

CITY OF LAKE PARK  
 FD-FACT-DP-CLSOBJ EXPENDITURES SUMMARY REPORT  
 for Fiscal Year 2017 ()  
 Posted Only Figures  
 Executed By: tfowler

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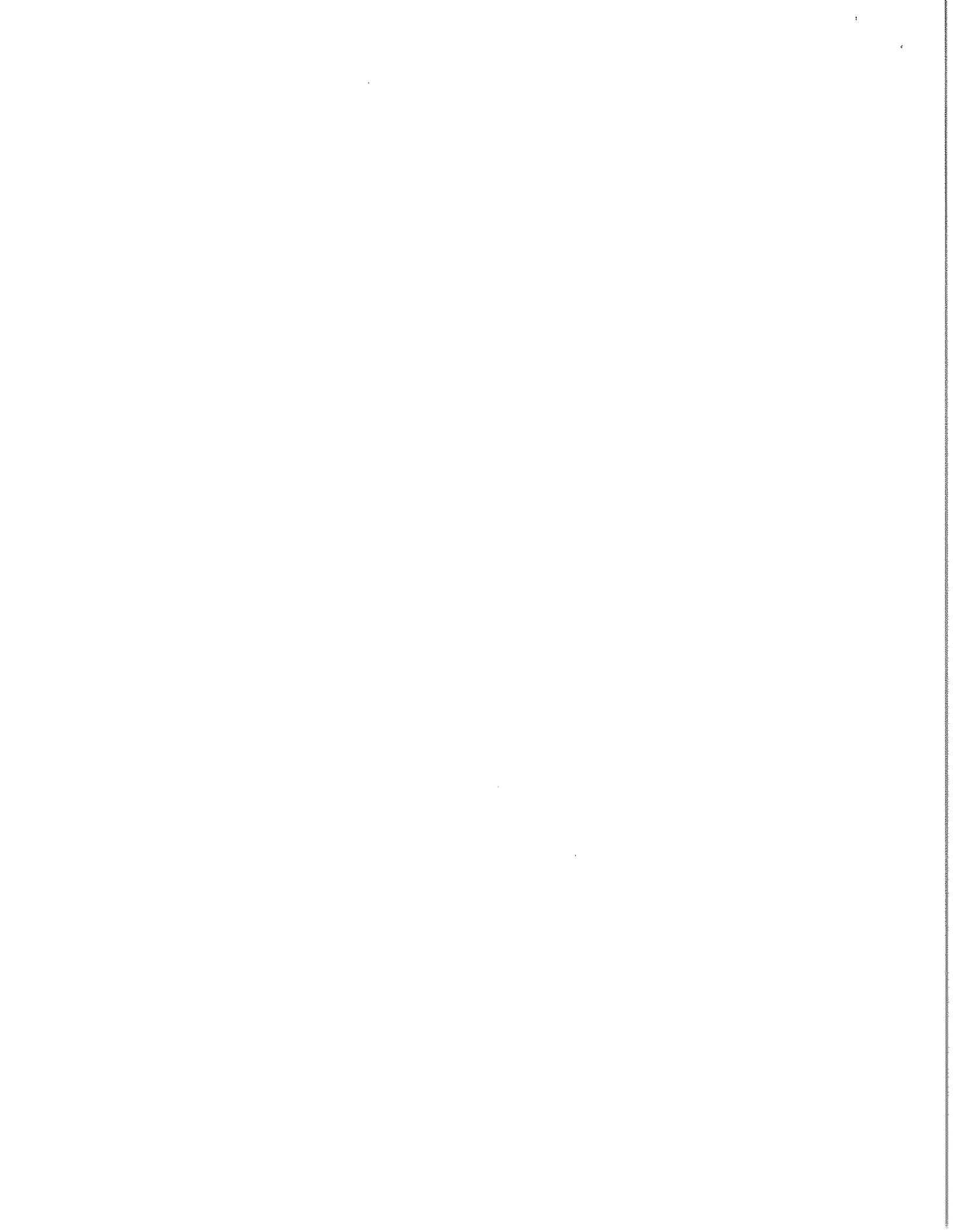
Code	Description	Appropriations	Outstanding Encumbrances	Expenditures For	MAY	Expenditures Year-to-Date	Available Balance	Percent Used
FD 100 GENERAL FUND								
FACT 1110 GOVERNING BODY								
DP 05 ELECTED OFFICIALS								
511100	CITY COUNCIL-SALARIES AND WAGES	\$ 7,200.00	\$ 0.00	\$ 600.00	\$	2,550.00	\$ 4,650.00	35.42
512200	CITY COUNCIL-FICA CONTRIBUTIONS	\$ 425.00	\$ 0.00	\$ 37.20	\$	158.10	\$ 266.90	37.20
512300	CITY COUNCIL-MEDICARE CONTRIBUTI	\$ 225.00	\$ 0.00	\$ 8.68	\$	36.89	\$ 188.11	16.40
523500	COUNCIL TRAVEL	\$ 1,500.00	\$ 0.00	\$ 0.00	\$	0.00	\$ 1,500.00	0.00
523700	COUNCIL/EDUC./REGISTRATION	\$ 750.00	\$ 0.00	\$ 0.00	\$	0.00	\$ 750.00	0.00
05	ELECTED OFFICIALS	\$ 10,100.00	\$ 0.00	\$ 645.88	\$	2,744.99	\$ 7,355.01	27.18
1110	GOVERNING BODY	\$ 10,100.00	\$ 0.00	\$ 645.88	\$	2,744.99	\$ 7,355.01	27.18
FACT 1310 MAYOR/COMMISSION CHAIRPERSON								
DP 05 ELECTED OFFICIALS								
511100	MAYOR-SALARIES AND WAGES	\$ 3,600.00	\$ 0.00	\$ 300.00	\$	1,500.00	\$ 2,100.00	41.67
512200	MAYOR-FICA CONTRIBUTIONS	\$ 250.00	\$ 0.00	\$ 18.60	\$	93.00	\$ 157.00	37.20
512300	MAYOR-MEDICARE CONTRIBUTIONS	\$ 108.00	\$ 0.00	\$ 4.35	\$	21.75	\$ 86.25	20.14
523500	MAYOR, TRAVEL	\$ 1,000.00	\$ 0.00	\$ 0.00	\$	0.00	\$ 1,000.00	0.00
523700	MAYOR, EDUC./REGISTRATION	\$ 600.00	\$ 0.00	\$ 0.00	\$	630.00	\$ 30.00	105.00
05	ELECTED OFFICIALS	\$ 5,558.00	\$ 0.00	\$ 322.95	\$	2,244.75	\$ 3,313.25	40.39
1310	MAYOR/COMMISSION CHAIRPERSON	\$ 5,558.00	\$ 0.00	\$ 322.95	\$	2,244.75	\$ 3,313.25	40.39
FACT 1330 BOARDS AND COMMISSIONS								
DP 10 ADMINISTRATION								
511100	CITY CLERK-SALARIES AND WAGES	\$ 22,866.00	\$ 0.00	\$ 1,734.19	\$	9,005.07	\$ 13,860.93	39.38
512100	CITY CLERK-GROUP INSURANCE	\$ 1,800.00	\$ 0.00	\$ 150.00	\$	750.00	\$ 1,050.00	41.67
512300	CLERK MEDICARE CONTRIBUTIONS	\$ 350.00	\$ 0.00	\$ 27.31	\$	141.38	\$ 208.62	40.39
512400	CITY CLERK-RETIREMENT CONTRIBUTI	\$ 4,511.00	\$ 0.00	\$ 0.00	\$	2,251.72	\$ 2,259.28	49.92
512600	CITY CLERK-UNEMPLOYMENT INSURANC	\$ 600.00	\$ 0.00	\$ 0.00	\$	128.16	\$ 471.84	21.36
512700	CITY CLERK-WORKERS COMPENSATION	\$ 150.00	\$ 0.00	\$ 0.00	\$	0.00	\$ 150.00	0.00
523500	CITY CLERK-TRAVEL	\$ 1,500.00	\$ 0.00	\$ 0.00	\$	21.00	\$ 1,479.00	1.40
523700	CITY CLERK-EDUCATION AND TRAININ	\$ 1,000.00	\$ 0.00	\$ 0.00	\$	1,085.00	\$ 85.00	108.50
10	ADMINISTRATION	\$ 32,777.00	\$ 0.00	\$ 1,911.50	\$	13,382.33	\$ 19,394.67	40.83
1330	BOARDS AND COMMISSIONS	\$ 32,777.00	\$ 0.00	\$ 1,911.50	\$	13,382.33	\$ 19,394.67	40.83
FACT 1500 GENERAL ADMINISTRATION								
DP 10 ADMINISTRATION								
511200	GENERAL ADMIN-TEMPORARY-SALARIES	\$ 21,000.00	\$ 0.00	\$ 1,567.75	\$	7,254.61	\$ 13,745.39	34.55
512200	GEN ADMIN-FICA CONTRIBUTIONS	\$ 150.00	\$ 0.00	\$ 2.96	\$	27.82	\$ 122.18	18.55
512300	GEN ADMIN-MEDICARE CONTRIBUTIONS	\$ 50.00	\$ 0.00	\$ 0.69	\$	6.51	\$ 43.49	13.02
512600	GEN ADMIN-UNEMPLOYMENT INSURANCE	\$ 25.00	\$ 0.00	\$ 0.00	\$	61.65	\$ 36.65	246.60
512700	GEN ADMIN-WORKERS' COMPENSATION	\$ 50.00	\$ 0.00	\$ 0.00	\$	0.00	\$ 50.00	0.00
521000	CONTRACTED SVCS - ATTORNEY	\$ 12,000.00	\$ 0.00	\$ 1,443.15	\$	3,671.03	\$ 8,328.97	30.59
521010	CONTRACTED SVCS - AUDITOR	\$ 13,000.00	\$ 0.00	\$ 0.00	\$	200.00	\$ 12,800.00	1.54
521020	CONTRACTED SVCS - ENGINEER	\$ 2,000.00	\$ 0.00	\$ 2,610.00	\$	2,610.00	\$ 610.00	130.50
521030	CONTRACTED SVCS - MUNICIPAL CODE	\$ 550.00	\$ 0.00	\$ 0.00	\$	890.70	\$ 340.70	161.95
521210	CONTRACTED SVCS/COMPUTER SUPPORT	\$ 8,000.00	\$ 0.00	\$ 0.00	\$	1,206.06	\$ 6,793.94	15.08
521215	REGIONAL COMMISSION SUPPORT	\$ 900.00	\$ 0.00	\$ 0.00	\$	0.00	\$ 900.00	0.00
521300	CONTRACTED SVSC./ELECTION	\$ 3,800.00	\$ 0.00	\$ 0.00	\$	3,718.51	\$ 81.49	97.86
521310	CREDIT CARD BANKING FEES	\$ 700.00	\$ 0.00	\$ 0.00	\$	384.34	\$ 315.66	54.91
522200	ADMIN. REPAIRS & MAINTENANCE	\$ 800.00	\$ 0.00	\$ 185.00	\$	824.06	\$ 24.06	103.01
523100	PURCHASED SVCS/GENERAL INSURANCE	\$ 11,350.00	\$ 0.00	\$ 0.00	\$	12,379.00	\$ 1,029.00	109.07
523200	TELEPHONE SVC.CITY HALL	\$ 4,200.00	\$ 0.00	\$ 412.71	\$	1,671.14	\$ 2,528.86	39.79
523210	ADMIN./CONTRACTED SVCS/POSTAGE	\$ 1,000.00	\$ 0.00	\$ 153.11	\$	199.24	\$ 800.76	19.92
523300	ADVERTISING	\$ 3,200.00	\$ 0.00	\$ 0.00	\$	1,481.00	\$ 1,719.00	46.28



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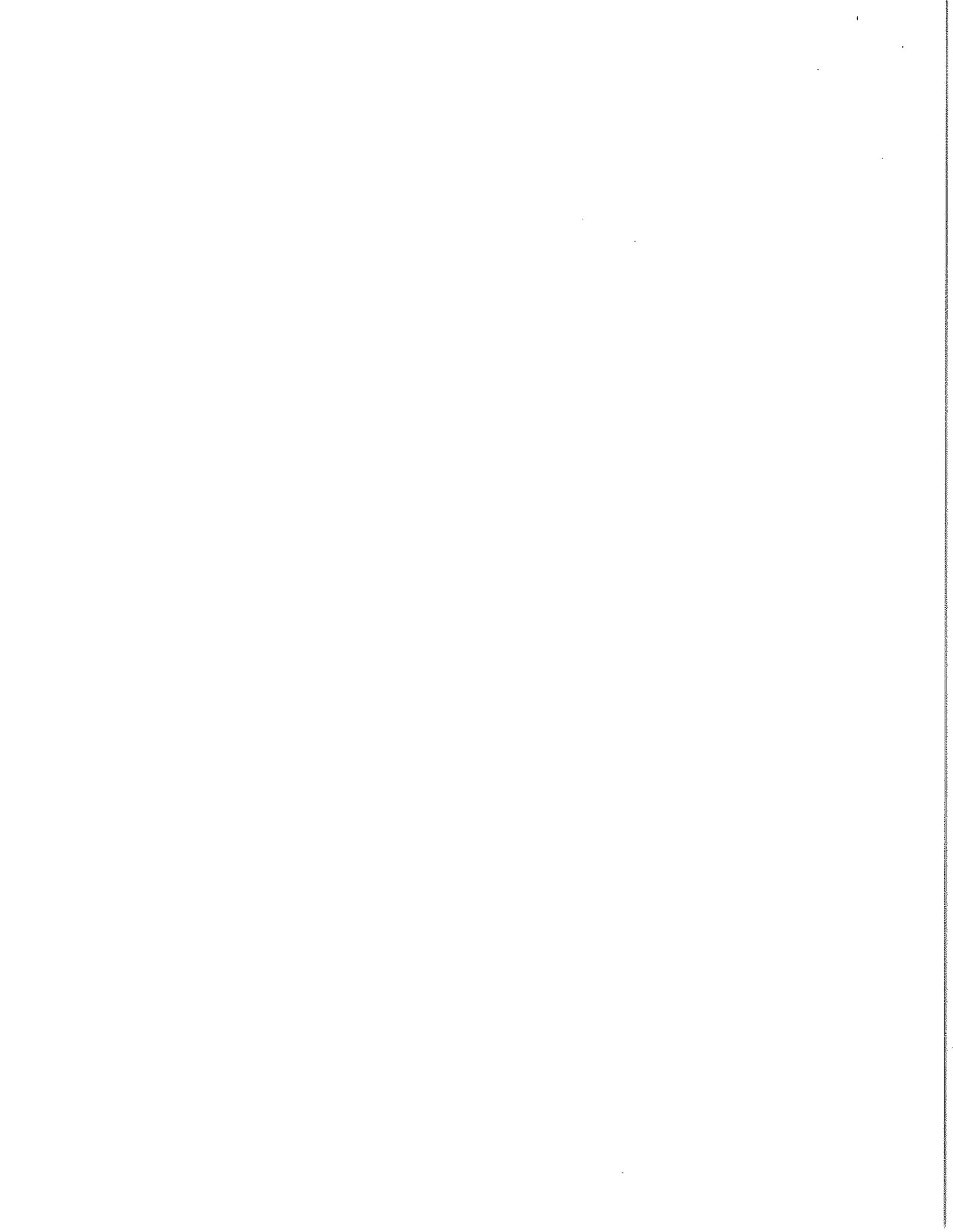
Code	Description	Appropriations	Outstanding Encumbrances	Expenditures For	Expenditures MAY	Expenditures Year-to-Date	Available Balance	Percent Used
523510	GOVERNMENT MEETINGS	\$ 1,600.00	\$ 0.00	\$ 0.00	\$ 575.00	\$ 1,025.00	35.94	
523600	DUES AND FEES	\$ 1,900.00	\$ 0.00	\$ 0.00	\$ 95.00	\$ 1,805.00	5.00	
531100	ADMIN. GENERAL SUPPLIES	\$ 2,000.00	\$ 0.00	\$ 46.82	\$ 1,732.72	\$ 267.28	86.64	
531200	ADMIN.MISC.	\$ 0.00	\$ 0.00	\$ 0.00	\$ 196.35	\$ 196.35	100.00	
531230	PURCHASED SVCS/ELEC/CITY HALL	\$ 5,600.00	\$ 0.00	\$ 448.11	\$ 1,557.14	\$ 4,042.86	27.81	
542300	CAPITAL/EQUIPMENT/FURNISHINGS	\$ 2,050.00	\$ 0.00	\$ 150.06	\$ 743.08	\$ 1,306.92	36.25	
542310	CEMETERY FUND REIMBURSEMENT	\$ 5,823.00	\$ 0.00	\$ 0.00	\$ 5,823.00	\$ 0.00	100.00	
10	ADMINISTRATION	\$ 101,748.00	\$ 0.00	\$ 7,020.36	\$ 47,307.96	\$ 54,440.04	46.50	
1500	GENERAL ADMINISTRATION	\$ 101,748.00	\$ 0.00	\$ 7,020.36	\$ 47,307.96	\$ 54,440.04	46.50	
FACT 2550 JUDICIAL-RECORDER COURT								
DP 00								
511100	DEP.COURT CLERK SALARIES	\$ 5,000.00	\$ 0.00	\$ 463.50	\$ 2,271.15	\$ 2,728.85	45.42	
512200	DEP. COURT CLERK FICA MATCH	\$ 462.00	\$ 0.00	\$ 28.73	\$ 140.78	\$ 321.22	30.47	
512300	DEP.COURT CLERK MEDICARE MATCH	\$ 200.00	\$ 0.00	\$ 6.72	\$ 32.95	\$ 167.05	16.48	
512600	DEP. COURT CLERK UNEMPLOYMENT	\$ 207.00	\$ 0.00	\$ 0.00	\$ 56.31	\$ 150.69	27.20	
521000	JUDGES FEES	\$ 3,600.00	\$ 0.00	\$ 206.00	\$ 1,030.00	\$ 2,570.00	28.61	
521005	SOLICITOR FEES	\$ 6,000.00	\$ 0.00	\$ 337.34	\$ 2,580.51	\$ 3,419.49	43.01	
521010	INTERPRETER FEES	\$ 750.00	\$ 0.00	\$ 60.00	\$ 300.00	\$ 450.00	40.00	
523700	JUDGES TRAINING /CONFERENCE	\$ 0.00	\$ 0.00	\$ 0.00	\$ 325.00	\$ 325.00	100.00	
523710	DEPUTY COURT CLERK TRAINING	\$ 600.00	\$ 0.00	\$ 0.00	\$ 225.00	\$ 375.00	37.50	
573000	COURT FINES PAID TO OTHER AGENCI	\$ 26,000.00	\$ 0.00	\$ 1,237.30	\$ 7,241.99	\$ 18,758.01	27.85	
00		\$ 42,819.00	\$ 0.00	\$ 2,339.59	\$ 14,203.69	\$ 28,615.31	33.17	
2550	JUDICIAL-RECORDER COURT	\$ 42,819.00	\$ 0.00	\$ 2,339.59	\$ 14,203.69	\$ 28,615.31	33.17	
FACT 3200								
DP 20 POLICE DEPARTMENT								
511100	POLICE-REGULAR-SALARIES AND WAGE	\$ 84,040.00	\$ 0.00	\$ 6,029.46	\$ 35,213.94	\$ 48,826.06	41.90	
512100	POLICE-GROUP INSURANCE	\$ 5,400.00	\$ 0.00	\$ 450.00	\$ 2,250.00	\$ 3,150.00	41.67	
512300	POLICE-MEDICARE CONTRIBUTIONS	\$ 2,500.00	\$ 0.00	\$ 93.93	\$ 543.14	\$ 1,956.86	21.73	
512400	POLICE-RETIREMENT CONTRIBUTIONS	\$ 13,823.00	\$ 0.00	\$ 0.00	\$ 6,840.12	\$ 6,982.88	49.48	
512600	POLICE-UNEMPLOYMENT INSURANCE	\$ 1,177.00	\$ 0.00	\$ 0.00	\$ 762.03	\$ 414.97	64.74	
512700	POLICE-WORKERS COMPENSATION	\$ 7,200.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 7,200.00	0.00	
521300	CONTRACTED SVCS/HOUSING PRISONER	\$ 3,000.00	\$ 0.00	\$ 0.00	\$ 1,440.00	\$ 1,560.00	48.00	
522200	REPAIRS/MAIN/POLICE VEHICLES	\$ 3,500.00	\$ 0.00	\$ 1,255.65	\$ 2,079.44	\$ 1,420.56	59.41	
52310	SUPPLIES/UNIFORMS	\$ 1,500.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 1,500.00	0.00	
523100	POLICE-PROPERTY/LIABILITY INSURA	\$ 3,100.00	\$ 0.00	\$ 0.00	\$ 2,599.00	\$ 501.00	83.84	
523200	CONTRACTED SVCS./COMMUNICATIONS	\$ 7,500.00	\$ 0.00	\$ 1,244.04	\$ 3,231.47	\$ 4,268.53	43.09	
523600	POLICE DUES AND FEES	\$ 100.00	\$ 0.00	\$ 0.00	\$ 125.00	\$ 25.00	125.00	
523610	CRIME LAB CONTRACT	\$ 5,000.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 5,000.00	0.00	
523700	POLICE TRAINING/EDUCATION	\$ 1,200.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 1,200.00	0.00	
523710	TECHNOLOGY	\$ 2,500.00	\$ 0.00	\$ 0.00	\$ 732.50	\$ 1,767.50	29.30	
531100	POLICE MISC. SUPPLIES	\$ 1,800.00	\$ 0.00	\$ 27.93	\$ 342.64	\$ 1,457.36	19.04	
531270	FUEL/ALL POLICE UNITS	\$ 14,000.00	\$ 0.00	\$ 963.69	\$ 4,821.98	\$ 9,178.02	34.44	
531701	OTHER SUPP./POLICE/VEHICLES	\$ 2,500.00	\$ 0.00	\$ 130.00	\$ 564.22	\$ 1,935.78	22.57	
20	POLICE DEPARTMENT	\$ 159,840.00	\$ 0.00	\$ 10,194.70	\$ 61,545.48	\$ 98,294.52	38.50	
3200		\$ 159,840.00	\$ 0.00	\$ 10,194.70	\$ 61,545.48	\$ 98,294.52	38.50	
FACT 3210 PUBLIC SAFETY-POLICE-ADMINISTRATION								
DP 20 POLICE DEPARTMENT								
511100	POLICE-CHIEF-REGULAR SALARY	\$ 38,325.00	\$ 0.00	\$ 2,948.08	\$ 16,214.44	\$ 22,110.56	42.31	
512100	POLICE CHIEF INSURANCE	\$ 1,800.00	\$ 0.00	\$ 150.00	\$ 750.00	\$ 1,050.00	41.67	
512300	MEDICARE MATCH	\$ 550.00	\$ 0.00	\$ 44.91	\$ 245.92	\$ 304.08	44.71	
512400	POLICE-RETIREMENT CONTRIBUTIONS,	\$ 4,250.00	\$ 0.00	\$ 0.00	\$ 2,251.72	\$ 1,998.28	52.98	
512600	POLICE CHIEF UNEMPLOYMENT TAX	\$ 500.00	\$ 0.00	\$ 0.00	\$ 301.15	\$ 198.85	60.23	
523100	UNIFORMS	\$ 500.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 500.00	0.00	
523700	TRAINING	\$ 1,500.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 1,500.00	0.00	
531000	OFFICE SUPPLIES/CHIEF/ADMINISTRA	\$ 1,000.00	\$ 0.00	\$ 67.08	\$ 294.96	\$ 705.04	29.50	



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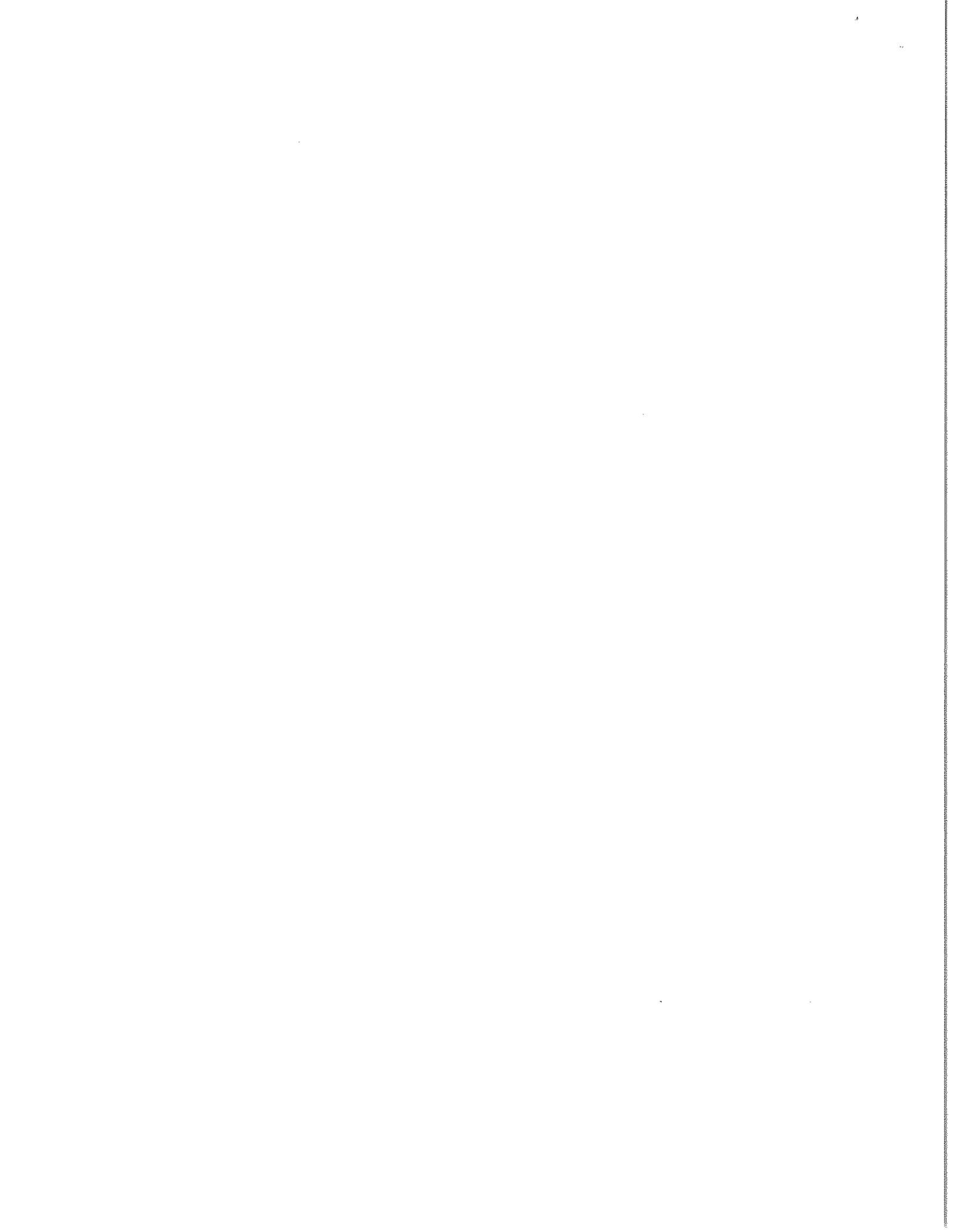
Code	Description	Appropriations	Outstanding Encumbrances	Expenditures For	Expenditures MAY	Expenditures Year-to-Date	Available Balance	Percent Used
531010	SPECIAL EVENTS	\$ 200.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 200.00	\$ 0.00	100.00
20	POLICE DEPARTMENT	\$ 48,625.00	\$ 0.00	\$ 3,210.07	\$ 3,210.07	\$ 20,258.19	\$ 28,366.81	41.66
3210	PUBLIC SAFETY-POLICE-ADMINISTRAT	\$ 48,625.00	\$ 0.00	\$ 3,210.07	\$ 3,210.07	\$ 20,258.19	\$ 28,366.81	41.66
FACT 3500								
DP 00								
511200	COMPENSATION FIRE CHIEF	\$ 3,600.00	\$ 0.00	\$ 300.00	\$ 300.00	\$ 1,500.00	\$ 2,100.00	41.67
512700	FIRE-WORKERS' COMPENSATION	\$ 575.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 575.00	0.00
522200	REPAIRS/ VEHICLE FIRE DEPT.	\$ 7,500.00	\$ 0.00	\$ 1,035.52	\$ 1,035.52	\$ 4,592.94	\$ 2,907.06	61.24
522201	LADDER AND PUMP TESTING	\$ 2,500.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 2,500.00	0.00
522210	FIRE/BUILDING REPAIRS	\$ 2,000.00	\$ 0.00	\$ 282.98	\$ 282.98	\$ 822.46	\$ 1,177.54	41.12
523100	FIRE-PROPERTY/LIABILITY INSURANC	\$ 2,000.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 4,945.00	\$ 2,474.00	223.70
523105	GA IMPACT FEE	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 200.00	\$ 200.00	100.00
523200	FIRE-COMMUNICATIONS	\$ 12,500.00	\$ 0.00	\$ 1,260.53	\$ 1,260.53	\$ 3,449.18	\$ 9,050.82	27.59
523700	FIRE-EDUCATION AND TRAINING	\$ 2,000.00	\$ 0.00	\$ 204.00	\$ 204.00	\$ 284.00	\$ 1,716.00	14.20
523850	VOLUNTEER TRAINING NIGHT PAY	\$ 18,000.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 4,945.00	\$ 13,055.00	27.47
531100	GENERAL SUPPLIES & MTLs. FIRE DE	\$ 3,000.00	\$ 0.00	\$ 719.96	\$ 719.96	\$ 3,027.30	\$ 27.30	100.91
531110	VOLUNTEER DINNER	\$ 500.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 94.70	\$ 405.30	18.94
531230	PURCHASED SVCS/ELEC/FIRE DEPT.	\$ 4,000.00	\$ 0.00	\$ 298.01	\$ 298.01	\$ 1,008.94	\$ 2,991.06	25.22
531240	SUPPLIES/BOTTLED GAS/FIRE DEPT.	\$ 800.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 800.00	0.00
531270	DIESEL/FIRE DEPT.	\$ 2,500.00	\$ 0.00	\$ 59.97	\$ 59.97	\$ 654.73	\$ 1,845.27	26.19
531600	SMALL EQUIP./ FIRE DEPT.	\$ 6,000.00	\$ 0.00	\$ 2,375.53	\$ 2,375.53	\$ 3,584.34	\$ 2,415.66	59.74
00		\$ 67,475.00	\$ 0.00	\$ 6,536.50	\$ 6,536.50	\$ 28,637.59	\$ 38,837.41	42.44
3500		\$ 67,475.00	\$ 0.00	\$ 6,536.50	\$ 6,536.50	\$ 28,637.59	\$ 38,837.41	42.44
FACT 4200								
DP 30 PUBLIC WORKS DEPARTMENT								
511100	STREETS-SALARIES AND WAGES	\$ 38,591.00	\$ 0.00	\$ 2,951.88	\$ 2,951.88	\$ 16,235.34	\$ 22,355.66	42.07
512100	STREETS-GROUP INSURANCE	\$ 3,600.00	\$ 0.00	\$ 300.00	\$ 300.00	\$ 1,500.00	\$ 2,100.00	41.67
512300	STREETS-MEDICARE CONTRIBUTIONS	\$ 610.00	\$ 0.00	\$ 47.14	\$ 47.14	\$ 257.10	\$ 352.90	42.15
512400	STREETS-RETIREMENT CONTRIBUTIONS	\$ 8,800.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 4,503.44	\$ 4,296.56	51.18
512600	STREETS-UNEMPLOYMENT CONTRIBUTIO	\$ 1,100.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 304.54	\$ 795.46	27.69
512700	STREETS-WORKERS COMPENSATION	\$ 3,700.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 3,700.00	0.00
522200	REPAIRS/VEHICLES/EQUIP.	\$ 2,500.00	\$ 0.00	\$ 209.94	\$ 209.94	\$ 1,140.08	\$ 1,359.92	45.60
522290	STREET MAINTENANCE/REPAIRS	\$ 21,080.80	\$ 0.00	\$ 0.00	\$ 0.00	\$ 14,280.80	\$ 6,800.00	67.74
523200	COMM. SVC./TRAFFIC LIGHT	\$ 1,380.00	\$ 0.00	\$ 136.03	\$ 136.03	\$ 679.34	\$ 700.66	49.23
523210	SUPPLIES/UNIFORMS	\$ 800.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 800.00	0.00
523700	EDUC. / TRAINING/MAIN. DEPT.	\$ 400.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 400.00	0.00
531100	GENERAL SUPPLIES-MAIN.	\$ 6,500.00	\$ 0.00	\$ 349.57	\$ 349.57	\$ 1,326.34	\$ 5,173.66	20.41
531105	RECYCLED MONIES PURCHASES	\$ 400.00	\$ 0.00	\$ 38.88	\$ 38.88	\$ 38.88	\$ 361.12	9.72
531110	CELL PHONE REIMBURSEMENT	\$ 600.00	\$ 0.00	\$ 50.00	\$ 50.00	\$ 225.00	\$ 375.00	37.50
531230	PURCHASED SVCS./ELEC./STREET LIG	\$ 22,000.00	\$ 0.00	\$ 1,926.00	\$ 1,926.00	\$ 9,595.88	\$ 12,404.12	43.62
531270	GASOLINE/MAIN. DEPT.	\$ 2,500.00	\$ 0.00	\$ 300.77	\$ 300.77	\$ 598.13	\$ 1,901.87	23.93
30	PUBLIC WORKS DEPARTMENT	\$ 114,561.80	\$ 0.00	\$ 6,310.21	\$ 6,310.21	\$ 50,684.87	\$ 63,876.93	44.24
4200		\$ 114,561.80	\$ 0.00	\$ 6,310.21	\$ 6,310.21	\$ 50,684.87	\$ 63,876.93	44.24
FACT 4530 SOLID WASTE-DISPOSAL								
DP 30 PUBLIC WORKS DEPARTMENT								
523900	OTHER PUR./CONTRACTED SVCS.	\$ 1,000.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 509.40	\$ 490.60	50.94
FACT 6000								
DP 00								
522200	REPAIR/MAIN/CIVIC CENTER	\$ 450.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 372.04	\$ 77.96	82.68
531100	CIVIC CENTER SUPPLIES	\$ 200.00	\$ 0.00	\$ 8.28	\$ 8.28	\$ 8.28	\$ 191.72	4.14
531230	PURCHASED SVCS/ELEC./REC. DEPT.	\$ 1,500.00	\$ 0.00	\$ 48.44	\$ 48.44	\$ 557.07	\$ 942.93	37.14
531231	PURCHASED SERVICES/ELEC/TOMS PON	\$ 300.00	\$ 0.00	\$ 23.16	\$ 23.16	\$ 115.80	\$ 184.20	38.60
531232	TOM'S POND EXPENSES	\$ 0.00	\$ 0.00	\$ 90.00	\$ 90.00	\$ 90.00	\$ 90.00	100.00



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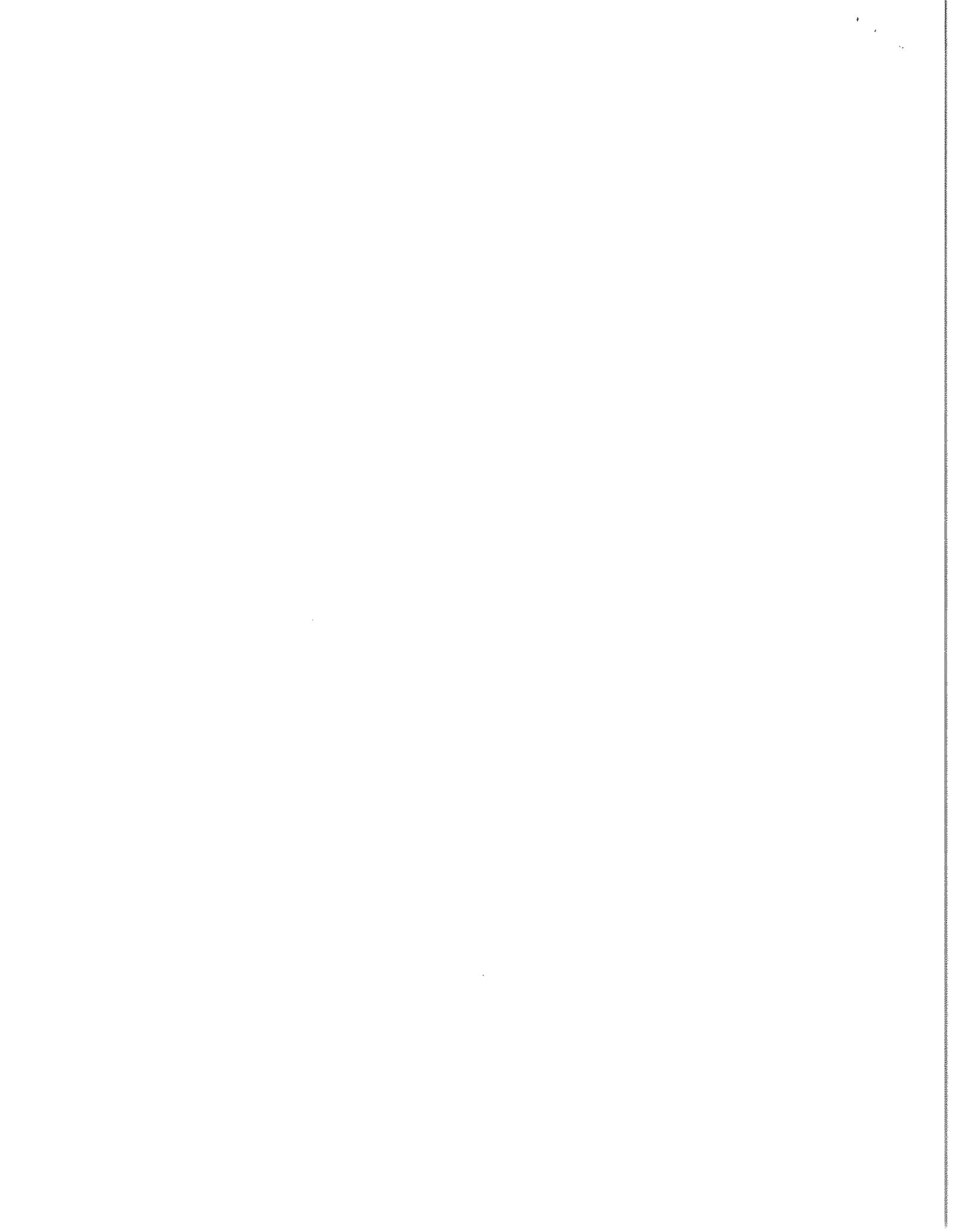
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531233	RAFFLE EXPENSES	\$ 8,600.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 2,109.00	\$ 6,491.00	24.52
531234	DON.REC.EXPENSES/4TH OF JULY	\$ 5,012.00	\$ 0.00	\$ 326.36	\$ 326.36	\$ 326.36	\$ 4,685.64	6.51
531236	REC.EXPENSES/CHRISTMAS EVENTS	\$ 2,000.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 2,000.00	0.00
531237	VETERAN'S MEMORIAL PARK	\$ 3,300.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 65.00	\$ 3,235.00	1.97
531238	ART EVENTS	\$ 250.00	\$ 0.00	\$ 204.80	\$ 204.80	\$ 204.80	\$ 45.20	81.92
00		\$ 21,612.00	\$ 0.00	\$ 701.04	\$ 701.04	\$ 3,848.35	\$ 17,763.65	17.81
6000		\$ 21,612.00	\$ 0.00	\$ 701.04	\$ 701.04	\$ 3,848.35	\$ 17,763.65	17.81
100	GENERAL FUND	\$ 606,115.80	\$ 0.00	\$ 39,192.80	\$ 39,192.80	\$ 245,367.60	\$ 360,748.20	40.48
FD 330 SPLOST VII								
FACT 5000								
DP 00								
542310	SPLOST VII WATER/SEWER	\$ 37,805.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 17,805.82	\$ 19,999.18	47.10
542315	SPLOST VII ROADS/BRIDGES	\$ 100,000.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 17,336.20	\$ 82,663.80	17.34
542320	SPLOST VII PUBLIC SAFETY/POLICE	\$ 20,000.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 20,000.00	0.00
542325	SPLOST VII PUBLIC SAFETY/FIRE	\$ 34,777.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 8,999.60	\$ 25,777.40	25.88
542330	SPLOST VII PUBLIC WORKS	\$ 10,000.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 986.35	\$ 9,013.65	9.86
542340	SPLOST VII PARKS/RECREATION	\$ 6,209.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 260.00	\$ 5,949.00	4.19
542350	SPLOST VII ADMINISTRATION	\$ 6,209.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 260.00	\$ 5,949.00	4.19
00		\$ 215,000.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 45,647.97	\$ 169,352.03	21.23
5000		\$ 215,000.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 45,647.97	\$ 169,352.03	21.23
330	SPLOST VII	\$ 215,000.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 45,647.97	\$ 169,352.03	21.23
FD 505 ENTERPRISE-WATER AND SEWER FUND								
FACT 1330 BOARDS AND COMMISSIONS								
DP 00								
511110	CITY CLERK-SALARIES AND WAGES	\$ 9,581.00	\$ 0.00	\$ 763.68	\$ 763.68	\$ 4,200.24	\$ 5,380.76	43.84
512300	CITY CLERK MEDICARE CONTRIBUTION	\$ 270.00	\$ 0.00	\$ 11.08	\$ 11.08	\$ 60.94	\$ 209.06	22.57
00		\$ 9,851.00	\$ 0.00	\$ 774.76	\$ 774.76	\$ 4,261.18	\$ 5,589.82	43.26
1330	BOARDS AND COMMISSIONS	\$ 9,851.00	\$ 0.00	\$ 774.76	\$ 774.76	\$ 4,261.18	\$ 5,589.82	43.26
FACT 4400								
DP 00								
052321	SUPPLIES/WATER DEPT./POSTAGE	\$ 1,500.00	\$ 0.00	\$ 264.00	\$ 264.00	\$ 751.00	\$ 749.00	50.07
511100	WATER-SALARIES AND WAGES	\$ 11,752.00	\$ 0.00	\$ 887.76	\$ 887.76	\$ 4,882.68	\$ 6,869.32	41.55
512300	WATER-MEDICARE CONTRIBUTIONS	\$ 337.00	\$ 0.00	\$ 12.88	\$ 12.88	\$ 70.84	\$ 266.16	21.02
512600	WATER-UNEMPLOYMENT INSURANCE	\$ 300.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 300.00	\$ 0.00	100.00
512700	WATER - WORKERS COMPENSATION	\$ 750.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 750.00	0.00
521000	CONTRACTED SVCS./LEGAL/ACCOUNTIN	\$ 2,300.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 2,300.00	0.00
521210	CONTRACTED SVCS./COMPUTER/DUES	\$ 1,000.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 1,775.00	\$ 775.00	177.50
521300	CONTRACTED SVCS./WATER TESTING	\$ 2,400.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 100.00	\$ 2,300.00	4.17
521310	CREDIT CARD FEES	\$ 400.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 400.00	0.00
522210	REPAIR/LINES/TANK/PUMP	\$ 9,000.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 9,000.00	0.00
523100	WATER-PROPERTY/LIABILITY INSURAN	\$ 2,300.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 1,391.00	\$ 909.00	60.48
523200	CONTRACTED SVCS/PHONE/WATER DEPT	\$ 0.00	\$ 0.00	\$ 25.00	\$ 25.00	\$ 125.00	\$ 125.00	100.00
523700	WATER TRAINING/CONFERENCES	\$ 600.00	\$ 0.00	\$ 65.00	\$ 65.00	\$ 65.00	\$ 535.00	10.83
531110	WATER DEPT. SUPPLIES/SVCS.	\$ 1,000.00	\$ 0.00	\$ 310.50	\$ 310.50	\$ 742.50	\$ 257.50	74.25
531120	SUPPLIES/WATER DEPT/CHEMICALS	\$ 2,000.00	\$ 0.00	\$ 266.19	\$ 266.19	\$ 838.56	\$ 1,161.44	41.93
531210	ENERGY PURCHASED/WATER	\$ 600.00	\$ 0.00	\$ 35.20	\$ 35.20	\$ 320.17	\$ 279.83	53.36
531230	PURCHASED SVCS./ELECTRIC/PUMP	\$ 5,600.00	\$ 0.00	\$ 613.04	\$ 613.04	\$ 2,268.19	\$ 3,331.81	40.50
531270	FUEL/WATER DEPT.	\$ 1,700.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 918.16	\$ 781.84	54.01
531600	SMALL EQUIP/WATER DEPT/METERS	\$ 2,600.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 779.70	\$ 3,379.70	-29.99
531901	MISCELLANEOUS	\$ 100.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 100.00	0.00
561120	DEPRECIATION	\$ 2,000.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 2,000.00	0.00



CITY OF LAKE PARK  
 FD-FACT-DP-CLSOBJ EXPENDITURES SUMMARY REPORT  
 for Fiscal Year 2017 ()  
 Posted Only Figures  
 Executed By: tfowler

Page: 5  
 Date: 05/30/17  
 Time: 16:49:52

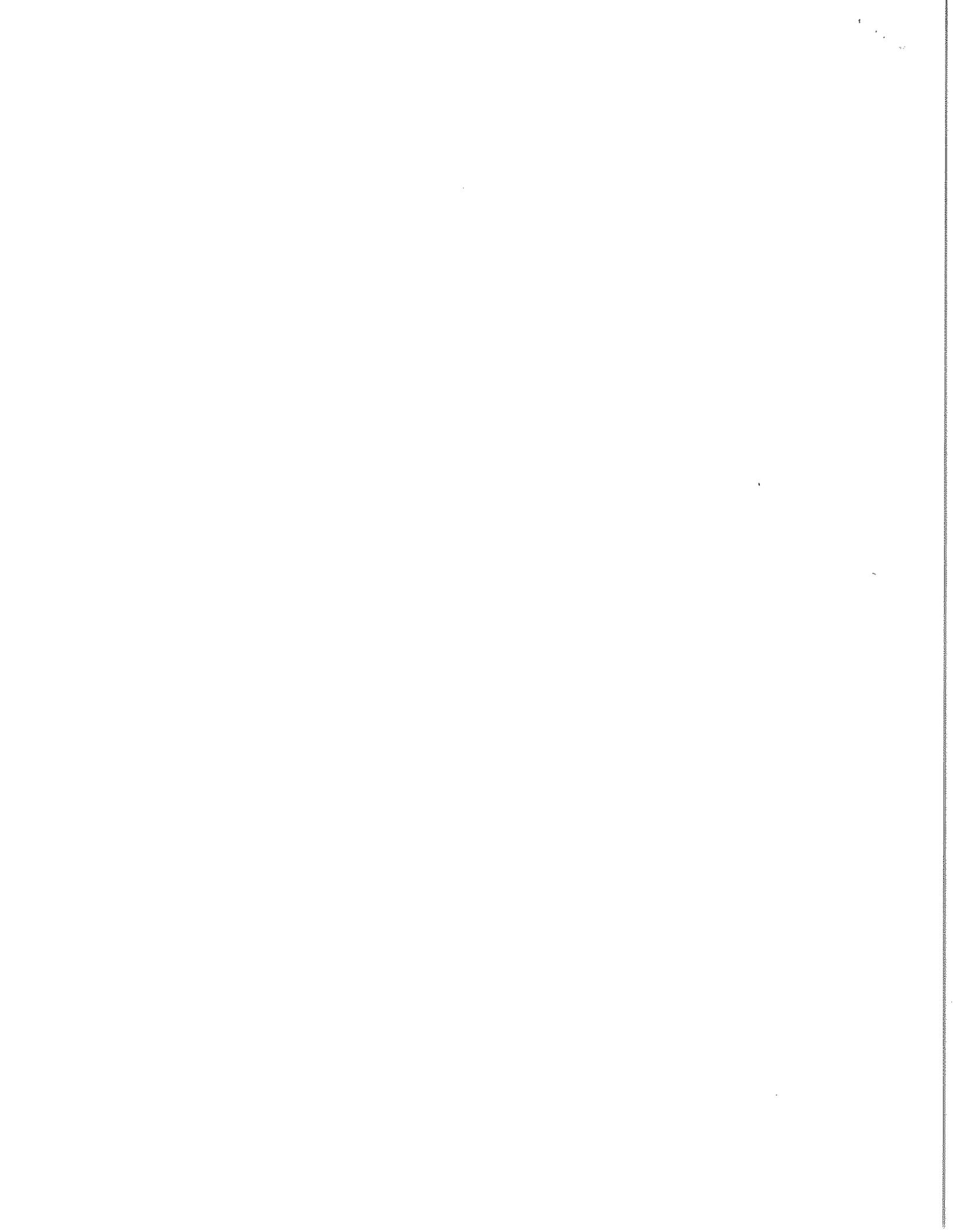
Code	Description	Appropriations	Outstanding Encumbrances	Expenditures For	Expenditures MAY	Expenditures Year-to-Date	Available Balance	Percent Used
00		\$ 48,239.00	\$ 0.00	\$ 2,479.57		\$ 13,768.40	\$ 34,470.60	28.54
4400		\$ 48,239.00	\$ 0.00	\$ 2,479.57		\$ 13,768.40	\$ 34,470.60	28.54
FACT 4410 WATER-ADMINISTRATION								
DP 00								
551100	INTERFUND TRANSFER TO GEN. FUND	\$ 23,700.00	\$ 0.00	\$ 1,975.00		\$ 9,875.00	\$ 13,825.00	41.67
505	ENTERPRISE-WATER AND SEWER FUND	\$ 81,790.00	\$ 0.00	\$ 5,229.33		\$ 27,904.58	\$ 53,885.42	34.12
FD 791 TRUST/AGENCY-NON-EXPENDABLE-CEMETERY PER								
FACT 4700 CEMETERY								
DP 00								
521210	COMPUTER SUPPORT	\$ 1,500.00	\$ 0.00	\$ 0.00		\$ 0.00	\$ 1,500.00	0.00
522200	CEMETERY/ REPAIRS	\$ 450.00	\$ 0.00	\$ 0.00		\$ 0.00	\$ 450.00	0.00
531000	CEMETERY/SUPPLIES	\$ 362.00	\$ 0.00	\$ 38.88		\$ 361.53	\$ 0.47	99.87
531210	WATER	\$ 200.00	\$ 0.00	\$ 16.00		\$ 80.00	\$ 120.00	40.00
541200	SITE IMPROVEMENTS/REFUSE	\$ 500.00	\$ 0.00	\$ 40.00		\$ 200.00	\$ 300.00	40.00
00		\$ 3,012.00	\$ 0.00	\$ 94.88		\$ 641.53	\$ 2,370.47	21.30
4700	CEMETERY	\$ 3,012.00	\$ 0.00	\$ 94.88		\$ 641.53	\$ 2,370.47	21.30
791	TRUST/AGENCY-NON-EXPENDABLE-CEME	\$ 3,012.00	\$ 0.00	\$ 94.88		\$ 641.53	\$ 2,370.47	21.30
GRAND TOTAL		\$ 905,917.80	\$ 0.00	\$ 44,517.01		\$ 319,561.68	\$ 586,356.12	35.27



CITY OF LAKE PARK  
 FD-CLSSRC REVENUES SUMMARY REPORT  
 for Fiscal Year 2017 ( )  
 Posted Only Figures  
 Executed By: tfowler

Page: 1  
 Date: 05/30/17  
 Time: 16:50:07

Code	Description	Estimated Revenue	Est. Revenue For	MAY	For	Revenue MAY	Revenue YTD	Unrealized Balance	Percent Real
FD 100 GENERAL FUND									
311100	REAL PROPERTY TAXES-CURRENT YEAR	\$ 124,264.00	\$	0.00	\$	12.05	\$ 25.98	\$ 124,238.02	0.02
311200	REAL PROPERTY TAXES-PRIOR YEARS	\$ 30,000.00	\$	0.00	\$	0.00	\$ 30,154.85	\$ 154.85-	100.52
311300	INTANGIBLE TAXES	\$ 2,000.00	\$	0.00	\$	513.57	\$ 1,575.40	\$ 424.60	78.77
311310	MOTOR VEHICLE AD VALOREM TAXES	\$ 6,000.00	\$	0.00	\$	271.67	\$ 2,344.04	\$ 3,655.96	39.07
311315	MOTOR VEHICLE TITLE AD VALOREM TA	\$ 12,000.00	\$	0.00	\$	981.84	\$ 5,101.05	\$ 6,898.95	42.51
311316	ALTERNATIVE MOTOR TAXES	\$ 450.00	\$	0.00	\$	0.00	\$ 504.73	\$ 54.73-	112.16
311320	MOBILE HOME PROPERTY TAXES	\$ 50.00	\$	0.00	\$	0.00	\$ 0.00	\$ 50.00	0.00
311600	REAL ESTATE TRANSFER TAX	\$ 800.00	\$	0.00	\$	164.34	\$ 1,000.23	\$ 200.23-	125.03
311710	FRANCHISE TAXES- ELECTRIC	\$ 52,000.00	\$	0.00	\$	0.00	\$ 47,999.58	\$ 4,000.42	92.31
311750	FRANCHISE TAXES - PHONE/CABLE/AUD	\$ 0.00	\$	0.00	\$	154.12	\$ 250.66	\$ 250.66-	100.00
313100	LOCAL OPTION SALES TAX	\$ 102,000.00	\$	0.00	\$	8,119.01	\$ 40,400.99	\$ 61,599.01	39.61
314200	BEER & WINE TAXES	\$ 35,000.00	\$	0.00	\$	3,009.82	\$ 13,062.68	\$ 21,937.32	37.32
316100	BUSINESS AND OCCUPATIONAL TAXES	\$ 15,000.00	\$	0.00	\$	297.80	\$ 11,323.81	\$ 3,676.19	75.49
316200	INSURANCE PREMIUM TAXES	\$ 46,000.00	\$	0.00	\$	0.00	\$ 0.00	\$ 46,000.00	0.00
316300	BUSINESS TAX/FINANCIAL INSTITUTIO	\$ 1,000.00	\$	0.00	\$	0.00	\$ 1,000.00	\$ 0.00	100.00
321110	BEER & LIQUOR LICENSE	\$ 8,100.00	\$	0.00	\$	0.00	\$ 0.00	\$ 8,100.00	0.00
322210	SIGN PERMITS	\$ 25.00	\$	0.00	\$	0.00	\$ 0.00	\$ 25.00	0.00
334000	STATE GRANT	\$ 14,280.80	\$	0.00	\$	0.00	\$ 14,280.80	\$ 0.00	100.00
341310	ZONING AND SUB.DIV. FEES	\$ 900.00	\$	0.00	\$	344.98	\$ 344.98	\$ 555.02	38.33
349300	BAD CHECK FEES	\$ 0.00	\$	0.00	\$	0.00	\$ 9.00	\$ 9.00-	100.00
351170	FINES/FORFEITURES-MUNICIPAL COURT	\$ 85,000.00	\$	0.00	\$	2,755.59	\$ 23,315.59	\$ 61,684.41	27.43
351172	COURT COSTS	\$ 5,000.00	\$	0.00	\$	200.00	\$ 2,000.00	\$ 3,000.00	40.00
351175	COMMUNITY SERVICE WORK PAYOUT	\$ 2,000.00	\$	0.00	\$	0.00	\$ 0.00	\$ 2,000.00	0.00
351176	JAIL COST REIMB.	\$ 500.00	\$	0.00	\$	0.00	\$ 0.00	\$ 500.00	0.00
351180	CREDIT CARD FEES	\$ 700.00	\$	0.00	\$	61.80	\$ 131.30	\$ 568.70	18.76
351185	TECHNOLOGY FEE	\$ 2,600.00	\$	0.00	\$	170.00	\$ 890.00	\$ 1,710.00	34.23
351190	CRIME LAB FEE	\$ 1,300.00	\$	0.00	\$	85.00	\$ 445.00	\$ 855.00	34.23
361000	INTEREST EARNED ON INVESTMENTS	\$ 25.00	\$	0.00	\$	0.00	\$ 6.69	\$ 18.31	26.76
382000	RENT/CIVIC CENTER	\$ 0.00	\$	0.00	\$	425.00	\$ 1,950.00	\$ 1,950.00-	100.00
383884	4TH DONATIONS/VENDOR FEES	\$ 0.00	\$	0.00	\$	1,055.00	\$ 1,055.00	\$ 1,055.00-	100.00
383885	CONTRIBUTIONS & DONATIONS	\$ 500.00	\$	0.00	\$	100.00	\$ 100.00	\$ 400.00	20.00
383887	VETERAN'S MEMORIAL PARK	\$ 0.00	\$	0.00	\$	0.00	\$ 1,420.00	\$ 1,420.00-	100.00
383889	FIRE DEPARTMENT DONATIONS	\$ 0.00	\$	0.00	\$	0.00	\$ 200.00	\$ 200.00-	100.00
383890	MISC. RECEIPTS	\$ 150.00	\$	0.00	\$	309.10	\$ 381.70	\$ 231.70-	254.47
383891	APPROPRIATED FUNDS	\$ 33,971.00	\$	0.00	\$	0.00	\$ 0.00	\$ 33,971.00	0.00
383892	RECYCLING MONIES	\$ 800.00	\$	0.00	\$	38.88	\$ 38.88	\$ 761.12	4.86
391000	TRANSFER FROM WATER FUND	\$ 23,700.00	\$	0.00	\$	1,975.00	\$ 9,875.00	\$ 13,825.00	41.57
100	GENERAL FUND	\$ 606,115.80	\$	0.00	\$	21,044.57	\$ 211,187.94	\$ 394,927.86	34.84
FD 330 SPLOST VII									
313200	SPLOST VII	\$ 215,000.00	\$	0.00	\$	11,810.43	\$ 56,396.54	\$ 158,603.46	26.23
361000	SPLOST VII INTEREST	\$ 0.00	\$	0.00	\$	0.59	\$ 3.24	\$ 3.24-	100.00
330	SPLOST VII	\$ 215,000.00	\$	0.00	\$	11,811.02	\$ 56,399.78	\$ 158,600.22	26.23
FD 505 WATER AND SEWER FUND									
344210	WATER SERVICE	\$ 78,450.00	\$	0.00	\$	8,095.00	\$ 33,609.78	\$ 44,840.22	42.84
344220	BULK WATER SALES	\$ 100.00	\$	0.00	\$	0.00	\$ 26.00	\$ 74.00	26.00
344230	WATER TURN ON/RECONNECTION FEES	\$ 90.00	\$	0.00	\$	0.00	\$ 0.00	\$ 90.00	0.00
344240	WATER TAP FEES	\$ 1,000.00	\$	0.00	\$	1,500.00	\$ 1,500.00	\$ 500.00-	150.00
344290	LATE FEES/PENALTIES	\$ 1,700.00	\$	0.00	\$	196.30	\$ 883.78	\$ 816.22	51.99
349300	BAD CHECK FEES	\$ 50.00	\$	0.00	\$	0.00	\$ 0.00	\$ 50.00	0.00
351180	CREDIT CARD FEES	\$ 400.00	\$	0.00	\$	19.25	\$ 118.05	\$ 281.95	29.51
505	WATER AND SEWER FUND	\$ 81,790.00	\$	0.00	\$	9,810.55	\$ 36,137.61	\$ 45,652.39	44.18
FD 791									
361000	CEMETERY INTEREST EARNED	\$ 12.00	\$	0.00	\$	0.53	\$ 2.48	\$ 9.52	20.67
393920	CEMETERY PLOT SALES	\$ 3,000.00	\$	0.00	\$	200.00	\$ 2,200.00	\$ 800.00	73.33
791		\$ 3,012.00	\$	0.00	\$	200.53	\$ 2,202.48	\$ 809.52	73.12
GRAND TOTAL		\$ 905,917.80	\$	0.00	\$	42,866.67	\$ 305,927.81	\$ 599,989.99	33.77



City Of Lake Park

Customer Identification

City Of Lake Park  
120 Essa St  
Lake Park GA 31636-5074  
USA - United States of America

Primary: 229-559-7470  
Secondary: 000-000-0000  
Mobile: 000-000-0000  
Fax: 229-559-7499  
Email:  
Password/clue:

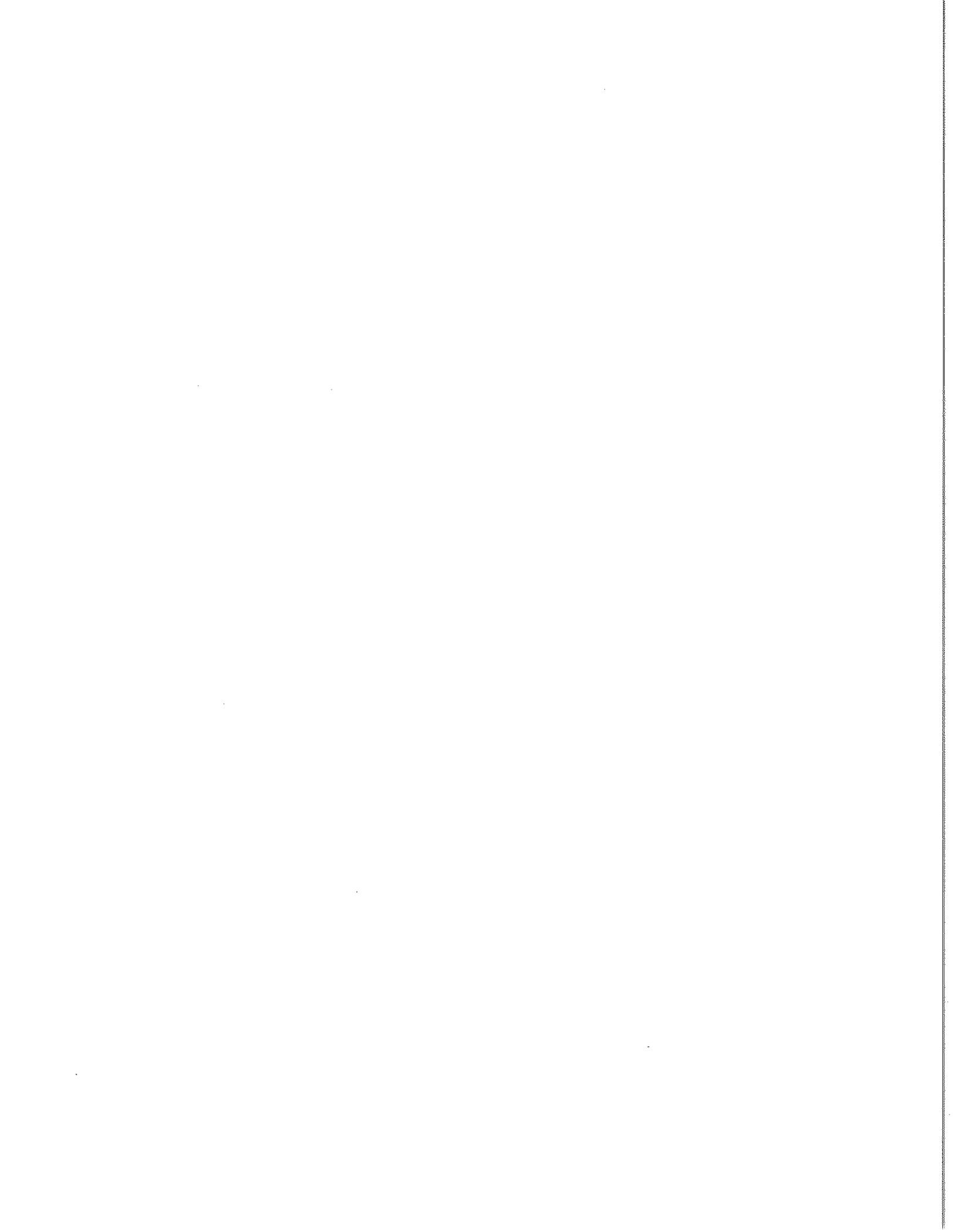
Customer Number: 5971  
Tax ID: 58-1195373 F

Branch: 6 - Lake Park Branch  
Prim officer: 82602 - Amber Gordon

21 items

Sort application by:

Account	Product	Balance	Closed/ Zero Balance	Maturity	Status	Remarks	Enrolled in Package
▼ Deposit		468,177.82					
▶  6001488	310 SCM CD	5,932.90			Open		No No
▶  6001717	310 SCM CD	1,742.08			Open		No No
▶  6001889	310 SCM CD	11,040.76			Open		No No
600069801	300 State/C...	17,873.67			Open		No No
600069820	340 S C M S...	134,640.57			Open		No No
600070101	300 State/C...	29,468.01			Open		No No
600072801	300 State/C...	7,735.67			Open		No No
601395101	320 S C M I...	71,421.44			Open		No No
1005633225	320 S C M I...	98,065.66			Open		No No
1005633571	300 State/C...	4,396.14			Open		No No
1005633597	300 State/C...	2,135.00			Open		No No
1005633779	300 State/C...	6,170.10			Open		No No
▶  1008644773	310 SCM CD	17,038.28			Open		No No
▶  9900617466	090 BUSINE...	36,554.23			Open		No No
▶  9900636787	090 BUSINE...	11,843.06			Open		No No
▶  9900732375	090 BUSINE...	10,363.98			Open		No No
▶  9900918390	310 SCM CD	1,756.27			Open		No No



# City of Lake Park Memorial Cemetery

Ocean Pond Avenue

Lake Park, GA 31636

229-559-7470

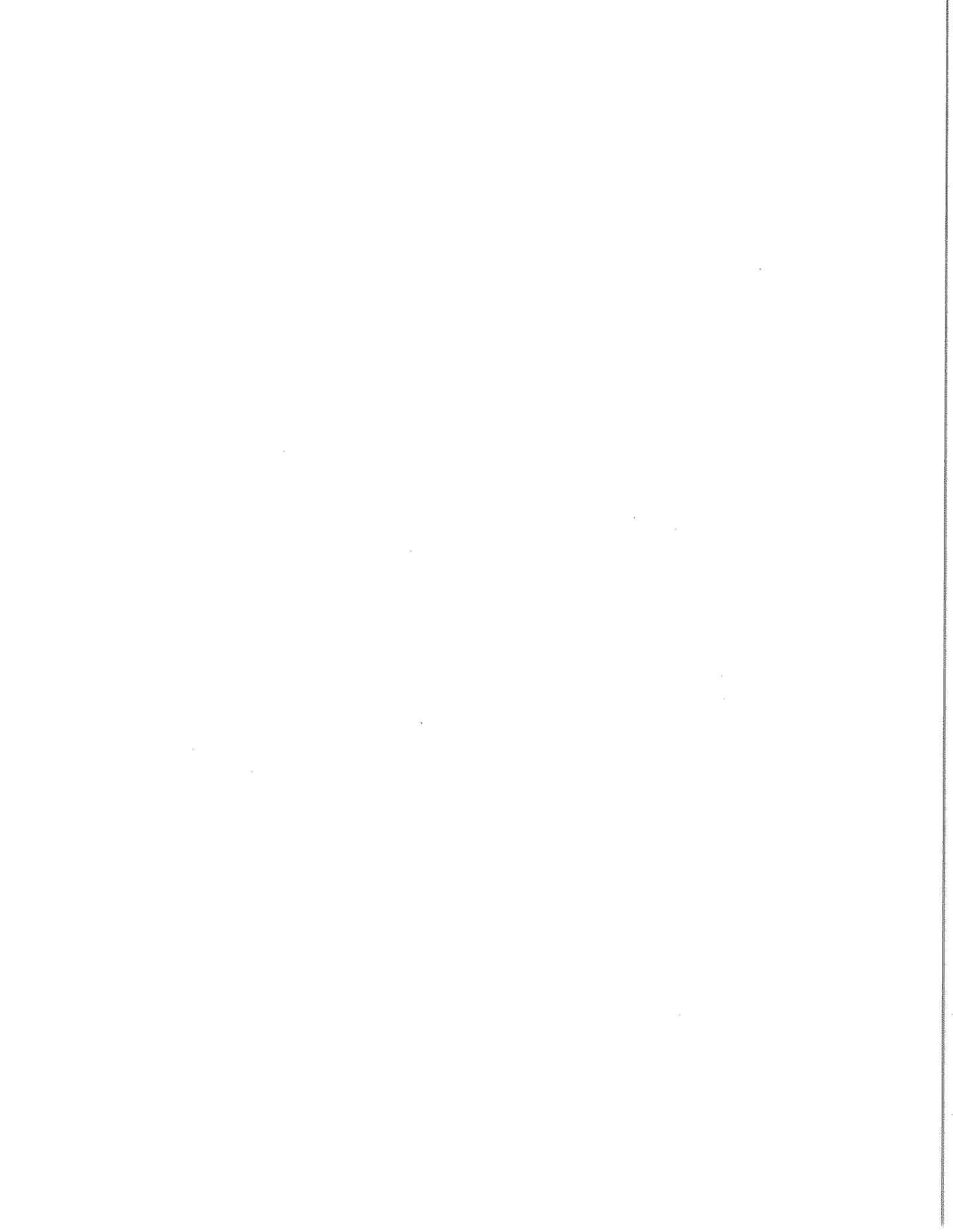
## Flower Policy

We want families to feel free to express their emotions and care for loved ones. In order to provide a more unified and pleasant place for those that we love and at the same time being able to provide a well-maintained area, we have established some guidelines that would be helpful.

- Artificial arrangements are permitted at all times. Holes may not be dug for placement of containers or arrangements. One arrangement per grave.
- Plantings of any kind are not allowed except by city personnel. Planting requests should be made to the clerk's office.
- The City of Lake Park reserves the right to remove all plants or arrangements after such time that the plant or arrangement has become unsightly in the opinion of the city staff.
- Funeral flowers will be removed from the grave approximately five (5) days after the funeral. If the family wishes to keep those arrangements they need to be picked up before the 5<sup>th</sup> day.
- The use of wire, iron, or metal stands, rocks, breakable containers or figurines on graves are strictly prohibited. These items create hazards for maintenance personnel, visitors, and equipment. Before any decorative items are installed or placed, please consult with City of Lake Park personnel.
- The Flag of the United States of America may be appropriately displayed on grave sites. Flags that are severely worn, faded, torn or soiled should be removed by the family. The City of Lake Park personnel reserve the right to remove any Flag in such condition and to properly dispose of the Flag.
- Even though we accept no responsibility for missing flowers, vases or other items, we would appreciate you reporting this to the City of Lake Park clerk's office.

Thank you,

City of Lake Park Memorial Cemetery



**Tabatha Fowler**

---

**From:** Tony Shea <sheawells2000@yahoo.com>  
**Sent:** Thursday, May 11, 2017 1:12 PM  
**To:** tabithafowler@cityoflakeparkga.com  
**Subject:** Well Motor Quote

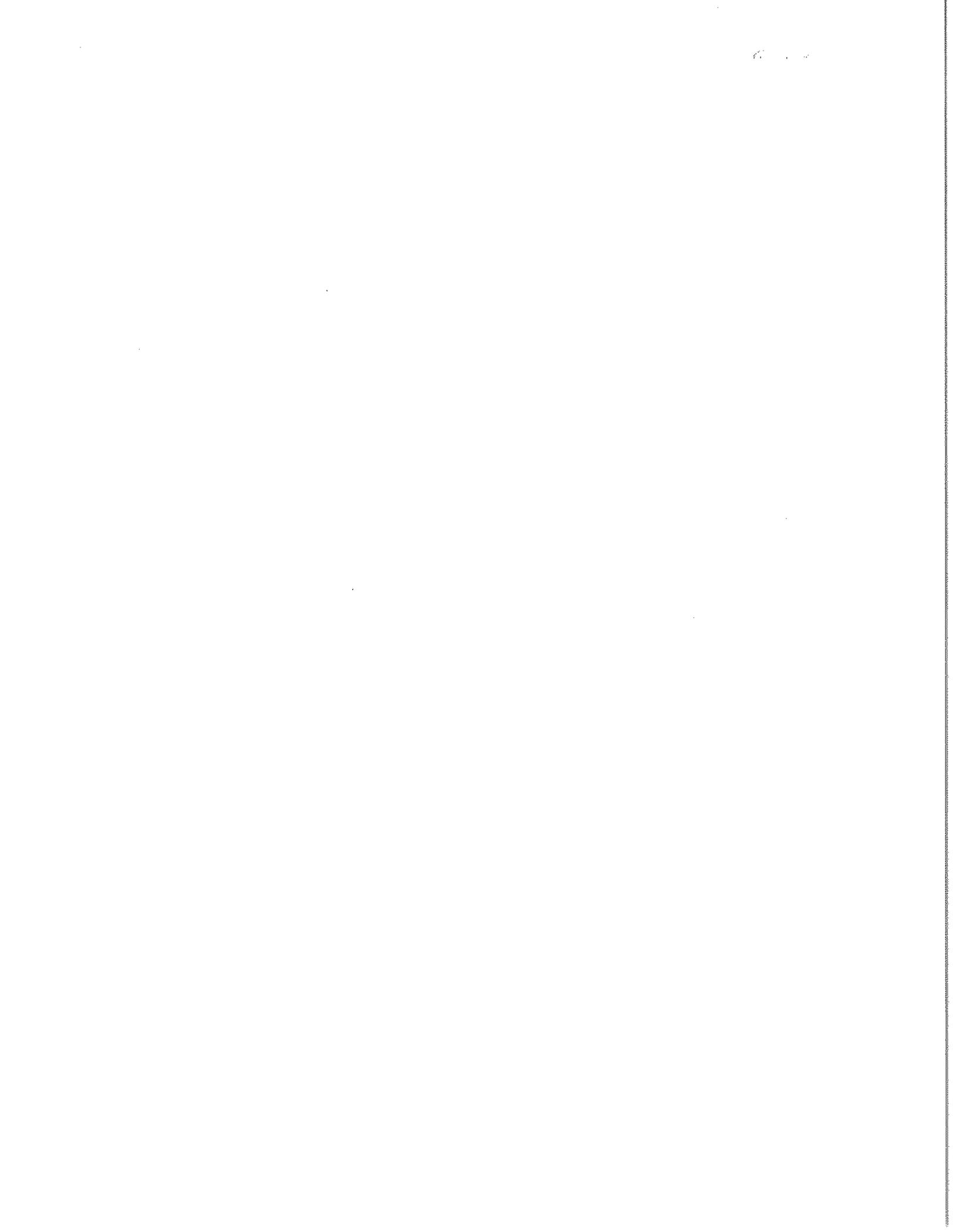
City of Lake Park Ga

Sheas Well And Pump Svc, Inc  
Po Box 250  
Lake Park, Ga .31636

1-30 Hp hollow Shaft Turbin Motor 3975.00 1-Franklin 30 Hp Soft Start Control 2975.00

Sorry for the Delay , Thank You for letting me Quote this, Tshea

Sent from my iPad





Proposal From

**UTILITY SERVICE COMPANY, INC.**

1230 Peachtree St NE · Suite 1100 - Promenade · Atlanta, GA 30309

Toll-free: 855-526-4413 | Fax: 478-987-2991

[utilityservice.com](http://utilityservice.com)

Mr. Jeff Patterson  
City of Lake Park  
120 N Essa Street  
Lake Park, GA 31363

June 21, 2016

Dear Jeff,

Utility Service Company Inc. (USCI) is pleased to provide the following proposal to perform the listed scope of work. The quote includes the following scope of work:

- Mobe/Demobe of all equipment and crew
- Disconnect and remove electric motor
- Remove pump assembly from the well
- Complete disassembly & inspection of all pumping equipment
- Perform Color Video Survey of the entire length of the well and provide two (2) copies of the survey in DVD format to the owner.

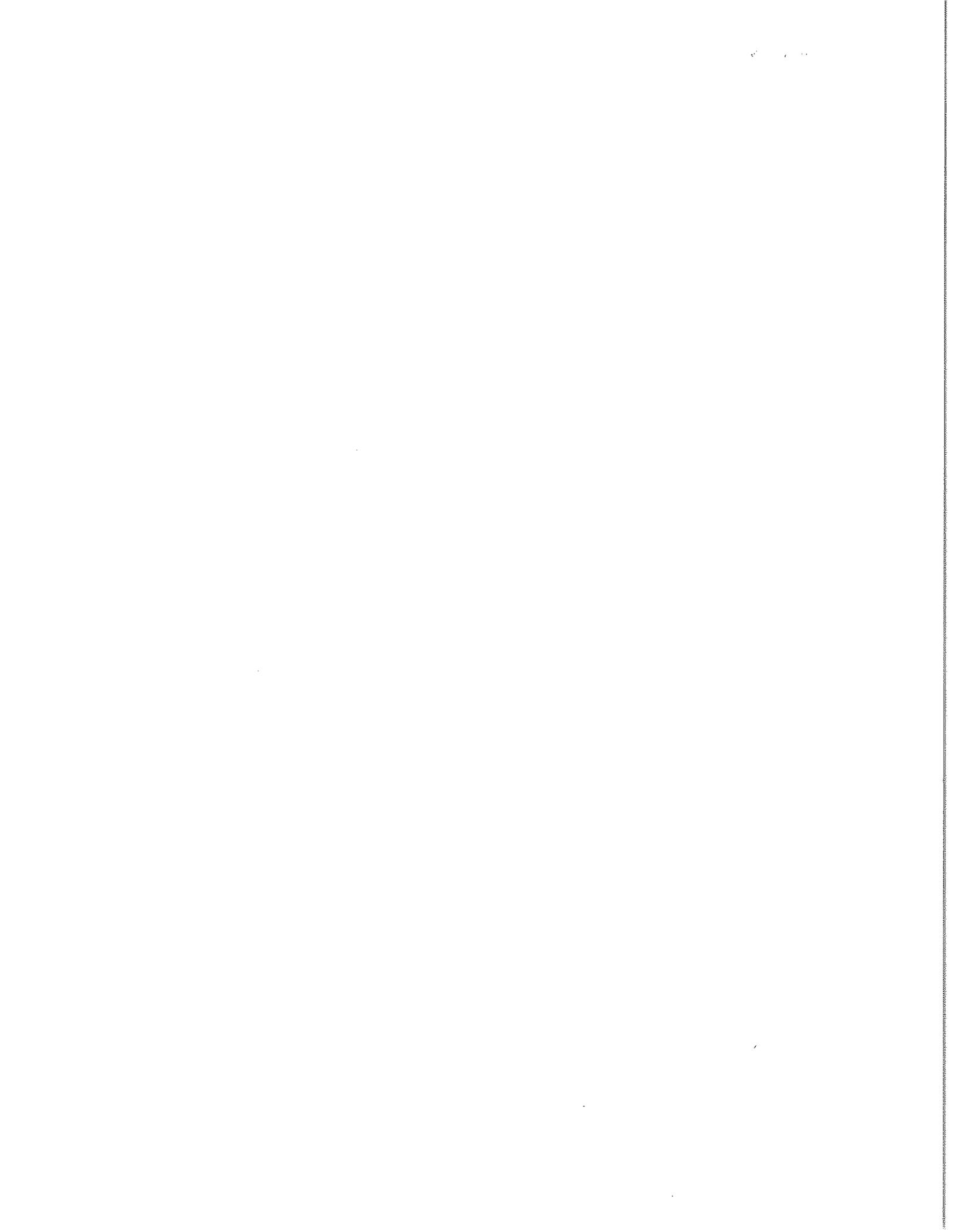
The following items have not been included in the estimate:

- Ingress and egress to and from the jobsite
- Onsite water to clear up well prior to video to be provided by owner
- No repairs to mechanical equipment included in this estimate
- Any bacteriological sampling to be completed by owner
  
- **Total Project Investment** **\$6,450**

If you need further clarification or assistance, please do not hesitate to contact me directly.

Thank you for the opportunity to provide this proposal. We are very excited about the opportunity to work with you and your team.

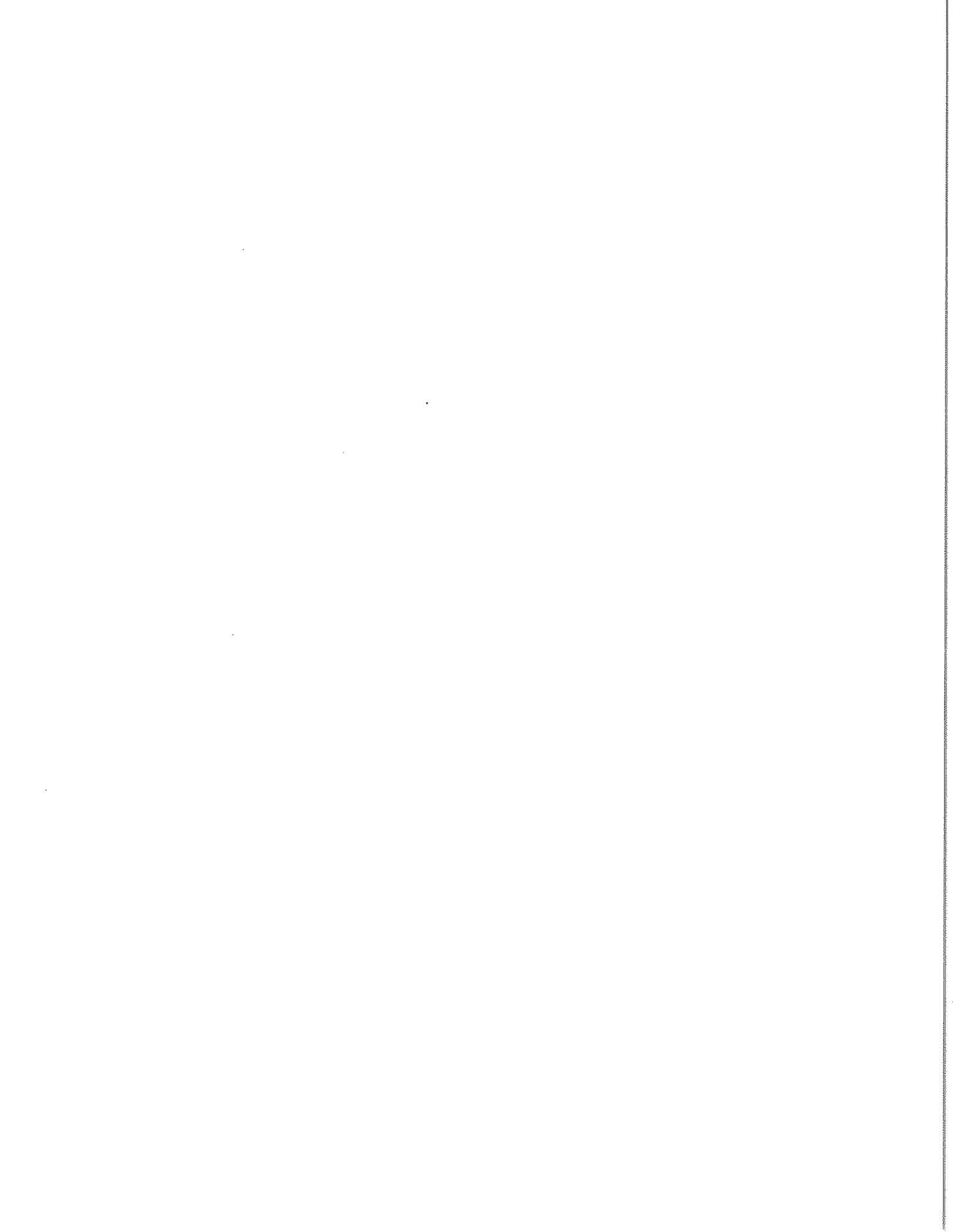
Best Regards,  
Stephen Calhoun  
Water Systems Consultant  
Cell (478) 960-1066  
Fax (478) 987-2991  
e-mail [scalhoun@utilityservice.com](mailto:scalhoun@utilityservice.com)



June 6, 2017

Mayor and Council:

When you set date to review City's Personnel Policy, clerk's office will prepare a folder to have policies from Hahira, Lenox and Remerton ready for you to review, along with comparison table.



# ORDINANCE NO. 114

## AN ORDINANCE OF THE CITY OF LAKE PARK, GEORGIA

To amend the Code of the City of Lake Park (“the City Code”) to add a new Chapter 5.6 regarding establishment of a trust fund and board of trustees for management of the Lake Park Veterans Park, and for other purposes,

BE IT ORDAINED by the Mayor and Council of the City of Lake Park and it is hereby ORDAINED by the authority thereof:

### I.

A new Chapter 5.6 is added to the City Code as follows:

#### **Chapter 5.6**

#### **PARKS**

#### **Article I: Lake Park Veterans Park**

##### **Sec. 5.6-1. Trust fund established:**

There is hereby created and established a trust fund to be known as Lake Park Veterans Park Trust Fund (hereinafter referred to as “the trust fund”), and all monies received by the city pursuant to the provisions of this article shall be a part of and be deposited in said trust fund, and shall be kept separate and apart from all other funds of the city. The records of the city shall at all times show the amount of principal and interest held in such trust fund.

##### **Sec. 5.6-2. Trustees.**

The city council shall appoint four individuals who shall serve as the board of trustees for the trust fund. In addition, a non voting person (s) will be appointed by the council to take minutes for the board of trustees. Persons serving as trustees are not required to be residents of the city. Members of the board of trustees shall serve a term of four years commencing from the date of initial appointment, except that if a trustee position shall become vacant during the term, the city council shall appoint a successor who shall serve for the balance of the departing trustee’s term. Individuals may be appointed for successive terms. The board of trustees shall meet monthly or at such times as may be agreed by a majority of the trustees. All business of the board of trustees shall be conducted in accordance with the Georgia Open Meetings Act. Three trustees shall constitute a quorum of the board of trustees. Once a quorum is established, actions by the board shall require approval by affirmative vote of a majority of the trustees present and eligible to vote.

**Sec. 5.6-3 Powers of Trustees.**

The board of trustees shall be authorized to use the assets of the trust fund to provide for building, improvement and maintenance of the Lake Park Veterans Park. Any expenditures of trust funds totaling \$500.00 or more shall require approval by the city council. Substantially related expenditures shall be aggregated and presented together and the trustees shall not attempt to circumvent the provisions of this section by breaking up proposed expenditures into smaller amounts.

**Sec. 5.6-4 Gifts to Trust Fund**

Any gifts or donations received by the city or trustees and identified by the donor as being for the Lake Park Veterans Park shall be deposited in the trust fund.

**Secs. 5.6-5 – 5.6-15. Reserved**

II.

All other provisions of the City Code shall remain in full force and effect except as amended hereby.

III.

This Ordinance shall become effective immediately upon adoption.

IV.

All Ordinances and parts of Ordinances in conflict with this Ordinance are hereby repealed.

ORDAINED this \_\_\_\_ day of \_\_\_\_\_, 2017.

\_\_\_\_\_  
Eric Schindler, Mayor

ATTEST:

\_\_\_\_\_  
Tabatha Fowler, City Clerk

# Fire Report for June City Council Meeting

## **Fire Calls & Total**

**4 Accidents with injuries ,1 resulting in a Fatality, 1 resulted in extraction, 1 was mutual aid call on George Rd.**

**2 Structure fires outside the city (mutual aid call)  
Highway 129 in Echols County & Jumping Gulley Rd in Lowndes County. (request for tanker support)**

**1 Medical Assist on Lakes Blvd.**

**1 Request for tanker support for several large mulch piles that were on fire at Hood Landscaping on Hickory Grove Rd.**

**Rotten trees around fire station needing cut down, Jeff has quotes**

**2018 Budget will be ready Saturday Morning**

