

Last updated 11-16-18



120 North Essa Street, Lake Park, Georgia 31636
City Hall 229-559-7470
Fax 229-559-7499

City of Lake Park Work Session
November 27, 2018
11:30 AM – Lunch Meeting

Agenda

Public Hearing – 2018 Budget Amendments
2019 Budget

Department Reports

Parks and Recreation Committee Report

Ordinance 114 – Amendment / Repeal

Spano – Update to Zoning

City Alley Way – Ganas/Bennett's Fire Protection

Business License Rates

Court Fee on Ticket

2018 Budget Amendments
2019 Budget

Insurance Coverages – Blanton & Griffin

**Individuals with disabilities who require certain accommodations in order to allow them to observe and/or participate in this meeting, or who have questions regarding the accessibility of the meeting or the facilities are required to contact the ADA Coordinator at 229-559-7470 promptly to allow the city to make reasonable accommodations for those persons.*



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City of Lake Park Work Session Minutes
November 27, 2018
11:30 AM – Lunch Meeting

Mayor Schindler welcomed everyone and apologized for the delay, he explained that there were some technical issues with the audio recording device. Once the device was working properly, Mayor Schindler called the meeting to order and lead the Pledge of Allegiance.

Those present were as follows; Mayor Schindler, Mayor Pro Tem Ronald Carter, Council Members Tom Barr, Debbie Sauls, and Carl Taylor, Clerk Tabatha Fowler, Maintenance Supervisor Jeff Patterson, Fire Chief David Brown, Judge Carl Rodgers, and citizens.

Mayor Schindler called the Public Hearing to order for the 2018 budget amendments and the 2019 proposed budget. Mayor asked if anyone wished to speak in favor or opposition of the proposed budget numbers. There were none, being no one to speak, Mayor closed the public hearing and called the work session to order. No action taken.

Mayor called for review of the department reports, he asked if any department head had anything additional they wished to address with Council.

Jeff Patterson, Maintenance Supervisor, came forward to discuss the need of a new door for the civic center. He explained the condition and provided pictures of the existing door. Jeff further presented 3 bids on replacement doors, see attached. After review, Council decided to add to the December meeting agenda. No action taken.

Mayor Schindler called for the Parks and Recreation Committee Report. Committee Chairman Bob Wilbers stated he had no formal report at this current time and that the committee was still working on setting their by-laws and reviewing the ordinance for amendment suggestions. No action taken.

Ordinance 114 – Amendment / Repeal – post pone to January 2019 work session agenda. No action taken.

Mayor called on Carl Spano for an update in Zoning. Spano stated noted that with Mr. Wilbers taking on the task of being the Parks and Recreation Chairman that he couldn't serve on the Board of Zoning and has resigned his seat. Mayor advised Council to be prepared to appoint a replacement to the seat at the December Regular Meeting. Mayor asked that the replacement nomination be added to agenda as well as a replacement to the Ethics Committee. No action taken.

Mayor Schindler called for review of the city alley way between Ganas and Bennett's Fire Protection property. Clerk read aloud the recommendation from Attorney Plumb as to the process of handling an abandonment of the city's easement. No action taken.

Mayor called for review of the business license rates. After review and discussion, Council agreed to add this to the December Work Session agenda and asked clerk to prepare a few different options on the percentage fee charged for previous years gross receipts. Council also suggested for clerk to contact GMA and SGRC for advice or direction on a template. No action taken.

Mayor Schindler called for review of the court fee on tickets and asked for guidance and input from Lake Park Municipal Court Judge Carl Rodgers. Council requested that the court fee be put on the December agenda. No action taken.

Mayor called for review of the 2018 budget amendments and the 2019 proposed budget. Clerk stated amendment amounts that were expected for 2018 and advised Mayor and Council that she would submit her amendments to the city auditor for review and confirmation that the numbers were accurate. See attached. No action taken.

Mayor Schindler called for review of insurance coverages submitted by Blanton & Griffin. No action taken.

Read & approved _____ Date _____

2018 Budget Amendments					
	2018	YTD	December	2018 Available	
Governing Body	\$10,100.00	\$7,978.27	\$650.00	\$1,471.73	
Mayor	\$5,558.00	\$3,552.45	\$350.00	\$1,655.55	
Admin-Secretary	\$34,198.00	60,104.85	\$4,400.00	-\$30,306.85	
General Administration	\$96,925.00	\$86,894.56	\$5,300.00	\$4,730.44	
TOTAL				-\$22,449.13	
* Public Safety + \$14902.78					
* Public Works + \$8,331.36					
New Available				\$ 785.01	

2018 Budget Amendments				
	2018	YTD	December	2018 Available
Public Safety				
Court/Judicial	\$37,370.00	\$32,783.28	\$3,000.00	\$1,586.72
Police	\$172,105.00	\$159,235.21	\$12,001.87	\$847.13
Police Chief	\$52,674.00	\$46,860.23	\$3,712.15	\$2,101.62
Fire	\$77,375.00	\$57,007.69	\$7,000.00	\$13,367.31
Public Safety				\$17,902.78
*Move \$14,902.78 to Admin		New Available		\$ 3,000.00

2018 Budget Amendments			
Revenues Account Code	Amount	Transfer to	For
100-331150 Federal Grant	\$18,247.25	505-Enterprise	Storm repairs
	\$3,632.84	Split Public Safety & Public Works	Emergency Protective Measures
100-334000 State Grant	\$15,393.38	330-542315 SPLOST VII	Road Repair

CITY OF LAKE PARK
 FD-CLSSRC REVENUES SUMMARY REPORT
 for Fiscal Year 2019 ()
 Posted Only Figures
 Executed By: tfowler

Code	Description	Estimated Revenue	Est. Revenue For PRE-YEAR	Revenue For PRE-YEAR	Revenue YTD	Unrealized Balance	Percent Real
FD 100 GENERAL FUND							
311100	REAL PROPERTY TAXES-CURRENT YEAR	\$ 171,884.00	\$ 171,884.00	\$ 0.00	\$ 0.00	\$ 171,884.00	0.00
311200	REAL PROPERTY TAXES-PRIOR YEARS	\$ 27,116.00	\$ 27,116.00	\$ 0.00	\$ 0.00	\$ 27,116.00	0.00
311300	INTANGIBLE TAXES	\$ 2,000.00	\$ 2,000.00	\$ 0.00	\$ 0.00	\$ 2,000.00	0.00
311310	MOTOR VEHICLE AD VALOREM TAXES	\$ 9,000.00	\$ 9,000.00	\$ 0.00	\$ 0.00	\$ 9,000.00	0.00
311315	MOTOR VEHICLE TITLE AD VALOREM TA	\$ 15,000.00	\$ 15,000.00	\$ 0.00	\$ 0.00	\$ 15,000.00	0.00
311316	ALTERNATIVE MOTOR TAXES	\$ 500.00	\$ 500.00	\$ 0.00	\$ 0.00	\$ 500.00	0.00
311320	MOBILE HOME PROPERTY TAXES	\$ 50.00	\$ 50.00	\$ 0.00	\$ 0.00	\$ 50.00	0.00
311600	REAL ESTATE TRANSFER TAX	\$ 1,300.00	\$ 1,300.00	\$ 0.00	\$ 0.00	\$ 1,300.00	0.00
311710	FRANCHISE TAXES- ELECTRIC	\$ 51,000.00	\$ 51,000.00	\$ 0.00	\$ 0.00	\$ 51,000.00	0.00
311750	FRANCHISE TAXES - PHONE/CABLE/AUD	\$ 300.00	\$ 300.00	\$ 0.00	\$ 0.00	\$ 300.00	0.00
313100	LOCAL OPTION SALES TAX	\$ 102,000.00	\$ 102,000.00	\$ 0.00	\$ 0.00	\$ 102,000.00	0.00
314200	BEER & WINE TAXES	\$ 35,000.00	\$ 35,000.00	\$ 0.00	\$ 0.00	\$ 35,000.00	0.00
316100	BUSINESS AND OCCUPATIONAL TAXES	\$ 13,000.00	\$ 13,000.00	\$ 0.00	\$ 0.00	\$ 13,000.00	0.00
316200	INSURANCE PREMIUM TAXES	\$ 49,000.00	\$ 49,000.00	\$ 0.00	\$ 0.00	\$ 49,000.00	0.00
316300	BUSINESS TAX/FINANCIAL INSTITUTIO	\$ 1,000.00	\$ 1,000.00	\$ 0.00	\$ 0.00	\$ 1,000.00	0.00
321110	BEER & LIQUOR LICENSE	\$ 4,600.00	\$ 4,600.00	\$ 0.00	\$ 0.00	\$ 4,600.00	0.00
322210	SIGN PERMITS	\$ 25.00	\$ 25.00	\$ 0.00	\$ 0.00	\$ 25.00	0.00
341310	ZONING AND SUB.DIV. FEES	\$ 900.00	\$ 900.00	\$ 0.00	\$ 0.00	\$ 900.00	0.00
351170	FINES/FORFEITURES-MUNICIPAL COURT	\$ 77,000.00	\$ 77,000.00	\$ 0.00	\$ 0.00	\$ 77,000.00	0.00
351172	COURT COSTS	\$ 2,800.00	\$ 2,800.00	\$ 0.00	\$ 0.00	\$ 2,800.00	0.00
351175	COMMUNITY SERVICE WORK PAYOUT	\$ 2,200.00	\$ 2,200.00	\$ 0.00	\$ 0.00	\$ 2,200.00	0.00
351176	JAIL COST REIMB.	\$ 200.00	\$ 200.00	\$ 0.00	\$ 0.00	\$ 200.00	0.00
351180	CREDIT CARD FEES	\$ 500.00	\$ 500.00	\$ 0.00	\$ 0.00	\$ 500.00	0.00
351185	TECHNOLOGY FEE	\$ 2,500.00	\$ 2,500.00	\$ 0.00	\$ 0.00	\$ 2,500.00	0.00
351190	CRIME LAB FEE	\$ 5,000.00	\$ 5,000.00	\$ 0.00	\$ 0.00	\$ 5,000.00	0.00
361000	INTEREST EARNED ON INVESTMENTS	\$ 25.00	\$ 25.00	\$ 0.00	\$ 0.00	\$ 25.00	0.00
382000	RENT/CIVIC CENTER	\$ 4,000.00	\$ 4,000.00	\$ 0.00	\$ 0.00	\$ 4,000.00	0.00
383884	4TH DONATIONS/VENDOR FEES	\$ 11,000.00	\$ 11,000.00	\$ 0.00	\$ 0.00	\$ 11,000.00	0.00
383885	CONTRIBUTIONS & DONATIONS	\$ 500.00	\$ 500.00	\$ 0.00	\$ 0.00	\$ 500.00	0.00
383890	MISC. RECEIPTS	\$ 150.00	\$ 150.00	\$ 0.00	\$ 0.00	\$ 150.00	0.00
383892	RECYCLING MONIES	\$ 400.00	\$ 400.00	\$ 0.00	\$ 0.00	\$ 400.00	0.00
391000	TRANSFER FROM WATER FUND	\$ 23,700.00	\$ 23,700.00	\$ 0.00	\$ 0.00	\$ 23,700.00	0.00
100	GENERAL FUND	\$ 613,650.00	\$ 613,650.00	\$ 0.00	\$ 0.00	\$ 613,650.00	0.00
FD 505 WATER AND SEWER FUND							
344210	WATER SERVICE	\$ 79,391.00	\$ 79,391.00	\$ 0.00	\$ 0.00	\$ 79,391.00	0.00
344220	BULK WATER SALES	\$ 100.00	\$ 100.00	\$ 0.00	\$ 0.00	\$ 100.00	0.00
344230	WATER TURN ON/RECONNECTION FEES	\$ 90.00	\$ 90.00	\$ 0.00	\$ 0.00	\$ 90.00	0.00
344240	WATER TAP FEES	\$ 1,000.00	\$ 1,000.00	\$ 0.00	\$ 0.00	\$ 1,000.00	0.00
344290	LATE FEES/PENALTIES	\$ 1,700.00	\$ 1,700.00	\$ 0.00	\$ 0.00	\$ 1,700.00	0.00
349300	BAD CHECK FEES	\$ 50.00	\$ 50.00	\$ 0.00	\$ 0.00	\$ 50.00	0.00
351180	CREDIT CARD FEES	\$ 400.00	\$ 400.00	\$ 0.00	\$ 0.00	\$ 400.00	0.00
505	WATER AND SEWER FUND	\$ 82,731.00	\$ 82,731.00	\$ 0.00	\$ 0.00	\$ 82,731.00	0.00
FD 791							
361000	CEMETERY INTEREST EARNED	\$ 12.00	\$ 12.00	\$ 0.00	\$ 0.00	\$ 12.00	0.00
393920	CEMETERY PLOT SALES	\$ 3,000.00	\$ 3,000.00	\$ 0.00	\$ 0.00	\$ 3,000.00	0.00
791		\$ 3,012.00	\$ 3,012.00	\$ 0.00	\$ 0.00	\$ 3,012.00	0.00
GRAND TOTAL		\$ 699,393.00	\$ 699,393.00	\$ 0.00	\$ 0.00	\$ 699,393.00	0.00

CITY OF LAKE PARK
 FD-FACT-DP-CLSOBJ EXPENDITURES SUMMARY REPORT
 for Fiscal Year 2019 ()
 Posted Only Figures
 Executed By: tfowler

Code	Description	Appropriations	Outstanding Encumbrances	Expenditures For PRE-YEAR	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	\$ 0.00	\$ 0.00	\$ 7,200.00	0.00
512200	CITY COUNCIL-FICA CONTRIBUTIONS	\$ 425.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 425.00	0.00
512300	CITY COUNCIL-MEDICARE CONTRIBUTIONS	\$ 225.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 225.00	0.00
523500	COUNCIL TRAVEL	\$ 750.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 750.00	0.00
523700	COUNCIL/EDUC./REGISTRATION	\$ 750.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 750.00	0.00
05	ELECTED OFFICIALS	\$ 9,350.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 9,350.00	0.00
1110	GOVERNING BODY	\$ 9,350.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 9,350.00	0.00
FACT 1310 MAYOR/COMMISSION CHAIRPERSON							
	DP 05 ELECTED OFFICIALS						
511100	MAYOR-SALARIES AND WAGES	\$ 3,600.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 3,600.00	0.00
512200	MAYOR-FICA CONTRIBUTIONS	\$ 250.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 250.00	0.00
512300	MAYOR-MEDICARE CONTRIBUTIONS	\$ 108.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 108.00	0.00
523500	MAYOR, TRAVEL	\$ 500.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 500.00	0.00
523700	MAYOR, EDUC./REGISTRATION	\$ 300.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 300.00	0.00
05	ELECTED OFFICIALS	\$ 4,758.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 4,758.00	0.00
1310	MAYOR/COMMISSION CHAIRPERSON	\$ 4,758.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 4,758.00	0.00
FACT 1330 BOARDS AND COMMISSIONS							
	DP 00						
512401	ASST CLERK RETIREMENT	\$ 4,062.50	\$ 0.00	\$ 0.00	\$ 0.00	\$ 4,062.50	0.00
521310	CREDIT CARD BANKING FEES	\$ 500.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 500.00	0.00
00		\$ 4,562.50	\$ 0.00	\$ 0.00	\$ 0.00	\$ 4,562.50	0.00
	DP 10 ADMINISTRATION						
511100	CITY CLERK-SALARIES AND WAGES	\$ 24,912.80	\$ 0.00	\$ 0.00	\$ 0.00	\$ 24,912.80	0.00
512100	CITY CLERK-GROUP INSURANCE	\$ 1,800.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 1,800.00	0.00
512200	CLERK FICA CONTRIBUTIONS	\$ 2,174.27	\$ 0.00	\$ 0.00	\$ 0.00	\$ 2,174.27	0.00
512300	CLERK MEDICARE CONTRIBUTIONS	\$ 508.50	\$ 0.00	\$ 0.00	\$ 0.00	\$ 508.50	0.00
512400	CITY CLERK-RETIREMENT CONTRIBUTIONS	\$ 4,062.50	\$ 0.00	\$ 0.00	\$ 0.00	\$ 4,062.50	0.00
512600	CITY CLERK-UNEMPLOYMENT INSURANCE	\$ 600.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 600.00	0.00
512700	CITY CLERK-WORKERS COMPENSATION	\$ 112.22	\$ 0.00	\$ 0.00	\$ 0.00	\$ 112.22	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 TRAINING	\$ 1,000.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 1,000.00	0.00
10	ADMINISTRATION	\$ 36,670.29	\$ 0.00	\$ 0.00	\$ 0.00	\$ 36,670.29	0.00
1330	BOARDS AND COMMISSIONS	\$ 41,232.79	\$ 0.00	\$ 0.00	\$ 0.00	\$ 41,232.79	0.00
FACT 1500 GENERAL ADMINISTRATION							
	DP 10 ADMINISTRATION						
511200	GENERAL ADMIN-TEMPORARY-SALARIES	\$ 27,740.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 27,740.00	0.00
512200	GEN ADMIN-FICA CONTRIBUTIONS	\$ 1,536.88	\$ 0.00	\$ 0.00	\$ 0.00	\$ 1,536.88	0.00
512300	GEN ADMIN-MEDICARE CONTRIBUTIONS	\$ 267.48	\$ 0.00	\$ 0.00	\$ 0.00	\$ 267.48	0.00
512600	GEN ADMIN-UNEMPLOYMENT INSURANCE	\$ 207.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 207.00	0.00
521000	CONTRACTED SVCS - ATTORNEY	\$ 5,000.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 5,000.00	0.00
521010	CONTRACTED SVCS - AUDITOR	\$ 10,000.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 10,000.00	0.00
521020	CONTRACTED SVCS - ENGINEER	\$ 2,000.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 2,000.00	0.00
521030	CONTRACTED SVCS - MUNICIPAL CODE	\$ 500.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 500.00	0.00
521210	CONTRACTED SVCS/COMPUTER SUPPORT	\$ 7,000.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 7,000.00	0.00
521215	REGIONAL COMMISSION SUPPORT	\$ 900.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 900.00	0.00
522200	ADMIN. REPAIRS & MAINTENANCE	\$ 800.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 800.00	0.00

CITY OF LAKE PARK
 FD-FACT-DP-CLSOBJ EXPENDITURES SUMMARY REPORT
 for Fiscal Year 2019 ()
 Posted Only Figures
 Executed By: tfowler

Code	Description	Appropriations	Outstanding Encumbrances	Expenditures For PRE-YEAR	Expenditures Year-to-Date	Available Balance	Percent Used
523100	PURCHASED SVCS/GENERAL INSURANCE	\$ 11,350.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 11,350.00	0.00
523200	TELEPHONE SVC.CITY HALL	\$ 4,200.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 4,200.00	0.00
523210	ADMIN./CONTRACTED SVCS/POSTAGE	\$ 1,000.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 1,000.00	0.00
523300	ADVERTISING	\$ 2,100.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 2,100.00	0.00
523510	GOVERNMENT MEETINGS	\$ 1,600.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 1,600.00	0.00
523600	DUES AND FEES	\$ 1,000.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 1,000.00	0.00
531100	ADMIN. GENERAL SUPPLIES	\$ 2,050.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 2,050.00	0.00
531230	PURCHASED SVCS/ELEC/CITY HALL	\$ 5,600.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 5,600.00	0.00
542300	CAPITAL/EQUIPMENT/FURNISHINGS	\$ 2,050.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 2,050.00	0.00
10	ADMINISTRATION	\$ 86,901.36	\$ 0.00	\$ 0.00	\$ 0.00	\$ 86,901.36	0.00
1500	GENERAL ADMINISTRATION	\$ 86,901.36	\$ 0.00	\$ 0.00	\$ 0.00	\$ 86,901.36	0.00
FACT 2550 JUDICAL-RECORDER COURT							
DP 00							
511100	DEP.COURT CLERK SALARIES	\$ 4,500.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 4,500.00	0.00
512200	DEP. COURT CLERK FICA MATCH	\$ 462.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 462.00	0.00
512300	DEP.COURT CLERK MEDICARE MATCH	\$ 200.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 200.00	0.00
512600	DEP. COURT CLERK UNEMPLOYMENT	\$ 207.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 207.00	0.00
521000	JUDGES FEES	\$ 3,600.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 3,600.00	0.00
521005	SOLICITOR FEES	\$ 3,350.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 3,350.00	0.00
521010	INTERPRETER FEES	\$ 750.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 750.00	0.00
523710	DEPUTY COURT CLERK TRAINING	\$ 300.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 300.00	0.00
573000	COURT FINES PAID TO OTHER AGENCI	\$ 24,000.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 24,000.00	0.00
00		\$ 37,369.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 37,369.00	0.00
2550	JUDICAL-RECORDER COURT	\$ 37,369.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 37,369.00	0.00
FACT 3200							
DP 20 POLICE DEPARTMENT							
511100	POLICE-REGULAR-SALARIES AND WAGE	\$ 91,528.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 91,528.00	0.00
512100	POLICE-GROUP INSURANCE	\$ 5,400.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 5,400.00	0.00
512200	POLICE-FICA CONTRIBUTIONS	\$ 1,600.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 1,600.00	0.00
512300	POLICE-MEDICARE CONTRIBUTIONS	\$ 2,500.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 2,500.00	0.00
512400	POLICE-RETIREMENT CONTRIBUTIONS	\$ 15,177.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 15,177.00	0.00
512600	POLICE-UNEMPLOYMENT INSURANCE	\$ 2,000.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 2,000.00	0.00
512700	POLICE-WORKERS COMPENSATION	\$ 7,200.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 7,200.00	0.00
521300	CONTRACTED SVCS/HOUSING PRISONER	\$ 2,000.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 2,000.00	0.00
522200	REPAIRS/MAIN/POLICE VEHICLES	\$ 3,500.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 3,500.00	0.00
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	\$ 0.00	\$ 3,100.00	0.00
523200	CONTRACTED SVCS./COMMUNICATIONS	\$ 7,500.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 7,500.00	0.00
523600	POLICE DUES AND FEES	\$ 100.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 100.00	0.00
523610	CRIME LAB CONTRACT	\$ 3,000.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 3,000.00	0.00
523700	POLICE TRAINING/EDUCATION	\$ 1,000.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 1,000.00	0.00
523710	TECHNOLOGY	\$ 1,500.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 1,500.00	0.00
531100	POLICE MISC. SUPPLIES	\$ 1,800.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 1,800.00	0.00
531270	FUEL/ALL POLICE UNITS	\$ 14,000.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 14,000.00	0.00
531701	OTHER SUPP./POLICE/VEHICLES	\$ 2,000.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 2,000.00	0.00
20	POLICE DEPARTMENT	\$ 166,405.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 166,405.00	0.00
3200		\$ 166,405.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 166,405.00	0.00
FACT 3210 PUBLIC SAFETY-POLICE-ADMINISTRATION							
DP 20 POLICE DEPARTMENT							
511100	POLICE-CHIEF-REGULAR SALARY	\$ 41,774.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 41,774.00	0.00
512100	POLICE CHIEF INSURANCE	\$ 1,800.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 1,800.00	0.00
512300	MEDICARE MATCH	\$ 650.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 650.00	0.00
512400	POLICE-RETIREMENT CONTRIBUTIONS,	\$ 4,250.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 4,250.00	0.00
512600	POLICE CHIEF UNEMPLOYMENT TAX	\$ 500.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 500.00	0.00
523100	UNIFORMS	\$ 500.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 500.00	0.00

CITY OF LAKE PARK
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 for Fiscal Year 2019 ()
 Posted Only Figures
 Executed By: tfowler

Code	Description	Appropriations	Outstanding Encumbrances	Expenditures For PRE-YEAR	Expenditures Year-to-Date	Available Balance	Percent Used
523700	TRAINING	\$ 1,300.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 1,300.00	0.00
531000	OFFICE SUPPLIES/CHIEF/ADMINISTRA	\$ 500.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 500.00	0.00
531010	SPECIAL EVENTS	\$ 200.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 200.00	0.00
20	POLICE DEPARTMENT	\$ 51,474.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 51,474.00	0.00
3210	PUBLIC SAFETY-POLICE-ADMINISTRAT	\$ 51,474.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 51,474.00	0.00
FACT 3500							
DP 00							
511200	COMPENSATION FIRE CHIEF	\$ 4,800.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 4,800.00	0.00
512700	FIRE-WORKERS' COMPENSATION	\$ 575.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 575.00	0.00
522200	REPAIRS/ VEHICLE FIRE DEPT.	\$ 5,500.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 5,500.00	0.00
522201	LADDER AND PUMP TESTING	\$ 2,500.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 2,500.00	0.00
522210	FIRE/BUILDING REPAIRS	\$ 2,000.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 2,000.00	0.00
523100	FIRE-PROPERTY/LIABILITY INSURANC	\$ 5,000.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 5,000.00	0.00
523105	GA IMPACT FEE	\$ 200.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 200.00	0.00
523200	FIRE-COMMUNICATIONS	\$ 10,500.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 10,500.00	0.00
523700	FIRE-EDUCATION AND TRAINING	\$ 2,000.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 2,000.00	0.00
523850	VOLUNTEER TRAINING NIGHT PAY	\$ 19,000.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 19,000.00	0.00
531100	GENERAL SUPPLIES & MTL. FIRE DE	\$ 3,000.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 3,000.00	0.00
531230	PURCHASED SVCS/ELEC/FIRE DEPT.	\$ 4,000.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 4,000.00	0.00
531240	SUPPLIES/BOTTLED GAS/FIRE DEPT.	\$ 800.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 800.00	0.00
531270	DIESEL/FIRE DEPT.	\$ 2,000.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 2,000.00	0.00
531600	SMALL EQUIP./ FIRE DEPT.	\$ 8,000.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 8,000.00	0.00
00		\$ 69,875.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 69,875.00	0.00
3500		\$ 69,875.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 69,875.00	0.00
FACT 4200							
DP 30 PUBLIC WORKS DEPARTMENT							
511100	STREETS-SALARIES AND WAGES	\$ 39,801.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 39,801.00	0.00
512100	STREETS-GROUP INSURANCE	\$ 3,600.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 3,600.00	0.00
512400	STREETS-RETIREMENT CONTRIBUTIONS	\$ 7,800.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 7,800.00	0.00
512600	STREETS-UNEMPLOYMENT CONTRIBUTIO	\$ 1,100.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 1,100.00	0.00
512700	STREETS-WORKERS COMPENSATION	\$ 3,700.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 3,700.00	0.00
522200	REPAIRS/VEHICLES/EQUIP.	\$ 2,000.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 2,000.00	0.00
522290	STREET MAINTENANCE/REPAIRS	\$ 3,725.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 3,725.00	0.00
523200	COMM. SVC./TRAFFIC LIGHT	\$ 2,000.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 2,000.00	0.00
523210	SUPPLIES/UNIFORMS	\$ 500.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 500.00	0.00
531100	GENERAL SUPPLIES-MAIN.	\$ 4,000.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 4,000.00	0.00
531105	RECYCLED MONIES PURCHASES	\$ 400.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 400.00	0.00
531110	CELL PHONE REIMBURSEMENT	\$ 700.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 700.00	0.00
531230	PURCHASED SVCS./ELEC./STREET LIG	\$ 32,000.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 32,000.00	0.00
531270	GASOLINE/MAIN. DEPT.	\$ 3,000.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 3,000.00	0.00
30	PUBLIC WORKS DEPARTMENT	\$ 104,326.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 104,326.00	0.00
4200		\$ 104,326.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 104,326.00	0.00
FACT 6000							
DP 00							
522200	REPAIR/MAIN/CIVIC CENTER	\$ 450.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 450.00	0.00
531100	CIVIC CENTER SUPPLIES	\$ 200.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 200.00	0.00
531230	PURCHASED SVCS/ELEC./REC. DEPT.	\$ 1,500.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 1,500.00	0.00
531231	PURCHASED SERVICES/ELEC/TOMS PON	\$ 300.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 300.00	0.00
531234	DON.REC.EXPENSES/4TH OF JULY	\$ 5,000.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 5,000.00	0.00
531236	REC.EXPENSES/CHRISTMAS EVENTS	\$ 2,000.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 2,000.00	0.00
531238	ART EVENTS	\$ 250.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 250.00	0.00
00		\$ 9,700.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 9,700.00	0.00
6000		\$ 9,700.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 9,700.00	0.00

CITY OF LAKE PARK
 FD-FACT-DP-CLSOBJ EXPENDITURES SUMMARY REPORT
 for Fiscal Year 2019 ()
 Posted Only Figures
 Executed By: tfowler

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 Date: 10/25/18
 Time: 15:14:05

Code	Description	Appropriations	Outstanding Encumbrances	Expenditures For PRE-YEAR	Expenditures Year-to-Date	Available Balance	Percent Used
100	GENERAL FUND	\$ 581,391.15	\$ 0.00	\$ 0.00	\$ 0.00	\$ 581,391.15	0.00
FD 505 ENTERPRISE-WATER AND SEWER FUND							
FACT 1330 BOARDS AND COMMISSIONS							
DP 00							
511110	CITY CLERK-SALARIES AND WAGES	\$ 11,000.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 11,000.00	0.00
512300	CITY CLERK MEDICARE CONTRIBUTION	\$ 200.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 200.00	0.00
00		\$ 11,200.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 11,200.00	0.00
1330	BOARDS AND COMMISSIONS	\$ 11,200.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 11,200.00	0.00
FACT 4400							
DP 00							
052321	SUPPLIES/WATER DEPT./POSTAGE	\$ 1,500.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 1,500.00	0.00
511100	WATER-SALARIES AND WAGES	\$ 13,000.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 13,000.00	0.00
512300	WATER-MEDICARE CONTRIBUTIONS	\$ 600.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 600.00	0.00
512600	WATER-UNEMPLOYMENT INSURANCE	\$ 300.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 300.00	0.00
512700	WATER - WORKERS COMPENSATON	\$ 750.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 750.00	0.00
521000	CONTRACTED SVCS./LEGAL/ACCOUNTIN	\$ 2,300.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 2,300.00	0.00
521210	CONTRACTED SVCS./COMPUTER/DUES	\$ 2,000.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 2,000.00	0.00
521300	CONTRACTED SVCS./WATER TESTING	\$ 1,500.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 1,500.00	0.00
521305	RETURN CHECK FEE/BANK SERVICE CH	\$ 200.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 200.00	0.00
521310	CREDIT CARD FEES	\$ 400.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 400.00	0.00
522200	REPAIRS/WATER/VEHICLES	\$ 500.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 500.00	0.00
522210	REPAIR/LINES/TANK/PUMP	\$ 10,000.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 10,000.00	0.00
523100	WATER-PROPERTY/LIABILITY INSURAN	\$ 2,000.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 2,000.00	0.00
523700	WATER TRAINING/CONFERENCES	\$ 750.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 750.00	0.00
531110	WATER DEPT. SUPPLIES/SVCS.	\$ 2,000.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 2,000.00	0.00
531120	SUPPLIES/WATER DEPT/CHEMICALS	\$ 2,000.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 2,000.00	0.00
531210	ENERGY PURCHASED/WATER	\$ 800.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 800.00	0.00
531230	PURCHASED SVCS./ELECTRIC/PUMP	\$ 5,400.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 5,400.00	0.00
531270	FUEL/WATER DEPT.	\$ 3,000.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 3,000.00	0.00
531600	SMALL EQUP/WATER DEPT/METERS	\$ 2,000.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 2,000.00	0.00
00		\$ 51,000.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 51,000.00	0.00
1400		\$ 51,000.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 51,000.00	0.00
505	ENTERPRISE-WATER AND SEWER FUND	\$ 62,200.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 62,200.00	0.00
FD 791 TRUST/AGENCY-NON-EXPENDABLE-CEMETERY PER							
FACT 4700 CEMETERY							
DP 00							
521210	COMPUTER SUPPORT	\$ 1,000.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 1,000.00	0.00
522200	CEMETERY/ REPAIRS	\$ 600.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 600.00	0.00
531000	CEMETERY/SUPPLIES	\$ 452.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 452.00	0.00
531210	WATER	\$ 240.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 240.00	0.00
541200	SITE IMPROVEMENTS/REFUSE	\$ 720.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 720.00	0.00
00		\$ 3,012.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 3,012.00	0.00
700	CEMETERY	\$ 3,012.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 3,012.00	0.00
'91	TRUST/AGENCY-NON-EXPENDABLE-CEME	\$ 3,012.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 3,012.00	0.00
=====							
GRAND TOTAL		\$ 646,603.15	\$ 0.00	\$ 0.00	\$ 0.00	\$ 646,603.15	0.00

Fire Report for December City Council Meeting

Fire Calls for November (so far)

3 Fire alarm

1 Medical

2 vehicle accidents

1 unlock car (car was running with baby inside)

1 assist P.D. (provided lighting for roadblocks)

Community involvement:

Smoke alarms available for those in need

December 1st we will participate in event held at Lake Park Church of Christ

December 8th we will participate in City parade and events

December 15th Fire Department will sale food at the 26th annual toy run held at Lake Park Plaza.

Station needs:

Truck Repair needs:

Pump testing and servicing has been scheduled

Grants applied for:

No word from Norfolk Southern on grant

Georgia Forestry has a 50/50 matching grant that we would like to apply for and we would use this money to replace several old sections of 2 ½ fire hose. Total cost is 2000 (10 sections) our cost would be 1000.00

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 Parks and Recreation Committee, 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: Parks and Recreation Committee

Sec. 5.6-1. Trust fund established:

There is hereby created and established a trust fund to be known as the Parks and Recreation Committee 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 in addition separate fund accounts shall also be kept for specific projects. 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.

Corrected

Sec. 5.6-2 Trustees:

The city council shall appoint six (6) individuals who shall serve as the board of trustees for the trust fund. 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 (4) years commencing from the date of initial appointment, *possible replacement – at inception, one (1) member being appointed chairman by the committee, shall serve a full four (4) year term as well as two (2) other committee members, remaining two (2) members shall serve a two (2) year term as to establish a staggered committee term. * except that if a trustee position shall become vacant during the term, the city council shall appoint a successor for the 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, utilities, maintenance, event planning, and city community activities of the Parks and Recreation committee. Any expenditure of trust funds totaling \$500 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 Parks and Recreation Committee shall be deposited in the trust fund.

Sec. 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.

This Ordinances and parts of Ordinances in conflict with the Ordinance are hereby repealed.

ORDAINED this _____ day of _____, 20__.

Eric Schindler, Mayor

ATTEST:

Tabatha Fowler, City Clerk

360 Back Forty Drive
Lake Park, GA 31636
November 15, 2018

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

Dear Mayor Schindler:

Carl Spano, chairman of the City's Board of Zoning Appeals, kindly reminded me (November 14, 2018) that according to the City of Lake Park, GA Zoning Ordinance, Section 11-1.1 "....None of the members shall hold any public office or position"

Therefore, please accept my resignation as a member of the Lake Park Board of Zoning Appeals, effective immediately. I wish to continue as a member of the Lake Park Parks and Recreation Advisory Committee.

Sincerely,



Robert Wilbers

Cc: Carl Spano
City Council

RW:jw