,253.56
<b>MONTHLY/YEARLY BALANCE</b>	<b>\$ 8,776,874.95</b>

**EXPENDITURES**  
**DECEMBER 2025**

NET PAYROLL				\$	121,634.15
FEDERAL DEPOSITS				\$	36,827.30
STATE OF KY				\$	5,183.55
GENERAL FUND CLAIMS				\$	124,466.54
MONTHLY CERS PAYMENT				\$	46,641.18
DEFERRED COMP.				\$	4,001.90
BANK CHARGE				\$	12.00
TRI-STATE PAYROLL SERVICE				\$	423.35
CREDIT CARD ACCEPTANCE				\$	239.85
FSA				\$	2,443.72
RETURN DEPOSIT ITEMS				\$	1,389.61
WAGE GARNISHMENT	PAYROLL	CHECK	300363	\$	198.09
			300364	\$	198.08
			300365	\$	198.08
			300366	\$	198.08
			300367	\$	198.08
					<hr/>
				\$	<b>344,253.56</b>

# **TREASURER'S FINANCIAL STATEMENT**

## **OUTSTANDING CHECKS**

**DECEMBER 2025**

11/1/2022	1531	72.74	6/12/2025	3354	\$	1,200.80
	1532	83.72				
			8/14/2025	3485	\$	102.69
5/11/2023	1908	\$ 50.00				
			11/13/2025	3637	\$	19.61
12/14/2023	2364	\$ 803.80				
			12/11/2025	3698	\$	420.00
3/14/2024	2510	\$1,056.04		3705	\$	30.38
				3707	\$	115.91
6/13/2024	2677	\$ 50.00		3711	\$	53.24
				3718	\$	1,012.50
9/12/2024	2855	\$ 648.01		3720	\$	90.00
				3721	\$	102.08
12/12/2024				3725	\$	90.00
	3015	\$ 20.00		3726	\$	67.33
				3731	\$	150.00
1/9/2025				3735	\$	9,850.00
	3074	\$ 184.47		3738	\$	72.60
2/13/2025	3130	\$ 10.60	12/23/2025	3747	\$	3,833.27
				3748	\$	85.50
	3170	\$ 22.60		3750	\$	70.68
3/13/2025						
	3204	\$ 17.50				
	3210	\$ 450.00				

**SUBTOTAL \$ 3,469.48**

**SUBTOTAL \$ 17,366.59**

BANK BALANCE	\$	8,793,756.13
OUTSTANDING CKS	\$	-
CREDIT CARD (NEXT MON)	\$	3,954.89
<b>TOTAL</b>	<b>\$</b>	<b>8,776,874.95</b>

December 2025  
Other Funds - Bank Reconciliation

CAPITAL IMPROVEMENT FUND				
Balance	11/30/2025			\$ 89,429.35
	Revenue			
		Interest	\$ 213.41	
				\$ 213.41
	Expenditures			
		City Buidling Repair	\$ 1,074.50	
		Police Equipment	\$ 676.82	
	Outstanding Check			
				\$ 1,751.32
Balance	12/31/2025			\$ 87,891.44
MUNICIPAL ROAD AID FUND				
Balance	11/30/2025			\$ 1,169,516.34
	Revenue			
		State of KY	\$ 6,988.16	
		Interest	\$ 2,808.64	
				\$ 9,796.80
	Expenditures			
		Materials, Signs & Sewer Lids	\$ 18.50	
		Road Striping	\$ 720.00	
		Resurfacing - Various Streets	\$ 8,500.00	
	Outstanding Check			
				\$ 9,238.50
Balance	12/31/2025			\$ 1,170,074.64

**PARKS FUND**

Balance	11/30/2025			\$	190,488.40
	Revenue				
		Interest	\$	442.52	
		Deposit	\$	343.99	\$ 786.51
	Expenditures				
		Check # 1209	\$	3,307.25	
		Check # 1206	\$	40.04	
		Trees	\$	3,796.96	
		Parks Facilities	\$	205.37	
		City Irrigation	\$	3,225.00	
	Outstanding Checks				
		Check # 1212	\$	(205.37)	
					\$ 10,369.25
Balance	12/31/2025			\$	180,905.66

**HARBOR GREENE BOND FUND**

Balance	11/30/2025			\$	214,052.90
	Revenue				
		Interest	\$	514.61	
					\$ 514.61
	Expenditures				
Balance	12/31/2025			\$	214,567.51

**POLICE FORFEITURE FUND**

Balance	11/30/2025			\$	3,640.56
	Revenue				
	Expenditures				
Balance	12/31/2025			\$	3,640.56

**PORT BELLEVUE**

Balance	11/30/2025			\$	597,556.93
	Revenue				
		Interest	\$	1,457.42	
		Buckhead	\$	11,615.60	
				\$	13,073.02
	Expenditures				
		Outstanding Check #1090	\$	130.69	
		Utilities	\$	667.37	
	Outstanding Checks				
				\$	798.06
Balance	12/31/2025			\$	609,831.89

**EVIDENCE ACCOUNT**

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

**CITY EVENTS**

Balance	11/30/2025			\$	58,834.47
	Revenue				
		Interest	\$	131.23	
				\$	131.23
	Expenditures				
		Outstanding Check # 86	\$	99.90	
		Business Promotions	\$	3,152.25	
		Marketing/Communications	\$	5,037.12	
		Dues & Subscriptions	\$	261.11	
		Misc	\$	14.00	
	Outstanding Check				
				\$	8,564.38
Balance	12/31/2025			\$	50,401.32





## ***BELLEVUE POLICE DEPARTMENT***

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



### **Police Report for January, 2026**

City Administration and Members of Council,

Below are the highlights from the month of December;

- We had about a 2-week period of car break ins. It seems this crew moved on to other cities.
- I attended KLC's model policy meeting in Frankfort.

### **PARKING CITATIONS**

Failure to Display Handicapped Permit	1
Blocking Driveway or Sidewalk	1
Overtime Parking	2
Expired Plates	6
Yellow Zone	3
Abandoned / Inoperable	2

This concludes my report for December, 2025.

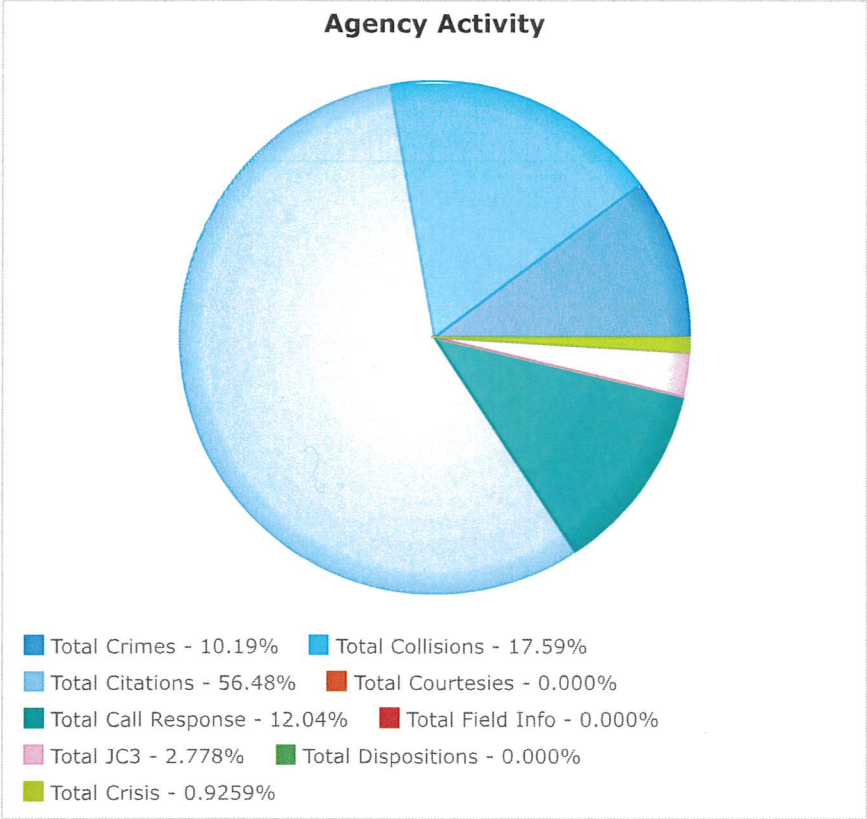
Chief Jon McClain

Quick Stats Results

1/5/2026 10:12 AM

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

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



Stat Summary

**Citation: Arrest Count Summary**

**From:** 12/1/2025    **To:** 12/31/2025

0190100   -   BELLEVUE POLICE DEPARTMENT

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Total Adult Arrests:	21
Total Juvenile Arrests:	0
Total Traffic Arrests:	7
Total Criminal Felony Arrests:	2
Total Criminal Misdemeanor Arrests:	5

Citation: Violation Code Summary By Agency

From: 12/1/2025 To 12/31/2025

0190100 - BELLEVUE POLICE DEPARTMENT

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Total Citation Violations	103
Total Traffic Citation Violations	71
Total Criminal Citation Violations	32
Total Non-Traffic and Non-Criminal Citation Violations	0
Total Citation Violations with Juveniles Involved	3

<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>
<b>ALL OTHER OFFENSES</b>					
01150 FAILURE TO APPEAR	1	0	1	0	0
02628 DRIVING ON DUI SUSPENDED LICENSE -1ST OFFENSE	1	0	0	0	0
02668 PROBATION VIOLATION (FOR FELONY OFFENSE)	1	0	1	0	0
02834 CONTEMPT OF COURT (JUVENILE PUBLIC OFFENSE)	1	1	0	0	0
<b>COUNTERFEITING/FORGERY</b>					
01006 CRIMINAL POSSESSION OF FORGED INSTR 3RD DEGREE	1	0	1	1	0
<b>DESTRUCTION/DAMAGE/VANDALISM OF PROPERTY</b>					
01401 CRIMINAL MISCHIEF, 1ST DEGREE	1	0	1	1	0
<b>DISORDERLY CONDUCT</b>					
02371 DISORDERLY CONDUCT, 2ND DEGREE	1	0	1	1	0
<b>DRIVING UNDER THE INFLUENCE</b>					
03110 OPER MTR VEHICLE U/INFL ALC .08 (189A.010(1A) - 1ST	5	0	5	5	0
03112 OPER MTR VEHICLE U/INFL ALC .08 (189A.010(1A) - 1ST (AGG CIR)	1	0	1	1	0
<b>DRUG EQUIPMENT VIOLATIONS</b>					
42081 DRUG PARAPHERNALIA - BUY/POSSESS	1	0	1	1	1
<b>DRUG/NARCOTIC VIOLATIONS</b>					
42330 POSS OF MARIJUANA	1	0	1	1	1
<b>DRUNKENNESS</b>					
02303 PUBLIC INTOXICATION-CONTROLL SUB(EXCLUDES ALCOHOL)	1	0	1	0	1
02304 ALCOHOL INTOX IN A PUBLIC PLACE (1ST & 2ND OFFENSE)	9	0	8	8	0
02305 DRINK ALCOHOLIC BEV IN PUBLIC PLACE (1ST & 2ND OFF)	2	0	2	2	1

Citation: Violation Code Summary By Agency

From: 12/1/2025 To 12/31/2025

0190100 - BELLEVUE POLICE DEPARTMENT

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<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>
<b>INTIMIDATION</b>					
00822 TERRORISTIC THREATENING, 3RD DEGREE	1	0	1	1	0
<b>LIQUOR LAW VIOLATIONS</b>					
02128 PERSON 18-20 USE/ATT USE FALSE ID TO OBTAIN ALCOHOL, 1ST	1	0	1	1	0

Citation: Violation Code Summary By Agency

From: 12/1/2025      To 12/31/2025

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>
<b>OTHER VIOLATIONS</b>					
00011      SPEEDING 11 MPH OVER LIMIT	2	0	0	0	0
00013      SPEEDING 13 MPH OVER LIMIT	3	0	0	1	0
00015      SPEEDING 15 MPH OVER LIMIT	1	0	0	1	0
00016      SPEEDING 16 MPH OVER LIMIT	1	0	0	0	0
00107      IMPROPER PASSING	1	0	0	0	0
00111      DISREGARDING STOP SIGN	3	0	0	1	0
00131      FAILURE TO ILLUMINATE HEAD LAMPS	1	0	0	0	0
00133      INSUFFICIENT HEAD LAMPS	1	0	0	0	0
00136      CARELESS DRIVING	2	0	0	2	0
00173      DISREGARDING COMPULSARY TURN LANE	1	0	0	1	0
00207      REAR LICENSE NOT ILLUMINATED	2	0	0	0	0
00220      NO TAIL LAMPS	1	0	0	0	0
00226      ONE HEADLIGHT	3	0	0	0	0
00266      COMMUNICATION DEVICE VIOLATION, 1ST OFF.	1	0	0	1	0
00380      NO OPERATORS-MOPED LICENSE	3	0	0	0	0
00403      OPERATING ON SUS OR REV OPER LICENSE	3	0	0	0	0
00424      NO REGISTRATION PLATES	19	0	0	0	0
00425      IMPROPER DISPLAY OF REGISTRATION PLATES	3	0	0	0	0
00432      FAILURE TO REGISTER TRANSFER OF MOTOR VEHICLE	1	0	0	0	0
00435      LICENSE TO BE IN POSSESSION	1	0	0	0	0
00436      FAILURE TO NOTIFY ADRS CHANGE TO DEPT OF TRANS	1	0	0	0	0
00480      FAILURE OF OWNER TO MAINTAIN REQUIRED INS/SEC, 1ST OFF	6	0	0	0	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	1	0	0	0	0

Citation: Violation Code Summary By Agency

From: 12/1/2025 To 12/31/2025

0190100 - BELLEVUE POLICE DEPARTMENT

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<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>
00519 FAILURE TO PRODUCE INSURANCE CARD	8	0	0	1	0
SHOPLIFTING					
24230 TBUT OR DISP SHOPLIFTING	3	2	0	0	0
Total	103	3	26	31	4

COLLISION REPORT ANALYSIS FOR SAFER HIGHWAYS

SUMMARY OF COLLISIONS BY AGENCY

From: 12/1/2025 To: 12/31/2025

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	19	0	1	18	0	1
Totals:	19	0	1	18	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](http://www.fdbd.org)**

Fire Chief's Report for January 2026

### **FIRE & EMS Report:**

**Response calls:** 2185 total runs. 1502 EMS and 683 Fire runs. We responded to 5 structure fires in our cities.

**CPR:** Trained over 125 people in CPR

**Training:** 2667 hours of training, over 140 hours per member

**FIRE INSPECTIONS:** We conducted 77 inspections

**PUBLIC ACTIVITIES AND EVENTS:** We had 4 members receive special recognition and awards from St. Elizabeth for outstanding service (Corey Pelle, John Patula, Jake Cetrulo, and Logan Nance)

Andrew Rath completed and passed paramedic class.

Jeremy Lynn was promoted to Captain and Jordan Ottaway was promoted to Lieutenant.

Purchased new battery Rescue tools and forceable entry training prop.

ISO audit maintained class 2 certification.

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	51	615
TO DAYTON	63	65	74	78	81	68	75	78	74	72	53	68	849
TO FORT THOMAS	2	1	1	1	1	1	1	1	1	2	3	4	19
TO NEWPORT	1	1	1	0	1	3	4	2	1	0	3	2	19
<b>Total Runs</b>	<b>115</b>	<b>119</b>	<b>138</b>	<b>128</b>	<b>127</b>	<b>123</b>	<b>136</b>	<b>130</b>	<b>129</b>	<b>122</b>	<b>110</b>	<b>125</b>	<b>1502</b>
AID FROM FORT THOMAS	0	1	0	1	0	3	0	0	0	0	1	0	6
AID FROM NEWPORT	6	10	10	11	9	12	8	13	13	9	6	6	113
AID FROM SOUTHGATE	0	0	1	0	0	0	1	0	0	0	0	0	2
<b>Total Runs</b>	<b>6</b>	<b>11</b>	<b>11</b>	<b>12</b>	<b>9</b>	<b>15</b>	<b>9</b>	<b>13</b>	<b>13</b>	<b>9</b>	<b>7</b>	<b>6</b>	<b>121</b>
<b>NATURE OF RUNS</b>													
Alarm	1	1	0	1	0	0	0	1	0	5	3	6	18
Assault	0	1	3	1	3	5	4	0	2	2	3	4	28
Cardiac Arrest	1	1	0	1	1	0	0	1	0	0	1	1	7
CP (Chest Pain)	8	6	10	11	11	8	11	9	11	7	8	8	108
Diabetic	2	2	1	1	3	1	2	0	1	2	2	4	21
DIB (Difficulty In Breathing)	18	9	13	16	17	14	19	17	8	13	14	15	173
DOA	0	1	2	1	0	3	0	3	1	2	3	4	20
Fall	15	15	28	25	30	20	15	10	25	24	18	24	249
GSW (Gun Shot Wound)	0	0	0	0	0	0	0	0	0	0	0	0	0
Injury	1	2	2	1	0	1	3	4	4	3	1	1	23
LAC (Laceration)	0	0	1	3	0	1	4	1	2	0	0	0	12
MVA (Moving Vehicle Accident)	3	6	4	3	1	6	4	2	6	2	2	6	45
MVA Extrication	0	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	0	4
OD (Narcan Use)	2	2	1	1	3	2	1	0	0	0	1	1	14
Poisonings (All others)	1	2	1	1	3	2	4	3	0	1	2	0	20
Psych	2	5	10	10	5	7	9	5	5	5	2	4	69
Seizure	3	7	6	7	4	4	7	8	4	1	1	6	58
Sick	27	32	20	16	21	31	23	33	32	27	21	19	302
Stroke	1	0	4	2	1	0	1	4	1	6	3	2	25
Other	29	26	31	27	24	18	28	29	27	22	25	20	306
<b>Total Nature of Runs</b>	<b>115</b>	<b>119</b>	<b>138</b>	<b>128</b>	<b>127</b>	<b>123</b>	<b>136</b>	<b>130</b>	<b>129</b>	<b>122</b>	<b>110</b>	<b>125</b>	<b>1502</b>



# Fire Department of Bellevue-Dayton 2025 Training Hours

Last Name	First Name	Level	Total Hours
Cetrulo	Jacob	2	215.5
Duke	Robby	3	131.5
Hassert	Alex	3	157.5
Hodge	David	3	101.5
Knight	Gary	3	270
Lynn	Jeremy	3	112
McGraw	Dan	3	195
Nance	Logan	2	133.75
Nuckols	Steven	2	195.5
Ottaway	Jordan	3	189.5
Patula	John	3	112
Pelle	Corey	3	228.5
Schafer	William	3	114
Rath	Andrew	2	189
Scott	Nicholas	3	167
Siska	Andrew	2	154.5
<b>PAID STAFF TOTAL HOURS</b>			<b>2,667</b>
<b>AVERAGE PAID HOURS</b>			<b>141.06</b>

## December Training

Pediatric Abusive Head Trauma

Drivers Training

Pump Ops

Medic SOP

Trauma

Fire Control

Aerial Ops

Inspections performed December 2025

Lead Inspector	PBO Assigned To	Address	
Duke, Robert	Little Patriots PreSchool	235 Division ST	
Ottaway, Jordan	Speers Court Apartments	901 5th AVE	
Ottaway, Jordan	Enson Harbor	25 Fairfield AVE	
Ottaway, Jordan	Adnil Boutique & 2 hand store	301 Fairfield AVE	
Ottaway, Jordan	Frisch'S	100 Landmark DR	
Hodge, David	Chateau Ridge Apartments	1601 Dayton AVE	
Knight, Gary	Vine and Rind	421 Fairfield AVE	
Duke, Robert	Little Patriots Child Development Center	316 Poplar ST	



# CITY OF BELLEVUE

616 Poplar Street  
Bellevue, Kentucky 41073

Phone: (859)292-4223

Fax: (859)261-8387

[tom.mcdaniel@bellevueky.org](mailto:tom.mcdaniel@bellevueky.org)

Tom McDaniel, Code Enforcement Director



January 6, 2026

## MEMO

TO: Frank Warnock, CAO

SUBJECT: Code Enforcement Activities in December 2025

Notices of Violation	10
Citations	5

	A	B	C	D	E	F
1	NOV#	DATE	Address/Business	PIDN/BUSINESS	NAME	Violation
2	3095	12/10/2025	704 Center St	999-99-08-325.00	1st All American	Roof
3	3096	12/10/2025	1195 Taylor Ave	999-99-06-845.00	Zion Dennis	Garbage Violation
4	3097	12/11/2025	1191 Wilson Rd	999-99-08-310.00	Midwest Home	Building Permit
5	3098	12/11/2025	1191 Wilson Rd	999-99-08-310.00	Midwest Home	Occupational/Rental
6	3099	12/11/2025	126 Division St	999-99-08-108.00	PKV Investments	Garage
7	3100	12/16/2025	206 Eden Ave	999-99-06-293.00	Corbin	Garbage Violation
8	3102	12/16/2025	212 Retreat St	999-99-08-216.00	Riesig Group	Tree trim
9	3103	12/18/2025	102 Cleveland Ave	999-99-07-167.00	Sebastian	garbage violation
10	3104	12/23/2025	711 Fairfield Ave	999-99-07-122.00	NAC Fairfield LLC	rubbish debris
11	3105	12/23/2025	307 Union St	999-99-07-871.00	Brittany Stevens	rubbish

	A	B	C	D	E	F	G
1	Citation Number	Date	Owner	Violation Address	Owner Address	PIDN	Violations
2	2025-507	12/9/2025	Valz Thomas D & Cynthia M LLC	364 Berry Ave 306-362 Berry Ave	126 Division Ave 409 Millrace Dr, Cold Spring, KY 41076	999-99-08-107.00 999-99-08-106.00	No COA
3	2025-508	12/9/2025	Hua Li Yang & Qui Ping Dong	110 Memorial Parkway		999-99-08-154.00	Electrical
4	2025-509	12/9/2025	Kimberly L Kaelin	148 Van Voast Ave	same	999-99-07-770.00	No Building Permit
5	2025-510	12/10/2025	Gerald D Weigand	316 Covert Run Pike	same	999-99-08-224.00	Rubbish
6	2025-511	12/11/2025	John R Roth Jr	406 Clark St	4566 Winters Lane, Cold Spring, KY 41076	999-99-07-161.00	Roof & Soffit
7	2025-512	12/11/2025	J R Roth Jr	408 Clark St	4566 Winters Lane, Cold Spring, KY 41076	999-99-07-729.00	Rubbish and Garbage Violation
8	2025-513	12/18/2025	Jason Cox	70 Geiger Ave	22 Broadview Ct, Ft Thomas ,KY 41075	999-99-07-175.00	Rubbish





## **Bellevue Public Service Monthly Report**

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

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

### **Parks**

- 1) Safety checks.

### **Tasks**

- 1) Snow storm prep and event. Dec 1-2-3
- 2) Leaf pickups when possible due to snow and rain events.
- 3) Tree planting.
- 4) Remove dead tree 1187 Taylor.
- 5) Potholes filled.
- 6) Snow storm prep and event. Dec 11-12-13-14
- 7) Fix broken snow equipment.
- 8) Secure door on home on Bonnie Leslie.
- 9) Plant last of trees. (2)
- 10) Trucks maintenance.
- 11) Remove and clean leaf box.
- 12) Paint handicap spots as requested.

### **BNA/Garden club/Tree committee**

- 1) Tree planting Port Bellevue and numerous tree wells.
- 2) Fill tree beds on Division St. They were cut out but no trees.

### **Events**

- 1) Tree lighting, snow plow reindeer.

### **Weekly Duties**

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

Thank you, Public Service Dept.

## 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:

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Lindy Jenkins, City Clerk/Treasurer

1<sup>st</sup> reading: \_\_\_\_\_

2<sup>nd</sup> reading: \_\_\_\_\_

Publication: \_\_\_\_\_

**CITY OF BELLEVUE**

**ORDINANCE NO. 2026-01-01**

**AN ORDINANCE AMENDING § 31.31--PENALTIES AND INTEREST RATE ON UNPAID PORTION OF DELINQUENT AD VALOREM TAXES; LIEN—TO ALLOW FOR AN EXTENSION OF THE AD VALOREM TAX DUE DATE IF THE DEADLINE FALLS ON A SATURDAY, SUNDAY OR FEDERALLY RECOGNIZED LEGAL HOLIDAY.**

**WHEREAS**, Bellevue Ordinance § 31.31 establishes a tax due date of November 30 of each year, and the Board of Council wants to extend the ad valorem tax due date deadline to midnight of the next business day beyond November 30 if the tax due date falls on a Saturday, Sunday or federally recognized legal holiday.

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

**Section 1.**

That Ordinance § 33.31 Penalty and Interest Rate on Unpaid Portion of Delinquent Ad Valorem Taxes; Lien is hereby Amended as follows:

**§ 33.31 PENALTY AND INTEREST RATE ON UNPAID PORTION OF DELINQUENT AD VALOREM TAXES; LIEN.**

(A) All unpaid ad valorem tax bills remaining in the hands of the City Clerk-Treasurer on December 1 of each year shall be endorsed delinquent, and the City Clerk-Treasurer shall thereupon attach to each tax bill a penalty of ten percent (10%) and interest at the rate of twelve percent (12%) per annum until paid. The ad valorem tax due date deadline of November 30 shall be extended to midnight of the next business day beyond November 30 if the tax due date falls on a Saturday, Sunday or federally recognized legal holiday.

(B) A lien is hereby created against all property in the city to secure payment of the ad valorem taxes on all property situated in the city to secure payment of the ad valorem taxes provided herein. The lien shall exist and shall be enforced for a period of ten (10) years from the date of assessment and shall not, during this period, be defeated or cease to exist except by payment of the tax. Payment of the tax shall satisfy the lien and shall release and discharge the property concerned therefrom.

---

Charlie Cleves, Mayor

ATTEST:

---

Lindy Jenkins, City Clerk/Treasurer

1<sup>st</sup> reading: \_\_\_\_\_

2<sup>nd</sup> reading: \_\_\_\_\_

Publication: \_\_\_\_\_

**CITY OF BELLEVUE**

**ORDINANCE 2026-01-02**

**AN ORDINANCE REGULATING THE GROWING AND SPREADING OF  
INVASIVE PLANT SPECIES IN THE CITY OF BELLEVUE, KENTUCKY.**

\* \* \* \*

**WHEREAS**, the administration and Board of Council have received requests from citizens to regulate and prevent the growth of invasive plant species into their yards from neighboring residents; and

**WHEREAS**, the Board of Council recognizes that Kentucky follows the “Massachusetts Rule” permitting landowners to use self-help when vegetation from a neighbor’s property grows across property lines, and the intent of this ordinance is to follow said rule and enhance it; and

**WHEREAS**, the Board of Council recognizes the need for residents to control the spread of invasive plant species onto their neighbors’ property, and that said prevention promotes neighborly relationships, and supports the health and welfare of the residents of Bellevue;

**NOW THEREFORE, BE IT ORDAINED BY THE BOARD OF COUNCIL OF THE CITY OF BELLEVUE, KENTUCKY THAT:**

The Bellevue Code of Ordinances Section 95.39, and titled Invasive Plant Species is hereby created as written herein.

**§ 95.39 INVASIVE PLANT SPECIES.**

**(A) DEFINITIONS.**

(a) “Invasive Plant Species” shall mean those specific types of vegetation and/or plants and trees as defined and set forth in the Kentucky Invasive Plant Council List, including any species of bamboo.

(b) “Self Help” when vegetation from a neighbor’s property grows across a resident’s property line, the resident so offended has the right to trim back any vegetation growing across the resident’s property line.

**(B) INVASIVE PLANT SPECIES.**

No known invasive trees, shrubs or other vegetation, as set forth in the Kentucky Invasive Plant Council List, including any species of bamboo, shall be planted within any public rights-of-way or upon any City owned or controlled property or easement, unless permission is granted by the City of Bellevue’s City Administrator. Additionally, no known invasive trees, shrubs or other vegetation, as set forth in the Kentucky Invasive Plant Council List, including any species of

bamboo, shall be planted or allowed to spread from one resident's property onto another resident's property.

(A) Any Invasive Plant Species which has been planted, installed, or otherwise continues to grow prior to the effective date hereof is subject to the following compliance requirements:

(1) The property owner shall be responsible to ensure that any such preexisting Invasive Plant Species plant does not encroach or grow upon any adjoining property or properties. Such measures may include installation of sheathing comprised of metal or any other impenetrable material at a sufficient depth within the property line or lines where such preexisting invasive is planted or growing.

(2) Preexisting bamboo shall not be replanted or replaced once such bamboo is or has become, for any reason, dead, destroyed, uprooted, eradicated or otherwise removed.

(3) Nothing in this section shall impede, prevent or supersede the right of any resident, pursuant to Kentucky law, under the "Massachusetts Rule" from exercising self-help to trim back any vegetation growing across the resident's property line.

(B) In the event that any Invasive Plant Species grows across or invades upon any adjoining property or properties, the City Code Enforcement Officer shall notify the offending property owner of the invasion or growth and that the property owner is responsible for its removal. The property owner shall have 30 days in which to undertake remedial measures or thereafter shall be considered in violation hereof and, upon citation, shall be subject to a penalty of \$200.00 for each offense. In the event the City shall be required to remove said Invasive Plant Species from any public rights-of-way or City owned or controlled property or easement, the property owner shall be liable to the City, upon invoice, for the cost of removal.

This Ordinance shall be in effect, when read, passed, and published according to law.

---

Charlie Cleves, Mayor

ATTEST:

---

Lindy Jenkins, City Clerk

First Reading:

Second Reading:

Publication:

**CITY OF BELLEVUE**

**ORDER NO. 2026-01-01**

**A MUNICIPAL ORDER DECLARING CERTAIN PERSONAL PROPERTY OF THE CITY OF BELLEVUE, KENTUCKY, AS SURPLUS AND AUTHORIZING THE DISPOSITION OF SAID PROPERTY IN ACCORDANCE WITH KRS 82.083**

\* \* \*

**WHEREAS**, a written determination has been made identifying such property, its original use, and the reasons why disposal of the property is in the public interest; and

**WHEREAS**, the Mayor and City Council of the City of Bellevue have determined that the personal property identified herein should be declared surplus and disposed of in accordance with applicable Kentucky law; and

**WHEREAS**, KRS 82.083 authorizes cities to dispose of surplus personal property by sale, transfer, or other lawful means when such disposition serves the public interest.

**NOW, THEREFORE, BE IT ORDERED** by the city council of the city of Bellevue, Kentucky, as follows:

**Section 1.** The personal property identified on Exhibit A, attached hereto and incorporated by reference, is hereby declared surplus property of the City of Bellevue, Kentucky.

**Section 2.** The Mayor, or the Mayor's designee, is hereby authorized to dispose of the surplus property identified in Exhibit A in any manner permitted under KRS 82.083, including but not limited to sale by public auction, sealed bid, transfer to another governmental entity, sale for scrap, or other disposition determined to be in the best interest of the City.

**Section 3.** Any proceeds received from the disposition of such surplus property shall be deposited into the appropriate City fund in accordance with applicable law.

**Section 4.** The Mayor, City Clerk, and any other appropriate City officials are authorized to execute any documents necessary to carry out the intent of this Municipal Order.

Adopted this 14th day of January, 2026.

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Charlie Cleves, Mayor

ATTEST:

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Lindy Jenkins, City Clerk/Treasurer



**CITY OF BELLEVUE, KENTUCKY  
MEMORANDUM**

TO: Mayor and Members of City Council  
FROM: Rick Mallory, Public Services Foreman  
DATE: January 1, 2026  
RE: Declaration of Surplus Property and Authorization for Public Auction

**Purpose:** The purpose of this memorandum is to provide the required written determination supporting the declaration of certain City-owned personal property as surplus and to recommend its disposal by public auction pursuant to KRS 82.083.

**Description of Property**

The City of Bellevue owns the following item of personal property:

Item Description: Rotary Lift P502 Hydraulic Power Unit

Manufacturer: Rotary Lift

Model Number: B-1003

Part Number: P-502

Serial Number: 11167

Date Code: KD

Capacity: 7,000 lbs.

Department: Public Services

Original Use: Vehicle lift hydraulic power unit

**Condition and Determination:** This equipment is no longer needed for City operations and is unsuitable for continued public use. The item has exceeded its useful life for City purposes and is not required to meet current operational needs. Retention of this equipment would result in unnecessary storage and maintenance costs.

Based on this assessment, staff has determined that the disposal of this property is in the best interest of the City.

**Recommended Method of Disposal:** It is recommended that the above-referenced property be declared surplus and disposed of by public auction, in accordance with KRS 82.083. This method allows for transparent disposal and provides the opportunity for the City to recover any residual value of the equipment.

**Fiscal Impact:** Any proceeds received from the public auction of this surplus property will be deposited into the appropriate City fund in accordance with applicable law. No negative fiscal impact is anticipated.

**Recommended Action:** Staff recommends that City Council adopt Municipal Order No. 2026-01-01 declaring the listed property surplus and authorizing the Mayor or the Mayor's designee to proceed with disposal by public auction.

## Pictures of Surplus Property

