



LAKESIDE PARK COUNCIL MEETING

July 8, 2024

7:00 P.M.

- 1) Pledge & Invocation
 - 2) Roll Call
 - 3) Adoption of the Agenda
 - 4) Approval of June 10, 2024, Minutes
 - 5) Citizens Addressing Council
 - 6) Mayor's Report
 - 7) City Attorney Report
 - a) **Ordinance No. 09-2024** 2nd reading enacting and adopting a supplement to the code of ordinances of the City of Lakeside Park, Kentucky
 - b) **Ordinance No. 10-2024** 2nd reading prohibiting all cannabis business operations in the city of Lakeside Park, Kentucky
 - c) **Municipal Order No. 02-2024** Authorizing the Mayor for the City of Lakeside Park, Kentucky to accept, ratify, approve and execute the Interlocal Agreement between the City of Lakeside Park, Kentucky and Kenton County Fiscal Court relative to Police Social Workers and Co-Respondent initiative using Opioid Abatement Funds
 - 8) City Clerk/Treasurer's Report
 - 9) Committee Reports:
 - i. Fire & EMS
 - ii. Public Works/City Engineer
 - iii. Police Authority
 - iv. Planning & Development Services
 - v. Finance
 - vi. Municipal Government League of Northern Kentucky
 - vii. Recreation
 - viii. Public Relations
 - 10) Old Business
 - 11) Comments from Council
 - 12) Executive Session (if necessary)
 - 13) Adjournment
- Next Ordinance: **#11-2024** Next Executive Order: **#04-2024**
Next Municipal Order: **#03-2024** Next Resolution: **#05-2024**

Next Meeting: August 12, 2024

In the event of Executive Session:

KRS 61.810 – (B) Deliberations on the future acquisition or sale of real property by a public agency, but only when publicity would be likely to affect the value of a specific piece of property to be acquired for public use or sold by a public agency. (C) Discussions of proposed or pending litigation against or on behalf of the public agency. (F) Discussions or hearings which might lead to the appointment, discipline, or dismissal of an individual employee, member, or student without restricting that employee's, member's, or student's right to a public hearing if requested. This exception shall not be interpreted to permit discussion of general personnel matters in secret.

City of Lakeside Park
Minutes of Regular Meeting on 6/10/2024

CALL TO ORDER: Mayor Markgraf called to order the regularly scheduled meeting of Lakeside Park City Council at 7:00 P.M. on Monday, June 10, 2024, in the Lakeside Park City Building located at 9 Buttermilk Pike. Those in attendance were Mayor Markgraf and City Clerk Teresa Bruck. The council members present were Tom Bernheimer, Chris Gongola, Mary Ann Thaman and Dave Wolfer. Absent from the meeting were council members Dennis Landwehr and Brian Waite, as well as the City Attorney Greg Voss.

AGENDA

There were no changes, corrections or deletions to the June 10, 2024, Agenda as presented. Mr. Gongola made the **motion** to adopt the Agenda and Mr. Bernheimer seconded the **motion**. Voice vote was taken. **4 Ayes, 0 Nays; motion** carried.

MEETING MINUTES

Ms. Thaman requested a correction to the Public Works report. She requested a correction with the project on Dixie Highway, it is a state project, and not a federal project. Ms. Thaman then made the **motion** to adopt the amended minutes of the regular meeting of May 13, 2024, minutes. Mr. Wolfer seconded the **motion**. Voice vote was taken. **4 Ayes, 0 Nays; motion** carried.

CITIZENS ADDRESSING COUNCIL:

No citizens present.

MAYORS REPORT

The mayor stated that a City Survey was mailed at the beginning of June, and we have received many responses have been well. The deadline to return the survey is this Saturday, June 15th. This information will be used to assess our services and programs for future use.

He advised 3 remaining boxwood bushes located outside the public works department are still available this week only.

We hosted Kenton County Mayors group meeting here on Saturday, May 18th. The speaker was Senator Chris McDaniel. He provided the 2024 legislative update and street improvements funds back up here in the Northern Kentucky area.

This Saturday, May 15th the Mayors group meets at the Ludlow city building.

Rental registration is in the last stages of being set up. There will be no charge to landlords to register, but we need this information in cases of emergency.

On May 14th the mayor met with other mayors as well as Senator Rand Paul at the Northern Kentucky Area Development department, and he provided the updates from Washington D.C. and primarily was looking for local input on our needs in this area.

The mayor attended on May 29th a retirement party for Officer Shawn Kleier and awarded him a Proclamation that states August 1, 2024, will be Officer Shawn Kleier day in the City of Lakeside Park.

The mayor said he has attended severe weather briefings, and web meetings for severe weather threats in our area.

Lastly, the mayor recognized a Proclamation for the 40th Annual National Recreation & Park Association be designated for the month of July, and extended appreciation to our Recreation Director, Naomijoe Craven and the recreation committee members.

CITY ATTORNEY REPORT

As Mr. Voss was not present, the mayor conducted the **second reading of Ordinance No. 08-2024**, amending chapter 20 elected officials, Article III, §20.202 “Qualifications” of the Lakeside Park, Kentucky Code of Ordinances changing the age requirement to eighteen (18) years of age to be a Council Member.

Mr. Wolfer made the **motion** to adopt **Ordinance No. 08-2024**, and Mr. Gongola seconded the **motion**. Voice vote was taken. **4 Ayes, 0 Nays; motion** carried.

The mayor conducted the **1st reading of Ordinance No. 09-2024**, enacting and adopting a supplement to the code of Ordinances of the City of Lakeside Park, Kentucky. Our city lists our Ordinances online with American Publishing annually and this Ordinance will accept that publication updates.

The mayor then conducted the **1st reading of Ordinance No. 10-2024**, prohibiting all cannabis business operations in the City of Lakeside Park, Kentucky. The mayor clarified that this does not prohibit anyone that has a medical prescription cannabis use within the city, but it prohibits sales, processing and distribution.

Last, the mayor conducted a reading of **Resolution No. 4-2024**, approving and adopting the Northern Kentucky Area Development District (“NKADD”) Title VI Program Plan. Because our city accepts federal funds that are directly and indirectly, we must adopt this plan to ensure we do not discriminate against anyone in our business dealings when allocating these funds for projects.

Mr. Gongola made the **motion** to adopt **Resolution No. 4-2024**, and Ms. Thaman seconded the **motion**. Voice vote was taken. **4 Ayes, 0 Nays; motion** carried.

CITY CLERK/TREASURER’S REPORT

Ms. Bruck reported the City Newsletter went out this month and if someone still needs to sign up to receive it, please contact the office or email her.

She said Deputy Clerk, Jeanette Kemper has everything prepared for the 2023-2024 Fiscal Year audit except June reports and will schedule auditor soon.

Ms. Bruck advised they are still working towards adding credit/debit card payment options for property tax payments as well as event charges.

In addition, Ms. Bruck reported that the City’s new KLC insurance policy has been prepared, and our agent will be here next week to review the policy details.

Last, Mr. Bruck said the new citation system was working well, but with this implementation she discovered that there are 35 unpaid citations. She advised most of them are due to the no parking on the north side of East Lakeside Avenue, Monday through Friday from 7:00 AM to 9:00 AM and advised there is a potential for the repeat citations to be eligible for their vehicle to be towed if another citation is issued.

FIRE/EMS:

Asst. Chief Hampton reported our city has dropped a little bit in our runs. Last month, they had 13 car seat installations; 7 community CPR classes conducted and a couple of upcoming events including 4th of July Parade and next Tuesday, June 18th, from 5:30 to 7:30 PM will be their Tough-A-Truck event at the parking lot of the Fort Mitchell City Building.

PUBLIC WORKS:

Mr. Bernheimer review of monthly project status.

2023 street program completed under budget, and all payments have been made.

2024 Sidewalk assessment has now been completed and residents will receive letters soon.

2024 joint and crack seal program came under budget and is anticipated to start in July by Scoddeller Construction.

2024 Spot repair program is already underway by Neyra Paving, and will include the streets of Marlo Way, Locust Ave., Marian Dr., Anbeth Crt., and Farmington Dr. This project also came in under budget.

Dixie Highway sidewalk project in conjunction with Crestview Hills is in the design stage, documentation stage and is anticipated to start the Spring of 2025.

The driveway light in the City parking lot has been broken, was covered under our insurance and is set to be repaired.

There was a line-of-sight issue from an overgrown honeysuckle bushes at the corner of Turkeyfoot and Elizabeth, that is scheduled to be cut down.

The Water District is working with the city regarding curb repairs and replacement along Bellemonte Avenue.

The Applewood median project has been completed.

There will be further discussion to improve crosswalks visibility with something like “keyboard crosswalk.”

The next meeting will be rescheduled as it will fall on July 4th.

POLICE AUTHORITY:

Mayor Markgraf presented the police authority report. The last meeting was held on May 20th at headquarters, and it started off with an award presentation for life saving efforts by Officer Amanda Armstrong for assisting with a birth in an automobile.

Detective Brad Mullins completed the first session of Kentucky Criminalistics Academy.

Patrolman Henderson attended the KY Safety Summit.

2024 Thomas More student academy headed up by Sgt. Paolucci was a great success.

The surplus unit 35 is listed on GovDeals.com and the other one was sold to the City of Crestview Hills.

The authority did pass their budget for the year, and Lakeside Park's portion is \$709,810.00

There was an execution of a memorandum authorizing the City of Florence for the use of their mobile command center.

After the executive session, the authority authorized Chief Degenhardt to offer Heather Marcus the position as Police Clerk. She will be in training with retiring Melissa Sies for no less than 60 days.

Patrolman Shawn Kleier is retiring later in June, and we recently celebrated his retirement.

This Saturday, June 15th at Thomas More University will be the police department's 4th annual antique and custom car show starting at 9am to noon.

PDS:

Nothing to report.

FINANCE:

Mr. Gongola reviewed the finances this month and everything checked out. He noted there was a significant increase in revenue from occupational licensing due to back taxes being paid. The city has total assets of a little over 4.2 million.

MUNICIPAL GOVERNMENT LEAGUE OF NORTHERN KENTUCKY (MGLNK):

No report this month.

RECREATION:

Ms. Thaman provided the upcoming event information.

Senior Bingo will be held tomorrow, Tuesday June 11th here at Lakeside Park 2 to 3:30PM.

This Thursday will be Lakeside Park Night at Y'all's Ballpark at 6:30 PM.

The Next Senior Resource Seminar will be Wednesday, June 19th here from 9:00 Am to 11:00Am.

The city of Fort Mitchell will be hosting the 4th of July Parade.

On Sunday, July 14th Lakeside Park Putt Putt night at the Erlanger location and we ask that you bring a canned good for those less fortunate.

Wednesday July 17th will be another Senior Resource Seminar in the City of Fort Mitchell from 9:00 to 11:00 AM.

There is preliminary information for August, and you can find this as it is available on our website.

PUBLIC RELATIONS:

City newsletter and Survey's both went out and if anyone has questions, please contact us.

TBNK:

Mr. Bernheimer said the new budget was passed, and he wanted to say thanks to the staff and board for their work on it.

COMMENTS FROM COUNCIL:

Mr. Wolfer said for everyone to enjoy the summer.

NEW BUSINESS

No new business

ADJOURNMENT:

At 7:47 PM Mr. Wolfer made the **motion** to adjourn the meeting and Mr. Gongola seconded the **motion**.
Voice vote taken – **4 Ayes, 0 Nays; motion** carried.

Paul Markgraf, Mayor

ATTEST:

Teresa L. Bruck, City Clerk

AYES: _____

NAYS: _____

ABSTAIN: _____

GREG D. VOSS, ESQ.
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COVINGTON, KENTUCKY 41011

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E-Mail gvoss@vosslaw.net

June 27, 2024

Hon Paul Markgraf, Mayor
City of Lakeside Park
9 Buttermilk Pike
Lakeside Park, KY 41011

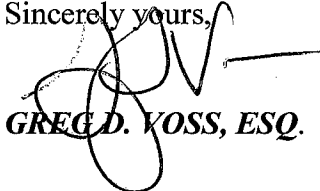
Mayor Markgraf:

This correspondence is forwarded to you in preparation of the regular monthly Council meeting to address issues which are currently in progress or completed as of this date.

During the month of June, I received and responded to various e-mails and had telephone conferences from Teresa, Jeanette, Sharmil/PDS and Rob Himes/PDS. Further, I received and reviewed various documents and information regarding Cannabis, and received the Agenda with accompanying documents in preparation for the monthly meeting.

The above matters are some of the areas of my work for the City during the last month. Please feel free to contact me should you have any questions and/or comments regarding any of the matters as outlined above.

Sincerely yours,



GREG D. VOSS, ESQ.

GDV/ljk

cc: Teresa Bruck
Lakeside Park City Clerk

CITY OF LAKESIDE PARK, KENTUCKY

ORDINANCE NO. 09-2024

AN ORDINANCE ENACTING AND ADOPTING A SUPPLEMENT TO THE CODE OF ORDINANCES OF THE CITY OF LAKESIDE PARK, KENTUCKY

Whereas, American Legal Publishing Corporation of Cincinnati, Ohio has completed the 2024 Supplement to the Code of Ordinances of the City of Lakeside Park, which supplement contains all ordinances of a general nature enacted since the prior supplement to the Code of Ordinances of this municipality; and

Whereas, American Legal Publishing Corporation has recommended the revision or addition of certain sections of the Code of Ordinances which are based on or make references to sections of the Kentucky Revised Statutes; and

Whereas, it is the intent of the City Council to accept these updated sections in accordance with the changes of the law of the Commonwealth of Kentucky.

NOW, THEREFORE, BE IT ORDAINED by the City Council of the City of Lakeside Park, Commonwealth of Kentucky:

Section 1. That the 2024 Supplement to the Code of Ordinances of the City of Lakeside Park, as submitted by American Legal Publishing Corporation of Cincinnati, and as attached hereto, be and the same is hereby adopted by reference as if set out in its entirety.

Section 2. That this ordinance shall take effect and be in force from and after its date of passage, approval and publication as required by law.

FIRST READING: June 10, 2024

SECOND READING: July 8, 2024

APPROVED:

HON. PAUL K. MARKGRAF, MAYOR

ATTEST:

TERESA BRUCK, CITY CLERK/TREASURER

AYES: _____

NAYS: _____

ABSTAIN: _____

PUBLISHED: _____

**CITY OF LAKESIDE PARK, KENTUCKY
ORDINANCE NO. 10-2024**

**AN ORDINANCE PROHIBITING ALL CANNABIS BUSINESS OPERATIONS IN THE CITY
OF LAKESIDE PARK, KENTUCKY**

WHEREAS, on March 31, 2023, the governor signed into law Senate Bill 47 which establishes the licensing and regulation of the cultivation, processing, sale, distribution, and use of marijuana and related activities for medicinal purposes; and

WHEREAS, the Act authorizes the Cabinet for Health and Family Services to issue licenses to the following businesses:

- (a) Tier I cannabis cultivator;
- (b) Tier II cannabis cultivator;
- (c) Tier III cannabis cultivator;
- (d) Tier IV cannabis cultivator;
- (e) Cannabis dispensary;
- (f) Cannabis processor;
- (g) Cannabis producer; or
- (h) Cannabis safety compliance facility; and

WHEREAS, KRS 218B.130(2)(b) authorizes a local government to prohibit all cannabis business operations within its territory through the passage of an ordinance; and

WHEREAS, smoking cannabis, even for medical purposes, can have adverse health effects, particularly on the respirator system; and the long-term effects of cannabis use, especially on developing brains, are not yet fully understood; and

WHEREAS, legalizing cannabis for medical use could lead to increased recreational use and abuse, especially among young people; and

WHEREAS, the psychoactive effects of cannabis, particularly THC, impair cognitive function and could potentially pose risks, such as impaired driving or operating heavy machinery; and

WHEREAS, the operation of even-legal medical cannabis facilities creates complex legal and regulatory challenges for law enforcement, healthcare providers, and policymakers, leading to difficulties in enforcement and compliance; and

WHEREAS, medical cannabis goes against our City's societal norms or cultural values as cannabis use is still stigmatized; and

WHEREAS, due to the present uncertainties regarding the potential future impacts that allowing one or more classes of cannabis business might have on Kentucky municipalities in general, and on the City of Lakeside Park in particular, it is necessary and appropriate, and in the best interest of the health, safety, and welfare of the City of Lakeside Park's residents and members of the public who visit, travel, or conduct business in the City of Lakeside Park to prohibit all cannabis business within the geographic boundaries of the City of Lakeside Park; and

WHEREAS, the Cabinet for Health and Family Services has recently promulgated many regulations

regarding medical cannabis businesses and, further, there are expected to be other regulations regarding cannabis business operations which have not been yet been vetted or reviewed, and the legislature of the Commonwealth of Kentucky on the last day of the 2024 legislative session passed HB 829 which was signed by the Governor on April 17, 2024, which, among other changes, allows the Cabinet for Health and Family Services to begin issuing licenses to certain of these business operations as of July 1, 2024 instead of the original date of January 1, 2025 and, due to the lack of time for the City of Lakeside Park to study the effect of these business operations and to adopt regulatory ordinances to regulate the time, place, and manner of cannabis business operations, the City Council of the City of Lakeside Park have determined that it is in the best interest of the citizens and residents of the City to prohibit these business operations at this time in order for the appropriate City departments to study the impact of the siting, zoning, and regulatory measures that may be required with regard to cannabis business operations in the corporate limits of the City if they are allowed to operate; and

WHEREAS, if the City Council does not opt out of these businesses at this time by ordinance, the Commonwealth may issue licenses to businesses without the City’s ability to regulate if and when they can operate and where they may be located; and,

WHEREAS, the City of Lakeside Park wishes to utilize the authority granted to it by KRS 218B.130(2)(b).

NOW, THEREFORE, BE IT ORDAINED by the City Council of the City of Lakeside Park, Kentucky as follows:

SECTION I

A new section of the Code of Ordinances of the City of Lakeside Park, Kentucky numbered as Chapter 65, shall be added stating as follows:

Pursuant to KRS 218B.130, all cannabis business operations a defined in KRS 218B,010 shall be prohibited within the City of Lakeside Park, Kentucky.

SECTION II

DEFINITIONS

- (1) “Cabinet” means the Cabinet for Health and Family Services;
 - (2) Cannabis business” means an entity licensed under this chapter as a cultivator, dispensary, processor, producer, or safety compliance facility;
 - (3) “Cultivator” means an entity licensed as such under [KRS 218B.080](#), [218B.085](#), and [218B.090](#);
 - (4) “Dispensary” means an entity licensed as such under [KRS 218B.080](#), [218B.085](#), and [218B.090](#);
 - (5) “Medicinal cannabis” means
 - (a) marijuana as defined in [KRS 218A.010](#) when cultivated, harvested, processed, produced, transported, dispensed, distributed, sold, possessed, or used in accordance with this chapter;
 - (b) includes medicinal cannabis products and raw plant material; and
 - (c) does not include industrial hemp or industrial hemp products as defined in [KRS 260.850](#);
 - (6) “Processor” means an entity licensed as such under [KRS 218B.080](#), [218B.085](#), and [218B.090](#);
 - (7) “Producer” means an entity licensed as such under [KRS 218B.080](#), [218B.085](#), and [218B.090](#);
- and,

- (8) “Safety compliance facility” means an entity licensed as such under [KRS 218B.080](#), [218B.085](#), and [218B.090](#).

SECTION III

CANNABIS BUSINESSES PROHIBITED

- (1) All cannabis businesses are hereby prohibited from operating in the corporate city limits of Lakeside Park, Kentucky.
- (2) “Cannabis business” means any entity licensed under Chapter 218B of the Kentucky Revised Statutes as a cultivator, dispensary, processor, producer, or safety compliance facility.

SECTION IV

If any section, subsection, sentence, clause, phrase or portion of this ordinance is for any reason held invalid or unconstitutional by any court of competent jurisdiction, such portion shall be deemed a separate, distinct, and independent provision, and such holding shall not affect the validity of the remaining portions hereof. All ordinances or parts of ordinances in conflict herewith are, to the extent of such conflict, hereby repealed.

SECTION V

This Ordinance shall take effect upon its passage and approval.

SECTION VI

Publication of this Ordinance is hereby authorized to be by summary publication in accordance with Kentucky Law.

FIRST READING:

June 10, 2024

SECOND READING:

July 8, 2024

APPROVED:

HON. PAUL MARKGRAF MAYOR

ATTEST:

TERESA BRUCK
CITY CLERK

AYES: _____

NAYES: _____

ABSTAIN: _____

PUBLISHED: _____

**CITY OF LAKESIDE PARK, KENTUCKY
MUNICIPAL ORDER NO. 02-2024**

A MUNICIPAL ORDER AUTHORIZING THE MAYOR FOR THE CITY OF LAKESIDE PARK, KENTUCKY TO ACCEPT, RATIFY, APPROVE AND EXECUTE THE INTERLOCAL AGREEMENT BETWEEN THE CITY OF LAKESIDE PARK, KENTUCKY AND KENTON COUNTY FISCAL COURT RELATIVE TO POLICE SOCIAL WORKER & CO-RESPONDENT INITIATIVE USING OPIOID ABATEMENT FUNDS

NOW, THEREFORE BE IT ORDERED BY THE LAKESIDE PARK CITY COUNCIL AS FOLLOWS:

That the Lakeside Park City Council hereby authorizes Mayor Paul Markgraf to accept, ratify, approve and execute the Interlocal Agreement between the City of Lakeside Park, Kentucky and the Kenton County Fiscal Court relative to Police Social Worker & Co-Respondent Initiative Using Opioid Abatement Funds. A copy of the Agreement is attached hereto and marked *Exhibit "A"*.

DATED this the 8th day of July 2024.

Pursuant to Lakeside Park, Kentucky Code of Ordinances this Municipal Order shall be approved by the City Council for the City of Lakeside Park, Kentucky and such approval vote was done on the 8th day of July 2024.

HON. PAUL MARKGRAF, MAYOR

ATTEST:

TERESA BRUCK, CITY CLERK/TREASURER

AYES: _____

NAYS: _____

ABSTAINED: _____

PUBLISHED: _____

**INTERLOCAL AGREEMENT
POLICE SOCIAL WORKER & CO-RESPONDENT INITIATIVE
USING OPIOID ABATEMENT FUNDS**

WHEREAS each party to this Agreement is a "local government" as that term is defined by Kentucky Revised Statutes (KRS) 65.8805; and

WHEREAS the parties to this Agreement are authorized to exercise and enjoy the powers, privileges, responsibilities, and authority exercised or capable of exercise by local governments of the Commonwealth of Kentucky pursuant to KRS 65.210 to 65.300; and

WHEREAS, the parties to this Agreement have determined that as a matter of good public policy a collaborative effort between them is the best and most efficient method to provide for administration of opioid abatement dollars received pursuant to KRS15.293(4)(b) and to use these funds for the opioid abatement purposes; and

WHEREAS, the Parties wish to increase the effectiveness of the region's law enforcement response to law enforcement encounters involving drugs, alcohol, mental health and co-occurring disorders and socially oriented calls involving SUD or behavioral health calls / encounters aimed at easing system burden, deflecting individuals to community social services including but not limited to substance use disorder, substance misuse, mental health, co-occurring and reentry programs and resources; and

NOW, THEREFORE, in consideration of the mutual and reciprocal covenants herein, the **KENTON COUNTY FISCAL COURT**, the cities of

in the County of Kenton, Commonwealth of Kentucky, hereby agree as follows:

SECTION 1: LOCAL GOVERNMENT AUTHORIZATION

The parties certify, warrant, and confirm that they are duly qualified and authorized to enter into this Agreement and to carry out the terms and provisions hereof.

SECTION 2: PURPOSE:

The purpose of this Agreement is to set forth the duties between the County and the Cities concerning a multi-jurisdictional Law Enforcement Navigator program (hereinafter referred to as "LEN") to provide an alternative police response to individuals and families that have social needs connected to substance use and mental health issues. The Kenton County Police Department shall be the "home base" for the police

social workers providing services under this agreement and shall be employees of Kenton County.

SECTION 3: JURISDICTION

The initial pilot program will be conducted within the city limits of partnering cities and unincorporated Kenton County

- Each department will have “assigned” a LEN but may at times work with the team of LEN (s) for cross training and coverage.

SECTION 4: RESPONSIBILITIES OF THE PARTIES

The parties shall each enact an appropriate, valid ordinance or resolution accepting, ratifying, and approving this Agreement.

SECTION 5: LEN PROGRAM OBJECTIVES

The Parties agree that the following shall be the Objectives and Strategies of the Program:

1. Enhance and increase coordination and collaborations among behavioral treatment facilities, social service agencies and law enforcement.
2. Reduce police and municipality burden regarding behavioral health and socially oriented calls.
3. Improve law enforcement response and provide community liaison to provide follow-up with individuals needing services and law enforcement officers.
4. Maintain data on effectiveness of LEN program.

SECTION 6: PSWCI PROGRAM STRATEGIES:

Strategies used by LEN (s) to accomplish the objectives include but are not limited to:

1. Provide outreach, engagement and behavioral health and social service connections and support to individuals and families that experience a reoccurring law enforcement encounter.
2. Provide training, information, and awareness to law enforcement on behavioral health and social service resources.
3. Develop a policy and procedure to identify and screen individuals with behavioral health and social service needs.

4. Develop or enhance network of partnering agencies including but not limited to SUN Behavioral Health, St. Elizabeth Healthcare, St. Elizabeth Physicians, NorthKey Community Care, NKY Health, Transitions, Inc., Northern Kentucky Office of Drug Control Policy, Life Learning Center, Boone County Jail, Campbell County Detention Center, Kenton County Detention Center, emergency housing and social service providers, and additional police social workers serving the NKY region.
5. Participate in community boards, committees, and working groups as appropriate.
6. Provide follow-up with individuals and families to decrease dispatch calls, law enforcement encounters and incarceration rates.

SECTION 7: LEN REFERRAL PROCESS

The Parties will work collaboratively with Life Learning Center and the Northern Kentucky Office of Drug Control Policy to establish process and procedures for the referral of individuals into the pilot program established under this agreement. Persons with a demonstrable behavioral health issue with a precedence on substance misuse and co-occurring disorders.

Geographic Location:

SECTION 8: DUTY OF CITIES

Partnering Cities agree to commit the following resources to the Law Enforcement Navigator program under this agreement:

1. Opioid Abatement funding awarded to partnering cities to be invested by the Kenton County fiscal Court for the LEN program.

SECTION 9: DUTIES OF KENTON COUNTY

The County agrees to commit to the following resources to the LEN program:

1. Sufficient funding to cover the program costs and programmatic elements not funded by the partnering cities.
2. Supervision, training, and on-going educational needs of the LEN (s).
3. All necessary equipment, tools, and materials for LEN program. (I.e., police radio, uniforms, outdoor working uniforms / equipment, licenses to CAD / KY Ops, office supplies, program promotional materials, vehicle / mileage reimbursement, etc.)
4. Other equipment or tools needed for LEN program.
5. Human Resource support, insurance, leave, and employment benefits.

6. Regular reports to all police departments.

Supervision:

1. The LEN (s) will be supervised by Kenton County Police Department Chief.
2. The Parties will communicate regularly to review program.
3. LEN (s) shall remain a County employee (s) at all times relevant to this agreement and program.
4. Kenton County police department will provide the necessary training and credentialing for LEN (s).

SECTION 10: LEN STANDARD OPERATING PROCEDURES:

The following operating procedures may be supplemented in writing or in practice and is not limited to this agreement:

1. Hours of operation will be determined by Kenton County Police Department with the consideration of needs and capacity and workload constraints of LEN (s).
2. Information will be shared to the extent of the law with all partnering police departments; quarterly reports will be shared with all partnering cities and police departments.
3. The LEN (s) shall engage and communicate with the community and regional partners, behavioral health, social service providers, community coalitions, and additional stakeholders on a regular basis by providing updates, presentations, and training when appropriate.

SECTION 11: GRIEVANCES

Each Party associated with this Agreement, agrees to put any grievance or concern in writing after reasonable verbal discussion has occurred stating the issue in effort to troubleshoot any issues that may arise to mitigate risk for all Parties involved and to limit any unnecessary exposure to risk before legal consultation is sought. The written concern should be addressed to the Kenton County Police Chief. Additionally, a solutions oriented written response from the Kenton County Police Chief within 14 days of written receipt and an additional meeting will be scheduled within 7 business days of response letter.

- a.

SECTION 12 DURATION

This Agreement shall become effective upon signature by the authorized representatives of the individual Parties and upon approval of the Office of the Attorney General or the Department of Local Government of Kentucky. This agreement shall be perpetual and will remain in effect throughout the duration of the LEN program and be subject to automatic annual renewal unless modified by mutual consent and executed in writing by the authorized representatives of all parties.

The MOA is at-will and may be terminated by any party at an any time upon written 90-day notice to the Kenton County Police Chief.

SECTION 13: LEGAL OR ADMINISTRATIVE ENTITY

No separate legal or administrative entity is created by this Agreement.

SECTION 14: CONTROLLING LAW

This Agreement shall be subject to, interpreted, and enforced according to the laws of the Commonwealth of Kentucky.

SECTION 15: EFFECTIVE DATE OF AGREEMENT

This Agreement shall not be effective until it has been approved by the Office of the Attorney General or the Department of Local Government and recorded in the office of the Kenton County Clerk, in Covington, Kenton County, Kentucky.

SECTION ____ : REVIEW AND APPROVAL PURSUANT TO KRS 65.260(2)

This Agreement, pursuant to KRS Chapter 65, is subject to review and approval by the Department for Local Government of the Commonwealth of Kentucky, as indicated and confirmed by the signature of the Commissioner of the Department for Local Government hereon below, pursuant to KRS 65.260(2), or pursuant to the lapse of _____ days...

IN WITNESS WHEREOF, the parties hereto have caused their duly authorized signatures to be affixed below along with the date of signature.

SIGNATURES

Kenton County Fiscal Court _____
Date

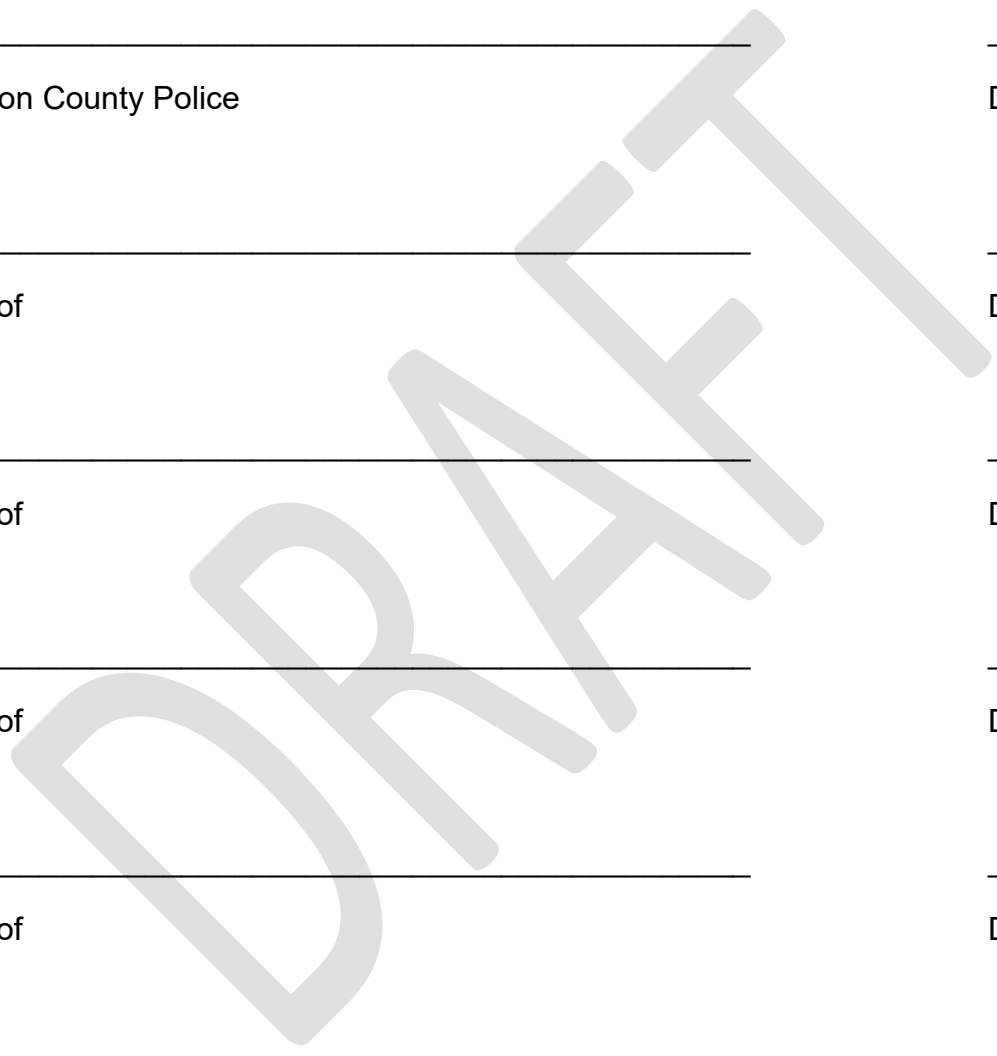
Kenton County Police _____
Date

City of _____
Date

City of _____
Date

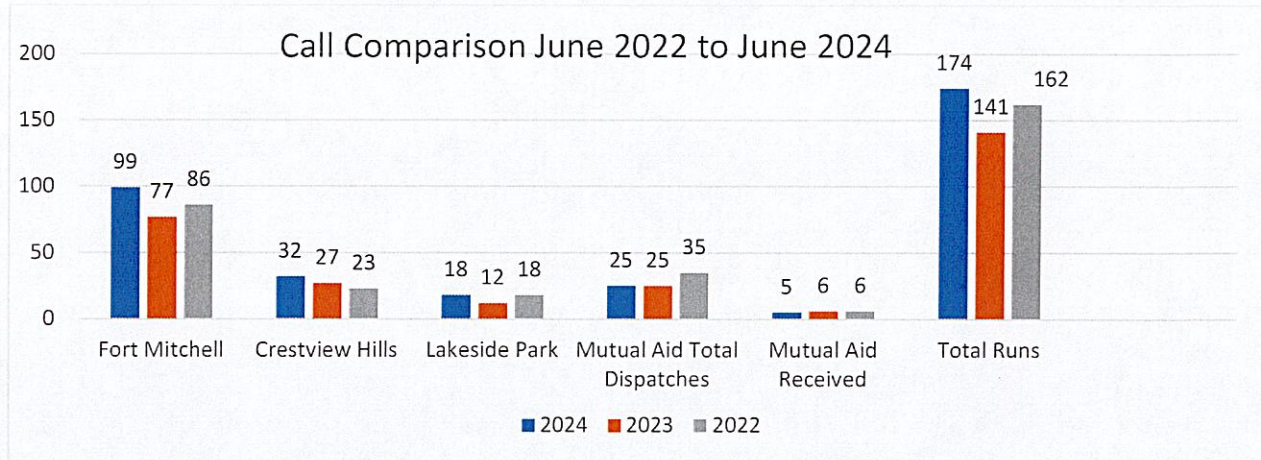
City of _____
Date

City of _____
Date



Fort Mitchell Fire Department Council Report -Summary June 2024

Call Comparison 2022 to 2024:



Public Education Programs:

- 8 Car Seat installations or checks were completed.
- 2 Community CPR Class's conducted.
- Touch-A-Truck event held on June 18th at Ft Mitchell City Building
- Public Education event held at Redwood School on June 24th

Significant Events:

- Structure fire at Reserve apartments on June 9th. Assisted by Crescent Springs Fire



2161 Chamber Center Drive
 Fort Mitchell, KY 41017
 phone: 859.525.0544
 fax: 859.525.0561
 www.ctconsultants.com

MONTHLY PROJECT STATUS UPDATE

Lakeside Park, Kentucky

6/27/2024

City

Date

Prepared by: Martin Hellmann

Item No.	Status		
1.	<table border="1" style="width: 100%; border-collapse: collapse;"> <tr> <td style="width: 60%;">Project Name: Sidewalk Assessment</td> <td style="width: 40%;">Project Number:</td> </tr> </table>	Project Name: Sidewalk Assessment	Project Number:
	Project Name: Sidewalk Assessment	Project Number:	
<p>Precision Concrete Cutting (PCC) has completed their assessment of the City's sidewalk (total cost to date: \$1,767.50). A comprehensive report of noteworthy sidewalk defects has been submitted to the City.</p> <p>In general, the assessment was pretty good at comprehensively identifying and classifying the various problems in the sidewalk. The map has yellow (1/4" – 3/8") and red (1/2" – 2") tear drops which can be ground down using their equipment. They also have a variety of other defects identified by various colors of squares and stars. These are issues that cannot be addressed through the grinding process and will need to be further evaluated to fully determine the correct fix, which in the worst case would be removal and replacement. The squares and stars also do not identify the full scope of the damages (i.e. it may impact 2, 3, 4 or more sections of sidewalk but the total length isn't clearly identified). To fully understand the cost for sidewalk repairs, further evaluation will need to be done to determine the amount of sidewalk that needs to be replaced in addition to the edge grinding.</p> <p>A few thoughts to share on the sidewalk assessment so we can further discuss at our meeting on Thursday.</p> <ol style="list-style-type: none"> 1. PCC provided a proposal to with two levels of grinding options. One level is for all hazards 1/4" to 2" (yellow and red teardrops) and another level for all hazards 1/2" to 2" (red teardrops only) If the City moves forward with this I would recommend the red tear drops only, as the others are less then a 1/2". 2. PCC has indicated that they will hold their proposal fee over multiple years, if the City commits to the full project up front. 3. We can do a more detailed analysis of the sidewalk to determine the length of replacement required by walking the sidewalks and marking and measuring limits. Or we could take the areas that have been identified with squares and stars and make some assumptions about the number of sections that need to be replaced at each of these to come up with an estimated construction cost. 4. The work by PCC and the work for sidewalk replacement will need to be done by separate contractors at separate times. Ideally we will only approach the homeowners regarding assessment one time with one total cost, so a lot of coordination will need to take place. 5. We will need to identify the criteria for sidewalk replacement. Are we only addressing trip hazards? There are areas that are cracked and or spalled that aren't necessarily trip hazards but present other concerns. Different people's thresholds for how much sidewalk they are willing to replace will vary, so it will be very necessary to have a consistent reason for replacing sections of sidewalk. 6. On Arcadia, I would guess that nearly half of the sidewalks will need to be replaced. Do we want to consider just replacing everything at that point? It will have better long term results, but of course results in increased price. 			

	<p>7. Other streets don't need as much work so the full replacement question really only applies to Arcadia.</p> <p>8. We will need to address how to handle trees adjacent to the sidewalk on Arcadia.</p> <p>9. Should the City proceed with work on Turkeyfoot, Dixie and Buttermilk (state roads)?</p> <p>Steve Greer completed his assessment of sidewalk repairs that are needed other than what was identified for grinding. Based on this information we have the preliminary total project costs for sidewalk repairs:</p> <ol style="list-style-type: none"> 1. Total for Tear out and Replacement = \$71,000 2. Total for Option B Grinding (3/8" to 2") = 60,000 3. Total Cost = \$131,000 (excludes Dixie Highway, Buttermilk and Turkeyfoot) <p>CT is currently working through a per address breakdown including grinding.</p>	
<p>2.</p>	<p>Project Name: 2024 Joint and Crack Seal Program</p>	<p>241173</p>
	<p>CT will proceed with preparing construction documents for this year's joint and crack seal program consisting of:</p> <ul style="list-style-type: none"> • Colony South • Hudson (concrete sections) • Cahill • Marian • Carran (Concrete sections) <p>Preliminary Opinion of Cost \$40,000.</p> <p>Tentative Schedule: Advertise for Bids: April 4, 2024 Open Bids: April 18, 2024 City Council: May 13, 2024 Construction: September – October 2024</p> <p>The project has been awarded to Scodeller Construction in the amount of \$28,500.</p> <p>A preconstruction meeting will be scheduled with Scodeller to determine schedule.</p> <p>CT Consultants followed up with Scodeller Construction on 6/5 and 6/25 to obtain paperwork and schedule a preconstruction meeting. Scodeller Construction has not yet responded.</p>	
<p>3.</p>	<p>Project Name: 2024 Spot Repair Program</p>	<p>241172</p>
	<p>CT will proceed with preparing construction documents for various concrete pavement repairs throughout the City. These repairs will consist of the replacement of select sections of concrete pavement and curb in the following locations:</p> <ul style="list-style-type: none"> • Marlo Way near 119 West Lakeside • Evergreen at the Locust Intersection • Marian at church parking lot 	

	<ul style="list-style-type: none"> • Carran at Anbeth • Farmington at 250 Farmington <p>The following will consist of repairs to various damaged and cracked joints by partial removing the damaged pavement and patching with asphalt pavement. This will act as a holdover until the section can be put in the 5 year program:</p> <ul style="list-style-type: none"> • Applewood – Ashbrook to cul-de-sac <p>The project has been awarded to Neyra Paving with a bid of \$60,950.00.</p> <p>Concrete work has been completed, while patching on Applewood is yet to be started and the schedule is still to be determined. It is anticipated that work will begin in July.</p> <p>Schedule: Construction: May – July 2024</p>				
<p>4.</p>	<table border="1"> <tr> <td data-bbox="295 709 1003 772">Project Name: Dixie Highway Sidewalk/Crestview Hills</td> <td data-bbox="1003 709 1421 772">220175</td> </tr> <tr> <td colspan="2" data-bbox="295 772 1421 1140"> <p>Crestview Hills has been awarded SNK funding to construct a sidewalk along the east side of Dixie Highway from Carran Drive to Whitehouse Drive. Approximately 35 feet of this sidewalk is in the City limits of Lakeside Park where it will tie into the existing sidewalk across from Carran Drive. Previous discussions regarding this topic indicated that Lakeside Park would be willing to pay for the portion within Lakeside Park. We are estimating that this will be around \$10,000.</p> <p>The portion in Lakeside Park will required a temporary construction easement from the adjacent property owner. KYTC’s procurement procedures will need to be followed in attaining this easement, including an assessment fo the value of the easement and an offer to the property owner. CT is currently preparing costs to prepare and obtain the easement.</p> </td> </tr> </table>	Project Name: Dixie Highway Sidewalk/Crestview Hills	220175	<p>Crestview Hills has been awarded SNK funding to construct a sidewalk along the east side of Dixie Highway from Carran Drive to Whitehouse Drive. Approximately 35 feet of this sidewalk is in the City limits of Lakeside Park where it will tie into the existing sidewalk across from Carran Drive. Previous discussions regarding this topic indicated that Lakeside Park would be willing to pay for the portion within Lakeside Park. We are estimating that this will be around \$10,000.</p> <p>The portion in Lakeside Park will required a temporary construction easement from the adjacent property owner. KYTC’s procurement procedures will need to be followed in attaining this easement, including an assessment fo the value of the easement and an offer to the property owner. CT is currently preparing costs to prepare and obtain the easement.</p>	
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<p>5.</p>	<table border="1"> <tr> <td data-bbox="295 1140 1003 1203">Project Name: Bellemonte Avenue Resurfacing and Curb Replacement</td> <td data-bbox="1003 1140 1421 1203">24028602</td> </tr> <tr> <td colspan="2" data-bbox="295 1203 1421 1900"> <p>CT Consultants met with Steve Greer on June 11, 2024 to walk Bellemonte Ave, assess the quality of existing conditions, and consider options for potential improvements.</p> <p>CT Consultants is recommending the replacement of curb and sidewalk, as existing curb is consistently deteriorated at joints and sidewalk is unsafe at points due to uneven sections. The existing asphalt is in good condition; however, resurfacing will be necessary due to the curb and gutter replacement. Rolled curb with a higher gutter pan will replace the existing vertical. This will eliminate the need for milling the pavement. Only a 2” asphalt overlay will be required on the road to bring the asphalt up to the height of the new curb.</p> <p>Phase 1 include 4-43 Bellemonte Ave, from the top of the street to the storm inlets and catch basins at house 43. Existing storm structures will be replaced as well. At a minimum it is recommended to perform the curb replacement for Phase 1, as the curb quality is poorer.</p> <p>Phase 2 includes the rest of Bellemonte Ave (houses 45-72), is generally in higher quality condition, and is thus included as an optional additional phase.</p> <p>Phase 1 Preliminary Opinion of Construction Cost: \$471,000 Phase 2 Preliminary Opinion of Construction Cost: \$216,500 Project Preliminary Opinion of Total Construction Cost: \$687,500</p> </td> </tr> </table>	Project Name: Bellemonte Avenue Resurfacing and Curb Replacement	24028602	<p>CT Consultants met with Steve Greer on June 11, 2024 to walk Bellemonte Ave, assess the quality of existing conditions, and consider options for potential improvements.</p> <p>CT Consultants is recommending the replacement of curb and sidewalk, as existing curb is consistently deteriorated at joints and sidewalk is unsafe at points due to uneven sections. The existing asphalt is in good condition; however, resurfacing will be necessary due to the curb and gutter replacement. Rolled curb with a higher gutter pan will replace the existing vertical. This will eliminate the need for milling the pavement. Only a 2” asphalt overlay will be required on the road to bring the asphalt up to the height of the new curb.</p> <p>Phase 1 include 4-43 Bellemonte Ave, from the top of the street to the storm inlets and catch basins at house 43. Existing storm structures will be replaced as well. At a minimum it is recommended to perform the curb replacement for Phase 1, as the curb quality is poorer.</p> <p>Phase 2 includes the rest of Bellemonte Ave (houses 45-72), is generally in higher quality condition, and is thus included as an optional additional phase.</p> <p>Phase 1 Preliminary Opinion of Construction Cost: \$471,000 Phase 2 Preliminary Opinion of Construction Cost: \$216,500 Project Preliminary Opinion of Total Construction Cost: \$687,500</p>	
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6.	Project Name: Dixie Highway and Buttermilk Pike Crosswalk Improvements	24028603
	CT Consultants prepared an opinion of cost to install new abbey-style crosswalk for streets along Dixie Highway and Buttermilk Pike Group 1 includes crosswalks for all city streets along Dixie Highway and Buttermilk Pike. Group 2 includes the optional installation of abbey-style crosswalk in the state right of way on Dixie Highway and Buttermilk Pike. Group 1 Preliminary Opinion of Construction Cost: \$33,000 Group 2 Preliminary Opinion of Construction Cost: \$10,000 Project Preliminary Opinion of Total Construction Cost: \$43,000	
7.	Project Name: Dixie Highway Benches	24028601
	The city is approaching several home owners along dixie with the possibiltiy of installing a bench along their sidewalk. The installation will require an encroachment permit from KYTC because the benches are partially on the right of way and thus installation work will be performed on the right of way and require temporary lane closures. All permitting and requirements from KYTC must be adhered to. Additionally, the contractor of the work needs to be a prequalified contractor from KYTC.	

**Lakeside Park/Crestview Hills Police
June 2024 Monthly Activity**

Row Labels	Lakeside Park	Crestview Hills	Total
911 Disconnect	0	1	1
911 Open Line Trouble	1	0	1
Abandoned Vehicle-OTP	2	1	3
Accident-Hit Skip		3	3
Accident-No Injuries	2	16	18
Accident-w/Injuries		9	9
Administrative	59	60	119
Alarm-Intrusion	7	14	21
Alarm-Medical Emergency		1	1
Allergies/Sting Reaction	1	3	4
Animal AC Call	8	3	11
Animal-Bite/Attack	3		3
Animal-Complaint		3	3
Assist-Fire	8	36	44
ATL	2		2
Chest Injury/Pains	1	4	5
Choking		1	1
Criminal Mischief	1		1
Difficulty Breathing	2	5	7
Dispute-Active	2		2
Domestic Trouble	3		3
Drug Activity		1	1
Drunk Driver/DUI		4	4
Emotional Crisis	1		1
Eviction Service		1	1
Fall	3	14	17
Fire-Alarm		3	3
Fire-Auto/Vehicle		2	2
Fire-Investigation		1	1
General Relay		7	7
Head Injury		4	4
House Check	6	9	15
ill/Non-Specific	3	5	8
Investigation/Follow-Up	2	5	7
Lockout Veh/Res		3	3
Missing Person/Runaway	3		3
Motorist Assist	2	16	18
Non-Responsive Person	3	3	6
Not Breathing		1	1

**Lakeside Park/Crestview Hills Police
June 2024 Monthly Activity**

Open Door/Window		1	1
Paper Process	5	5	10
Parking Complaint	8	12	20
Poisoning	1		1
Property-Lost/Found/Assist	1	1	2
Public Contact/Complaint	2	9	11
Rape/Sexual Assault		1	1
Repo/PP Tow	1		1
Service Log		2	2
Shots Fired	1		1
Special Area Check	8	10	18
Special Detail		58	58
Speeding/Reckless Vehicle	1	10	11
Suspicious Person/Vehicle	8	12	20
Theft		1	1
Traffic Complaint/ Investigation	1	5	6
Traffic Stop	36	58	94
Training		1	1
Trespass		1	1
Trouble-Employee/Customer		2	2
Trouble-Juvenile	2	3	5
Trouble-Neighbors		1	1
TX	9	28	37
Vacation/Business Check		5	5
Vehicle Fire		2	2
Well Being Check	2	5	7
TOTAL	211	472	683

LAKESIDE PARK-CRESTVIEW HILLS POLICE AUTHORITY BOARD

Regular Meeting – May 20, 2024

CALL TO ORDER: The regular meeting of the Lakeside Park-Crestview Hills Police Authority Board was called to order at 1730 hours by Chairman Bill Dorsey.

ATTENDANCE: Board Members in attendance were: Bill Dorsey, Paul Markgraf, Brian Waite, David Kramer & Ed Wise. Also present were: Chief Degenhardt, Sgt. Paolucci & Ptl. Armstrong.

MINUTES: Mr. Markgraf made a motion to accept the April minutes. Mr. Kramer seconded. Motion passed unanimously.

SPECIAL BUSINESS:

Mr. Dorsey presented an award to Ptl. Armstrong, who helped deliver a baby in a parking lot.

FINANCIAL: The April financial statement was reviewed along with the April reconciliations. After a review of the bills, Mr. Kramer made a motion to pay the bills, Mr. Wise seconded. Motion passed unanimously.

CHIEF'S REPORT:

- Detective Mullins completed the first session of Kentucky Criminalistics Academy (200 hours).
- Ptl. Henderson attended the Kentucky Safety Summit (formerly known as the Lifesavers Conference).
- The 2024 Thomas More University Student Police Academy has concluded.
- Unit 35 is at auction on Govdeals.com.

COUNCIL REPORTS:

Crestview Hills – The regular meeting was held on May 9. Mr. Kramer reported that the city had Municipal Road Aid Public Hearing; the city had a 1st reading to authorize Chamberlin Owen and Co for the auditing services; 1st reading of a resolution to adopt the S-29 Supplement to the Code of Ordinances; and a 1st reading of the 2024-2025 City Budget.

Lakeside Park – The regular meeting was held on May 13. Mr. Markgraf reported that the city had a 2nd reading creating a rental registry to assist the city with notifications to landlords; the city held a Road Aid Fund Hearing; the city had a 2nd reading on the nuisance ordinance; the city had a 2nd reading on the 2024-2025 City Budget; and the city council toured the police department.

OLD BUSINESS:

A. 24-25 Proposed Budget

There was a 2nd reading of the 24-25 Proposed Budget. The City Split was completed by T.J. Holtman; a corrected budget was distributed.

Mr. Kramer made a motion to accept the 2024-2025 Proposed Budget. Mr. Markgraf seconded. Motion passed unanimously.

NEW BUSINESS:

A. Mr. Markgraf made a motion to approve the Memorandum of Understanding with the City of Florence. Mr. Waite seconded. Motion passed unanimously.

EXECUTIVE SESSION:

At 1753 hours, Mr. Kramer made a motion to go into Executive Session, pursuant to KRS 61.810 (f) to discuss personnel issues. Mr. Wise seconded. Motion passed unanimously.

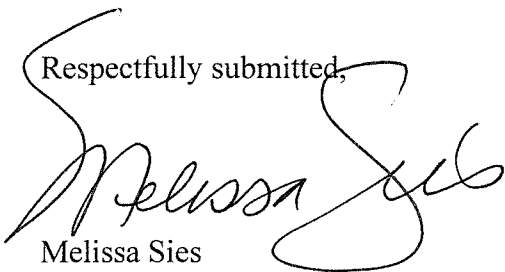
At 1815 hours, Mr. Kramer made a motion to go back into Regular Session. Mr. Waite seconded. Motion passed unanimously.

Mr. Kramer made a motion to extend a Conditional Offer of Employment to Heather Markus. Mr. Markgraf seconded. Motion passed unanimously.

GOOD OF THE ORDER: NA

ADJOURNMENT: Mr. Kramer made a motion to adjourn at 1819 hours. Mr. Wise seconded. Motion passed unanimously.

Respectfully submitted,



Melissa Sies
Police Clerk

LAKESIDE PARK-CRESTVIEW HILLS POLICE AUTHORITY BOARD

Regular Meeting – June 17, 2024

CALL TO ORDER: The regular meeting of the Lakeside Park-Crestview Hills Police Authority Board was called to order at 1720 hours by Chairman Bill Dorsey.

ATTENDANCE: Board Members in attendance were: Bill Dorsey, Paul Markgraf, Brian Waite & Ed Wise. Also present were: Chief Degenhardt, Sgt. Paolucci, Ptl. Armstrong, Clerk Sies & Clerk Markus. David Kramer was absent.

MINUTES: Mr. Markgraf made a motion to accept the May minutes. Mr. Wise seconded. Motion passed unanimously.

FINANCIAL: The May financial statement was reviewed along with the May reconciliations. After a review of the bills, Mr. Waite made a motion to pay the bills, Mr. Wise seconded. Motion passed unanimously.

CHIEF'S REPORT:

- Unit 35 sold on Govdeals.com for \$4,500.
- The 4th Annual Lakeside Park/Crestview Hills Police Charity Car Show was held on June 15th and raised over \$5,000 on Saturday.
- Ptl. Holman completed a Gracie Survival Tactics (Defensive Tactics) Instructor course.
- Ptl. Metzger completed an Interview and Interrogation course.
- Ptl. Amann completed a Sexual Assault Investigations course.
- Truist Bank has a Money Market account earning 4.25% interest. Col. Degenhardt is working to transition the Reserve account, which has historically earned 0.5% interest, to a Money Market account.

COUNCIL REPORTS:

Crestview Hills – The regular meeting was held on June 13. Mr. Dorsey reported that the city had passed the 2nd reading of their 24-25 Fiscal Year Budget; they adopted the NKADD Title VI policy; and they are declaring some computer equipment as surplus.

Lakeside Park – The regular meeting was held on June 10. Mr. Markgraf reported that the city presented a proclamation for Officer Shawn Kleier's retirement; 2nd reading of the resolution adopting the NKADD Title VI program plan; 1st reading prohibiting all cannabis business operating within the city; 2nd reading amending the age qualification for elected officials.

OLD BUSINESS:

NEW BUSINESS:

EXECUTIVE SESSION:

At 1731 hours, Mr. Markgraf made a motion to go into Executive Session, pursuant to KRS 61.810 (f) to discuss personnel issues. Mr. Waite seconded. Motion passed unanimously.

At 1820 hours, Mr. Wise made a motion to go back into Regular Session. Mr. Waite seconded. Motion passed unanimously.

Mr. Markgraf made a motion to extend a Conditional Offer of Employment to Joel Tignor. Mr. Waite seconded. Motion passed unanimously.

Annual Employee Evaluations: Mr. Markgraf made a motion to approve the employee evaluations, along with the merit raise recommendations, effective July 2024. Mr. Wise seconded. Motion passed unanimously.

GOOD OF THE ORDER: NA

ADJOURNMENT: Mr. Wise made a motion to adjourn at 1821 hours. Mr. Waite seconded. Motion passed unanimously.

Respectfully submitted,

Melissa Sies
Police Clerk

LAKESIDE PARK-CRESTVIEW HILLS POLICE AUTHORITY

	BUDGET FY 24-25
1.00 SALARY	1,210,000.00
1.10 Base/Holiday	1,112,000.00
1.20 KLEFPF	53,000.00
1.30 Overtime	45,000.00
2.00 FRINGE	465,600.00
2.05 Pension	420,000.00
2.10 Clothing Allowance	9,600.00
2.40 Physicals/Psych Evals	1,000.00
2.50 Education	13,000.00
2.51 Accreditation	0.00
2.55 Travel/Meals/Lodging	10,000.00
2.60 Wellness Program	12,000.00
3.00 AUTOS	160,000.00
3.10 Repair & Maintenance	20,000.00
3.20 Gasoline	40,000.00
3.50 Vehicle Replacement	100,000.00
3.55 Surplus Vehicle Auction	
4.00 OFFICE	28,150.00
4.10 Attorney Fees	4,000.00
4.20 Audit	6,000.00
4.30 Copier	2,100.00
4.40 Equipment	1,000.00
4.50 Supplies	2,500.00
4.60 Postage & Freight	1,000.00
4.70 Printing	2,500.00
4.80 Phone	6,000.00
4.90 Payroll	2,800.00
4.95 Petty Cash	250.00
5.00 RADIO/VIDEO	9,500.00
5.20 Radio repair service	1,000.00
5.50 New equipment	8,500.00

6.00 POLICE EQUIPMENT & TRAINING	45,500.00
6.10 Cellular	6,500.00
6.20 Firearms Training	1,500.00
6.30 Ammunition	5,000.00
6.40 New Equipment	7,000.00
6.50 Dues (Professional Org)	2,000.00
6.55 SPGE	500.00
6.70 Computer Supplies; Software	10,000.00
6.80 Computer Maintenance	13,000.00
7.00 TAXES	94,500.00
7.10 FICA	92,500.00
7.20 KY Unemployment	2,000.00
8.00 INSURANCE	435,300.00
8.10 KMRMA	42,500.00
8.20 Workers' Comp	30,600.00
8.30 Health Insurance	236,000.00
8.35 Health Insurance Waiver	12,000.00
8.40 Life Insurance	2,800.00
8.50 Dental Insurance	14,400.00
8.60 Bonds	1,000.00
8.70 Health Savings Account	96,000.00
9.00 MISCELLANEOUS	113,500.00
9.50 Emergency Response Unit	4,500.00
9.60 Bldg supplies/Cleaning	10,000.00
9.70 Rent	80,000.00
9.75 Utilities/Maintenance	0.00
9.80 Miscellaneous Expenditures	4,000.00
9.90 Investigations	15,000.00
TOTALS	2,562,050.00
KLEFPF fund (sub from budget amount)	53,000.00
Interest (sub from budget amount)	1,748.00
Base Court Revenue (sub from budget)	9,292.00
	2,498,010.00
Surplus subtracted	100,000.00
	2,398,010.00

City splits for 24-25

LSP = 29.6%

CVH = 70.4%

Lakeside Park Amount = \$709,810.96 Quarterly pmt = \$177,452.74

Crestview Hills Amount = \$1,688,199.04 Quarterly pmt = \$422,049.76

**Planning Development Services
Lakeside Park
Open Violations Report
June 2024**

Number	Parcel Number	Parcel Address	Owner Name	Mailing Address	Case Status	Description Of Violation	Case Date	Code Enforcement Officer Assigned	Inspection Date
CE-20242439	028-20-06-728.00	24 BELLEMONTE AVE, LAKESIDE PARK, KY 41017	LAKE RANDALL T & BONNIE K	1641 S PAGE DR DELTONA, FL 32725-6021	Complaint Received	1) Gutter drainpipe runs into neighbors property. (26 Bellemonte) Violation 31.104 2) Inoperable vehicle in driveway. Has not moved in years. (truck) Violation 40.201 Lakeside Park Code of Ordinances	4/17/2024	Josh Wuestefeld	4/17/2024
CE-20242480	029-10-01-016.00	2661 VANDEREN DR, LAKESIDE PARK, KY 41017	VIETH KATHERINE M	2661 VAN DEREN DR LAKESIDE PARK, KY 41017-2520	Citation Issued	Chickens being kept on the property	4/23/2024	Chris Preston	6/25/2024
CE-20242583	028-20-05-761.00	2542 DIXIE HWY, LAKESIDE PARK, KY 41017	WILSON JR JAMES E & BETH A	2542 DIXIE HWY LAKESIDE PARK, KY 41017-3049	Notice of Violation Sent	chickens, trailer	5/1/2024	Chris Preston	6/25/2024
CE-20242750	029-10-06-004.00	216 DELLA WAY, LAKESIDE PARK, KY 41017	MILLER KEVIN & MILLER NANCY	216 DELLA WAY LAKESIDE PARK, KY 41017-5328	Notice of Violation Sent	shed in rear yard	5/20/2024	Chris Preston	6/3/2024
CE-20242888	029-10-01-085.00	2646 VANDEREN DR, LAKESIDE PARK, KY 41017	SPIVEY CORY J	2646 VAN DEREN DR LAKESIDE PARK, KY 41017-2546	Notice of Violation Sent	Deck w/o permit	5/29/2024	Chris Preston	6/14/2024
CE-20243034	029-10-01-030.00	106 HOLADAY LN, LAKESIDE PARK, KY 41017	SHIELDS RYAN A & MEAGAN R	106 HOLADAY LN LAKESIDE PARK, KY 41017-2548	Notice of Violation Sent	shed in rear yard	6/20/2024	Chris Preston	6/13/2024
CE-20243083	029-10-00-956.00	209 APPLEWOOD DR, LAKESIDE PARK, KY 41017	RIZZO PAUL J	209 APPLEWOOD DR LAKESIDE PARK, KY 41017-3171	Citation Issued	Privacy fence and shed	6/27/2024	Kristen Martin	6/28/2024

**Planning Development
Lakeside Park
Permits Report
June 2024**

Project Address	Owner Name	Record #	Permit Type	Permit Sub-Type	Permit Description	Project Cost	Permit Issued Date	Permit Final Date
63 CARRAN DR LAKESIDE PARK 41017	SEITZ CHRISTOPHER D &	20242587	Residential	Addition	Add a Gable dormer to the second level to make room for a Bathroom on the second floor.		6/26/2024	
23 HUDSON AVE LAKESIDE PARK KY 41017	ANDREW DALTON	20242571	Residential	Electrical	NEW COVERED PORCH - BP#20235453		6/21/2024	6/21/2024
144 BUTTERMILK PIKE LAKESIDE PARK KY 41017	CHURCH OF JC LATTER DAY SAINTS	20242301	Commercial	HVAC Replacement	Replace current equipment with new	\$213,856.00	6/5/2024	
323 FARMINGTON DR LAKESIDE PARK 41017	BERGER-LOCKE NANCY J &	20242339	Residential	HVAC Replacement	REPLACE THE EXISTING GAS FURNACE AND AIR CONDITIONING SYSTEM	\$12,000.00	6/7/2024	

City of Lakeside Park
Custom Summary Report
June 2024

	<u>Jun 24</u>
Income	
0100 · Taxes	
0110 · Real Property Taxes	675.75
0120 · Franchise/ Telecomm. Fees	4,514.61
0130 · Motor Vehicle Taxes/Ad Valorem	10,461.51
0150 · Payroll Taxes	19,626.16
Total 0100 · Taxes	<u>35,278.03</u>
0200 · Licenses & Permits	
0210 · Occupational License fees	18,891.82
0220 · Insurance Premium Fees	394.00
Total 0200 · Licenses & Permits	<u>19,285.82</u>
0300 · Fines & Forfeitures	
0310 · City Citations	25.00
0320 · Penalties & Interest (RE)	108.13
Total 0300 · Fines & Forfeitures	<u>133.13</u>
0400 · Intergovernmental Revenues	
0420 · KY Municipal Road Aid Fund	5,346.65
Total 0400 · Intergovernmental Revenues	<u>5,346.65</u>
0500 · Charges for Services	
0510 · Waste Collection	108.22
Total 0500 · Charges for Services	<u>108.22</u>
0600 · Other Revenues	
0670 - Interest - Recreation	4.63
0680 - Interest - Central CD/MM	2,155.77
0625 · Interest- Republic Bk MM or CD	3,115.17
0626 · Interest - Stockyard Bank CD/MM	3,004.77
0630 · Interest - KMRA Fund #30	114.92
Total 0600 · Other Revenues	<u>8,395.26</u>
Total Income	<u>68,547.11</u>
Gross Profit	68,547.11

City of Lakeside Park
Custom Summary Report
 June 2024

	Jun 24
Expense	
1100 · Personnel & Attendance Fees	
1121 - CERS	1,679.44
1111 · Mayor	439.45
1112 · Council	2,520.00
1113 · Attorney	600.00
1114 · Clerk/Treasurer	3,625.68
1115 · Board of Adjustments	1,050.00
1116 · Payroll Taxes & FICA	507.27
1117 · Recreation Director	221.06
1118 · Public Works Director	3,561.60
1120 · P/T Deputy City Clerk	1,678.72
	15,883.22
Total 1100 · Personnel & Attendance Fees	15,883.22
1200 · City Building Expenses	
1201 · General Maintenance	264.00
1202 · Supplies/Equipment	65.15
1203 · Gas/Electric	315.35
1204 · Water/Sanitation	141.36
	785.86
Total 1200 · City Building Expenses	785.86
1300 · Office Expenses	
1304 · Supplies/Equipment	235.13
1307 · Internet	79.99
1308 · IT-Tech	1,300.07
1309 · Miscellaneous Office	2,169.64
	3,784.83
Total 1300 · Office Expenses	3,784.83
1400 · Permit Expenses	
1401 · Zoning	1,097.70
	1,097.70
Total 1400 · Permit Expenses	1,097.70
1500 · Insurance Expenses	
1501 · Liability Ins.	6,245.91
1502 · Workman's Comp.	1,862.50
1505 · Health Insurance- City Pays	
1505-01 · Payroll Deduction- Health Ins	53.46
1505-02 · City's Portion of Vision	13.12
1505-03 · City's Portion of Dental	28.40
1505-04 · City's Portion of HRA\$Waiver	175.00
1505-05 · Health Ins - Admin Fees	16.00
1505 · Health Insurance- City Pays - Other	877.30
	1,163.28
Total 1505 · Health Insurance- City Pays	1,163.28
1507 · City Vehicle	4,043.74

**City of Lakeside Park
Custom Summary Report
June 2024**

	Jun 24
1508 · City's Contribution Life, AD&D	
1508-01 · Payroll deduction - Life, AD&D	17.68
1508 · City's Contribution Life, AD&D - Other	2.00
Total 1508 · City's Contribution Life, AD&D	19.68
Total 1500 · Insurance Expenses	13,335.11
1600 · Miscellaneous Expenses	
1603 · Recreation Expenses	50.46
1605 · Training	1,000.00
Total 1600 · Miscellaneous Expenses	1,050.46
1700 · Legal & Accounting	
1701 · Advertising	74.63
1704 · City Attorney	1,755.00
Total 1700 · Legal & Accounting	1,829.63
1800 · City Vehicle Expenses	
1802 · Gasoline	161.53
Total 1800 · City Vehicle Expenses	161.53
3000 · Public Works	
3001 · Engineering Expenses	64.00
3004 · Street Lights	767.13
3005 · Traffic Lights	68.57
3006 · Tree Service(s)	650.00
3010 · Grass Cutting	4,000.00
3012 · PW Equipment & Maintenance	25.05
3013 · Waste Collection & Recycling	17,326.83
Total 3000 · Public Works	22,901.58
Total Expense	60,829.92
Net Income	7,717.19

City of Lakeside Park
Balance Sheet
As of June 30, 2024

	Jun 30, 24
ASSETS	
Current Assets	
Checking/Savings	
0024 - Heritage Bank CD	376,514.62
0019 - Central Bank CD's (8427 & 8508)	343,521.34
0020 - Central Bk 10 MMA Gen Fnd 3549	255,008.77
0021 - Central Bank MMA 7002 7241	240,475.21
0022 - Central Bank MMA 8000 4203	198,360.68
0026 - Stock Yard Bank CD	281,174.45
0028 - Republic Bank MM 0084	263,290.31
0029 - Republic Bank CD 7199	510,537.18
0030 - KMRA 3557	181,093.67
0040 - Recreation Dept 3610	10,540.81
0060 - Business Ckg -Central Bk 3565	1,375,988.38
0080 - Adopt-A-Troop 3979	5,018.21
Total Checking/Savings	4,041,523.63
Other Current Assets	
0125 - Franchise Taxes Receivable	4,514.61
0131 - Waste Collection Receivable	-108.22
0141 - Prepaid Expenses	10,713.78
0151 - Accrued Revenues	166,778.56
Total Other Current Assets	181,898.73
Total Current Assets	4,223,422.36
TOTAL ASSETS	4,223,422.36
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Other Current Liabilities	
0201 - Accounts Payable (from Audit)	26,737.13
0202 - Deferred Revenue	3,094.83
0203 - Payroll Taxes Withheld	2,876.72
7000 - Payroll Liabilities	
7100 - Accrued Wages	1,402.95
7200 - Accrued Payroll Taxes	1,162.57
7300 - CERS - Employee Contribution	4,889.79

City of Lakeside Park
Balance Sheet
As of June 30, 2024

	<u>Jun 30, 24</u>
7400 · Health Employee Contribution	627.25
7500 · Employees Optional Life + AD&D	<u>166.10</u>
Total 7000 · Payroll Liabilities	8,248.66
Total Other Current Liabilities	40,957.34
Total Current Liabilities	40,957.34
Total Liabilities	40,957.34
Equity	
30001 · Custodial Accounts	
30001.2 · Adopt A Troop	<u>3,631.91</u>
Total 30001 · Custodial Accounts	3,631.91
30100 · General Fund Balance	2,607,921.42
30300 · KMRA Fund Balance	191,248.17
32000 · Retained Earnings	579,600.51
Net Income	<u>800,063.01</u>
Total Equity	4,182,465.02
TOTAL LIABILITIES & EQUITY	<u>4,223,422.36</u>

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Accrual Basis

City of Lakeside Park
Trial Balance with all accounts
As of June 30, 2024

	Jun 30, 24	
	Debit	Credit
0024 - Heritage Bank CD	376,514.62	
0025 - BB&T	0.00	
Money Market - Park National	0.00	
0010 - Petty Cash	0.00	
0019 - Central Bank CD's (8427 & 8508)	343,521.34	
0020 - Central Bk 10 MMA Gen Fnd 3549	255,008.77	
0021 - Central Bank MMA 7002 7241	240,475.21	
0022 - Central Bank MMA 8000 4203	198,360.68	
0023 - Central Bank MMA 50003920	0.00	
0026 - Stock Yard Bank CD	281,174.45	
0027 - American Rescue Plan Act 9580	0.00	
0028 - Republic Bank MM 0084	263,290.31	
0029 - Republic Bank CD 7199	510,537.18	
0030 - KMRA 3557	181,093.67	
0031 - Park Construction Fund	0.00	
0040 - Recreation Dept 3610	10,540.81	
0050 - Money Market -Park National	0.00	
0060 - Business Ckg -Central Bk 3565	1,375,988.38	
0070 - St. E Hospice 5K Run	0.00	
0080 - Adopt-A-Troop 3979	5,018.21	
0090 - Restricted Availability	0.00	
11000 - Accounts Receivable	0.00	
11000 - Accounts Receivable:0642 - KMRA Money	0.00	
0121 - Property Taxes Receivable	0.00	
0124 - Grants Receivable	0.00	
0125 - Franchise Taxes Receivable	4,514.61	
0131 - Waste Collection Receivable		108.22
0141 - Prepaid Expenses	10,713.78	
0151 - Accrued Revenues	166,778.56	
0161 - Other Assets- MM or CD	0.00	
12000 - Undeposited Funds	0.00	
12100 - Inventory Asset	0.00	
20000 - Accounts Payable	0.00	
20000 - Accounts Payable:1610 - Franchise Tax Refunds	0.00	
0201 - Accounts Payable (from Audit)		26,737.13
0202 - Deferred Revenue		3,094.83
0203 - Payroll Taxes Withheld		2,876.72
031-201 - AP Park Construction Fund	0.00	
7000 - Payroll Liabilities	0.00	
7000 - Payroll Liabilities:7100 - Accrued Wages		1,402.95
7000 - Payroll Liabilities:7200 - Accrued Payroll Taxes		1,162.57
7000 - Payroll Liabilities:7300 - CERS - Employee Contribution		4,889.79
7000 - Payroll Liabilities:7400 - Health Employee Contribution		627.25
7000 - Payroll Liabilities:7500 - Employees Optional Life + AD&D		166.10
30000 - Opening Balance	0.00	
30001 - Custodial Accounts	0.00	

City of Lakeside Park
Trial Balance with all accounts
 As of June 30, 2024

	Jun 30, 24	
	Debit	Credit
30001 · Custodial Accounts:30001.1 · St. E Hospice	0.00	
30001 · Custodial Accounts:30001.2 · Adopt A Troop		3,631.91
30100 · General Fund Balance		2,607,921.42
30300 · KMRA Fund Balance		191,248.17
32000 · Retained Earnings		579,600.51
0660 - Interest - Common. CD	0.00	
0100 · Taxes	0.00	
0100 · Taxes:0110 · Real Property Taxes		883,506.75
0100 · Taxes:0120 · Franchise/ Telecomm. Fees		54,175.32
0100 · Taxes:0130 · Motor Vehicle Taxes/Ad Valorem		84,974.93
0100 · Taxes:0140 · Personal Prop Taxes/ Tangible		82,598.49
0100 · Taxes:0140 · Personal Prop Taxes/ Tangible:0145 · Discount given account	874.45	
0100 · Taxes:0150 · Payroll Taxes		263,562.19
0200 · Licenses & Permits		500.00
0200 · Licenses & Permits:0210 · Occupational License fees		551,106.76
0200 · Licenses & Permits:0220 · Insurance Premium Fees		437,199.36
0200 · Licenses & Permits:0230 · B\B\Z Perm.	0.00	
0300 · Fines & Forfeitures	0.00	
0300 · Fines & Forfeitures:0310 · City Citations		1,325.00
0300 · Fines & Forfeitures:0320 · Penalties & Interest (RE)		1,726.36
0400 · Intergovernmental Revenues		2,887.49
0400 · Intergovernmental Revenues:0410 · Coal Tax	0.00	
0400 · Intergovernmental Revenues:0420 · KY Municipal Road Aid Fund		63,836.98
0400 · Intergovernmental Revenues:0420 · KY Municipal Road Aid Fund:0420-1 · KMRA Prior Year Carryover	0.00	
0500 · Charges for Services	0.00	
0500 · Charges for Services:0510 · Waste Collection		113,089.90
0500 · Charges for Services:0520 · Recreational Activities		582.00
0600 · Other Revenues	0.00	
0600 · Other Revenues:0670 - Interest - Recreation		57.41
0600 · Other Revenues:0680 - Interest - Central CD/MM		24,086.19
0600 · Other Revenues:0610 · Interest - FDIC Overage Accts.	0.00	
0600 · Other Revenues:0620 · Interest - Heritage CD		13,650.80
0600 · Other Revenues:0625 · Interest- Republic Bk MM or CD		21,890.36
0600 · Other Revenues:0626 · Interest - Stockyard Bank CD/MM		10,173.18
0600 · Other Revenues:0630 · Interest - KMRA Fund #30		1,008.52
0600 · Other Revenues:0635 · Interest Income - Park \$1M Acct	0.00	
0600 · Other Revenues:0640 · Miscellaneous Revenues		6,388.50
0600 · Other Revenues:0640 · Miscellaneous Revenues:0641 · Reimbursements	0.00	
0600 · Other Revenues:0645 · ARPA Interest	0.00	
0600 · Other Revenues:0650 · Adopt-A-Unit Contributions		3,242.51
0600 · Other Revenues:0660 · St. E - 5K Run Contributions	0.00	
0600 · Other Revenues:0690 · Accumulated Funds Transfer	0.00	
50000 · Cost of Goods Sold	0.00	
1100 · Personnel & Attendance Fees	0.00	
1100 · Personnel & Attendance Fees:1121 - CERS	26,327.10	
1100 · Personnel & Attendance Fees:1111 · Mayor	5,114.45	

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Accrual Basis

City of Lakeside Park
Trial Balance with all accounts
As of June 30, 2024

	Jun 30, 24	
	Debit	Credit
1100 · Personnel & Attendance Fees:1112 · Council	10,080.00	
1100 · Personnel & Attendance Fees:1113 · Attorney	1,800.00	
1100 · Personnel & Attendance Fees:1114 · Clerk/Treasurer	45,257.28	
1100 · Personnel & Attendance Fees:1115 · Board of Adjustments	4,200.00	
1100 · Personnel & Attendance Fees:1116 · Payroll Taxes & FICA	4,898.68	
1100 · Personnel & Attendance Fees:1117 · Recreation Director	8,498.32	
1100 · Personnel & Attendance Fees:1118 · Public Works Director	39,561.60	
1100 · Personnel & Attendance Fees:1119 · Temporary Help	0.00	
1100 · Personnel & Attendance Fees:1120 · P/T Deputy City Clerk	24,337.93	
1200 · City Building Expenses	0.00	
1200 · City Building Expenses:1201 · General Maintenance	3,249.90	
1200 · City Building Expenses:1202 · Supplies/Equipment	2,720.50	
1200 · City Building Expenses:1203 · Gas/Electric	4,132.54	
1200 · City Building Expenses:1204 · Water/Sanitation	2,215.56	
1200 · City Building Expenses:1205 · New City Building	0.00	
1300 · Office Expenses	0.00	
1300 · Office Expenses:1301 · Postage/Delivery	1,303.14	
1300 · Office Expenses:1302 · Website	3,736.50	
1300 · Office Expenses:1303 · Printing	1,256.82	
1300 · Office Expenses:1304 · Supplies/Equipment	4,030.82	
1300 · Office Expenses:1305 · Telephone	1,797.00	
1300 · Office Expenses:1306 · Equipment Repairs	0.00	
1300 · Office Expenses:1307 · Internet	1,356.03	
1300 · Office Expenses:1308 · IT-Tech	19,469.72	
1300 · Office Expenses:1309 · Miscellaneous Office	7,719.90	
1400 · Permit Expenses	0.00	
1400 · Permit Expenses:1401 · Zoning	5,456.72	
1400 · Permit Expenses:1402 · Code Enforcement Officer	0.00	
1400 · Permit Expenses:1404 · Code Enforcement Board	0.00	
1500 · Insurance Expenses	0.00	
1500 · Insurance Expenses:1501 · Liability Ins.	6,245.91	
1500 · Insurance Expenses:1502 · Workman's Comp.	2,225.64	
1500 · Insurance Expenses:1503 · Bond	1,577.90	
1500 · Insurance Expenses:1504 · Unempt.	0.00	
1500 · Insurance Expenses:1505 · Health Insurance- City Pays	9,796.48	
1500 · Insurance Expenses:1505 · Health Insurance- City Pays:1505-01 · Payroll Deduction- Health Ins	641.52	
1500 · Insurance Expenses:1505 · Health Insurance- City Pays:1505-02 · City's Portion of Vision	157.44	
1500 · Insurance Expenses:1505 · Health Insurance- City Pays:1505-03 · City's Portion of Dental	340.80	
1500 · Insurance Expenses:1505 · Health Insurance- City Pays:1505-04 · City's Portion of HRA\$Waiver	2,100.00	
1500 · Insurance Expenses:1505 · Health Insurance- City Pays:1505-05 · Health Ins - Admin Fees	192.00	
1500 · Insurance Expenses:1505 · Health Insurance- City Pays:1510 · Health Insurance Reimbursement	0.00	
1500 · Insurance Expenses:1506 · City Building	0.00	
1500 · Insurance Expenses:1507 · City Vehicle	4,043.74	
1500 · Insurance Expenses:1508 · City's Contribution Life, AD&D	22.00	
1500 · Insurance Expenses:1508 · City's Contribution Life, AD&D:1508-01 · Payroll deduction - Life, AD&D	194.48	
1600 · Miscellaneous Expenses	0.00	

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Accrual Basis

City of Lakeside Park
Trial Balance with all accounts
As of June 30, 2024

	Jun 30, 24	
	Debit	Credit
1600 · Miscellaneous Expenses:1601 · Dues & Meeting Fees	4,039.14	
1600 · Miscellaneous Expenses:1602 · Gen. Misc./Grants (TBNK)	10,581.78	
1600 · Miscellaneous Expenses:1603 · Recreation Expenses	6,473.86	
1600 · Miscellaneous Expenses:1604 · Travel/Meals/Lodging	1,107.28	
1600 · Miscellaneous Expenses:1605 · Training	1,310.00	
1600 · Miscellaneous Expenses:1606 · Adopt-a-Unit Expenses	1,856.21	
1600 · Miscellaneous Expenses:1607 · Refunds (In & Out)	1,613.80	
1600 · Miscellaneous Expenses:1608 · St. E Hospice 5K Run	0.00	
1600 · Miscellaneous Expenses:1609 · Specified Expenses	0.00	
1700 · Legal & Accounting	0.00	
1700 · Legal & Accounting:1701 · Advertising	950.28	
1700 · Legal & Accounting:1702 · Audit	9,975.00	
1700 · Legal & Accounting:1703 · PVA Assessment	18,911.39	
1700 · Legal & Accounting:1704 · City Attorney	16,215.00	
1700 · Legal & Accounting:1705 · Other Legal	1,163.59	
1700 · Legal & Accounting:1706 · Misc. Legal & Accounting	0.00	
1800 · City Vehicle Expenses	0.00	
1800 · City Vehicle Expenses:1801 · New City Truck	0.00	
1800 · City Vehicle Expenses:1802 · Gasoline	1,415.39	
1800 · City Vehicle Expenses:1803 · Repair/Maintenance	44.00	
2000 · Public Safety	13,711.02	
2000 · Public Safety:2001 · Animal control	4,131.08	
2000 · Public Safety:2002 · Fire & EMS Contract	362,621.00	
2000 · Public Safety:2003 · Police	689,588.32	
2000 · Public Safety:2005 · Waste Collection & Recyc.	0.00	
2000 · Public Safety:2006 · Erlanger Dispatch Fees	0.00	
3000 · Public Works	0.00	
3000 · Public Works:3001 · Engineering Expenses	17,725.28	
3000 · Public Works:3002 · Storm Sewer Maint.	0.00	
3000 · Public Works:3003 · Street Repair/Maint.	151,854.92	
3000 · Public Works:3003 · Street Repair/Maint.:3003PARK	0.00	
3000 · Public Works:3003 · Street Repair/Maint.:3003KMR · Street Repair/Maintenance - KMR	0.00	
3000 · Public Works:3004 · Street Lights	9,608.50	
3000 · Public Works:3005 · Traffic Lights	780.03	
3000 · Public Works:3006 · Tree Service(s)	2,150.00	
3000 · Public Works:3007 · Capital Improvements	6,635.88	
3000 · Public Works:3008 · Contracts Payable - Prior Year	0.00	
3000 · Public Works:3009 · Snow Removal	7,017.60	
3000 · Public Works:3010 · Grass Cutting	11,550.00	
3000 · Public Works:3011 · Street Sweeping	2,100.00	
3000 · Public Works:3012 · PW Equipment & Maintenance	1,525.62	
3000 · Public Works:3013 · Waste Collection & Recycling	207,917.15	
6600 · Payroll Expenses	0.00	
66100 · Cleaned up Item Adj. Expense	0.00	
66900 · Reconciliation Discrepancies	0.00	

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Accrual Basis

City of Lakeside Park
Trial Balance with all accounts
As of June 30, 2024

	Jun 30, 24	
	<u>Debit</u>	<u>Credit</u>
9000 · UnAssigned Expense Item	0.00	
No acct	0.00	
TOTAL	<u>6,045,036.57</u>	<u>6,045,036.57</u>

City of Lakeside Park
Profit & Loss Budget vs. Actual
July 2023 through June 2024

	Jul '23 - Jun 24	Budget	\$ Over Budget	% of Budget
Income				
0100 · Taxes				
0110 · Real Property Taxes	883,506.75	900,000.00	-16,493.25	98.2%
0120 · Franchise/ Telecomm. Fees	54,175.32	45,000.00	9,175.32	120.4%
0130 · Motor Vehicle Taxes/Ad Valorem	84,974.93	55,000.00	29,974.93	154.5%
0140 · Personal Prop Taxes/ Tangible				
0145 · Discount given account	-874.45			
0140 · Personal Prop Taxes/ Tangible - Other	82,598.49	135,000.00	-52,401.51	61.2%
Total 0140 · Personal Prop Taxes/ Tangible	81,724.04	135,000.00	-53,275.96	60.5%
0150 · Payroll Taxes	263,562.19	120,000.00	143,562.19	219.6%
Total 0100 · Taxes	1,367,943.23	1,255,000.00	112,943.23	109.0%
0200 · Licenses & Permits				
0210 · Occupational License fees	551,106.76	175,000.00	376,106.76	314.9%
0220 · Insurance Premium Fees	437,199.36	400,000.00	37,199.36	109.3%
0200 · Licenses & Permits - Other	500.00			
Total 0200 · Licenses & Permits	988,806.12	575,000.00	413,806.12	172.0%
0300 · Fines & Forfeitures				
0310 · City Citations	1,325.00	1,000.00	325.00	132.5%
0320 · Penalties & Interest (RE)	1,726.36	3,000.00	-1,273.64	57.5%
Total 0300 · Fines & Forfeitures	3,051.36	4,000.00	-948.64	76.3%
0400 · Intergovernmental Revenues				
0420 · KY Municipal Road Aid Fund	63,836.98	50,000.00	13,836.98	127.7%
0400 · Intergovernmental Revenues - Other	2,887.49			
Total 0400 · Intergovernmental Revenues	66,724.47	50,000.00	16,724.47	133.4%
0500 · Charges for Services				
0510 · Waste Collection	113,089.90	104,000.00	9,089.90	108.7%
0520 · Recreational Activities	582.00	3,000.00	-2,418.00	19.4%
Total 0500 · Charges for Services	113,671.90	107,000.00	6,671.90	106.2%
0600 · Other Revenues				
0670 - Interest - Recreation	57.41	50.00	7.41	114.8%
0680 - Interest - Central CD/MM	24,086.19			
0610 · Interest - FDIC Overage Accts.	0.00	250.00	-250.00	0.0%
0620 · Interest - Heritage CD	13,650.80	1,100.00	12,550.80	1,241.0%
0625 · Interest- Republic Bk MM or CD	21,890.36	1,100.00	20,790.36	1,990.0%
0626 · Interest - Stockyard Bank CD/MM	10,173.18			
0630 · Interest - KMRA Fund #30	1,008.52	150.00	858.52	672.3%
0640 · Miscellaneous Revenues	6,388.50	1,000.00	5,388.50	638.9%

City of Lakeside Park
Profit & Loss Budget vs. Actual
July 2023 through June 2024

	Jul '23 - Jun 24	Budget	\$ Over Budget	% of Budget
0650 · Adopt-A-Unit Contributions	3,242.51	500.00	2,742.51	648.5%
Total 0600 · Other Revenues	80,497.47	4,150.00	76,347.47	1,939.7%
Total Income	2,620,694.55	1,995,150.00	625,544.55	131.4%
Gross Profit	2,620,694.55	1,995,150.00	625,544.55	131.4%
Expense				
1100 · Personnel & Attendance Fees				
1121 - CERS	26,327.10	20,000.00	6,327.10	131.6%
1111 · Mayor	5,114.45	5,100.00	14.45	100.3%
1112 · Council	10,080.00	10,080.00	0.00	100.0%
1113 · Attorney	1,800.00	2,400.00	-600.00	75.0%
1114 · Clerk/Treasurer	45,257.28	45,750.00	-492.72	98.9%
1115 · Board of Adjustments	4,200.00	4,200.00	0.00	100.0%
1116 · Payroll Taxes & FICA	4,898.68	12,000.00	-7,101.32	40.8%
1117 · Recreation Director	8,498.32	10,000.00	-1,501.68	85.0%
1118 · Public Works Director	39,561.60	38,750.00	811.60	102.1%
1119 · Temporary Help	0.00	2,000.00	-2,000.00	0.0%
1120 · P/T Deputy City Clerk	24,337.93	28,000.00	-3,662.07	86.9%
Total 1100 · Personnel & Attendance Fees	170,075.36	178,280.00	-8,204.64	95.4%
1200 · City Building Expenses				
1201 · General Maintenance	3,249.90	4,000.00	-750.10	81.2%
1202 · Supplies/Equipment	2,720.50	5,000.00	-2,279.50	54.4%
1203 · Gas/Electric	4,132.54	5,500.00	-1,367.46	75.1%
1204 · Water/Sanitation	2,215.56	2,500.00	-284.44	88.6%
Total 1200 · City Building Expenses	12,318.50	17,000.00	-4,681.50	72.5%
1300 · Office Expenses				
1301 · Postage/Delivery	1,303.14	1,500.00	-196.86	86.9%
1302 · Website	3,736.50	1,000.00	2,736.50	373.7%
1303 · Printing	1,256.82	2,000.00	-743.18	62.8%
1304 · Supplies/Equipment	4,030.82	4,500.00	-469.18	89.6%
1305 · Telephone	1,797.00	2,200.00	-403.00	81.7%
1306 · Equipment Repairs	0.00	1,000.00	-1,000.00	0.0%
1307 · Internet	1,356.03	3,500.00	-2,143.97	38.7%
1308 · IT-Tech	19,469.72	20,000.00	-530.28	97.3%
1309 · Miscellaneous Office	7,719.90	8,000.00	-280.10	96.5%
Total 1300 · Office Expenses	40,669.93	43,700.00	-3,030.07	93.1%
1400 · Permit Expenses				
1401 · Zoning	5,456.72	9,000.00	-3,543.28	60.6%
Total 1400 · Permit Expenses	5,456.72	9,000.00	-3,543.28	60.6%

**City of Lakeside Park
Profit & Loss Budget vs. Actual
July 2023 through June 2024**

	Jul '23 - Jun 24	Budget	\$ Over Budget	% of Budget
1500 · Insurance Expenses				
1501 · Liability Ins.	6,245.91	5,500.00	745.91	113.6%
1502 · Workman's Comp.	2,225.64	2,000.00	225.64	111.3%
1503 · Bond	1,577.90	1,000.00	577.90	157.8%
1505 · Health Insurance- City Pays				
1505-01 · Payroll Deduction- Health Ins	641.52			
1505-02 · City's Portion of Vision	157.44			
1505-03 · City's Portion of Dental	340.80			
1505-04 · City's Portion of HRA\$Waiver	2,100.00			
1505-05 · Health Ins - Admin Fees	192.00			
1505 · Health Insurance- City Pays - Other	9,796.48	17,000.00	-7,203.52	57.6%
Total 1505 · Health Insurance- City Pays	13,228.24	17,000.00	-3,771.76	77.8%
1506 · City Building	0.00	1,000.00	-1,000.00	0.0%
1507 · City Vehicle	4,043.74	1,500.00	2,543.74	269.6%
1508 · City's Contribution Life, AD&D				
1508-01 · Payroll deduction - Life, AD&D	194.48			
1508 · City's Contribution Life, AD&D - Other	22.00			
Total 1508 · City's Contribution Life, AD&D	216.48			
Total 1500 · Insurance Expenses	27,537.91	28,000.00	-462.09	98.3%
1600 · Miscellaneous Expenses				
1601 · Dues & Meeting Fees	4,039.14	4,000.00	39.14	101.0%
1602 · Gen. Misc./Grants (TBNK)	10,581.78	12,000.00	-1,418.22	88.2%
1603 · Recreation Expenses	6,473.86	16,500.00	-10,026.14	39.2%
1604 · Travel/Meals/Lodging	1,107.28	2,000.00	-892.72	55.4%
1605 · Training	1,310.00	1,000.00	310.00	131.0%
1606 · Adopt-a-Unit Expenses	1,856.21	1,000.00	856.21	185.6%
1607 · Refunds (In & Out)	1,613.80	3,000.00	-1,386.20	53.8%
Total 1600 · Miscellaneous Expenses	26,982.07	39,500.00	-12,517.93	68.3%
1700 · Legal & Accounting				
1701 · Advertising	950.28	2,000.00	-1,049.72	47.5%
1702 · Audit	9,975.00	10,000.00	-25.00	99.8%
1703 · PVA Assessment	18,911.39	14,500.00	4,411.39	130.4%
1704 · City Attorney	16,215.00	30,000.00	-13,785.00	54.1%
1705 · Other Legal	1,163.59	10,000.00	-8,836.41	11.6%
1706 · Misc. Legal & Accounting	0.00	2,000.00	-2,000.00	0.0%
Total 1700 · Legal & Accounting	47,215.26	68,500.00	-21,284.74	68.9%

City of Lakeside Park
Profit & Loss Budget vs. Actual
 July 2023 through June 2024

	Jul '23 - Jun 24	Budget	\$ Over Budget	% of Budget
1800 · City Vehicle Expenses				
1802 · Gasoline	1,415.39	1,750.00	-334.61	80.9%
1803 · Repair/Maintenance	44.00	1,000.00	-956.00	4.4%
Total 1800 · City Vehicle Expenses	1,459.39	2,750.00	-1,290.61	53.1%
2000 · Public Safety				
2001 · Animal control	4,131.08	47,500.00	-43,368.92	8.7%
2002 · Fire & EMS Contract	362,621.00	362,750.00	-129.00	100.0%
2003 · Police	689,588.32	695,000.00	-5,411.68	99.2%
2000 · Public Safety - Other	13,711.02			
Total 2000 · Public Safety	1,070,051.42	1,105,250.00	-35,198.58	96.8%
3000 · Public Works				
3001 · Engineering Expenses	17,725.28	75,000.00	-57,274.72	23.6%
3002 · Storm Sewer Maint.	0.00	2,000.00	-2,000.00	0.0%
3003 · Street Repair/Maint.				
3003KMR · Street Repair/Maintenance - KMR	0.00	75,000.00	-75,000.00	0.0%
3003 · Street Repair/Maint. - Other	151,854.92	250,000.00	-98,145.08	60.7%
Total 3003 · Street Repair/Maint.	151,854.92	325,000.00	-173,145.08	46.7%
3004 · Street Lights	9,608.50	9,000.00	608.50	106.8%
3005 · Traffic Lights	780.03	1,250.00	-469.97	62.4%
3006 · Tree Service(s)	2,150.00	5,000.00	-2,850.00	43.0%
3007 · Capital Improvements	6,635.88			
3009 · Snow Removal	7,017.60	20,000.00	-12,982.40	35.1%
3010 · Grass Cutting	11,550.00	10,000.00	1,550.00	115.5%
3011 · Street Sweeping	2,100.00	5,000.00	-2,900.00	42.0%
3012 · PW Equipment & Maintenance	1,525.62	20,000.00	-18,474.38	7.6%
3013 · Waste Collection & Recycling	207,917.15	104,000.00	103,917.15	199.9%
Total 3000 · Public Works	418,864.98	576,250.00	-157,385.02	72.7%
Total Expense	1,820,631.54	2,068,230.00	-247,598.46	88.0%
Net Income	800,063.01	-73,080.00	873,143.01	-1,094.8%

City of Lakeside Park
Profit & Loss Detail
 June 2024

Type	Date	Num	Name	Memo	Amount	Balance
Income						
0100 · Taxes						
0110 · Real Property Taxes						
Deposit	06/28/2024	120020	Property Tax Bill	PIDN 028-20-00-628.00 Ex...	675.75	675.75
Total 0110 · Real Property Taxes					675.75	675.75
0120 · Franchise/ Telecomm. Fees						
Deposit	06/24/2024		Dept. of Revenue	Telecommunications Tax J...	4,514.61	4,514.61
Total 0120 · Franchise/ Telecomm. Fees					4,514.61	4,514.61
0130 · Motor Vehicle Taxes/Ad Valorem						
Deposit	06/10/2024	3228	Kenton County Clerk	May 2024 Ad Val Tax	10,461.51	10,461.51
Total 0130 · Motor Vehicle Taxes/Ad Valorem					10,461.51	10,461.51
0150 · Payroll Taxes						
Deposit	06/03/2024		Kenton County Fisc...	Payroll Withholdings	19,626.16	19,626.16
Total 0150 · Payroll Taxes					19,626.16	19,626.16
Total 0100 · Taxes					35,278.03	35,278.03
0200 · Licenses & Permits						
0210 · Occupational License fees						
Deposit	06/03/2024		Kenton County Fisc...	Occupational License	18,891.82	18,891.82
Total 0210 · Occupational License fees					18,891.82	18,891.82
0220 · Insurance Premium Fees						
Deposit	06/25/2024	1463...	Cigna Health & Life ...	Deposit	394.00	394.00
Total 0220 · Insurance Premium Fees					394.00	394.00
Total 0200 · Licenses & Permits					19,285.82	19,285.82
0300 · Fines & Forfeitures						
0310 · City Citations						
Deposit	06/04/2024	1227	Christopher R Klem...	Citation#24-05037 for Wro...	25.00	25.00
Total 0310 · City Citations					25.00	25.00
0320 · Penalties & Interest (RE)						
Deposit	06/28/2024	12020	Penalty & Interest	PIDN 028-20-00-628.00 Pe...	108.13	108.13
Total 0320 · Penalties & Interest (RE)					108.13	108.13
Total 0300 · Fines & Forfeitures					133.13	133.13

**City of Lakeside Park
Profit & Loss Detail
June 2024**

Type	Date	Num	Name	Memo	Amount	Balance
0400 · Intergovernmental Revenues						
0420 · KY Municipal Road Aid Fund						
Deposit	06/13/2024		Dept. of Treasury	Municipal road aid-June 20...	5,346.65	5,346.65
Total 0420 · KY Municipal Road Aid Fund					5,346.65	5,346.65
Total 0400 · Intergovernmental Revenues					5,346.65	5,346.65
0500 · Charges for Services						
0510 · Waste Collection						
Deposit	06/28/2024	120020	Waste Collection	PIDN 028-20-00-628.00 W...	108.22	108.22
Total 0510 · Waste Collection					108.22	108.22
Total 0500 · Charges for Services					108.22	108.22
0600 · Other Revenues						
0670 - Interest - Recreation						
Deposit	06/30/2024			Interest	4.63	4.63
Total 0670 - Interest - Recreation					4.63	4.63
0680 - Interest - Central CD/MM						
Deposit	06/30/2024			Interest	1,504.26	1,504.26
Deposit	06/30/2024			Interest	174.12	1,678.38
Deposit	06/30/2024			Interest	261.60	1,939.98
Deposit	06/30/2024			Interest	215.79	2,155.77
Total 0680 - Interest - Central CD/MM					2,155.77	2,155.77
0625 · Interest- Republic Bk MM or CD						
Deposit	06/30/2024			Interest	948.26	948.26
Deposit	06/30/2024			Interest	2,166.91	3,115.17
Total 0625 · Interest- Republic Bk MM or CD					3,115.17	3,115.17
0626 · Interest - Stockyard Bank CD/MM						
Deposit	06/30/2024			Interest	3,004.77	3,004.77
Total 0626 · Interest - Stockyard Bank CD/MM					3,004.77	3,004.77
0630 · Interest - KMRA Fund #30						
Deposit	06/30/2024			Interest	114.92	114.92
Total 0630 · Interest - KMRA Fund #30					114.92	114.92
Total 0600 · Other Revenues					8,395.26	8,395.26
Total Income					68,547.11	68,547.11
Gross Profit					68,547.11	68,547.11

City of Lakeside Park
Profit & Loss Detail
 June 2024

Type	Date	Num	Name	Memo	Amount	Balance
Expense						
1100 · Personnel & Attendance Fees						
1121 - CERS						
Check	06/26/2024	Auto	County Employees ...	Teresa's portion of CERS ...	181.28	181.28
Check	06/26/2024	Auto	County Employees ...	Teresa's portion of CERS h...	36.26	217.54
Check	06/26/2024	Auto	County Employees ...	City's contribution to Teres...	846.23	1,063.77
Check	06/26/2024	Auto	County Employees ...	Steve's portion of CERS M...	104.92	1,168.69
Check	06/26/2024	Auto	County Employees ...	Steve's portion of CERS he...	20.98	1,189.67
Check	06/26/2024	Auto	County Employees ...	City's contribution of Steve'...	489.77	1,679.44
Total 1121 - CERS					1,679.44	1,679.44
1111 · Mayor						
Check	06/12/2024	Auto	Paul Markgraf	Biweekly Mayor Pay	439.45	439.45
Total 1111 · Mayor					439.45	439.45
1112 · Council						
Check	06/12/2024	Auto	Tom Bernheimer	Quarterly Payment	420.00	420.00
Check	06/12/2024	Auto	Christopher M Gon...	Quarterly Council Attendan...	420.00	840.00
Check	06/12/2024	Auto	Dennis Landwehr	Quarterly Payroll	420.00	1,260.00
Check	06/12/2024	Auto	Mary Ann Thaman	Quarterly Payment	420.00	1,680.00
Check	06/12/2024	Auto	Brian Waite	Quarterly Payment	420.00	2,100.00
Check	06/12/2024	Auto	David Wolfer	Quarterly Payroll	420.00	2,520.00
Total 1112 · Council					2,520.00	2,520.00
1113 · Attorney						
Check	06/12/2024	Auto	Greg Voss	Quarterly Payroll	600.00	600.00
Total 1113 · Attorney					600.00	600.00
1114 · Clerk/Treasurer						
Check	06/12/2024	Auto	Teresa Bruck	Bi-weekly Payroll	1,796.00	1,796.00
Check	06/26/2024	Auto	Teresa Bruck	Bi-weekly Payroll	1,829.68	3,625.68
Total 1114 · Clerk/Treasurer					3,625.68	3,625.68
1115 · Board of Adjustments						
Check	06/12/2024	Auto	Bill Blewett	Quarterly Payment	200.00	200.00
Check	06/12/2024	Auto	Barry Brake	Quarterly Payment	200.00	400.00
Check	06/12/2024	Auto	David Burr ridge	Quarterly Payment	200.00	600.00
Check	06/12/2024	Auto	Frank Edelen	Quarterly Payment	200.00	800.00
Check	06/12/2024	Auto	David Wigger	Quarterly Payment	250.00	1,050.00
Total 1115 · Board of Adjustments					1,050.00	1,050.00

City of Lakeside Park Profit & Loss Detail June 2024

Type	Date	Num	Name	Memo	Amount	Balance
1116 · Payroll Taxes & FICA						
Check	06/12/2024	Auto	Midwest Pay Link, I...	Payroll Taxes - City	374.19	374.19
Check	06/26/2024	Auto	Midwest Pay Link, I...	Payroll Taxes - City	133.08	507.27
Total 1116 · Payroll Taxes & FICA					507.27	507.27
1117 · Recreation Director						
Check	06/26/2024	Auto	Naomijoe Craven	Bi-Weekly Payroll (pay peri...	221.06	221.06
Total 1117 · Recreation Director					221.06	221.06
1118 · Public Works Director						
Check	06/12/2024	Auto	Steve Greer	Bi-weekly Payroll	1,780.80	1,780.80
Check	06/26/2024	Auto	Steve Greer	Bi-weekly Payroll	1,780.80	3,561.60
Total 1118 · Public Works Director					3,561.60	3,561.60
1120 · P/T Deputy City Clerk						
Check	06/12/2024	Auto	Jeanette Kemper	Bi-Weekly Payroll	839.36	839.36
Check	06/26/2024	Auto	Jeanette Kemper	Bi-Weekly Payroll	839.36	1,678.72
Total 1120 · P/T Deputy City Clerk					1,678.72	1,678.72
Total 1100 · Personnel & Attendance Fees					15,883.22	15,883.22
1200 · City Building Expenses						
1201 · General Maintenance						
Check	06/05/2024	6319	J. Feldkamp Design...	Inv # 11411 Spring Svc	264.00	264.00
Total 1201 · General Maintenance					264.00	264.00
1202 · Supplies/Equipment						
Check	06/05/2024	6322	Central Bank	Table clothes	18.55	18.55
Check	06/05/2024	6322	Central Bank	Flowers for planters	46.60	65.15
Total 1202 · Supplies/Equipment					65.15	65.15
1203 · Gas/Electric						
Check	06/03/2024	6315	Duke Energy Paym...	Acct# 9101 2010 4888 Fla...	25.75	25.75
Check	06/05/2024	6318	Duke Energy Paym...	Acct # 9101 2010 4911 Sv...	289.60	315.35
Total 1203 · Gas/Electric					315.35	315.35
1204 · Water/Sanitation						
Check	06/14/2024	6330	SD1	Acct # 2021153500-002 Sv...	141.36	141.36
Total 1204 · Water/Sanitation					141.36	141.36
Total 1200 · City Building Expenses					785.86	785.86

City of Lakeside Park
Profit & Loss Detail
June 2024

Type	Date	Num	Name	Memo	Amount	Balance
1300 · Office Expenses						
1304 · Supplies/Equipment						
Check	06/05/2024	6322	Central Bank	Paper Clinch Stapler & Ne...	42.21	42.21
Check	06/12/2024	6328	U. S. Bank Equipm...	Inv # 531005841 monthly svc	139.92	182.13
Check	06/27/2024	6336	Waltz Business Sol...	Inv # 619950 Bulk Purge S...	53.00	235.13
Total 1304 · Supplies/Equipment					235.13	235.13
1307 · Internet						
Check	06/11/2024	6324	altafiber	Acct # 859-101-4037 446 S...	79.99	79.99
Total 1307 · Internet					79.99	79.99
1308 · IT-Tech						
Check	06/03/2024	6314	American Legal Pu...	Inv # 34152 2024 S-8 Folio...	195.00	195.00
Check	06/05/2024	6320	NKOL, LLC	Inv # 24-11711 Monthly Ch...	1,015.00	1,210.00
Check	06/05/2024	6322	Central Bank	Adobe monthly Subscription	76.29	1,286.29
Check	06/05/2024	6322	Central Bank	Mailchimp subscription	13.78	1,300.07
Total 1308 · IT-Tech					1,300.07	1,300.07
1309 · Miscellaneous Office						
Check	06/12/2024	Auto	Midwest Pay Link, I...	Processing Fee	78.36	78.36
Check	06/26/2024	Auto	Midwest Pay Link, I...	Processing Fee	45.28	123.64
Check	06/26/2024	6333	Aylor Security	Inv # L24/07.01 Alarm mon...	246.00	369.64
Check	06/26/2024	6334	Pontem Software b...	Inv # 00013259 PTS Onlin...	1,800.00	2,169.64
Total 1309 · Miscellaneous Office					2,169.64	2,169.64
Total 1300 · Office Expenses					3,784.83	3,784.83
1400 · Permit Expenses						
1401 · Zoning						
Check	06/05/2024	6317	Plng. & Dvlp. Servic...	Inv # 2177 May svc	1,097.70	1,097.70
Total 1401 · Zoning					1,097.70	1,097.70
Total 1400 · Permit Expenses					1,097.70	1,097.70
1500 · Insurance Expenses						
1501 · Liability Ins.						
Check	06/26/2024	6335	Kentucky League of...	# L5296-2024-24999 policy...	6,245.91	6,245.91
Total 1501 · Liability Ins.					6,245.91	6,245.91
1502 · Workman's Comp.						
Check	06/26/2024	6335	Kentucky League of...	# W5296-2024-24487 polic...	1,862.50	1,862.50
Total 1502 · Workman's Comp.					1,862.50	1,862.50

**City of Lakeside Park
Profit & Loss Detail
June 2024**

Type	Date	Num	Name	Memo	Amount	Balance
1505 · Health Insurance- City Pays						
1505-01 · Payroll Deduction- Health Ins						
Check	06/24/2024	Auto	Kentucky State Tre...	Steve's portion of health pr...	53.46	53.46
Total 1505-01 · Payroll Deduction- Health Ins					53.46	53.46
1505-02 · City's Portion of Vision						
Check	06/24/2024	Auto	Kentucky State Tre...	City paid Vision for Steve ...	13.12	13.12
Total 1505-02 · City's Portion of Vision					13.12	13.12
1505-03 · City's Portion of Dental						
Check	06/24/2024	Auto	Kentucky State Tre...	City paid Dental for Steve ...	28.40	28.40
Total 1505-03 · City's Portion of Dental					28.40	28.40
1505-04 · City's Portion of HRA\$Waiver						
Check	06/24/2024	Auto	Kentucky State Tre...	City paid Health Waiver w/...	175.00	175.00
Total 1505-04 · City's Portion of HRA\$Waiver					175.00	175.00
1505-05 · Health Ins - Admin Fees						
Check	06/24/2024	Auto	Kentucky State Tre...	Admin Fees	16.00	16.00
Total 1505-05 · Health Ins - Admin Fees					16.00	16.00
1505 · Health Insurance- City Pays - Other						
Check	06/24/2024	Auto	Kentucky State Tre...	City paid health for Steve ...	877.30	877.30
Total 1505 · Health Insurance- City Pays - Other					877.30	877.30
Total 1505 · Health Insurance- City Pays					1,163.28	1,163.28
1507 · City Vehicle						
Check	06/26/2024	6335	Kentucky League of...	# P5296-2024-25000 policy...	4,043.74	4,043.74
Total 1507 · City Vehicle					4,043.74	4,043.74
1508 · City's Contribution Life, AD&D						
1508-01 · Payroll deduction - Life, AD&D						
Check	06/24/2024	Auto	Kentucky State Tre...	Employee Steve Greer add...	6.98	6.98
Check	06/24/2024	Auto	Kentucky State Tre...	Employee Teresa Bruck's ...	10.70	17.68
Total 1508-01 · Payroll deduction - Life, AD&D					17.68	17.68

City of Lakeside Park Profit & Loss Detail June 2024

Type	Date	Num	Name	Memo	Amount	Balance
1508 · City's Contribution Life, AD&D - Other						
Check	06/24/2024	Auto	Kentucky State Tre...	City paid Life & AD&D for ...	1.00	1.00
Check	06/24/2024	Auto	Kentucky State Tre...	City Paid Life & AD&D for ...	1.00	2.00
Total 1508 · City's Contribution Life, AD&D - Other					2.00	2.00
Total 1508 · City's Contribution Life, AD&D					19.68	19.68
Total 1500 · Insurance Expenses					13,335.11	13,335.11
1600 · Miscellaneous Expenses						
1603 · Recreation Expenses						
Check	06/05/2024	618	Central Bank	Craft items from Hobby Lo...	13.96	13.96
Check	06/05/2024	618	Central Bank	Clay pots for childrens acti...	10.56	24.52
Check	06/05/2024	618	Central Bank	Gloves, drop cloth, and flo...	25.94	50.46
Total 1603 · Recreation Expenses					50.46	50.46
1605 · Training						
Check	06/05/2024	6322	Central Bank	KY Municipal Clerks Institu...	500.00	500.00
Check	06/11/2024	6326	Kentucky League of...	Inv # PSIV60654 Municipal...	500.00	1,000.00
Total 1605 · Training					1,000.00	1,000.00
Total 1600 · Miscellaneous Expenses					1,050.46	1,050.46
1700 · Legal & Accounting						
1701 · Advertising						
Check	06/05/2024	6322	Central Bank	MRAF Public Hearing	18.66	18.66
Check	06/05/2024	6322	Central Bank	Ord # 07-2024 Adoption of ...	15.77	34.43
Check	06/05/2024	6322	Central Bank	Ord # 06-2024 Amendment...	18.66	53.09
Check	06/05/2024	6322	Central Bank	Ord # 05-2024 Rental Regi...	21.54	74.63
Total 1701 · Advertising					74.63	74.63
1704 · City Attorney						
Check	06/12/2024	Auto	Greg Voss	Inv # 675 May Svc	1,755.00	1,755.00
Total 1704 · City Attorney					1,755.00	1,755.00
Total 1700 · Legal & Accounting					1,829.63	1,829.63
1800 · City Vehicle Expenses						
1802 · Gasoline						
Check	06/14/2024	6329	7-Eleven Mastercard	Acct# FB306 May 2024 Fuel	161.53	161.53
Total 1802 · Gasoline					161.53	161.53
Total 1800 · City Vehicle Expenses					161.53	161.53

**City of Lakeside Park
Profit & Loss Detail
June 2024**

Type	Date	Num	Name	Memo	Amount	Balance
3000 · Public Works						
3001 · Engineering Expenses						
Check	06/24/2024	6332	CT Consultants	Inv # 241173-4 2024 Lakes...	64.00	64.00
Total 3001 · Engineering Expenses					64.00	64.00
3004 · Street Lights						
Check	06/17/2024	6331	Duke Energy Paym...	Acct# 9101 4118 3035 Svc...	148.65	148.65
Check	06/17/2024	6331	Duke Energy Paym...	Acct# 9101 4118 2076 Svc...	618.48	767.13
Total 3004 · Street Lights					767.13	767.13
3005 · Traffic Lights						
Check	06/03/2024	6315	Duke Energy Paym...	Acct# 9101 4118 4028 Svc...	63.78	63.78
Check	06/03/2024	6315	Duke Energy Paym...	Acct# 9101 4117 7631 Svc...	4.79	68.57
Total 3005 · Traffic Lights					68.57	68.57
3006 · Tree Service(s)						
Check	06/11/2024	6327	Don Hall	Inv for Turkeyfoot Rd cut &...	650.00	650.00
Total 3006 · Tree Service(s)					650.00	650.00
3010 · Grass Cutting						
Check	06/11/2024	6325	Kenning Lawn Care	Inv # 3244 Grass Cutting M...	650.00	650.00
Check	06/11/2024	6325	Kenning Lawn Care	Inv # 1214 Spring Clean U...	3,350.00	4,000.00
Total 3010 · Grass Cutting					4,000.00	4,000.00
3012 · PW Equipment & Maintenance						
Check	06/05/2024	6316	Crescent Springs H...	Doc# 292153 Stihl Air Filter...	9.08	9.08
Check	06/05/2024	6321	Home Depot	Bug Spray for City Bldg	15.97	25.05
Total 3012 · PW Equipment & Maintenance					25.05	25.05
3013 · Waste Collection & Recycling						
Check	06/11/2024	6323	Best Way Disposal	Inv# 0000607098 Svc 5/1/2...	17,326.83	17,326.83
Total 3013 · Waste Collection & Recycling					17,326.83	17,326.83
Total 3000 · Public Works					22,901.58	22,901.58
Total Expense					60,829.92	60,829.92
Net Income					7,717.19	7,717.19

City of Lakeside Park Profit & Loss Budget Performance

June 2024

	Jun 24	Budget	Jul '23 - Jun 24	YTD Budget	Annual Budget
Income					
0100 · Taxes					
0110 · Real Property Taxes	675.75	75,000.00	883,506.75	900,000.00	900,000.00
0120 · Franchise/ Telecomm. Fees	4,514.61	3,750.00	54,175.32	45,000.00	45,000.00
0130 · Motor Vehicle Taxes/Ad Valorem	10,461.51	4,583.33	84,974.93	55,000.00	55,000.00
0140 · Personal Prop Taxes/ Tangible					
0145 · Discount given account	0.00	0.00	-874.45	0.00	0.00
0140 · Personal Prop Taxes/ Tangible - Other	0.00	11,250.00	82,598.49	135,000.00	135,000.00
Total 0140 · Personal Prop Taxes/ Tangible	0.00	11,250.00	81,724.04	135,000.00	135,000.00
0150 · Payroll Taxes	19,626.16	10,000.00	263,562.19	120,000.00	120,000.00
Total 0100 · Taxes	35,278.03	104,583.33	1,367,943.23	1,255,000.00	1,255,000.00
0200 · Licenses & Permits					
0210 · Occupational License fees	18,891.82	14,583.33	551,106.76	175,000.00	175,000.00
0220 · Insurance Premium Fees	394.00	33,333.33	437,199.36	400,000.00	400,000.00
0200 · Licenses & Permits - Other	0.00	0.00	500.00	0.00	0.00
Total 0200 · Licenses & Permits	19,285.82	47,916.66	988,806.12	575,000.00	575,000.00
0300 · Fines & Forfeitures					
0310 · City Citations	25.00	83.33	1,325.00	1,000.00	1,000.00
0320 · Penalties & Interest (RE)	108.13	250.00	1,726.36	3,000.00	3,000.00
Total 0300 · Fines & Forfeitures	133.13	333.33	3,051.36	4,000.00	4,000.00
0400 · Intergovernmental Revenues					
0420 · KY Municipal Road Aid Fund	5,346.65	41,666.67	63,836.98	500,000.00	500,000.00
0400 · Intergovernmental Revenues - Other	0.00	0.00	2,887.49	0.00	0.00
Total 0400 · Intergovernmental Revenues	5,346.65	41,666.67	66,724.47	500,000.00	500,000.00
0500 · Charges for Services					
0510 · Waste Collection	108.22	8,666.67	113,089.90	104,000.00	104,000.00
0520 · Recreational Activities	0.00	250.00	582.00	3,000.00	3,000.00
Total 0500 · Charges for Services	108.22	8,916.67	113,671.90	107,000.00	107,000.00
0600 · Other Revenues					
0670 · Interest - Recreation	4.63	4.17	57.41	50.00	50.00
0680 · Interest - Central CD/MM	2,155.77	0.00	24,086.19	0.00	0.00
0610 · Interest - FDIC Coverage Accts.	0.00	20.83	0.00	250.00	250.00
0620 · Interest - Heritage CD	0.00	91.67	13,650.80	1,100.00	1,100.00
0625 · Interest - Republic Bk MM or CD	3,115.17	91.67	21,890.36	1,100.00	1,100.00
0626 · Interest - Stockyard Bank CD/MM	3,004.77	0.00	10,173.18	0.00	0.00
0630 · Interest - KMRA Fund #30	114.92	0.00	1,008.52	0.00	0.00
0640 · Miscellaneous Revenues	0.00	83.33	6,388.50	1,000.00	1,000.00
0650 · Adopt-A-Unit Contributions	0.00	41.67	3,242.51	500.00	500.00
Total 0600 · Other Revenues	8,395.26	333.34	80,497.47	4,000.00	4,000.00
Total Income	68,547.11	203,750.00	2,620,694.55	2,445,000.00	2,445,000.00
Gross Profit	68,547.11	203,750.00	2,620,694.55	2,445,000.00	2,445,000.00

City of Lakeside Park Profit & Loss Budget Performance

June 2024

Expense	Jun 24	Budget	Jul '23 - Jun 24	YTD Budget	Annual Budget
1100 · Personnel & Attendance Fees					
1121 - CERS	1,679.44	1,666.67	26,327.10	20,000.00	20,000.00
1111 - Mayor	439.45	425.00	5,114.45	5,100.00	5,100.00
1112 - Council	2,520.00	840.00	10,080.00	10,080.00	10,080.00
1113 - Attorney	600.00	200.00	1,800.00	2,400.00	2,400.00
1114 - Clerk/Treasurer	3,625.68	3,812.50	45,257.28	45,750.00	45,750.00
1115 - Board of Adjustments	1,050.00	350.00	4,200.00	4,200.00	4,200.00
1116 - Payroll Taxes & FICA	507.27	1,000.00	4,898.68	12,000.00	12,000.00
1117 - Recreation Director	221.06	833.33	8,498.32	10,000.00	10,000.00
1118 - Public Works Director	3,561.60	3,229.17	39,561.60	38,750.00	38,750.00
1119 - Temporary Help	0.00	166.67	0.00	2,000.00	2,000.00
1120 - P/T Deputy City Clerk	1,678.72	2,333.33	24,337.93	28,000.00	28,000.00
Total 1100 · Personnel & Attendance Fees	15,883.22	14,856.67	170,075.36	178,280.00	178,280.00
1200 · City Building Expenses					
1201 - General Maintenance	264.00	333.33	3,249.90	4,000.00	4,000.00
1202 - Supplies/Equipment	65.15	416.67	2,720.50	5,000.00	5,000.00
1203 - Gas/Electric	315.35	458.33	4,132.54	5,500.00	5,500.00
1204 - Water/Sanitation	141.36	208.33	2,215.56	2,500.00	2,500.00
Total 1200 · City Building Expenses	785.86	1,416.66	12,318.50	17,000.00	17,000.00
1300 · Office Expenses					
1301 - Postage/Delivery	0.00	125.00	1,303.14	1,500.00	1,500.00
1302 - Website	0.00	83.33	3,736.50	1,000.00	1,000.00
1303 - Printing	0.00	166.67	1,256.82	2,000.00	2,000.00
1304 - Supplies/Equipment	235.13	375.00	4,030.82	4,500.00	4,500.00
1305 - Telephone	0.00	183.33	1,797.00	2,200.00	2,200.00
1306 - Equipment Repairs	0.00	83.33	0.00	1,000.00	1,000.00
1307 - Internet	79.99	291.67	1,356.03	3,500.00	3,500.00
1308 - IT-Tech	1,300.07	1,666.67	19,469.72	20,000.00	20,000.00
1309 - Miscellaneous Office	2,169.64	666.67	7,719.90	8,000.00	8,000.00
Total 1300 · Office Expenses	3,784.83	3,641.67	40,669.93	43,700.00	43,700.00
1400 · Permit Expenses					
1401 - Zoning	1,097.70	750.00	5,456.72	9,000.00	9,000.00
Total 1400 · Permit Expenses	1,097.70	750.00	5,456.72	9,000.00	9,000.00
1500 · Insurance Expenses					
1501 - Liability Ins.	6,245.91	458.33	6,245.91	5,500.00	5,500.00
1502 - Workman's Comp.	1,862.50	166.67	2,225.64	2,000.00	2,000.00
1503 - Bond	0.00	83.33	1,577.90	1,000.00	1,000.00
1505 · Health Insurance- City Pays					
1505-01 - Payroll Deduction- Health Ins	53.46	0.00	641.52	0.00	0.00
1505-02 - City's Portion of Vision	13.12	0.00	157.44	0.00	0.00
1505-03 - City's Portion of Dental	28.40	0.00	340.80	0.00	0.00
1505-04 - City's Portion of HRA\$Waiver	175.00	0.00	2,100.00	0.00	0.00
1505-05 - Health Ins - Admin Fees	16.00	0.00	192.00	0.00	0.00
1505 - Health Insurance- City Pays - Other	877.30	1,416.67	9,796.48	17,000.00	17,000.00
Total 1505 · Health Insurance- City Pays	1,163.28	1,416.67	13,228.24	17,000.00	17,000.00
1506 - City Building	0.00	83.33	0.00	1,000.00	1,000.00
1507 - City Vehicle	4,043.74	125.00	4,043.74	1,500.00	1,500.00
1508 · City's Contribution Life, AD&D					
1508-01 - Payroll deduction - Life, AD&D	17.68	0.00	194.48	0.00	0.00
1508 - City's Contribution Life, AD&D - Other	2.00	0.00	22.00	0.00	0.00
Total 1508 · City's Contribution Life, AD&D	19.68	0.00	216.48	0.00	0.00
Total 1500 · Insurance Expenses	13,335.11	2,333.33	27,537.91	28,000.00	28,000.00

City of Lakeside Park Profit & Loss Budget Performance

June 2024

	Jun 24	Budget	Jul '23 - Jun 24	YTD Budget	Annual Budget
1600 · Miscellaneous Expenses					
1601 · Dues & Meeting Fees	0.00	333.33	4,039.14	4,000.00	4,000.00
1602 · Gen. Misc./Grants (TBNK)	0.00	1,000.00	10,581.78	12,000.00	12,000.00
1603 · Recreation Expenses	50.46	1,375.00	6,473.86	16,500.00	16,500.00
1604 · Travel/Meals/Lodging	0.00	166.67	1,107.28	2,000.00	2,000.00
1605 · Training	1,000.00	83.33	1,310.00	1,000.00	1,000.00
1606 · Adopt-a-Unit Expenses	0.00	83.33	1,856.21	1,000.00	1,000.00
1607 · Refunds (In & Out)	0.00	250.00	1,613.80	3,000.00	3,000.00
Total 1600 · Miscellaneous Expenses	1,050.46	3,291.66	26,982.07	39,500.00	39,500.00
1700 · Legal & Accounting					
1701 · Advertising	74.63	166.67	950.28	2,000.00	2,000.00
1702 · Audit	0.00	833.33	9,975.00	10,000.00	10,000.00
1703 · PVA Assessment	0.00	1,208.33	18,911.39	14,500.00	14,500.00
1704 · City Attorney	1,755.00	2,500.00	16,215.00	30,000.00	30,000.00
1705 · Other Legal	0.00	833.33	1,163.59	10,000.00	10,000.00
1706 · Misc. Legal & Accounting	0.00	166.67	0.00	2,000.00	2,000.00
Total 1700 · Legal & Accounting	1,829.63	5,708.33	47,215.26	68,500.00	68,500.00
1800 · City Vehicle Expenses					
1802 · Gasoline	161.53	145.83	1,415.39	1,750.00	1,750.00
1803 · Repair/Maintenance	0.00	83.33	44.00	1,000.00	1,000.00
Total 1800 · City Vehicle Expenses	161.53	229.16	1,459.39	2,750.00	2,750.00
2000 · Public Safety					
2001 · Animal control	0.00	395.83	4,131.08	4,750.00	4,750.00
2002 · Fire & EMS Contract	0.00	30,229.17	362,621.00	362,750.00	362,750.00
2003 · Police	0.00	57,916.67	689,588.32	695,000.00	695,000.00
2000 · Public Safety - Other	0.00	0.00	13,711.02	0.00	0.00
Total 2000 · Public Safety	0.00	88,541.67	1,070,051.42	1,062,500.00	1,062,500.00
3000 · Public Works					
3001 · Engineering Expenses	64.00	6,250.00	17,725.28	75,000.00	75,000.00
3002 · Storm Sewer Maint.	0.00	166.67	0.00	2,000.00	2,000.00
3003 · Street Repair/Maint.					
3003KMR · Street Repair/Maintenance - KMR	0.00	6,250.00	0.00	75,000.00	75,000.00
3003 · Street Repair/Maint. - Other	0.00	20,833.33	151,854.92	250,000.00	250,000.00
Total 3003 · Street Repair/Maint.	0.00	27,083.33	151,854.92	325,000.00	325,000.00
3004 · Street Lights	767.13	750.00	9,608.50	9,000.00	9,000.00
3005 · Traffic Lights	68.57	104.17	780.03	1,250.00	1,250.00
3006 · Tree Service(s)	650.00	416.67	2,150.00	5,000.00	5,000.00
3007 · Capital Improvements	0.00	0.00	6,635.88	0.00	0.00
3009 · Snow Removal	0.00	1,666.67	7,017.60	20,000.00	20,000.00
3010 · Grass Cutting	4,000.00	833.33	11,550.00	10,000.00	10,000.00
3011 · Street Sweeping	0.00	416.67	2,100.00	5,000.00	5,000.00
3012 · PW Equipment & Maintenance	25.05	1,666.67	1,525.62	20,000.00	20,000.00
3013 · Waste Collection & Recycling	17,326.83	8,666.67	207,917.15	104,000.00	104,000.00
Total 3000 · Public Works	22,901.58	48,020.85	418,864.98	576,250.00	576,250.00
Total Expense	60,829.92	168,790.00	1,820,631.54	2,025,480.00	2,025,480.00
Net Income	7,717.19	34,960.00	800,063.01	419,520.00	419,520.00