



120 North Essa Street, Lake Park, Georgia 31636

Monday June 16, 2014 7:00 PM

## Agenda

Beginning 2015 Budget Process

AFLAC



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Minutes

Those present for the meeting were as follows Mayor Schindler, Mayor Pro Tem Carter, Council Members Mulkey, and Rutland, Police Chief Breletic, Fire Chief Brown, and Maintenance Supervisor Patterson. Not in attendance was Member Sherrill.

Mayor Schindler led the group with a Pledge to Allegiance followed by the invocation.

Member Mulkey made a motion to add the July 4<sup>th</sup> fireworks to the agenda, Member Carter second, all in favor, motion passed.

Member Rutland began discussion of the July 4<sup>th</sup> fireworks expense amount. After discussion Member Rutland made a motion to spend the \$1700 in the donation/contribution fund as well as \$3300 from the government meeting fund, Member Mulkey second, all in favor motion passed.

Mayor called on Bill Hatfield, Aflac Insurance, to come approach Council to discuss employee insurance benefits. After discussion, Council decided to put Aflac on the July 1 Regular Meeting Agenda.

Mayor stated that Council should begin 2015 budget process by discussing current expenditures year to date and preparing for upcoming expenditures. Mayor asked department heads if there were any budget items that should be considered of their departments.

Chief Brown, Fire Department, stated that his department had been awarded the FEMA Grant of \$ 41,829 with the City being held responsible for 5% of total expenditures. They would also be purchasing a Cascade system to be stored at the old City Hall building.

Chief Breletic, Police Department, stated that his department will be working on a disorderly conduct ordinance that will need to be covered and discussed.

Mayor urged each Council Member to review the prior year's budget as well as the current budget and prepare their recommendations accordingly for the next budget workshop. Mayor asked clerk to print budget report from 2013 so that Council can compare.

Being no further business, Member Rutland made a motion to adjourn, Member Mulkey second, all in favor motion passed. Meeting adjourned at 9:15 PM.

Savatha Fowler  
Read and Approved

7-1-14  
Date

Projected expenditures for 2015

Admin.	142,970.
Police and Court	224,918.
Fire Dept.	48,148.
Maintenance	106,000.

Above is based on 3% raise for all employees

2 full time positions in maintenance

3 full time positions in police

1 Chief of Police

1 City Clerk

Part time admin. help at \$400.00 per week

Fire Dept. lease payments of \$14,298. can come from SPLOST VII, NOT added into projected GF expenditures

Total projected revenue from public safety \$88,500. Our GF budget is \$522,036. so unless the City went above 25% of these funds (130,509.) would we not be in violation.

Finance  
Crime Lab  
Tech Fee

Projected revenues for 2015 budget

Real Property taxes	123,250.* 6.052 mil rate
Public Utility	5,500.
Real property taxes, prior	12,000.
Intangible Taxes	900.
Motor Vehicle	14,000.
Mobile Home	200.
Real Estate Transfer	300.
Franchise Fee, electric	46,000.
Local Option Sales Tax	105,000.
Beer & Wine Tax	30,000.
Business & Occupational Taxes	11,000.
Insurance Premium	37,000.
Business Tax/Financial	1,000.
Penalties/Interest	250.
Beer & Liquor License	4,900.
Zoning fees	250.
Mowing reimbursement	8,950.
Fines/Forfeitures	76,500.**
Credit Card Fees	150.
Crime Lab Fee	8,000.**
Technology Fee	4,000.**
Interest	200.
Rent/Civic Center	5,000.
Misc. receipts	458.
Appropriated funds	9,128.
Transfer from Enterprise	18,100.
Total	522,036.