



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

City of Lake Park Regular Meeting
November 6, 2018
7:30 PM

Agenda

Minutes October 2 Regular Meeting, October 29 Work Session,

Financial – October

Citizens' Concerns

Department Reports

City Ally Way – Ganas/Bennett's Fire Protection

Amendment 114 – Repeal

Business License Rates

Court Fee on Ticket

Cemetery Payment Policy

City Holidays

Citizens' Concerns

Admin/Executive Reports

**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 Regular Meeting
November 6, 2018
7:30 PM

Minutes

Mayor Schindler welcomed everyone and led the Pledge of Allegiance followed by an invocation.

Those present were as follows; Mayor Eric Schindler, Mayor Pro Tem Ronald Carter, Council Members Tom Barr, Debbie Sauls, and Carl Taylor, Clerk Tabatha Fowler, Deputy Clerk Connie Martinez, Police Chief James Breletic, Fire Chief David Brown, Maintenance Supervisor Jeff Patterson, and citizens.

Mayor called for review of the minutes from October 2 Regular Meeting, and October 29 Work Session. Member Carter made a motion to approve the minutes as read, Member Barr second, all in favor motion passed.

Mayor called for review of the financial report for October. Member Carter made a motion to accept the financials as presented, Member Barr second, all in favor motion passed.

*Member Sauls requested a typo on bottom line of page 1 of Oct 2 minutes to correct Part to Park.

Citizens' Concerns – None at this time

Mayor asked if there were any updates/changes to the department reports that were presented during the work session.

He called for Police Chief Breletic to come forward. Chief explained that he had just returned from a Police Chief's Conference in Columbus, and gave an update on police cars.

Maintenance Supervisor Jeff Patterson came forward to state that Saturday November 17 that Clerk Fowler would be in charge of the community service and they would be working on Christmas lights and decorations for the tree lighting. He encouraged anyone who will be available to help to come out and join in. Patterson also finally agreed with Clerk to paint the roof of the gazebo green to match the civic center if someone would get the paint.

Fire Chief David Brown came forward to address Council. He said that the report he submitted showed September but the report was actually for the month of October. He further stated that the trucks were due for servicing, Councilman Barr asked if that was already budgeted for, Brown confirmed. He further advised

that the \$1,500 grant from Norfolk Southern had been submitted but no word yet on the outcome.

Mayor called for discussion of city alley way between Ganas and Bennett's Fire Protection. Ganas and Bennett came forward and addressed Council. They stated that they had come to an agreement and would like Council approval. Both parties agreed to split the use of the alley in half and to leave it being owned by the city. They agreed to move the fence back and keep the alley way maintained at no cost to the city. Member Barr requested that the Mayor and Council speak with city attorney before making a decision to make sure there were no liability issues. Barr stated he didn't have a problem with the agreement as long as there were no issues that might be foreseen by the attorney. Mayor asked for Council approval to contact city attorney and to add the item to the work session agenda. If no issues are raised, a written agreement between the City of Lake Park, Mr. Ganas, and Mr. Bennett would be drawn up and signed at that time.

Mayor Schindler called for Council to review the amended Ordinance 114 and asked for any further suggestions. After reading the amended ordinance, Mayor asked for an additional text portion to be added to sec. 5.6-1;

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.

Final amendment to be reviewed and first reading to be done at work session in November. (Date to be set at the end of the meeting)

Mayor called for item of business license rates. After a short discussion, item was moved to work session agenda in November. (Date to be set at the end of the meeting)

Mayor called for review of the court fee on tickets. Item moved to work session agenda in November. Judge Rodgers is to be contacted and asked to attend. (Date to be set at the end of the meeting)

Mayor called for review of the proposed cemetery payment policy. Clerk advised that Connie was still sorting through cemetery deeds and creating a spread sheet of information. Each unpaid plot owner will receive a certified letter from the clerk's office once all unpaid have been accounted for. Clerks will keep Council posted. After reviewing the payment policy, Member Barr made a motion to accept the policy as presented, Member Carter second, all in favor, cemetery payment policy approved.

Mayor asked for Council review and discussion of current observed city holidays. After review, Member Barr made a motion to decrease the holiday list from 13 to 10 beginning January 2019, Member Taylor second, all in favor motion passed. Those holidays to be observed by the city beginning in January 2019 are as follows; New Year's Day, Martin Luther King Jr. Day, Presidents Day, Memorial Day, Independence Day, Labor Day, Columbus Day, Veteran's Day, Thanksgiving Day, and Christmas Day.

Citizens' Concerns

Mayor called on Clerk Fowler to give address the allegations regarding registered voters not being able to vote in the local election. Fowler began by briefly describing the incident that occurred recently when a city resident went to early

vote and was told she was not a Lake Park citizen. She then read from printed email correspondence as to the steps taken to research and correct the problem. (see attached)

Carl Spano, 805 Sand Crane Circle, stated that in his experience with committees, Council may want to consider, an odd number of members to decrease the possibility of no quorum.

Julie Wilbers, 360 Back Forty, stated she just wanted to clarify the year mentioned in clerks information received from SGRC and Lowndes County Board of Elections.

Bob Wilbers, 360 Back Forty, stated he didn't understand why the E911 had anything to do with verification of registered city voters.

Mayor called for Admin/Executive reports.

Mayor announced that the Georgia Rural Water would be sponsoring a no cost GRWA Finance Workshop in Macon on Wednesday December 5, 2018. Lunch will be provided, no cost to attend, and you must be pre-registered by November 27, 2018. Asked clerk to make a copy and put in everyone's mail boxes.

Mayor asked for Council to set date and time for next work session. After discussion, the work session was set for Tuesday November 27, 2018 at 11:30 AM as a lunch meeting. He advised Council to bring your own lunch.

Mayor announced the Between Holidays Car, Truck, and Tractor Show to be held on December 1, 2018 at the Lake Park Church of Christ.

Being no further business, Member Bar made a motion to adjourn at 9:00 PM, all in favor motion passed.

Read & approved  Date 12-4-18

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

Code	Description	Estimated Revenue	Est. Revenue For	OCTOBER For	Revenue OCTOBER	Revenue YTD	Unrealized Balance	Percent Real
FD 100 GENERAL FUND								
311100	REAL PROPERTY TAXES-CURRENT YEAR	\$ 169,471.00	\$	0.00	\$ 43,668.13	\$ 44,330.13	\$ 125,140.87	26.16
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	\$ 99.72	\$ 522.94	\$ 222.94-	174.31
313100	LOCAL OPTION SALES TAX	\$ 102,000.00	\$	0.00	\$ 8,445.54	\$ 85,192.68	\$ 16,807.32	83.52
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	\$ 331.19	\$ 14,798.98	\$ 1,798.98-	113.84
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	\$ 789.11	\$ 2,113.23	\$ 2,113.23-	100.00
351170	FINES/FORFEITURES-MUNICIPAL COURT	\$ 77,000.00	\$	0.00	\$ 9,542.00	\$ 74,569.00	\$ 2,431.00	96.84
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	\$ 0.00	\$ 320.00	\$ 1,880.00	14.55
351176	JAIL COST REIMB.	\$ 200.00	\$	0.00	\$ 0.00	\$ 0.00	\$ 200.00	0.00
351180	CREDIT CARD FEES	\$ 500.00	\$	0.00	\$ 140.85	\$ 721.04	\$ 221.04-	144.21
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	\$ 600.00	\$ 5,175.00	\$ 1,175.00-	129.38
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	\$ 491.18	\$ 24,973.84	\$ 24,823.84-	16649.2
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	\$ 78,743.00	\$ 448,230.15	\$ 172,763.85	72.18
FD 330 SPLOST VII								
313200	SPLOST VII	\$ 138,000.00	\$	0.00	\$ 11,793.21	\$ 118,739.56	\$ 19,260.44	86.04
361000	SPLOST VII INTEREST	\$ 0.00	\$	0.00	\$ 0.00	\$ 7.33	\$ 7.33-	100.00
330	SPLOST VII	\$ 138,000.00	\$	0.00	\$ 11,793.21	\$ 118,746.89	\$ 19,253.11	86.05
FD 505 WATER AND SEWER FUND								
344210	WATER SERVICE	\$ 79,391.00	\$	0.00	\$ 137.00	\$ 70,930.46	\$ 8,460.54	89.34
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	\$ 500.00	\$ 3,000.00	\$ 2,000.00-	300.00
344290	LATE FEES/PENALTIES	\$ 1,700.00	\$	0.00	\$ 180.42	\$ 1,494.04	\$ 205.96	87.88
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	\$ 817.42	\$ 76,080.23	\$ 6,650.77	91.96
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	\$ 1,900.00	\$ 8,200.00	\$ 5,200.00-	273.33
791		\$ 3,012.00	\$	0.00	\$ 1,900.00	\$ 8,201.69	\$ 5,189.69-	272.30
GRAND TOTAL		\$ 844,737.00	\$	0.00	\$ 93,253.63	\$ 651,258.96	\$ 193,478.04	77.10

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: 1
 Date: 10/31/18
 Time: 16:00:51

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	\$ 600.00	\$ 6,000.00	\$ 1,200.00	83.33
512200	CITY COUNCIL-FICA CONTRIBUTIONS	\$ 425.00	\$ 0.00	\$ 37.20	\$ 37.20	\$ 372.00	\$ 53.00	87.53
512300	CITY COUNCIL-MEDICARE CONTRIBUTI	\$ 225.00	\$ 0.00	\$ 8.68	\$ 8.68	\$ 86.80	\$ 138.20	38.58
523500	COUNCIL TRAVEL	\$ 1,500.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 1,500.00	0.00
523700	COUNCIL/EDUC./REGISTRATION	\$ 750.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 873.59	\$ 123.59	116.48
05	ELECTED OFFICIALS	\$ 10,100.00	\$ 0.00	\$ 645.88	\$ 645.88	\$ 7,332.39	\$ 2,767.61	72.60
1110	GOVERNING BODY	\$ 10,100.00	\$ 0.00	\$ 645.88	\$ 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	\$ 300.00	\$ 3,000.00	\$ 600.00	83.33
512200	MAYOR-FICA CONTRIBUTIONS	\$ 250.00	\$ 0.00	\$ 18.60	\$ 18.60	\$ 186.00	\$ 64.00	74.40
512300	MAYOR-MEDICARE CONTRIBUTIONS	\$ 108.00	\$ 0.00	\$ 4.35	\$ 4.35	\$ 43.50	\$ 64.50	40.28
523500	MAYOR, TRAVEL	\$ 1,000.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 1,000.00	0.00
523700	MAYOR, EDUC./REGISTRATION	\$ 600.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 600.00	0.00
05	ELECTED OFFICIALS	\$ 5,558.00	\$ 0.00	\$ 322.95	\$ 322.95	\$ 3,229.50	\$ 2,328.50	58.11
1310	MAYOR/COMMISSION CHAIRPERSON	\$ 5,558.00	\$ 0.00	\$ 322.95	\$ 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	\$ 4,467.71	\$ 41,388.78	\$ 17,101.78	170.42
512100	CITY CLERK-GROUP INSURANCE	\$ 1,800.00	\$ 0.00	\$ 300.00	\$ 300.00	\$ 2,700.00	\$ 900.00	150.00
512200	CLERK FICA CONTRIBUTIONS	\$ 0.00	\$ 0.00	\$ 180.16	\$ 180.16	\$ 1,480.02	\$ 1,480.02	100.00
512300	CLERK MEDICARE CONTRIBUTIONS	\$ 350.00	\$ 0.00	\$ 69.12	\$ 69.12	\$ 645.92	\$ 295.92	184.55
512400	CITY CLERK-RETIREMENT CONTRIBUTI	\$ 4,511.00	\$ 0.00	\$ 2,213.36	\$ 2,213.36	\$ 6,956.30	\$ 2,445.30	154.21
512600	CITY CLERK-UNEMPLOYMENT INSURANC	\$ 600.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 420.42	\$ 179.58	70.07
512700	CITY CLERK-WORKERS COMPENSATION	\$ 150.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 150.00	0.00
523500	CITY CLERK-TRAVEL	\$ 1,500.00	\$ 0.00	\$ 343.51	\$ 343.51	\$ 343.51	\$ 1,156.49	22.90
523700	CITY CLERK-EDUCATION AND TRAININ	\$ 1,000.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 1,240.70	\$ 240.70	124.07
10	ADMINISTRATION	\$ 34,198.00	\$ 0.00	\$ 7,573.86	\$ 7,573.86	\$ 55,175.65	\$ 20,977.65	161.34
1330	BOARDS AND COMMISSIONS	\$ 34,198.00	\$ 0.00	\$ 7,573.86	\$ 7,573.86	\$ 55,175.65	\$ 20,977.65	161.34
FACT 1500 GENERAL ADMINISTRATION								
DP 10 ADMINISTRATION								
511200	ADMIN-TEMP-SALARIES	\$ 20,000.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 4,244.36	\$ 15,755.64	21.22
512200	ADMIN TEMP-FICA CONTRIBUTIONS	\$ 150.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 283.97	\$ 133.97	189.31
512300	ADMIN TEMP-MEDICARE CONTRIBUTION	\$ 50.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 35.66	\$ 85.66	-71.32
512600	ADMIN TEMP-UNEMPLOYMENT INSURANC	\$ 25.00	\$ 0.00	\$ 1.59	\$ 1.59	\$ 1.59	\$ 23.41	6.36
512700	ADMIN TEMP-WORKERS' COMPENSATION	\$ 50.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 50.00	0.00
521000	CONTRACTED SVCS - ATTORNEY	\$ 10,000.00	\$ 0.00	\$ 1,255.87	\$ 1,255.87	\$ 7,524.09	\$ 2,475.91	75.24
521010	CONTRACTED SVCS - AUDITOR	\$ 13,000.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 19,245.00	\$ 6,245.00	148.04
521020	CONTRACTED SVCS - ENGINEER	\$ 2,000.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 1,708.75	\$ 291.25	85.44
521030	CONTRACTED SVCS - MUNICIPAL CODE	\$ 500.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 775.00	\$ 275.00	155.00
521210	CONTRACTED SVCS/COMPUTER SUPPORT	\$ 7,077.00	\$ 0.00	\$ 60.00	\$ 60.00	\$ 8,210.04	\$ 1,133.04	116.01
521215	REGIONAL COMMISSION SUPPORT	\$ 900.00	\$ 0.00	\$ 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	\$ 342.00	100.00
521300	CONTRACTED SVSC./ELECTION	\$ 3,800.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 3,800.00	0.00
521305	BANK RETURN CHECK FEES/BANKING F	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 17.25	\$ 17.25	100.00
521310	CREDIT CARD BANKING FEES	\$ 700.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 700.00	0.00
522200	ADMIN. REPAIRS & MAINTENANCE	\$ 800.00	\$ 0.00	\$ 245.00	\$ 245.00	\$ 1,604.11	\$ 804.11	200.51
523100	PURCHASED SVCS/GENERAL INSURANCE	\$ 11,350.00	\$ 0.00	\$ 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	\$ 937.52	\$ 5,802.49	\$ 1,602.49	138.15
523210	ADMIN./CONTRACTED SVCS/POSTAGE	\$ 1,000.00	\$ 0.00	\$ 173.28	\$ 173.28	\$ 1,587.38	\$ 587.38	158.74
523300	ADVERTISING	\$ 3,200.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 4,328.80	\$ 1,128.80	135.27
523510	GOVERNMENT MEETINGS	\$ 1,600.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 736.26	\$ 863.74	46.02
523600	DUES AND FEES	\$ 1,000.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 477.78	\$ 522.22	47.78
531100	ADMIN. GENERAL SUPPLIES	\$ 2,050.00	\$ 0.00	\$ 265.69	\$ 265.69	\$ 3,785.47	\$ 1,735.47	184.66
531200	ADMIN.MISC.	\$ 0.00	\$ 0.00	\$ 200.00	\$ 200.00	\$ 308.04	\$ 308.04	100.00
531230	PURCHASED SVCS/ELEC/CITY HALL	\$ 5,600.00	\$ 0.00	\$ 530.02	\$ 530.02	\$ 8,976.96	\$ 3,376.96	160.30
542300	CAPITAL/EQUIPMENT/FURNISHINGS	\$ 2,050.00	\$ 0.00	\$ 216.97	\$ 216.97	\$ 4,043.40	\$ 1,993.40	197.24
542310	CEMETERY FUND REIMBURSEMENT	\$ 5,823.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 5,823.00	0.00
10	ADMINISTRATION	\$ 96,925.00	\$ 0.00	\$ 4,227.94	\$ 4,227.94	\$ 81,960.28	\$ 14,964.72	84.56
1500	GENERAL ADMINISTRATION	\$ 96,925.00	\$ 0.00	\$ 4,227.94	\$ 4,227.94	\$ 81,960.28	\$ 14,964.72	84.56
FACT 2550 JUDICIAL-RECORDER COURT								
DP 00								
511100	ASST CLERK SALARIES	\$ 4,500.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 1,727.30	\$ 2,772.70	38.38
512200	ASST CLERK FICA MATCH	\$ 462.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 230.56	\$ 231.44	49.90
512300	ASST CLERK MEDICARE MATCH	\$ 200.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 25.05	\$ 174.95	12.53
512600	ASST CLERK UNEMPLOYMENT	\$ 207.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 43.93	\$ 163.07	21.22
521000	JUDGES FEES	\$ 3,600.00	\$ 0.00	\$ 206.00	\$ 206.00	\$ 2,848.20	\$ 751.80	79.12
521005	SOLICITOR FEES	\$ 3,351.00	\$ 0.00	\$ 854.89	\$ 854.89	\$ 5,531.24	\$ 2,180.24	165.06
521010	INTERPRETER FEES	\$ 750.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 120.00	\$ 630.00	16.00
523710	DEPUTY COURT CLERK TRAINING	\$ 300.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 649.24	\$ 349.24	216.41
573000	COURT FINES PAID TO OTHER AGENCI	\$ 24,000.00	\$ 0.00	\$ 1,222.50	\$ 1,222.50	\$ 18,450.07	\$ 5,549.93	76.88
00		\$ 37,370.00	\$ 0.00	\$ 2,283.39	\$ 2,283.39	\$ 29,625.59	\$ 7,744.41	79.28
2550	JUDICIAL-RECORDER COURT	\$ 37,370.00	\$ 0.00	\$ 2,283.39	\$ 2,283.39	\$ 29,625.59	\$ 7,744.41	79.28
FACT 3200								
DP 20 POLICE DEPARTMENT								
511100	POLICE-REGULAR-SALARIES AND WAGE	\$ 91,528.00	\$ 0.00	\$ 6,886.68	\$ 6,886.68	\$ 76,680.18	\$ 14,847.82	83.78
512100	POLICE-GROUP INSURANCE	\$ 5,400.00	\$ 0.00	\$ 450.00	\$ 450.00	\$ 4,500.00	\$ 900.00	83.33
512200	POLICE-FICA CONTRIBUTIONS	\$ 1,600.00	\$ 0.00	\$ 278.68	\$ 278.68	\$ 2,982.85	\$ 1,382.85	186.43
512300	POLICE-MEDICARE CONTRIBUTIONS	\$ 2,500.00	\$ 0.00	\$ 106.37	\$ 106.37	\$ 1,176.99	\$ 1,323.01	47.08
512400	POLICE-RETIREMENT CONTRIBUTIONS	\$ 15,177.00	\$ 0.00	\$ 3,340.07	\$ 3,340.07	\$ 14,428.88	\$ 748.12	95.07
512600	POLICE-UNEMPLOYMENT INSURANCE	\$ 2,000.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 648.42	\$ 1,351.58	32.42
512700	POLICE-WORKERS COMPENSATION	\$ 7,200.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 7,200.00	0.00
521300	CONTRACTED SVCS/HOUSING PRISONER	\$ 4,000.00	\$ 0.00	\$ 700.00	\$ 700.00	\$ 2,450.00	\$ 1,550.00	61.25
522200	REPAIRS/MAIN/POLICE VEHICLES	\$ 3,500.00	\$ 0.00	\$ 450.83	\$ 450.83	\$ 9,756.72	\$ 6,256.72	278.76
52310	SUPPLIES/UNIFORMS	\$ 1,500.00	\$ 0.00	\$ 863.05	\$ 863.05	\$ 2,312.63	\$ 812.63	154.18
523100	POLICE-PROPERTY/LIABILITY INSURA	\$ 3,100.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 3,100.00	\$ 0.00	100.00
523200	CONTRACTED SVCS./COMMUNICATIONS	\$ 7,500.00	\$ 0.00	\$ 1,713.32	\$ 1,713.32	\$ 8,103.35	\$ 603.35	108.04
523600	POLICE DUES AND FEES	\$ 100.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 100.00	0.00
523610	CRIME LAB CONTRACT	\$ 5,000.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 5,000.00	\$ 0.00	100.00
523700	POLICE TRAINING/EDUCATION	\$ 1,200.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 98.00	\$ 1,102.00	8.17
523710	TECHNOLOGY	\$ 2,500.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 1,460.11	\$ 1,039.89	58.40
531100	POLICE MISC. SUPPLIES	\$ 1,800.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 1,078.70	\$ 721.30	59.93
531270	FUEL/ALL POLICE UNITS	\$ 14,000.00	\$ 0.00	\$ 1,184.15	\$ 1,184.15	\$ 13,176.71	\$ 823.29	94.12
531701	OTHER SUPP./POLICE/VEHICLES	\$ 2,500.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 1,179.80	\$ 1,320.20	47.19
20	POLICE DEPARTMENT	\$ 172,105.00	\$ 0.00	\$ 15,973.15	\$ 15,973.15	\$ 148,133.34	\$ 23,971.66	86.07
3200		\$ 172,105.00	\$ 0.00	\$ 15,973.15	\$ 15,973.15	\$ 148,133.34	\$ 23,971.66	86.07
FACT 3210 PUBLIC SAFETY-POLICE-ADMINISTRATION								
DP 20 POLICE DEPARTMENT								
511100	POLICE-CHIEF-REGULAR SALARY	\$ 41,774.00	\$ 0.00	\$ 3,213.38	\$ 3,213.38	\$ 35,347.18	\$ 6,426.82	84.62
512100	POLICE CHIEF INSURANCE	\$ 1,800.00	\$ 0.00	\$ 150.00	\$ 150.00	\$ 1,500.00	\$ 300.00	83.33
512300	MEDICARE MATCH	\$ 650.00	\$ 0.00	\$ 48.77	\$ 48.77	\$ 534.30	\$ 115.70	82.20
512400	POLICE-RETIREMENT CONTRIBUTIONS,	\$ 4,250.00	\$ 0.00	\$ 1,106.69	\$ 1,106.69	\$ 4,742.96	\$ 492.96	111.60
512600	POLICE CHIEF UNEMPLOYMENT TAX	\$ 500.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 140.14	\$ 359.86	28.03

CITY OF LAKE PARK
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Code	Description	Appropriations	Outstanding Encumbrances	Expenditures For OCTOBER	Expenditures Year-to-Date	Available Balance	Percent Used
523100	UNIFORMS	\$ 1,000.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 1,000.00	0.00
523700	TRAINING	\$ 1,500.00	\$ 0.00	\$ 0.00	\$ 833.50	\$ 666.50	55.57
531000	OFFICE SUPPLIES/CHIEF/ADMINISTRA	\$ 1,000.00	\$ 0.00	\$ 0.00	\$ 150.00	\$ 850.00	15.00
531010	SPECIAL EVENTS	\$ 200.00	\$ 0.00	\$ 0.00	\$ 200.00	\$ 0.00	100.00
20	POLICE DEPARTMENT	\$ 52,674.00	\$ 0.00	\$ 4,518.84	\$ 43,448.08	\$ 9,225.92	82.48
3210	PUBLIC SAFETY-POLICE-ADMINISTRAT	\$ 52,674.00	\$ 0.00	\$ 4,518.84	\$ 43,448.08	\$ 9,225.92	82.48
FACT 3500							
DP 00							
511200	COMPENSATION FIRE CHIEF	\$ 4,800.00	\$ 0.00	\$ 400.00	\$ 3,600.00	\$ 1,200.00	75.00
512700	FIRE-WORKERS' COMPENSATION	\$ 575.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 575.00	0.00
522200	REPAIRS/ VEHICLE FIRE DEPT.	\$ 7,500.00	\$ 0.00	\$ 829.01	\$ 4,415.68	\$ 3,084.32	58.88
522201	LADDER AND PUMP TESTING	\$ 2,500.00	\$ 0.00	\$ 0.00	\$ 245.36	\$ 2,254.64	9.81
522210	FIRE/BUILDING REPAIRS	\$ 3,500.00	\$ 0.00	\$ 0.00	\$ 2,481.38	\$ 1,018.62	70.90
523100	FIRE-PROPERTY/LIABILITY INSURANC	\$ 5,000.00	\$ 0.00	\$ 0.00	\$ 4,824.40	\$ 175.60	96.49
523105	GA IMPACT FEE	\$ 200.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 200.00	0.00
523200	FIRE-COMMUNICATIONS	\$ 12,500.00	\$ 0.00	\$ 1,614.13	\$ 5,176.10	\$ 7,323.90	41.41
523700	FIRE-EDUCATION AND TRAINING	\$ 2,000.00	\$ 0.00	\$ 254.45	\$ 789.29	\$ 1,210.71	39.46
523850	VOLUNTEER TRAINING NIGHT PAY	\$ 20,000.00	\$ 0.00	\$ 4,090.00	\$ 8,260.00	\$ 11,740.00	41.30
531100	GENERAL SUPPLIES & MTL. FIRE DE	\$ 3,000.00	\$ 0.00	\$ 15.00	\$ 3,201.23	\$ 201.23	106.71
531230	PURCHASED SVCS/ELEC/FIRE DEPT.	\$ 4,000.00	\$ 0.00	\$ 213.95	\$ 1,474.95	\$ 2,525.05	36.87
531240	SUPPLIES/BOTTLED GAS/FIRE DEPT.	\$ 800.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 800.00	0.00
531270	DIESEL/FIRE DEPT.	\$ 3,000.00	\$ 0.00	\$ 198.80	\$ 1,141.40	\$ 1,858.60	38.05
531600	SMALL EQUIP./ FIRE DEPT.	\$ 8,000.00	\$ 0.00	\$ 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	100.00
00		\$ 77,375.00	\$ 0.00	\$ 25,105.85	\$ 56,327.44	\$ 21,047.56	72.80
3500		\$ 77,375.00	\$ 0.00	\$ 25,105.85	\$ 56,327.44	\$ 21,047.56	72.80
FACT 4200							
DP 30 PUBLIC WORKS DEPARTMENT							
511100	STREETS-SALARIES AND WAGES	\$ 39,801.00	\$ 0.00	\$ 3,061.64	\$ 33,727.20	\$ 6,073.80	84.74
512100	STREETS-GROUP INSURANCE	\$ 3,600.00	\$ 0.00	\$ 300.00	\$ 3,000.00	\$ 600.00	83.33
512200	STREETS-FICA CONTRIBUTIONS	\$ 0.00	\$ 0.00	\$ 0.00	\$ 123.48	\$ 123.48	100.00
512300	STREETS-MEDICARE CONTRIBUTIONS	\$ 0.00	\$ 0.00	\$ 48.74	\$ 532.51	\$ 532.51	100.00
512400	STREETS-RETIREMENT CONTRIBUTIONS	\$ 7,800.00	\$ 0.00	\$ 2,213.38	\$ 9,485.92	\$ 1,685.92	121.61
512600	STREETS-UNEMPLOYMENT CONTRIBUTIO	\$ 1,100.00	\$ 0.00	\$ 0.00	\$ 280.28	\$ 819.72	25.48
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	\$ 284.47	\$ 4,701.15	\$ 2,701.15	235.06
522290	STREET MAINTENANCE/REPAIRS	\$ 3,725.00	\$ 0.00	\$ 0.00	\$ 2,130.00	\$ 1,595.00	57.18
523105	GA IMPACT FEE	\$ 0.00	\$ 0.00	\$ 0.00	\$ 250.00	\$ 250.00	100.00
523200	COMM. SVC./TRAFFIC LIGHT	\$ 2,000.00	\$ 0.00	\$ 150.35	\$ 825.41	\$ 1,174.59	41.27
523210	SUPPLIES/UNIFORMS	\$ 1,000.00	\$ 0.00	\$ 0.00	\$ 857.83	\$ 142.17	85.78
523700	EDUC. / TRAINING/MAIN. DEPT.	\$ 200.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 200.00	0.00
531100	GENERAL SUPPLIES-MAIN.	\$ 4,500.00	\$ 0.00	\$ 302.89	\$ 4,001.08	\$ 498.92	88.91
531105	RECYCLED MONIES PURCHASES	\$ 400.00	\$ 0.00	\$ 0.00	\$ 139.54	\$ 260.46	34.88
531110	CELL PHONE REIMBURSEMENT	\$ 600.00	\$ 0.00	\$ 50.00	\$ 450.00	\$ 150.00	75.00
531230	PURCHASED SVCS./ELEC./STREET LIG	\$ 32,000.00	\$ 0.00	\$ 2,006.14	\$ 16,661.70	\$ 15,338.30	52.07
531270	GASOLINE/MAIN. DEPT.	\$ 690.00	\$ 0.00	\$ 173.09	\$ 3,878.98	\$ 3,188.98	562.17
30	PUBLIC WORKS DEPARTMENT	\$ 103,116.00	\$ 0.00	\$ 8,590.70	\$ 81,045.08	\$ 22,070.92	78.60
4200		\$ 103,116.00	\$ 0.00	\$ 8,590.70	\$ 81,045.08	\$ 22,070.92	78.60
FACT 4530 SOLID WASTE-DISPOSAL							
DP 30 PUBLIC WORKS DEPARTMENT							
523900	OTHER PUR./CONTRACTED SVCS.	\$ 0.00	\$ 0.00	\$ 60.00	\$ 641.61	\$ 641.61	100.00
FACT 6000							
DP 00							

CITY OF LAKE PARK
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Code	Description	Appropriations	Outstanding Encumbrances	Expenditures For	OCTOBER	Expenditures Year-to-Date	Available Balance	Percent Used
522200	REPAIR/MAIN/CIVIC CENTER	\$ 450.00	\$ 0.00	\$ 12,254.66		\$ 12,471.09	\$ 12,021.09	2771.35
531100	CIVIC CENTER SUPPLIES	\$ 200.00	\$ 0.00	\$ 0.00		\$ 96.50	\$ 103.50	48.25
531230	PURCHASED SVCS/ELEC./REC. DEPT.	\$ 1,500.00	\$ 0.00	\$ 61.94		\$ 756.06	\$ 743.94	50.40
531231	PURCHASED SERVICES/ELEC/TOMS PON	\$ 300.00	\$ 0.00	\$ 0.00		\$ 90.55	\$ 209.45	30.18
531232	TOM'S POND EXPENSES	\$ 0.00	\$ 0.00	\$ 0.00		\$ 100.30	\$ 100.30	100.00
531233	RAFFLE EXPENSES	\$ 5,988.00	\$ 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		\$ 2,029.40	\$ 2,982.60	40.49
531236	REC.EXPENSES/CHRISTMAS EVENTS	\$ 2,000.00	\$ 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	\$ 4,873.00	0.00
531238	ART EVENTS	\$ 250.00	\$ 0.00	\$ 0.00		\$ 251.89	\$ 1.89	100.76
00		\$ 20,573.00	\$ 0.00	\$ 12,316.60		\$ 23,570.79	\$ 2,997.79	114.57
6000		\$ 20,573.00	\$ 0.00	\$ 12,316.60		\$ 23,570.79	\$ 2,997.79	114.57
100	GENERAL FUND	\$ 609,994.00	\$ 0.00	\$ 81,619.16		\$ 530,489.75	\$ 79,504.25	86.97
FD 330 SPLOST VII								
FACT 5000								
DP 00								
542310	SPLOST VII WATER/SEWER	\$ 136,902.00	\$ 0.00	\$ 0.00		\$ 20,805.76	\$ 116,096.24	15.20
542315	SPLOST VII ROADS/BRIDGES	\$ 60,000.00	\$ 0.00	\$ 0.00		\$ 24,500.00	\$ 35,500.00	40.83
542320	SPLOST VII PUBLIC SAFETY/POLICE	\$ 23,839.00	\$ 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		\$ 6,978.48	\$ 16,860.52	29.27
542330	SPLOST VII PUBLIC WORKS	\$ 15,893.00	\$ 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	\$ 7,946.00	0.00
542350	SPLOST VII ADMINISTRATION	\$ 7,946.00	\$ 0.00	\$ 0.00		\$ 0.00	\$ 7,946.00	0.00
00		\$ 276,365.00	\$ 0.00	\$ 0.00		\$ 65,420.85	\$ 210,944.15	23.67
5000		\$ 276,365.00	\$ 0.00	\$ 0.00		\$ 65,420.85	\$ 210,944.15	23.67
330	SPLOST VII	\$ 276,365.00	\$ 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		\$ 8,902.08	\$ 1,253.92	87.65
512300	CITY CLERK MEDICARE CONTRIBUTION	\$ 0.00	\$ 0.00	\$ 11.74		\$ 129.14	\$ 129.14	100.00
00		\$ 10,156.00	\$ 0.00	\$ 821.02		\$ 9,031.22	\$ 1,124.78	88.92
1330	BOARDS AND COMMISSIONS	\$ 10,156.00	\$ 0.00	\$ 821.02		\$ 9,031.22	\$ 1,124.78	88.92
FACT 4400								
DP 00								
052321	SUPPLIES/WATER DEPT./POSTAGE	\$ 1,500.00	\$ 0.00	\$ 0.00		\$ 102.00	\$ 1,398.00	6.80
511100	WATER-SALARIES AND WAGES	\$ 12,118.00	\$ 0.00	\$ 932.16		\$ 10,253.76	\$ 1,864.24	84.62
512300	WATER-MEDICARE CONTRIBUTIONS	\$ 607.00	\$ 0.00	\$ 13.52		\$ 148.72	\$ 458.28	24.50
512600	WATER-UNEMPLOYMENT INSURANCE	\$ 300.00	\$ 0.00	\$ 0.00		\$ 0.00	\$ 300.00	0.00
512700	WATER - WORKERS COMPENSATION	\$ 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		\$ 1,775.00	\$ 225.00	88.75
521300	CONTRACTED SVCS./WATER TESTING	\$ 2,000.00	\$ 0.00	\$ 0.00		\$ 1,375.00	\$ 625.00	68.75
521305	RETURN CHECK FEE/BANK SERVICE CH	\$ 0.00	\$ 0.00	\$ 0.00		\$ 248.45	\$ 248.45	100.00
521310	CREDIT CARD FEES	\$ 400.00	\$ 0.00	\$ 0.00		\$ 0.00	\$ 400.00	0.00
522200	REPAIRS/WATER/VEHICLES	\$ 0.00	\$ 0.00	\$ 0.00		\$ 202.33	\$ 202.33	100.00
522210	REPAIR/LINES/TANK/PUMP	\$ 9,000.00	\$ 0.00	\$ 43.70		\$ 14,031.57	\$ 5,031.57	155.91
523100	WATER-PROPERTY/LIABILITY INSURAN	\$ 1,800.00	\$ 0.00	\$ 0.00		\$ 2,279.40	\$ 479.40	126.63
523700	WATER TRAINING/CONFERENCES	\$ 0.00	\$ 0.00	\$ 0.00		\$ 90.00	\$ 90.00	100.00
531110	WATER DEPT. SUPPLIES/SVCS.	\$ 0.00	\$ 0.00	\$ 195.96		\$ 1,458.46	\$ 1,458.46	100.00
531120	SUPPLIES/WATER DEPT/CHEMICALS	\$ 0.00	\$ 0.00	\$ 178.22		\$ 1,587.23	\$ 1,587.23	100.00

CITY OF LAKE PARK
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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	\$ 86,524.15		\$ 672,294.92	\$ 260,007.08	72.11

BUSINESS LICENSE
FEES

POPULATION	PHONE #	CITY NAME	CITY	STATE	BUSINESS LICENSE	FLAT FEE/PER EMPLOYEE
652	706-745-2000	City of Blairsville	Blairsville	GA	\$100	Flat Fee
711	229-859-2110	Pavo	Pavo	GA	\$80	1-10 employees
					\$85	11-more employees
756	229-782-5444	City of Doerun	Doerun	GA	\$75	2 or Less Employees
					\$125	3-10 Employees
					\$200	11-25 Employees
					\$250	26-50 Employees
					\$300	51-75 Employees
					\$250	76-100 Employees
					\$500	more than 100 Employees
798	706-624-1336	City of Resaca	Resaca	GA	\$75	0-1 Employee
					\$148	2 Employees
					\$275	3-5 Employees
					\$500	6-9 Employees
					\$825	10-19 Employees
					\$1,100	20-29 Employees
					\$1,250	30-49 Employees
					\$1,650	50-99 Employees
					\$2,070	100-199 Employees
					\$2,800	200-399 Employees
					\$3,165	400-499 Employees
					\$3,900	500-750 Employees
					\$4,275	Over 750 Employees



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

Cemetery Sales Agreement

{ Date }

Purchaser, { name }, agrees to purchase { number of lot(s) } in the Lake Park Memorial Cemetery in the amount of **\$500 each.**

Plot(s) located in the {section}, Block {number}, Plot (s) {number}

Said plot(s) shall be paid in full within 90 days of down payment.

A minimum down payment of {25% of overall cost} receipted today, remaining balance of **{ \$\$\$\$ }** to be paid in full before **{ 90 days later }.**

Tabatha Fowler
City Clerk

Plot(s) price	\$ _____	
Down payment	\$ _____	Balance \$ _____
1 st payment	\$ _____	Balance \$ _____
2 nd payment	\$ _____	Balance \$ _____
3 rd payment	\$ _____	Balance \$ _____



Holidays in United States in 2019

[Change Year](#) | [Change Holidays](#) | [Change Country](#)

Date	Weekday	Holiday Name	Holiday Type	Where It is Observed
Jan 1	Tuesday	New Year's Day	Federal Holiday	
Jan 21	Monday	Martin Luther King Jr. Day	Federal Holiday	
Feb 18	Monday	Presidents' Day	Federal Holiday	All except DE, GA, IA, IN, KS, KY, LA, NC, NM, RI, WI
Mar 1	Friday	St. David's Day	Observance, Christian	
Mar 10	Sunday	Daylight Saving Time starts	Clock change/Daylight Saving Time	
Apr 19	Friday	Good Friday	State holiday	13 states
Apr 20	Saturday	Passover (first day)	Jewish holiday	
Apr 21	Sunday	Easter Sunday	Observance, Christian	
Apr 22	Monday	Easter Monday	Christian	
Apr 27	Saturday	Last Day of Passover	Jewish holiday	
May 27	Monday	Memorial Day	Federal Holiday	
Jul 4	Thursday	Independence Day	Federal Holiday	
Sep 2	Monday	Labor Day	Federal Holiday	
Sep 30	Monday	Rosh Hashana	Jewish holiday	
Oct 9	Wednesday	Yom Kippur	Jewish holiday	
Oct 14	Monday	Columbus Day	Federal Holiday	All except AK, AR, CA, DE, FL, HI, MI, MN, ND, NV, OR, SD, TX, VT, WA, WY
Oct 20	Sunday	Last Day of Sukkot	Jewish holiday	
Nov 3	Sunday	Daylight Saving Time ends	Clock change/Daylight Saving Time	
Nov 11	Monday	Veterans Day	Federal Holiday	
Nov 28	Thursday	Thanksgiving Day	Federal Holiday	
Dec 23	Monday	Chanukah/Hanukkah (first day)	Jewish holiday	
Dec 24	Tuesday	Christmas Eve	Observance, Christian	
Dec 25	Wednesday	Christmas Day	Federal Holiday	
Dec 30	Monday	Last Day of Chanukah	Jewish holiday	



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