

CITY OF LAKE PARK
 FD-CLSSRC REVENUES SUMMARY REPORT
 for Fiscal Year 2018 (FY2017-2018 FISCAL YEAR)
 Posted Only Figures
 Executed By: tfowler

Page: 1
 Date: 10/29/18
 Time: 16:18:37

Code	Description	Estimated Revenue	Est. Revenue For OCTOBER	Revenue For OCTOBER	Revenue YTD	Unrealized Balance	Percent Real
FD 100 GENERAL FUND							
311100	REAL PROPERTY TAXES-CURRENT YEAR	\$ 169,471.00	\$ 0.00	\$ 27,059.60	\$ 27,721.60	\$ 141,749.40	16.36
311110	PUBLIC UTILITY REVENUES	\$ 0.00	\$ 0.00	\$ 2.14	\$ 2.14	\$ 2.14-	100.00
311200	REAL PROPERTY TAXES-PRIOR YEARS	\$ 21,000.00	\$ 0.00	\$ 7,800.59	\$ 27,264.47	\$ 6,264.47-	129.83
311300	INTANGIBLE TAXES	\$ 2,000.00	\$ 0.00	\$ 152.79	\$ 2,026.34	\$ 26.34-	101.32
311310	MOTOR VEHICLE AD VALOREM TAXES	\$ 9,000.00	\$ 0.00	\$ 450.31	\$ 6,047.32	\$ 2,952.68	67.19
311315	MOTOR VEHICLE TITLE AD VALOREM TA	\$ 15,000.00	\$ 0.00	\$ 935.51	\$ 13,249.14	\$ 1,750.86	88.33
311316	ALTERNATIVE MOTOR TAXES	\$ 500.00	\$ 0.00	\$ 0.00	\$ 835.90	\$ 335.90-	167.18
311320	MOBILE HOME PROPERTY TAXES	\$ 50.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 50.00	0.00
311600	REAL ESTATE TRANSFER TAX	\$ 1,300.00	\$ 0.00	\$ 0.00	\$ 794.95	\$ 505.05	61.15
311710	FRANCHISE TAXES- ELECTRIC	\$ 51,000.00	\$ 0.00	\$ 0.00	\$ 45,877.55	\$ 5,122.45	89.96
311750	FRANCHISE TAXES - PHONE/CABLE/AUD	\$ 300.00	\$ 0.00	\$ 0.00	\$ 423.22	\$ 123.22-	141.07
313100	LOCAL OPTION SALES TAX	\$ 102,000.00	\$ 0.00	\$ 0.00	\$ 76,747.14	\$ 25,252.86	75.24
314200	BEER & WINE TAXES	\$ 35,000.00	\$ 0.00	\$ 3,303.94	\$ 32,284.81	\$ 2,715.19	92.24
316100	BUSINESS AND OCCUPATIONAL TAXES	\$ 13,000.00	\$ 0.00	\$ 267.19	\$ 14,734.98	\$ 1,734.98-	113.35
316200	INSURANCE PREMIUM TAXES	\$ 49,000.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 49,000.00	0.00
316300	BUSINESS TAX/FINANCIAL INSTITUTIO	\$ 1,000.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 1,000.00	0.00
321110	BEER & LIQUOR LICENSE	\$ 4,600.00	\$ 0.00	\$ 0.00	\$ 4,650.63	\$ 50.63-	101.10
322210	SIGN PERMITS	\$ 25.00	\$ 0.00	\$ 15.00	\$ 20.00	\$ 5.00	80.00
331150	FEDERAL GRANT	\$ 0.00	\$ 0.00	\$ 0.00	\$ 21,880.09	\$ 21,880.09-	100.00
334000	STATE GRANT	\$ 0.00	\$ 0.00	\$ 0.00	\$ 10,487.39	\$ 10,487.39-	100.00
341310	ZONING AND SUB.DIV. FEES	\$ 900.00	\$ 0.00	\$ 0.00	\$ 565.30	\$ 334.70	62.81
344210	WATER BILLS PAID BY CREDIT CARD	\$ 0.00	\$ 0.00	\$ 0.00	\$ 1,324.12	\$ 1,324.12-	100.00
351170	FINES/FORFEITURES-MUNICIPAL COURT	\$ 77,000.00	\$ 0.00	\$ 4,695.00	\$ 69,722.00	\$ 7,278.00	90.55
351172	COURT COSTS	\$ 2,800.00	\$ 0.00	\$ 0.00	\$ 2,952.50	\$ 152.50-	105.45
351175	COMMUNITY SERVICE WORK PAYOUT	\$ 2,200.00	\$ 0.00	\$ 2,977.00	\$ 3,297.00	\$ 1,097.00-	149.86
351176	JAIL COST REIMB.	\$ 200.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 200.00	0.00
351180	CREDIT CARD FEES	\$ 500.00	\$ 0.00	\$ 0.00	\$ 580.19	\$ 80.19-	116.04
351185	TECHNOLOGY FEE	\$ 2,500.00	\$ 0.00	\$ 0.00	\$ 3,466.00	\$ 966.00-	138.64
351190	CRIME LAB FEE	\$ 5,000.00	\$ 0.00	\$ 0.00	\$ 1,420.00	\$ 3,580.00	28.40
361000	INTEREST EARNED ON INVESTMENTS	\$ 25.00	\$ 0.00	\$ 0.00	\$ 4.78	\$ 20.22	19.12
382000	RENT/CIVIC CENTER	\$ 4,000.00	\$ 0.00	\$ 525.00	\$ 5,100.00	\$ 1,100.00-	127.50
383884	4TH DONATIONS/VENDOR FEES	\$ 11,000.00	\$ 0.00	\$ 0.00	\$ 1,230.00	\$ 9,770.00	11.18
383885	CONTRIBUTIONS & DONATIONS	\$ 500.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 500.00	0.00
383890	MISC. RECEIPTS	\$ 150.00	\$ 0.00	\$ 187.73	\$ 24,670.39	\$ 24,520.39-	16446.9
383891	APPROPRIATED FUNDS	\$ 15,873.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 15,873.00	0.00
383892	RECYCLING MONIES	\$ 400.00	\$ 0.00	\$ 0.00	\$ 704.00	\$ 304.00-	176.00
391000	TRANSFER FROM WATER FUND	\$ 23,700.00	\$ 0.00	\$ 1,975.00	\$ 19,750.00	\$ 3,950.00	83.33
100	GENERAL FUND	\$ 620,994.00	\$ 0.00	\$ 50,346.80	\$ 419,833.95	\$ 201,160.05	67.61
FD 330 SPLOST VII							
313200	SPLOST VII	\$ 138,000.00	\$ 0.00	\$ 0.00	\$ 106,946.35	\$ 31,053.65	77.50
361000	SPLOST VII INTEREST	\$ 0.00	\$ 0.00	\$ 0.00	\$ 7.33	\$ 7.33-	100.00
330	SPLOST VII	\$ 138,000.00	\$ 0.00	\$ 0.00	\$ 106,953.68	\$ 31,046.32	77.50
FD 505 WATER AND SEWER FUND							
344210	WATER SERVICE	\$ 79,391.00	\$ 0.00	\$ 0.00	\$ 70,793.46	\$ 8,597.54	89.17
344220	BULK WATER SALES	\$ 100.00	\$ 0.00	\$ 0.00	\$ 52.50	\$ 47.50	52.50
344230	WATER TURN ON/RECONNECTION FEES	\$ 90.00	\$ 0.00	\$ 0.00	\$ 210.00	\$ 120.00-	233.33
344240	WATER TAP FEES	\$ 1,000.00	\$ 0.00	\$ 0.00	\$ 2,500.00	\$ 1,500.00-	250.00
344290	LATE FEES/PENALTIES	\$ 1,700.00	\$ 0.00	\$ 112.49	\$ 1,426.11	\$ 273.89	83.89
349300	BAD CHECK FEES	\$ 50.00	\$ 0.00	\$ 0.00	\$ 60.00	\$ 10.00-	120.00
351180	CREDIT CARD FEES	\$ 400.00	\$ 0.00	\$ 0.00	\$ 283.23	\$ 116.77	70.81
383890	ENTERPRISE MISCELLANEOUS	\$ 0.00	\$ 0.00	\$ 0.00	\$ 50.00	\$ 50.00-	100.00
505	WATER AND SEWER FUND	\$ 82,731.00	\$ 0.00	\$ 112.49	\$ 75,375.30	\$ 7,355.70	91.11
FD 791							
361000	CEMETERY INTEREST EARNED	\$ 12.00	\$ 0.00	\$ 0.00	\$ 1.69	\$ 10.31	14.08
393920	CEMETERY PLOT SALES	\$ 3,000.00	\$ 0.00	\$ 1,700.00	\$ 8,000.00	\$ 5,000.00-	266.67
791		\$ 3,012.00	\$ 0.00	\$ 1,700.00	\$ 8,001.69	\$ 4,989.69-	265.66
GRAND TOTAL		\$ 844,737.00	\$ 0.00	\$ 52,159.29	\$ 610,164.62	\$ 234,572.38	72.23

CITY OF LAKE PARK
 FD-FACT-DP-CLSOBJ EXPENDITURES SUMMARY REPORT
 for Fiscal Year 2018 (FY2017-2018 FISCAL YEAR)
 Posted Only Figures
 Executed By: tfowler

Code	Description	Appropriations	Outstanding Encumbrances	Expenditures For	Expenditures OCTOBER	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	\$ 6,000.00	\$ 1,200.00	83.33	
512200	CITY COUNCIL-FICA CONTRIBUTIONS	\$ 425.00	\$ 0.00	\$ 37.20	\$ 372.00	\$ 53.00	87.53	
512300	CITY COUNCIL-MEDICARE CONTRIBUTI	\$ 225.00	\$ 0.00	\$ 8.68	\$ 86.80	\$ 138.20	38.58	
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	\$ 873.59	\$ 123.59	116.48	
05	ELECTED OFFICIALS	\$ 10,100.00	\$ 0.00	\$ 645.88	\$ 7,332.39	\$ 2,767.61	72.60	
1110	GOVERNING BODY	\$ 10,100.00	\$ 0.00	\$ 645.88	\$ 7,332.39	\$ 2,767.61	72.60	
FACT 1310 MAYOR/COMMISSION CHAIRPERSON								
DP 05 ELECTED OFFICIALS								
511100	MAYOR-SALARIES AND WAGES	\$ 3,600.00	\$ 0.00	\$ 300.00	\$ 3,000.00	\$ 600.00	83.33	
512200	MAYOR-FICA CONTRIBUTIONS	\$ 250.00	\$ 0.00	\$ 18.60	\$ 186.00	\$ 64.00	74.40	
512300	MAYOR-MEDICARE CONTRIBUTIONS	\$ 108.00	\$ 0.00	\$ 4.35	\$ 43.50	\$ 64.50	40.28	
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	\$ 0.00	\$ 600.00	0.00	
05	ELECTED OFFICIALS	\$ 5,558.00	\$ 0.00	\$ 322.95	\$ 3,229.50	\$ 2,328.50	58.11	
1310	MAYOR/COMMISSION CHAIRPERSON	\$ 5,558.00	\$ 0.00	\$ 322.95	\$ 3,229.50	\$ 2,328.50	58.11	
FACT 1330 BOARDS AND COMMISSIONS								
DP 10 ADMINISTRATION								
511100	CITY CLERK-SALARIES AND WAGES	\$ 24,287.00	\$ 0.00	\$ 4,467.71	\$ 41,388.78	\$ 17,101.78	170.42	
512100	CITY CLERK-GROUP INSURANCE	\$ 1,800.00	\$ 0.00	\$ 300.00	\$ 2,700.00	\$ 900.00	150.00	
512200	CLERK FICA CONTRIBUTIONS	\$ 0.00	\$ 0.00	\$ 180.16	\$ 1,480.02	\$ 1,480.02	100.00	
512300	CLERK MEDICARE CONTRIBUTIONS	\$ 350.00	\$ 0.00	\$ 69.12	\$ 645.92	\$ 295.92	184.55	
512400	CITY CLERK-RETIREMENT CONTRIBUTI	\$ 4,511.00	\$ 0.00	\$ 2,213.36	\$ 6,956.30	\$ 2,445.30	154.21	
512600	CITY CLERK-UNEMPLOYMENT INSURANC	\$ 600.00	\$ 0.00	\$ 0.00	\$ 420.42	\$ 179.58	70.07	
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	\$ 0.00	\$ 1,500.00	0.00	
523700	CITY CLERK-EDUCATION AND TRAININ	\$ 1,000.00	\$ 0.00	\$ 0.00	\$ 1,240.70	\$ 240.70	124.07	
10	ADMINISTRATION	\$ 34,198.00	\$ 0.00	\$ 7,230.35	\$ 54,832.14	\$ 20,634.14	160.34	
1330	BOARDS AND COMMISSIONS	\$ 34,198.00	\$ 0.00	\$ 7,230.35	\$ 54,832.14	\$ 20,634.14	160.34	
FACT 1500 GENERAL ADMINISTRATION								
DP 10 ADMINISTRATION								
511200	ADMIN-TEMP-SALARIES	\$ 20,000.00	\$ 0.00	\$ 0.00	\$ 4,244.36	\$ 15,755.64	21.22	
512200	ADMIN TEMP-FICA CONTRIBUTIONS	\$ 150.00	\$ 0.00	\$ 0.00	\$ 283.97	\$ 133.97	189.31	
512300	ADMIN TEMP-MEDICARE CONTRIBUTION	\$ 50.00	\$ 0.00	\$ 0.00	\$ 35.66	\$ 85.66	-71.32	
512600	ADMIN TEMP-UNEMPLOYMENT INSURANC	\$ 25.00	\$ 0.00	\$ 1.59	\$ 1.59	\$ 23.41	6.36	
512700	ADMIN TEMP-WORKERS' COMPENSATION	\$ 50.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 50.00	0.00	
521000	CONTRACTED SVCS - ATTORNEY	\$ 10,000.00	\$ 0.00	\$ 1,255.87	\$ 7,524.09	\$ 2,475.91	75.24	
521010	CONTRACTED SVCS - AUDITOR	\$ 13,000.00	\$ 0.00	\$ 0.00	\$ 19,245.00	\$ 6,245.00	148.04	
521020	CONTRACTED SVCS - ENGINEER	\$ 2,000.00	\$ 0.00	\$ 0.00	\$ 1,708.75	\$ 291.25	85.44	
521030	CONTRACTED SVCS - MUNICIPAL CODE	\$ 500.00	\$ 0.00	\$ 0.00	\$ 775.00	\$ 275.00	155.00	
521210	CONTRACTED SVCS/COMPUTER SUPPORT	\$ 7,077.00	\$ 0.00	\$ 60.00	\$ 8,210.04	\$ 1,133.04	116.01	
521215	REGIONAL COMMISSION SUPPORT	\$ 900.00	\$ 0.00	\$ 0.00	\$ 561.00	\$ 339.00	62.33	
521220	CONTRACTED SVCS-EMERGENCY MANAGE	\$ 0.00	\$ 0.00	\$ 342.00	\$ 342.00	\$ 342.00	100.00	
521300	CONTRACTED SVCS./ELECTION	\$ 3,800.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 3,800.00	0.00	
521305	BANK RETURN CHECK FEES/BANKING F	\$ 0.00	\$ 0.00	\$ 0.00	\$ 17.25	\$ 17.25	100.00	
521310	CREDIT CARD BANKING FEES	\$ 700.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 700.00	0.00	
522200	ADMIN. REPAIRS & MAINTENANCE	\$ 800.00	\$ 0.00	\$ 245.00	\$ 1,604.11	\$ 804.11	200.51	
523100	PURCHASED SVCS/GENERAL INSURANCE	\$ 11,350.00	\$ 0.00	\$ 0.00	\$ 7,432.20	\$ 3,917.80	65.48	

CITY OF LAKE PARK
 FD-FACT-DP-CLSOBJ EXPENDITURES SUMMARY REPORT
 for Fiscal Year 2018 (FY2017-2018 FISCAL YEAR)
 Posted Only Figures
 Executed By: tfowler

Code	Description	Appropriations	Outstanding Encumbrances	Expenditures For	Expenditures OCTOBER	Expenditures Year-to-Date	Available Balance	Percent Used
523200	TELEPHONE SVC.CITY HALL	\$ 4,200.00	\$ 0.00	\$	937.52	\$ 5,802.49	\$ 1,602.49	138.15
523210	ADMIN./CONTRACTED SVCS/POSTAGE	\$ 1,000.00	\$ 0.00	\$	18.28	\$ 1,432.38	\$ 432.38	143.24
523300	ADVERTISING	\$ 3,200.00	\$ 0.00	\$	0.00	\$ 4,328.80	\$ 1,128.80	135.27
523510	GOVERNMENT MEETINGS	\$ 1,600.00	\$ 0.00	\$	0.00	\$ 736.26	\$ 863.74	46.02
523600	DUES AND FEES	\$ 1,000.00	\$ 0.00	\$	0.00	\$ 477.78	\$ 522.22	47.78
531100	ADMIN. GENERAL SUPPLIES	\$ 2,050.00	\$ 0.00	\$	265.69	\$ 3,785.47	\$ 1,735.47	184.66
531200	ADMIN.MISC.	\$ 0.00	\$ 0.00	\$	0.00	\$ 108.04	\$ 108.04	100.00
531230	PURCHASED SVCS/ELEC/CITY HALL	\$ 5,600.00	\$ 0.00	\$	530.02	\$ 8,976.96	\$ 3,376.96	160.30
542300	CAPITAL/EQUIPMENT/FURNISHINGS	\$ 2,050.00	\$ 0.00	\$	216.97	\$ 4,043.40	\$ 1,993.40	197.24
542310	CEMETERY FUND REIMBURSEMENT	\$ 5,823.00	\$ 0.00	\$	0.00	\$ 0.00	\$ 5,823.00	0.00
10	ADMINISTRATION	\$ 96,925.00	\$ 0.00	\$	3,872.94	\$ 81,605.28	\$ 15,319.72	84.19
1500	GENERAL ADMINISTRATION	\$ 96,925.00	\$ 0.00	\$	3,872.94	\$ 81,605.28	\$ 15,319.72	84.19
FACT 2550 JUDICAL-RECORDER COURT								
511100	DP 00 ASST CLERK SALARIES	\$ 4,500.00	\$ 0.00	\$	0.00	\$ 1,727.30	\$ 2,772.70	38.38
512200	ASST CLERK FICA MATCH	\$ 462.00	\$ 0.00	\$	0.00	\$ 230.56	\$ 231.44	49.90
512300	ASST CLERK MEDICARE MATCH	\$ 200.00	\$ 0.00	\$	0.00	\$ 25.05	\$ 174.95	12.53
512600	ASST CLERK UNEMPLOYMENT	\$ 207.00	\$ 0.00	\$	0.00	\$ 43.93	\$ 163.07	21.22
521000	JUDGES FEES	\$ 3,600.00	\$ 0.00	\$	206.00	\$ 2,848.20	\$ 751.80	79.12
521005	SOLICITOR FEES	\$ 3,351.00	\$ 0.00	\$	854.89	\$ 5,531.24	\$ 2,180.24	165.06
521010	INTERPRETER FEES	\$ 750.00	\$ 0.00	\$	0.00	\$ 120.00	\$ 630.00	16.00
523710	DEPUTY COURT CLERK TRAINING	\$ 300.00	\$ 0.00	\$	0.00	\$ 649.24	\$ 349.24	216.41
573000	COURT FINES PAID TO OTHER AGENCI	\$ 24,000.00	\$ 0.00	\$	0.00	\$ 17,227.57	\$ 6,772.43	71.78
00		\$ 37,370.00	\$ 0.00	\$	1,060.89	\$ 28,403.09	\$ 8,966.91	76.01
2550	JUDICAL-RECORDER COURT	\$ 37,370.00	\$ 0.00	\$	1,060.89	\$ 28,403.09	\$ 8,966.91	76.01
FACT 3200								
511100	DP 20 POLICE DEPARTMENT POLICE-REGULAR-SALARIES AND WAGE	\$ 91,528.00	\$ 0.00	\$	6,886.68	\$ 76,680.18	\$ 14,847.82	83.78
512100	POLICE-GROUP INSURANCE	\$ 5,400.00	\$ 0.00	\$	450.00	\$ 4,500.00	\$ 900.00	83.33
512200	POLICE-FICA CONTRIBUTIONS	\$ 1,600.00	\$ 0.00	\$	278.68	\$ 2,982.85	\$ 1,382.85	186.43
512300	POLICE-MEDICARE CONTRIBUTIONS	\$ 2,500.00	\$ 0.00	\$	106.37	\$ 1,176.99	\$ 1,323.01	47.08
512400	POLICE-RETIREMENT CONTRIBUTIONS	\$ 15,177.00	\$ 0.00	\$	3,340.07	\$ 14,428.88	\$ 748.12	95.07
512600	POLICE-UNEMPLOYMENT INSURANCE	\$ 2,000.00	\$ 0.00	\$	0.00	\$ 648.42	\$ 1,351.58	32.42
512700	POLICE-WORKERS COMPENSATION	\$ 7,200.00	\$ 0.00	\$	0.00	\$ 0.00	\$ 7,200.00	0.00
521300	CONTRACTED SVCS/HOUSING PRISONER	\$ 4,000.00	\$ 0.00	\$	700.00	\$ 2,450.00	\$ 1,550.00	61.25
522200	REPAIRS/MAIN/POLICE VEHICLES	\$ 3,500.00	\$ 0.00	\$	450.83	\$ 9,756.72	\$ 6,256.72	278.76
52310	SUPPLIES/UNIFORMS	\$ 1,500.00	\$ 0.00	\$	863.05	\$ 2,312.63	\$ 812.63	154.18
523100	POLICE-PROPERTY/LIABILITY INSURA	\$ 3,100.00	\$ 0.00	\$	0.00	\$ 3,100.00	\$ 0.00	100.00
523200	CONTRACTED SVCS./COMMUNICATIONS	\$ 7,500.00	\$ 0.00	\$	1,713.32	\$ 8,103.35	\$ 603.35	108.04
523600	POLICE DUES AND FEES	\$ 100.00	\$ 0.00	\$	0.00	\$ 0.00	\$ 100.00	0.00
523610	CRIME LAB CONTRACT	\$ 5,000.00	\$ 0.00	\$	0.00	\$ 5,000.00	\$ 0.00	100.00
523700	POLICE TRAINING/EDUCATION	\$ 1,200.00	\$ 0.00	\$	0.00	\$ 98.00	\$ 1,102.00	8.17
523710	TECHNOLOGY	\$ 2,500.00	\$ 0.00	\$	0.00	\$ 1,460.11	\$ 1,039.89	58.40
531100	POLICE MISC. SUPPLIES	\$ 1,800.00	\$ 0.00	\$	0.00	\$ 1,078.70	\$ 721.30	59.93
531270	FUEL/ALL POLICE UNITS	\$ 14,000.00	\$ 0.00	\$	1,184.15	\$ 13,176.71	\$ 823.29	94.12
531701	OTHER SUPP./POLICE/VEHICLES	\$ 2,500.00	\$ 0.00	\$	0.00	\$ 1,179.80	\$ 1,320.20	47.19
20	POLICE DEPARTMENT	\$ 172,105.00	\$ 0.00	\$	15,973.15	\$ 148,133.34	\$ 23,971.66	86.07
3200		\$ 172,105.00	\$ 0.00	\$	15,973.15	\$ 148,133.34	\$ 23,971.66	86.07
FACT 3210 PUBLIC SAFETY-POLICE-ADMINISTRATION								
511100	DP 20 POLICE DEPARTMENT POLICE-CHIEF-REGULAR SALARY	\$ 41,774.00	\$ 0.00	\$	3,213.38	\$ 35,347.18	\$ 6,426.82	84.62
512100	POLICE CHIEF INSURANCE	\$ 1,800.00	\$ 0.00	\$	150.00	\$ 1,500.00	\$ 300.00	83.33
512300	MEDICARE MATCH	\$ 650.00	\$ 0.00	\$	48.77	\$ 534.30	\$ 115.70	82.20
512400	POLICE-RETIREMENT CONTRIBUTIONS,	\$ 4,250.00	\$ 0.00	\$	1,106.69	\$ 4,742.96	\$ 492.96	111.60
512600	POLICE CHIEF UNEMPLOYMENT TAX	\$ 500.00	\$ 0.00	\$	0.00	\$ 140.14	\$ 359.86	28.03

CITY OF LAKE PARK
 FD-FACT-DP-CLSOBJ EXPENDITURES SUMMARY REPORT
 for Fiscal Year 2018 (FY2017-2018 FISCAL YEAR)
 Posted Only Figures
 Executed By: tfowler

Code	Description	Appropriations	Outstanding Encumbrances	Expenditures For	Expenditures OCTOBER	Expenditures Year-to-Date	Available Balance	Percent Used
523100	UNIFORMS	\$ 1,000.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 833.50	\$ 666.50	55.57
523700	TRAINING	\$ 1,500.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 150.00	\$ 850.00	15.00
531000	OFFICE SUPPLIES/CHIEF/ADMINISTRA	\$ 1,000.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 200.00	\$ 0.00	100.00
531010	SPECIAL EVENTS	\$ 200.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	0.00
20	POLICE DEPARTMENT	\$ 52,674.00	\$ 0.00	\$ 4,518.84	\$ 4,518.84	\$ 43,448.08	\$ 9,225.92	82.48
3210	PUBLIC SAFETY-POLICE-ADMINISTRAT	\$ 52,674.00	\$ 0.00	\$ 4,518.84	\$ 4,518.84	\$ 43,448.08	\$ 9,225.92	82.48

FACT 3500

Code	Description	Appropriations	Outstanding Encumbrances	Expenditures For	Expenditures OCTOBER	Expenditures Year-to-Date	Available Balance	Percent Used
511200	DP 00 COMPENSATION FIRE CHIEF	\$ 4,800.00	\$ 0.00	\$ 400.00	\$ 400.00	\$ 3,600.00	\$ 1,200.00	75.00
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	\$ 829.01	\$ 829.01	\$ 4,415.68	\$ 3,084.32	58.88
522201	LADDER AND PUMP TESTING	\$ 2,500.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 245.36	\$ 2,254.64	9.81
522210	FIRE/BUILDING REPAIRS	\$ 3,500.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 2,481.38	\$ 1,018.62	70.90
523100	FIRE-PROPERTY/LIABILITY INSURANC	\$ 5,000.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 4,824.40	\$ 175.60	96.49
523105	GA IMPACT FEE	\$ 200.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 200.00	0.00
523200	FIRE-COMMUNICATIONS	\$ 12,500.00	\$ 0.00	\$ 1,614.13	\$ 1,614.13	\$ 5,176.10	\$ 7,323.90	41.41
523700	FIRE-EDUCATION AND TRAINING	\$ 2,000.00	\$ 0.00	\$ 254.45	\$ 254.45	\$ 789.29	\$ 1,210.71	39.46
523850	VOLUNTEER TRAINING NIGHT PAY	\$ 20,000.00	\$ 0.00	\$ 4,090.00	\$ 4,090.00	\$ 8,260.00	\$ 11,740.00	41.30
531100	GENERAL SUPPLIES & MTLs. FIRE DE	\$ 3,000.00	\$ 0.00	\$ 15.00	\$ 15.00	\$ 3,201.23	\$ 201.23	106.71
531230	PURCHASED SVCS/ELEC/FIRE DEPT.	\$ 4,000.00	\$ 0.00	\$ 213.95	\$ 213.95	\$ 1,474.95	\$ 2,525.05	36.87
531240	SUPPLIES/BOTTLED GAS/FIRE DEPT.	\$ 800.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 800.00	0.00
531270	DIESEL/FIRE DEPT.	\$ 3,000.00	\$ 0.00	\$ 198.80	\$ 198.80	\$ 1,141.40	\$ 1,858.60	38.05
531600	SMALL EQUIP./ FIRE DEPT.	\$ 8,000.00	\$ 0.00	\$ 553.44	\$ 553.44	\$ 3,780.58	\$ 4,219.42	47.26
542500	CAPITAL/FIRE DEPT/OTHER EQUIPMEN	\$ 0.00	\$ 0.00	\$ 16,937.07	\$ 16,937.07	\$ 16,937.07	\$ 16,937.07	100.00
00		\$ 77,375.00	\$ 0.00	\$ 25,105.85	\$ 25,105.85	\$ 56,327.44	\$ 21,047.56	72.80
3500		\$ 77,375.00	\$ 0.00	\$ 25,105.85	\$ 25,105.85	\$ 56,327.44	\$ 21,047.56	72.80

FACT 4200

Code	Description	Appropriations	Outstanding Encumbrances	Expenditures For	Expenditures OCTOBER	Expenditures Year-to-Date	Available Balance	Percent Used
511100	DP 30 PUBLIC WORKS DEPARTMENT STREETS-SALARIES AND WAGES	\$ 39,801.00	\$ 0.00	\$ 3,061.64	\$ 3,061.64	\$ 33,727.20	\$ 6,073.80	84.74
512100	STREETS-GROUP INSURANCE	\$ 3,600.00	\$ 0.00	\$ 300.00	\$ 300.00	\$ 3,000.00	\$ 600.00	83.33
512200	STREETS-FICA CONTRIBUTIONS	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 123.48	\$ 123.48	100.00
512300	STREETS-MEDICARE CONTRIBUTIONS	\$ 0.00	\$ 0.00	\$ 48.74	\$ 48.74	\$ 532.51	\$ 532.51	100.00
512400	STREETS-RETIREMENT CONTRIBUTIONS	\$ 7,800.00	\$ 0.00	\$ 2,213.38	\$ 2,213.38	\$ 9,485.92	\$ 1,685.92	121.61
512600	STREETS-UNEMPLOYMENT CONTRIBUTIO	\$ 1,100.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 280.28	\$ 819.72	25.48
512700	STREETS-WORKERS COMPENSATION	\$ 3,700.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 3,700.00	0.00
522200	REPAIRS/VEHICLES/EQUIP.	\$ 2,000.00	\$ 0.00	\$ 284.47	\$ 284.47	\$ 4,701.15	\$ 2,701.15	235.06
522290	STREET MAINTENANCE/REPAIRS	\$ 3,725.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 2,130.00	\$ 1,595.00	57.18
523105	GA IMPACT FEE	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 250.00	\$ 250.00	100.00
523200	COMM. SVC./TRAFFIC LIGHT	\$ 2,000.00	\$ 0.00	\$ 150.35	\$ 150.35	\$ 825.41	\$ 1,174.59	41.27
523210	SUPPLIES/UNIFORMS	\$ 1,000.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 857.83	\$ 142.17	85.78
523700	EDUC. / TRAINING/MAIN. DEPT.	\$ 200.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 200.00	0.00
531100	GENERAL SUPPLIES-MAIN.	\$ 4,500.00	\$ 0.00	\$ 302.89	\$ 302.89	\$ 4,001.08	\$ 498.92	88.91
531105	RECYCLED MONIES PURCHASES	\$ 400.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 139.54	\$ 260.46	34.88
531110	CELL PHONE REIMBURSEMENT	\$ 600.00	\$ 0.00	\$ 50.00	\$ 50.00	\$ 450.00	\$ 150.00	75.00
531230	PURCHASED SVCS./ELEC./STREET LIG	\$ 32,000.00	\$ 0.00	\$ 2,006.14	\$ 2,006.14	\$ 16,661.70	\$ 15,338.30	52.07
531270	GASOLINE/MAIN. DEPT.	\$ 690.00	\$ 0.00	\$ 173.09	\$ 173.09	\$ 3,878.98	\$ 3,188.98	562.17
30	PUBLIC WORKS DEPARTMENT	\$ 103,116.00	\$ 0.00	\$ 8,590.70	\$ 8,590.70	\$ 81,045.08	\$ 22,070.92	78.60
4200		\$ 103,116.00	\$ 0.00	\$ 8,590.70	\$ 8,590.70	\$ 81,045.08	\$ 22,070.92	78.60

FACT 4530 SOLID WASTE-DISPOSAL

523900	DP 30 PUBLIC WORKS DEPARTMENT OTHER PUR./CONTRACTED SVCS.	\$ 0.00	\$ 0.00	\$ 60.00	\$ 60.00	\$ 641.61	\$ 641.61	100.00
--------	---	---------	---------	----------	----------	-----------	-----------	--------

FACT 6000

DP 00

CITY OF LAKE PARK
 FD-FACT-DP-CLSOBJ EXPENDITURES SUMMARY REPORT
 for Fiscal Year 2018 (FY2017-2018 FISCAL YEAR)
 Posted Only Figures
 Executed By: tfowler

Code	Description	Appropriations	Outstanding Encumbrances	Expenditures For	Expenditures OCTOBER	Expenditures Year-to-Date	Available Balance	Percent Used
522200	REPAIR/MAIN/CIVIC CENTER	\$ 450.00	\$ 0.00	\$ 12,254.66	\$ 0.00	\$ 12,471.09	\$ 12,021.09	2771.35
531100	CIVIC CENTER SUPPLIES	\$ 200.00	\$ 0.00	\$ 0.00	\$ 61.94	\$ 96.50	\$ 103.50	48.25
531230	PURCHASED SVCS/ELEC./REC. DEPT.	\$ 1,500.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 756.06	\$ 743.94	50.40
531231	PURCHASED SERVICES/ELEC/TOMS PON	\$ 300.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 90.55	\$ 209.45	30.18
531232	TOM'S POND EXPENSES	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 100.30	\$ 100.30	100.00
531233	RAFFLE EXPENSES	\$ 5,988.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 7,500.00	\$ 1,512.00	125.25
531234	DON.REC.EXPENSES/4TH OF JULY	\$ 5,012.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 2,029.40	\$ 2,982.60	40.49
531236	REC.EXPENSES/CHRISTMAS EVENTS	\$ 2,000.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 275.00	\$ 1,725.00	13.75
531237	VETERAN'S MEMORIAL PARK	\$ 4,873.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 4,873.00	0.00
531238	ART EVENTS	\$ 250.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 251.89	\$ 1.89	100.76
00		\$ 20,573.00	\$ 0.00	\$ 12,316.60	\$ 0.00	\$ 23,570.79	\$ 2,997.79	114.57
6000		\$ 20,573.00	\$ 0.00	\$ 12,316.60	\$ 0.00	\$ 23,570.79	\$ 2,997.79	114.57
100	GENERAL FUND	\$ 609,994.00	\$ 0.00	\$ 79,698.15	\$ 0.00	\$ 528,568.74	\$ 81,425.26	86.65
FD 330 SPLOST VII								
FACT 5000								
DP 00								
542310	SPLOST VII WATER/SEWER	\$ 136,902.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 20,805.76	\$ 116,096.24	15.20
542315	SPLOST VII ROADS/BRIDGES	\$ 60,000.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 24,500.00	\$ 35,500.00	40.83
542320	SPLOST VII PUBLIC SAFETY/POLICE	\$ 23,839.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 4,606.61	\$ 19,232.39	19.32
542325	SPLOST VII PUBLIC SAFETY/FIRE	\$ 23,839.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 6,978.48	\$ 16,860.52	29.27
542330	SPLOST VII PUBLIC WORKS	\$ 15,893.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 8,530.00	\$ 7,363.00	53.67
542340	SPLOST VII PARKS/RECREATION	\$ 7,946.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 7,946.00	0.00
542350	SPLOST VII ADMINISTRATION	\$ 7,946.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 7,946.00	0.00
00		\$ 276,365.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 65,420.85	\$ 210,944.15	23.67
5000		\$ 276,365.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 65,420.85	\$ 210,944.15	23.67
330	SPLOST VII	\$ 276,365.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 65,420.85	\$ 210,944.15	23.67
FD 505 ENTERPRISE-WATER AND SEWER FUND								
FACT 1330 BOARDS AND COMMISSIONS								
DP 00								
511110	CITY CLERK-SALARIES AND WAGES	\$ 10,156.00	\$ 0.00	\$ 809.28	\$ 0.00	\$ 8,902.08	\$ 1,253.92	87.65
512300	CITY CLERK MEDICARE CONTRIBUTION	\$ 0.00	\$ 0.00	\$ 11.74	\$ 0.00	\$ 129.14	\$ 129.14	100.00
00		\$ 10,156.00	\$ 0.00	\$ 821.02	\$ 0.00	\$ 9,031.22	\$ 1,124.78	88.92
1330	BOARDS AND COMMISSIONS	\$ 10,156.00	\$ 0.00	\$ 821.02	\$ 0.00	\$ 9,031.22	\$ 1,124.78	88.92
FACT 4400								
DP 00								
052321	SUPPLIES/WATER DEPT./POSTAGE	\$ 1,500.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 102.00	\$ 1,398.00	6.80
511100	WATER-SALARIES AND WAGES	\$ 12,118.00	\$ 0.00	\$ 932.16	\$ 13.52	\$ 10,253.76	\$ 1,864.24	84.62
512300	WATER-MEDICARE CONTRIBUTIONS	\$ 607.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 148.72	\$ 458.28	24.50
512600	WATER-UNEMPLOYMENT INSURANCE	\$ 300.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 300.00	0.00
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	\$ 2,000.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 1,775.00	\$ 225.00	88.75
521300	CONTRACTED SVCS./WATER TESTING	\$ 2,000.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 1,375.00	\$ 625.00	68.75
521305	RETURN CHECK FEE/BANK SERVICE CH	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 248.45	\$ 248.45	100.00
521310	CREDIT CARD FEES	\$ 400.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 400.00	0.00
522200	REPAIRS/WATER/VEHICLES	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 202.33	\$ 202.33	100.00
522210	REPAIR/LINES/TANK/PUMP	\$ 9,000.00	\$ 0.00	\$ 43.70	\$ 0.00	\$ 14,031.57	\$ 5,031.57	155.91
523100	WATER-PROPERTY/LIABILITY INSURAN	\$ 1,800.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 2,279.40	\$ 479.40	126.63
523700	WATER TRAINING/CONFERENCES	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 90.00	\$ 90.00	100.00
531110	WATER DEPT. SUPPLIES/SVCS.	\$ 0.00	\$ 0.00	\$ 195.96	\$ 0.00	\$ 1,458.46	\$ 1,458.46	100.00
531120	SUPPLIES/WATER DEPT/CHEMICALS	\$ 0.00	\$ 0.00	\$ 178.22	\$ 0.00	\$ 1,587.23	\$ 1,587.23	100.00

CITY OF LAKE PARK
 FD-FACT-DP-CLSOBJ EXPENDITURES SUMMARY REPORT
 for Fiscal Year 2018 (FY2017-2018 FISCAL YEAR)
 Posted Only Figures
 Executed By: tfowler

Page: 5
 Date: 10/29/18
 Time: 16:27:46

Code	Description	Appropriations	Outstanding Encumbrances	Expenditures For OCTOBER	Expenditures Year-to-Date	Available Balance	Percent Used
531210	ENERGY PURCHASED/WATER	\$ 0.00	\$ 0.00	\$ 39.52	\$ 603.27	\$ 603.27-	100.00
531230	PURCHASED SVCS./ELECTRIC/PUMP	\$ 0.00	\$ 0.00	\$ 455.20	\$ 3,587.84	\$ 3,587.84-	100.00
531270	FUEL/WATER DEPT.	\$ 0.00	\$ 0.00	\$ 173.09	\$ 2,755.96	\$ 2,755.96-	100.00
531600	SMALL EQUP/WATER DEPT/METERS	\$ 0.00	\$ 0.00	\$ 0.00	\$ 2,147.47	\$ 2,147.47-	100.00
00		\$ 32,775.00	\$ 0.00	\$ 2,031.37	\$ 42,646.46	\$ 9,871.46-	130.12
4400		\$ 32,775.00	\$ 0.00	\$ 2,031.37	\$ 42,646.46	\$ 9,871.46-	130.12
FACT 4410 WATER-ADMINISTRATION							
DP 00							
551100	INTERFUND TRANSFER TO GEN. FUND	\$ 0.00	\$ 0.00	\$ 1,975.00	\$ 19,750.00	\$ 19,750.00-	100.00
505	ENTERPRISE-WATER AND SEWER FUND	\$ 42,931.00	\$ 0.00	\$ 4,827.39	\$ 71,427.68	\$ 28,496.68-	166.38
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	\$ 4,108.77	\$ 3,658.77-	913.06
531000	CEMETERY/SUPPLIES	\$ 362.00	\$ 0.00	\$ 0.00	\$ 71.07	\$ 290.93	19.63
531210	WATER	\$ 200.00	\$ 0.00	\$ 17.60	\$ 152.00	\$ 48.00	76.00
541200	SITE IMPROVEMENTS/REFUSE	\$ 500.00	\$ 0.00	\$ 60.00	\$ 624.80	\$ 124.80-	124.96
00		\$ 3,012.00	\$ 0.00	\$ 77.60	\$ 4,956.64	\$ 1,944.64-	164.56
4700	CEMETERY	\$ 3,012.00	\$ 0.00	\$ 77.60	\$ 4,956.64	\$ 1,944.64-	164.56
791	TRUST/AGENCY-NON-EXPENDABLE-CEME	\$ 3,012.00	\$ 0.00	\$ 77.60	\$ 4,956.64	\$ 1,944.64-	164.56
GRAND TOTAL		\$ 932,302.00	\$ 0.00	\$ 84,603.14	\$ 670,373.91	\$ 261,928.09	71.91

Toms Pond and Main Street Contract

James Council made a request to council members to fill ditch at Toms Creek Rd. and Main Street to move in home on his property.

Met with him and mover and discussed the situation in regards with the drainage ditch.

Also, got advice from Lowndes County on how they'd handle the situation.

Mr. Council was informed that he'd have to pay the expenses in order for the ditch to be filled.

Mr. James Council was asked if he could give us a date to start _____ and a date of completion _____ .

Mr. Council was informed that the ditch would have to be dug out the same way it originally was due to its width and depth.

Asked Mr. Council to cover up the culvert pipe so that no dirt would get inside.

Signature of Mayor of Lake Park

Signature of Public Works Director

Signature of Property Owner

MAINTENANCE DEPARTMENT

Monthly Report

Sept 14 – Oct 26th

Sept 14th – Met with DOT and Lowndes Co. about widening Lane St.

Sept 27th – Installed emergency exit light in court room.

Sept 29th – Oct 20th – Worked community service. Approximately 10 people.

Oct 4th – Met with Mr. Council about Toms Pond and Main St. ditch.

Oct 8th – Emergency meeting was held due to hurricane Michael.

Oct 9th – Cleaned out all drains and gutters, preparing for hurricane Michael.

Oct 10th – Came out at 1 p.m. to make sure the water tower was full of water.

Oct 11th – Cleaned all roads from limbs and debris.

Oct 13th – Community service leveled gazebo, put new boards up to strengthen it.

Oct 15th – Met with Bob Wilber's at Toms Pond, found where the flagged pole use to be, we had to bust the concrete and suction out the sand from where the flag pole stood.

Oct 16th – Maintenance trimmed up trees and picked up trash and limbs behind the Civic Center.

Oct 17th – Met with DOT surveyors about the water system on Main St

Oct 20 – Community service painted gazebo, cut grass on right-a-ways and weed-eater. Put out wood chips in the playground area.

*Community service picked up trash on all roads and right-a-ways.

*Civic Center was also rented six times and two out of the six days rented maintenance had to clean up on a Saturday and a Sunday back to back to make sure it was clean for the people renting the building.

*Spoke to Mike Kileen and Dasher contractors about hurricane Michael, in regard to preparing for whether the weather was bad if we could use their assistance if need be.



120 North Essa Street, Lake Park, Georgia 31636

Chief James Breletic

ACTIVITY for Month of October 2018

-Number of calls for month 156 911 stated that they are unable to have a breakdown of calls, but can supply the total number of calls for the month.

-Number of miles driven during month 6453

-Number of tickets issued for Court calendar 29

-Number of cases scheduled for Court calendar 44

Break down on citations:

No insurance () VGCSA (1) No valid tag () Stop Sign () Seat Belt ()

Suspended license/No license (3) Suspended registration () Red Light ()

Expired license (1) Improper lane change () DUI () Speeding (13)

Too fast for conditions () Window Tint (4) Other (7)

TOTAL (29)

Break down on Person(s) arrested:

DUI () Suspended license () Drugs () Warrant(s) () Burglary ()

Shoplifting () Disorderly Conduct () Family Violence (1) Theft by Taking (1)

TOTAL (2)

Cases investigated:

-case review and filing—domestic calls, arson on vehicle case, theft case vapor shop and election signs theft, fraud cases and child case (turned over to another agency).

Up Dates

- Two police vehicles down in shop, possibly engine problems, one being fixed at Metts Auto.

-City wants \$15,885 cut from Police Budget, working on 2015 budget figures. Was able to cut \$11,769 but may have consequences on the working conditions of the police department.

NEW BUSINESS

--Officer White started and going through training - doing fine.

-- Arrest made on aggravated assault case and old motor vehicle theft.

-- Getting up firearms training for 110/31/18.

Employee issues: see above- Police Chief worked approx. 226+ hours as of this date time.

Fire Report for November City Council Meeting

Fire Calls for August (so far)

1 Fire alarm

1 Medical

9 weather related

2 accidents (motor vehicle) 1 inside the city 1 just outside the city

1 cooking fire

Community involvement:

Station needs:

Truck Repair needs:

Two trucks need pump tested (required by ISO & NFPA) and trucks need serviced by an Emergency Vehicle technician because of the pumps and other systems (around 800.00 per truck x 3 trucks)

Grants applied for:

Norfolk Southern 1500.00 they have been in contact should know something soon.

Subject **Lake Park Planning and Zoning Services**
From Elizabeth Backe <ebacke@sgrc.us>
To <tabithafowler@cityoflakeparkga.com>
Date 2018-10-05 09:57 AM



- Lake Park Planning Services Proposal.pdf (~635 KB)

Good morning Ms. Fowler,

To follow up on our discussion this week, I've prepared a Planning and Zoning Services Proposal (attached) for the City of Lake Park to update your Zoning Ordinance. Please feel free to reach out to me with any questions or concerns regarding this proposal via phone (229.333.5277) or email (ebacke@sgrc.us).

Yours truly,
Elizabeth Backe

Elizabeth Backe, AICP
Planning Director



327 W Savannah Ave
Valdosta, GA 31601
229-333-5277 ext. 123

Fax 229-333-5312

ebacke@sgrc.us

The Southern Georgia Regional Commission is here to help our local governments – with Planning, Zoning, IT, GIS, Grants, Economic Development, and more. How can we assist your local government? Contact us today!

This e-mail is confidential and may contain legally privileged information. If you are not the intended recipient, you should not copy, distribute, disclose or use the information it contains, please e-mail the sender immediately and delete this message from your system.

Note: e-mails are susceptible to corruption, interception and unauthorized amendment; we do not accept liability for any such changes, or for their consequences. The integrity and security of this message cannot be guaranteed on the Internet.



TO: Mayor Eric Schindler
City of Lake Park
120 N. Essa St.
Lake Park, GA 31636

FROM: Elizabeth Backe, Planning Director 

SUBJECT: Planning & Zoning Services proposal for the City of Lake Park

DATE: October 5, 2018

The Southern Georgia Regional Commission (SGRC) offers the following planning & zoning services proposal for the City of Lake Park.

- Purpose
 - Complete a full update of the Zoning Ordinance for the City of Lake Park. This may include revision of zoning districts, creation of new zoning districts, revision of setbacks, etc.
 - Create a list of ROW widths by street.
- The SGRC has three planning staff members and one additional GIS staff person to work on this contract.
- Once the contract is executed, the services will be completed in approximately 2-3 months.
- As part of this contract, staff will attend meetings and make presentations related to completing the work and adopting the revised Zoning Ordinance for the City of Lake Park, subject to approval by the Planning Commission and City of Lake Park.

If you have any questions concerning this proposal, please contact Elizabeth Backe, Planning Director, 229-333-5277, ebacke@sgrc.us.

An Equal Opportunity Employer / Program

327 W. Savannah Ave., Valdosta, GA 31601
1725 S. Ga. Parkway, W., Waycross, GA 31503

Phone (229) 333-5277 • Fax (229) 333-5312
Phone (912) 285-6097 • Fax (912) 285-6126

www.sgrc.us

Section 6 – Delivery

Unless otherwise described in Section 2, and where practical, products shall be delivered via electronic means (email, ftp, or upload and installation of files/software to Client’s computer or data storage devices). Hardcopy products shall be available to be picked up at SGRC offices. Should any products require shipment via postal service or overnight delivery, Client agrees to provide for such arrangements and compensate SGRC for all delivery fees.

Section 7 – Completion Schedule and Review

All work shall be completed by **February 28, 2019**.

Section 8 – Termination of Agreement

This agreement shall remain in place until services are delivered and full compensation from client is received.

It is further agreed that in the event any of the provisions of this agreement are violated by the SGRC or the Client, either party may serve notice upon the other of its intent to terminate this agreement. The notice to terminate shall contain the reasons for termination. Thirty days (30) after serving such notice, this agreement will terminate unless agreement shall have been reached by and between all parties. In the event of termination, all finished or unfinished work, databases and maps prepared by the SGRC under this agreement will become the Client’s property, and the SGRC will be entitled to receive just and equitable compensation for work completed on such documents and other materials.

Section 9 – Other Specifications

Ownership - All products produced in whole or in part under this agreement shall become the property of the Client upon payment for services. *Publication of products* - SGRC shall not apply for copyright of any reports or documents produced under this agreement. Should the parties to this agreement decide that it would be advantageous to publish the products of this agreement the determination of same shall be made jointly and agreeable to each party. Publication by either party shall give proper credit to the other party. *Entire agreement* - This agreement (and all documents incorporated herein) constitute the entire agreement. If any intended changes or events beyond the parties’ control require adjustments to the Agreement, the parties shall make a good faith effort to agree on all necessary adjustments. At the discretion of SGRC, such adjustments shall be put in writing and added to this agreement. *Personnel* - SGRC represents that it has the personnel needed to accomplish the scope of services. Such employees shall not be employees of the Client.

_____ Client/Agent Signature	_____ SGRC Signature
_____ Client/Agent Printed Name	_____ SGRC Executive Dir.
_____ Client Billing Address	_____ Date
_____ City, State, Zip	
_____ Date	
_____ Client P.O. (if required)	

Planning Services

The SGRC's highly experienced Planning Department staff is available to help local governments in our region with a wide range of planning services. Assistance may consist of short, medium, or long-term projects, including the following topics:

Comprehensive Planning

SGRC receives state funding to assist local governments in completing comprehensive plan updates (every 5 years). In addition, a portion of these funds can be used to assist with planning needs identified in adopted Community Work Programs, and to host training workshops.

- ▶ Comprehensive plans & Comprehensive plan amendments
- ▶ Comprehensive plan implementation
- ▶ Planning & Zoning training workshops

Examples: [Coffee County 2018 Joint Comprehensive Plan](#); [Tift County 2018 Joint Comprehensive Plan](#)

Zoning & Land Use Regulation

SGRC has a number of planning tools to assist local governments in meeting community needs including, for example: setting up design standards, providing for certain usages of property in specific areas, and regulating sign appearance and/or height.

- ▶ Creation or updating of zoning/land development codes
- ▶ Ongoing zoning assistance (staff reports, presentation of cases, GIS data maintenance)
- ▶ Subdivision ordinances
- ▶ Zoning overlay districts
- ▶ Sign Ordinances
- ▶ Landscaping Ordinances
- ▶ Design Standards
- ▶ Water resource districts & floodplain ordinances
- ▶ Historic district ordinances

Examples:

[Brantley County Land Use Ordinance](#) (created for a community that did not previously have zoning)

[Town of Sparks Zoning Ordinance Update](#) (a complete revision of the 1989 zoning ordinance)

[Lanier County Moody Activity Zone \(MAZ\) Overlay Districts](#)

[Berrien County Water Resource Districts](#)

Urban Redevelopment Plans

These plans provide a mechanism to address deteriorated areas within a community, enabling them to redevelop. Having Urban Redevelopment plans in place can be a prerequisite for funding opportunities.

Examples: [Waycross 2017 Urban Redevelopment Plan](#); [Ashburn 2018 Urban Redevelopment Plan](#)

Economic Development

- ▶ Opportunity Zones & Enterprise Zones
- ▶ Main Street District ordinances

Neighborhood Revitalization Strategies

Plans to revitalize neighborhoods contain an analysis of existing conditions and identify opportunities to increase vitality and quality of life for the residents.

Examples: [City of Valdosta Neighborhood Revitalization Plans](#)

Community Visioning

Communities contain diverse interests and values. The visioning process enables multiple perspectives to be presented in the interest of creating an accepted and shared common vision.

Example: [Valdosta-Lowndes Common Community Vision](#)

Community Resiliency

Communities each have individual threats to resiliency that can be planned for and mitigated against through the planning process. Emergency situations can be addressed in a more adept manner when thoughtful planning has occurred prior to an emergency event.

- ▶ Hazard Mitigation Plans
- ▶ Continuity of Operations Plans (COOPs)
- ▶ Sustainability Plans
- ▶ Resilience Plans

Example: [Ware County Hazard Mitigation Plan](#)

Joint Land Use Studies

Studies that consider the impact of differing uses of land can prevent future incompatibilities. Flight traffic, noise impacts, and height restrictions are some of the topics considered in the planning process for joint land use studies.

Example: [Moody Air Force Base \(MAFB\) Joint Land Use Study](#)

Advisory Services

- ▶ Service Delivery Strategies; maintenance of QLG (Qualified Local Government) status
- ▶ PlanFirst & WaterFirst applications

Other Planning Services

- ▶ Parks and Recreation Master Plans
- ▶ Downtown Master Plans
- ▶ Solid Waste Management Plans

Related Services

- ▶ **Transportation Planning** services include mobility plans; bicycle, pedestrian, and greenway plans; crash analyses; and more. Please contact Corey Hull, Transportation & Environmental Director, chull@sgrc.us.
- ▶ **GIS & Mapping** services – please contact Rachel Strom, GIS Program Director, rstrom@sgrc.us.
- ▶ **Grant Writing** services – please contact Kimberly Hobbs, Community & Economic Development Director, kkhobbs@sgrc.us.
- ▶ **IT Services** – please contact Larry Adams, IT Program Director, [ladams@sgrc.us](mailto:ladam@sgrc.us).

Meet Our Staff



Sherry Davidson
Local Govt. Services Director

Sherry has over 20 years of experience working on planning, zoning, community issues, and training with local officials, planning commissioners, and zoning boards of appeals. She has been with the SGRC since 2000.



Elizabeth Backe, AICP
Planning Director

Elizabeth has more than 18 years of experience working on planning issues including zoning, comprehensive planning, and environmental planning at the municipal, county, and state levels. She is a graduate of the Department of Urban and Regional Planning at Florida State University.



Ariel Godwin, AICP
Senior Planner

Before joining the SGRC staff in 2015, Ariel worked for regional planning organizations in 3 other states. Originally from upstate New York, he holds a master's degree in city & regional planning from Ohio State University.



Loretta Hylton
Senior Planner

With over 21 years of experience as a Planning Director and Community Development Director for cities and counties in Georgia, Loretta brings significant knowledge of the planning process with her to SGRC. Previously a member of our staff from 2001 to 2003, she returned to SGRC in 2017.

Julie Wilbers



360 Back Forty Drive
Lake Park, GA 31636
229-251-5781
Jwilbers31636@gmail.com

October 11, 8 2018

Mr. Eric Schindler, Mayor
City of Lake Park
120 N. Essa Street
Lake Park, GA 31636

Dear Mayor Schindler,

Just a quick note to you and the City Council regarding the emergency response and preparations for Hurricane Michael. It was an honor to be included as a member of the response team of public service employees and volunteers for the City.

I was in the EOC Bunker with Ms. Connie Martinez, Deputy City Clerk, for 19 hours on October 10, 2018. She was focused on making sure that Lake Park would receive all of the emergency services that would be needed if the storm had maintained the predicted path. She has a great relationship with Lowndes County Public Works, as well as with the Lowndes EMA. Ms. Connie used the "wait time" to find out how the City could better prepare itself for these events in the future by asking questions and comparing notes with other law enforcement and public works officers.

Chief David Brown, Chief James Breletic and Public Works Supervisor Jeff Patterson had their departments manned and supplied. Just a side note: Lake Park had the first storm related call to 911 at around 8 am that morning...a tree down. But the number of downed trees and road blockages were overall much less than anticipated, even with the tropical storm wind speeds. I believe that can be attributed to the work of Jeff Patterson and Billy Jones to identify dangerous limbs and dead trees since Hurricane Irma in 2017.





Advancing Georgia's Counties.

ACCG 11th District Meeting

Thursday, October 25, 2018 – 4:00 p.m. – 6:00 p.m.
The Atrium, Douglas/Coffee County

AGENDA

Registration and Networking will begin at 3:45 p.m.

Welcome and Introductions

ACCG District 11 Representative and Tift County Commissioner Melissa Hughes

Welcome from the ACCG Board of Managers

ACCG President and Harris County Chairman Harry Lange

Message from ACCG

ACCG Executive Director Dave Wills

- Introduction of Bill Twomey, ACCG Governmental Services Manager
- Report on the ACCG/GMA Joint Policy Council Meeting
- Announcement of Capitol Connection Conference – February 27 and 28, 2019
- The ACCG Annual Conference Survey: Next Steps

Update on the 2020 Census

The Great Promise Partnership and Your Counties

Lori Heeman, Executive Director

2019 Legislative Issues and Priorities

ACCG Policy Staff and Legislators

- Rural Broadband
- Deployment of 5G Wireless Technology
- Replacement of Voting Equipment
- Short Term Rentals – Taxation and Regulation
- Business Occupation Tax
- Mental Health and Substance Abuse Treatment
- Transit Outside of Metro Atlanta
- Appropriation Requests
- Other ACCG Legislative Priorities

Wrap-Up and Invocation

Dinner

Lake Hardware and Feed
317 Lakes Blvd.
Lake Park Ga. 31636
229-559-3481

Poinsettia Pre Order Form

4" pot \$7.99	Red: _____ Marble: _____
6" pot \$12.50	Red: _____ White: _____
8" pot \$20.99	Red: _____ White: _____
10" Hanging Baskets \$20.99	Red: _____ White: _____

This pricing is only valid with Reservations.

Name: _____
Address: _____

Phone: _____

All reservations are needed by October 8th 2018.

Payment will be due Dec 1, 2018 upon receipt of your plants.

We are offering **free** delivery to our local Churches on that day or you are welcome to pick them up at the store!

We will not be able to accept any cancellations.