



Minutes
Town of Lake Park, Florida
Final Public Hearing on the Budget Meeting
Thursday, September 19, 2019, 6:30 PM
Town Commission Chamber, 535 Park Avenue

The Town Commission met for the purpose of a Final Public Hearing on the Budget Meeting on Thursday, September 19, 2019 at 6:34 p.m. Present were Vice-Mayor Kimberly Glas-Castro, Commissioners Erin Flaherty, John Linden, Roger Michaud, Town Manager John O. D’Agostino, Attorney Thomas Baird, and Town Clerk Vivian Mendez. Mayor Michael O’Rourke was absent.

Town Clerk Mendez performed the roll call and Vice-Mayor Glas-Castro led the pledge of allegiance.

PUBLIC HEARING:

Vice-Mayor Glas-Castro opened the Public Hearing.

1. Resolution No. 76-09-19 Adopting the Millage Rate for Fiscal Year 2019-2020.

A RESOLUTION OF THE TOWN COMMISSION OF THE TOWN OF LAKE PARK, FLORIDA, ADOPTING A FINAL MILLAGE RATE FOR THE TOWN OF LAKE PARK FOR THE FISCAL YEAR BEGINNING OCTOBER 1, 2019 AND ENDING SEPTEMBER 30, 2020; STATING THE ROLLED-BACK RATE FOR THE TOWN OF LAKE PARK; STATING THE PERCENT BY WHICH THE TOWN MILLAGE RATE EXCEEDS, IF ANY, THE ROLLED-BACK MILLAGE RATE; AND LEVYING FOR AD VALOREM TAXES ON ALL TAXABLE REAL AND TANGIBLE PERSONAL PROPERTY IN THE TOWN OF LAKE PARK FOR FISCAL YEAR 2019/2020; PROVIDING FOR AN EFFECTIVE DATE.

Town Manager D’Agostino explained the final millage rate and final budget. He announced that the Town has enough funds to have an after school program run by the Recreation Supervisor. He explained the changes to the budget per the direction of the Commission during the First Public on the Budget (see Exhibit “A”). Vice-Mayor Glas-Castro asked which fund the Commission proposed salary increase was placed. Finance Director Cariseo explained that the funds were placed in the Contingency Fund.

Public Comment Opened

No public comments.

Public Comments Closed

Motion: Commissioner Flaherty moved to approve Resolution 76-09-19; Commissioner Michaud seconded the motion.

Vote on Motion:

Commission Member	Aye	Nay	Other
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Commissioner Flaherty	X		
Commissioner Linden	X		
Commissioner Michaud	X		
Vice-Mayor Glas-Castro	X		
Mayor O'Rourke			Absent

Motion passed 4-0.

2. Resolution No. 77-09-19 Adopting a Budget for Fiscal Year 2019-2020.

A RESOLUTION OF THE TOWN COMMISSION OF THE TOWN OF LAKE PARK, FLORIDA, MAKING SEPARATE AND SEVERAL APPROPRIATIONS FOR ITS NECESSARY OPERATING EXPENSES, THE EXPENSES OF THE VARIOUS FUNDS AND DEPARTMENTS OF THE TOWN FOR THE FISCAL YEAR BEGINNING OCTOBER 1, 2019, AND ENDING SEPTEMBER 30, 2020, AND PROVIDING FOR THE EFFECTIVE DATE THEREOF.

Public Comment Opened

No public comments.

Public Comment Closed

Motion: Commissioner Michaud moved to approve Resolution 77-09-19; Commissioner Flaherty seconded the motion.

Vote on Motion:

Commission Member	Aye	Nay	Other
Commissioner Flaherty	X		
Commissioner Linden	X		
Commissioner Michaud	X		
Vice-Mayor Glas-Castro	X		
Mayor O'Rourke			Absent

Motion passed 4-0.

Vice-Mayor Glas-Castro Closed the Public Hearing.

PUBLIC COMMENT: None

FUTURE AGENDA SUGGESTIONS:

TOWN ATTORNEY, TOWN MANAGER, COMMISSIONER COMMENTS:

Town Attorney Baird had no comment.

Town Manager D'Agostino thanked the Commission and staff for their assistance during the budget process.

Commissioner Linden announced the ribbon-cutting ceremony at the Bethlehem Baptist Church on Sunday at noon. Senator Bobby Powell is hosting an event Tuesday regarding texting while driving.

Commissioner Michaud had no comments.

Commissioner Flaherty thanked staff for all their efforts in the budget process.

Vice-Mayor Glas-Castro thanked staff for all their efforts in the budget process.

Mayor O'Rourke was absent.

ADJOURNMENT

There being no further business to come before the Commission and after a motion to adjourn by Commissioner Flaherty and seconded by Commissioner Michaud, and by unanimous vote, the meeting adjourned at 6:53 p.m.



Mayor Michael O'Rourke



Town Clerk, Vivian Mendez, MMC



FLORIDA

Approved on this 2 of October, 2019

Itemized Budget Version For Year 2020 - 1 / Rev Accts / Accts Matching: 001*
SEPTEMBER 19, 2019

G/L Account	Description	2018 Actual	2019 Budget	2019 YTD+Enc	2020 Budget	Notes
001-338.110	Business Tax - County	24,075.89	14,000.00	6,858.19	17,000.00	
001-341.110	Administrative Fee - CRA Fund	69,999.96	73,000.00	73,000.00	73,000.00	
001-341.401	Administrative Fee - Marina	60,000.00	62,000.00	62,000.00	62,000.00	
001-341.402	Administrative Fee - StormWater	60,000.00	62,000.00	62,000.00	62,000.00	
001-341.404	Admin Fee - Sanitation Fund	140,001.84	145,000.00	145,000.00	145,000.00	
001-341.500	Tax Search	26,140.37	21,000.00	28,350.00	25,000.00	
001-341.900	Copy Charges / Tax Searches	368.39	1,000.00	538.13	1,000.00	
001-341.905	Admin Cost - Public Records Request	181.61	300.00	969.40	400.00	
001-342.510	Plan Review Fees Code Sec 33-7	15,700.00	20,000.00	24,620.00	20,000.00	
001-342.520	Bank Registration Fees	750.00	1,000.00	300.00	450.00	
001-344.300	Advertising - Bus Shelters	2,632.50	2,610.00	2,700.00	2,610.00	
001-347.100	Library Copies	740.89	400.00	604.80	400.00	
001-347.200	Recreation - Summer Camp Fees	9,510.00	11,000.00	13,065.00	11,000.00	
001-347.210	Recreation - Miscellaneous	1,003.00	0.00	650.54	0.00	
001-347.220	Recreation - Tennis Program	9,016.00	9,600.00	10,152.00	9,600.00	
001-347.222	Tennis Program Maintenance Fee	0.00	0.00	0.00	5,000.00	
001-347.500	Recreation - Facilities Rental	8,095.00	10,000.00	6,835.00	10,000.00	
001-347.905	Recreation - Security	4,980.00	4,200.00	2,130.00	4,200.00	
001-347.916	Recreation Vendor Fees	1,080.00	1,400.00	1,570.00	1,000.00	
001-347.935	Recreation - Car Show	0.00	0.00	0.00	0.00	

Exhibit "A"

Itemized Budget Version For Year 2020 - 1 / Rev Accts / Accts Matching: 001*
SEPTEMBER 19, 2019

G/L Account	Description	2018 Actual	2019 Budget	2019 YTD+Enc	2020 Budget	Notes
001-349.100	Service Charge - Dishonored Checks	485.00	500.00	350.00	500.00	
001-351.100	Fines & Forfeitures	24,528.38	21,000.00	25,507.61	32,000.00	
001-352.100	Fines - Library	832.25	1,000.00	640.55	1,000.00	
001-354.100	Fines - Code Violations	85,370.00	110,000.00	124,863.42	150,000.00	
001-354.105	Fines - Alarm Violations	3,150.00	5,200.00	6,449.99	5,200.00	
001-354.110	Code Violations - Admin Cost	13,557.85	13,000.00	19,367.24	14,000.00	
001-354.130	Fines-Parking Meter Violations	0.00	0.00	100.00	0.00	
001-354.135	Parking Violations - Code	8,060.00	6,000.00	4,450.00	3,500.00	
001-354.210	Code Violations - CIB Fund	17,555.00	16,000.00	31,215.86	15,000.00	
001-361.100	Interest Earnings	42,649.16	41,712.00	122,360.91	140,000.00	
001-361.110	Interest Earnings - Tax Collector	275.73	0.00	2,755.31	1,000.00	
001-361.120	Sales Tax Commissions	17.00	0.00	10.00	0.00	
001-361.130	Interest on Assessments	1,300.31	2,000.00	82,772.26	30,000.00	
001-361.200	Filing Fees	0.00	0.00	594.25	0.00	
001-362.100	Rent - P.B.C. Sheriff	120.00	120.00	120.00	120.00	
001-362.121	RENT - CELL TOWER	38,682.54	39,842.00	39,843.01	40,759.00	
001-362.200	Rent - Dunkin Donuts Lot	9,389.16	10,217.00	9,209.07	10,217.00	
001-364.100	Sale of Surplus Property	12,065.00	0.00	0.00	0.00	
001-365.100	Sale of Scrap Material	251.20	0.00	0.00	0.00	

Itemized Budget Version For Year 2020 - 1 / Rev Accts / Accts Matching: 001*
SEPTEMBER 19, 2019

G/L Account	Description	2018 Actual	2019 Budget	2019 YTD+Enc	2020 Budget	Notes
001-366.150	Donations - Summer Camp	0.00	0.00	2,750.00	0.00	
001-366.713	Grant - FMIIT Safety	2,692.00	4,000.00	2,956.40	4,000.00	
001-369.100	Miscellaneous Revenue	26,857.38	1,000.00	21,497.88	1,000.00	
001-369.120	Emergency Reimbursements	10,265.60	1,000.00	0.00	1,000.00	
001-369.130	Seacoast Util. Brd Adv Compensation	4,200.00	3,900.00	4,400.00	3,900.00	
001-369.200	Cash Over/Short	4.73	0.00	28.49	0.00	
001-369.320	Reimbursement - PBSO Fuel	5,572.29	7,000.00	2,600.31	7,000.00	
001-38-000-9000	BALANCE BROUGHT FORWARD	0.00	0.00	0.00	0.00	
001-380.402	Reimbursement - Stormwater Maint	32,448.00	32,448.00	0.00	32,448.00	
001-381.110	Transfer from CRA Fund - ILA 2008	169,182.96	169,183.00	0.00	169,183.00	
001-381.130	Transfer from CRA Fund - ILA 2009	36,527.04	91,321.00	0.00	91,321.00	
001-381.190	Transfer Streets and Roads	90,000.00	93,500.00	0.00	93,500.00	
001-381.401	Transfer from Marina	9,999.96	15,000.00	0.00	25,000.00	
001-381.402	Transfer from Stormwater	50,000.04	60,000.00	0.00	92,450.00	
001-381.404	Transfer from Sanitation	249,999.96	250,000.00	0.00	260,000.00	
001-388.100	Sale of Gnl Capital Assets	0.00	0.00	49,749.00	0.00	
** TOTALS **		8,383,970.13	8,462,431.00	7,552,995.18	8,970,345.00	

Streets & Roads

Itemized Budget Version For Year 2020 - 1 / Exp Accts / Accts Matching: 190-54-541-190*
 STREETS & ROADS FUND 190

G/L Account	Description	2018 Actual	2019 Budget	2019 YTD+Enc	2020 Budget	Notes
190-54-541-190-12000	Regular Salaries	88,952.56	97,344.00	93,411.40	106,236.00	
10	General Infrastructure Foreman				61,880.00	
20	Maintenance Worker II				35,318.00	
30	Wage Adjustment				9,038.00	
190-54-541-190-14000	Overtime Salaries	681.54	300.00	907.09	300.00	
10	Overtime				300.00	
190-54-541-190-15000	Special Pay	500.00	500.00	1,000.00	1,000.00	
10	Longevity - Gen'l Infrastructure Foreman				1,000.00	
190-54-541-190-19900	Wages Reclassified	10,084.00	26,330.00-	24,466.52-	9,415.00	
190-54-541-190-21000	FICA Taxes	7,040.77	7,508.00	7,105.69	8,117.49	
10	FICA - General Infrastructure Foreman				4,810.00	
20	FICA - Maintenance Worker III				2,702.00	
40	Wage Adjustment				582.49	
50	Overtime Salaries				23.00	
190-54-541-190-22000	Retirement	4,684.46	6,920.00	7,166.77	7,876.13	
10	Retirement - General Infrastructure Foreman				4,641.00	
20	Retirement - Maintenance Worker III				2,649.00	
30	Overtime Salaries				15.00	
40	Wage Adjustment				571.13	
190-54-541-190-22100	Town Matching Retirement	2,989.97	4,613.00	3,038.52	3,094.00	
10	Retirement Match - Gen'l Infrastructure Foreman				3,094.00	
190-54-541-190-23100	Health Insurance	8,806.80	19,375.00	19,223.28	19,724.00	
10	Gen'l Infrastructure Foreman				9,862.00	
20	Maintenance Worker III				9,862.00	
190-54-541-190-23200	Insurance - Dental	700.92	789.00	787.68	789.00	
10	Dental Insurance - Gen'l Infrastructure Foreman				395.00	
20	Dental Insurance - Maintenance Worker III				394.00	
190-54-541-190-23300	Insurance - Life	252.96	308.00	252.96	308.00	
10	Life Insurance - Gen'l Infrastructure Foreman				172.00	
20	Life Insurance - Maintenance Worker III				136.00	

Itemized Budget Version For Year 2020 - 1 / Exp Accts / Accts Matching: 190-54-541-190*
STREETS & ROADS FUND 190

G/L Account	Description	2018 Actual	2019 Budget	2019 YTD+Enc	2020 Budget	Notes
190-54-541-190-23400	Insurance - Vision	96.36	106.00	105.12	106.00	
10	Vision Insurance - Gen'l Infrastructure Foreman				53.00	
20	Vision Insurance - Maintenance Worker III				53.00	
190-54-541-190-23500	Disability	881.76	967.00	881.76	967.00	
10	Disability Insurance - Gen'l Infrastructure Foreman				540.00	
20	Disability Insurance - Maintenance Worker III				427.00	
190-54-541-190-24000	Worker's Compensation Insurance	2,359.95	2,532.00	1,930.59	2,532.00	
10	Worker's Comp. - Gen'l Infrastructure Foreman				1,266.00	
20	Worker's Comp. - Maintenance Worker III				1,266.00	
190-54-541-190-31000	Professional Services	6,773.75	11,174.00	15,300.00	43,500.00	
1	School Zone - Traffic Engineering Required by State				18,500.00	
20	10th Street Roundabout - Study with preliminary plan				25,000.00	
190-54-541-190-34000	Contractual Services	35.00	0.00	2,749.94	0.00	
190-54-541-190-40000	Travel & Training	0.00	750.00	225.00	750.00	
10	Herbicide Applicator & MOT Training				750.00	
190-54-541-190-41100	Telephone	731.76	675.00	591.97	1,140.00	
10	Phone Service				1,140.00	
190-54-541-190-43000	Utilities - Electric	69,705.99	72,000.00	54,867.90	60,095.00	
10	FPL Costs for Street Lighting				60,095.00	
190-54-541-190-44100	Rentals	1,078.29	4,000.00	510.82	3,500.00	
10	Rental of Boom Lift, Bucket Truck, Compactors, etc.				3,500.00	
190-54-541-190-44200	Equipment Leases	0.00	5,835.00	589.35	5,835.00	
10	Vehicle Leases				5,835.00	
190-54-541-190-45000	Insurance - Liability, Property, etc	2,688.78	5,040.00	2,856.28	2,994.00	
10	Liability & Property Insurance				2,994.00	
190-54-541-190-46000	Repairs & Maintenance	4,149.29	4,800.00	5,521.38	2,800.00	
20	Kauff's Trailer - Medium/HD Trailer Repairs				1,000.00	

Itemized Budget Version For Year 2020 - 1 / Exp Accts / Accts Matching: 190-54-541-190*
STREETS & ROADS FUND 190

G/L Account	Description	2018 Actual	2019 Budget	2019 YTD+Enc	2020 Budget	Notes
30	Pressure Washer USA for repairs to the Pressure Washer				300.00	
40	Growers Equipment for Repairs to the Tractor				1,500.00	
190-54-541-190-46300	Vehicle Parts & Supplies	276.68	3,016.00	2,428.87	2,016.00	
10	Vehicle & Trailer Parts				0.00	
20	FIA Card Services for Fuel Cards				250.00	
30	Callaghan Tire for Trailer Tires				1,466.00	
40	General GMC for GM Parts for Streets' Vehicles				300.00	
50	Misc. Vendors for Vehicle & Tractor Parts				0.00	
190-54-541-190-46600	Traffic Signs & Signals	6,783.55	55,720.00	54,909.56	5,500.00	
10	Replacement Signs/Hardware and New Enforcement Signs				5,500.00	
190-54-541-190-49400	Uniforms & Clothing	664.84	600.00	714.23	1,100.00	
10	Uniform Service				600.00	
20	Safety Shoes and Equipment				500.00	
190-54-541-190-52000	Operating Supplies	15,785.36	19,200.00	9,317.81	7,846.42	
10	Parts/Supplies for Maintenance and Repairs				0.00	
20	Action Nut & Bolt - Nuts/Bolts/Screws/Hardware				750.00	
40	City Electric - Electrical Supplies & Street lights				2,500.00	
50	Community Asphalt - Asphalt for Potholes/Patches				900.00	
60	Construction Diamond Products - Asphalt/Concrete Saw Blades				1,000.00	
70	JW Cheatham - Asphalt for Potholes/Patches				900.00	
80	Home Depot - Misc. Hardware/Supplies				750.00	
90	Lawnmower HQ - Blower/Small Engine Parts				700.00	
100	Green Electrical Supply - Electrical Parts/Supplies				2,000.00	
110	Lowe's - Misc. Hardware/Supplies				500.00	
120	Pressure Washer USA - Pressure Washer Parts				400.00	
130	Rexel - Electrical/Lighting Parts				350.00	
140	Safety Products - Safety Cones/Barricades				1,500.00	
150	Misc. Vendors for Parts/Supplies to repair R.O.W. s				450.00	
160	Reduced to offset Wage Adjustment				4,853.58-	
190-54-541-190-52100	Gasoline & Diesel Fuel	1,816.30	2,000.00	1,466.22	2,000.00	
10	Fuel for Streets Vehicles, Tractor and Backhoe				2,000.00	
190-54-541-190-63020	Improvements - Roads	180,973.35	0.00	5,196.75-	0.00	
10	Cash Match for Striping to com				0.00	

Itemized Budget Version For Year 2020 - 1 / Exp Accts / Accts Matching: 190-54-541-190*
STREETS & ROADS FUND 190

G/L Account	Description	2018 Actual	2019 Budget	2019 YTD+Enc	2020 Budget	Notes
190-54-541-190-63050	Improvements - Sidewalks	81,307.79	30,000.00	28,628.17	20,000.00	
1	Sidewalk Repair/Replacements (program continuation)				20,000.00	
190-54-541-190-63055	Improvements - Street Lights	0.00	0.00	0.00	5,000.00	
1	Install 10 New Poles with Lights (installation cost)				5,000.00	
190-54-541-190-99001	Transfer to General Fund	90,000.00	93,500.00	0.00	93,500.00	
	** TOTALS **	590,802.78	423,242.00	286,825.09	418,041.04	

Sanitation

Itemized Budget Version For Year 2020 - 1 / Exp Accts / Accts Matching: 404-53-534-404*
SANITATION FUND 404

G/L Account	Description	2018 Actual	2019 Budget	2019 YTD+Enc	2020 Budget	Notes
404-53-534-404-12000	Regular Salaries	243,302.93	339,697.00	273,757.98	371,963.00	
10	Equipment Operator II				31,075.00	
20	Equipment Operator II				32,323.00	
30	Equipment Operator III				39,832.00	
40	Sanitation Foreman				42,765.00	
50	Sanitation Foreman				51,418.00	
60	Equipment Operator III				38,272.00	
70	Equipment Operator II				31,075.00	
80	Equipment Operator II				31,075.00	
90	Equipment Operator III				39,042.00	
100	Wage Adjustment				35,086.00	
404-53-534-404-13000	Other & Part Time Salaries	0.00	0.00	0.00	0.00	
404-53-534-404-14000	Overtime Salaries	12,663.13	10,000.00	14,086.20	10,000.00	
10	Overtime				10,000.00	
404-53-534-404-15000	Special Pay	1,500.00	500.00	0.00	1,500.00	
10	Longevity - Sanitation Foreman				1,000.00	
20	Longevity - Equipment Operator II				500.00	
404-53-534-404-19900	Wages Reclassified	99,506.00	99,506.00	99,506.00	125,226.00	
404-53-534-404-21000	FICA	19,185.81	26,790.00	20,239.60	28,059.00	
10	FICA - Equipment Operator II				2,377.00	
20	FICA - Equipment Operator II				2,473.00	
30	FICA - Equipment Operator III				3,047.00	
40	FICA - Foreman				3,272.00	
50	FICA - Foreman				4,010.00	
60	FICA - Equipment Operator III				2,928.00	
70	FICA - Equipment Operator II				2,415.00	
80	FICA - Equipment Operator II				2,377.00	
90	FICA - Equipment Operator III				2,987.00	
100	Overtime Salaries				765.00	
110	Wage Adjustment				1,408.00	
404-53-534-404-22000	Retirement	19,185.33	17,497.00	17,267.48	26,221.50	
10	Retirement - Equipment Operator II				2,331.00	
20	Retirement - Equipment II				2,424.00	

Itemized Budget Version For Year 2020 - 1 / Exp Accts / Accts Matching: 404-53-534-404*
SANITATION FUND 404

G/L Account	Description	2018 Actual	2019 Budget	2019 YTD+Enc	2020 Budget	Notes
	30 Equipment Operator III				2,987.00	
	40 Retirement - Sanitation Foreman				3,207.00	
	50 Retirement - Sanitation Foreman				3,856.00	
	60 Retirement - Equipment Operator III				2,870.00	
	70 Retirement - Equipment Operator II				2,331.00	
	80 Retirement - Equipment Operator II				1,166.00	
	90 Retirement - Equipment Operator III				2,928.00	
	100 Overtime Salaries				750.00	
	110 Wage Adjustment				1,371.50	
404-53-534-404-22100	Town Retirement Matching	9,300.17	9,030.00	8,541.75	10,758.00	
	10 Retirement Match - Equipment Operator II				777.00	
	20 Retirement Match - Equipment Operator II				808.00	
	30 Retirement Match - Equipment Operator III				996.00	
	40 Retirement Match - Sanitation Foreman				2,138.00	
	50 Retirement Match - Sanitation Foreman				2,571.00	
	60 Retirement Match - Equipment Operator III				1,914.00	
	70 Retirement Match - Equipment Operator II				777.00	
	80 Equipment Operator II				777.00	
	90 Retirement Match - Equipment Operator III				0.00	
404-53-534-404-23100	Health Insurance	65,359.07	78,084.00	74,142.84	86,291.00	
	10 Health Insurance - Equipment Operator II				9,862.00	
	20 Health Insurance - Equipment Operator II				9,862.00	
	30 Health Insurance - Equipment Operator III				0.00	
	40 Health Insurance - Sanitation Foreman				9,862.00	
	50 Health Insurance - Sanitation Foreman				20,315.00	
	60 Equipment Operator III				9,862.00	
	70 Equipment Operator II				9,862.00	
	80 Health Insurance - Equipment Operator II				16,666.00	
404-53-534-404-23150	Opt-Out Payment	788.00	8,712.00	7,092.00	4,728.00	
	10 Opt-Out Payment - Equipment Operator III				4,728.00	
404-53-534-404-23200	Insurance - Dental	2,037.50	3,447.00	2,460.54	3,447.00	
	10 Dental Insurance Equipment Operator II				383.00	
	20 Dental Insurance - Equipment Operator II				383.00	
	30 Dental Insurance - Equipment Operator III				383.00	
	40 Dental Insurance - Sanitation Foreman				383.00	

Itemized Budget Version For Year 2020 - 1 / Exp Accts / Accts Matching: 404-53-534-404*
SANITATION FUND 404

G/L Account	Description	2018 Actual	2019 Budget	2019 YTD+Enc	2020 Budget	Notes
404-53-534-404-23300	50 Dental Insurance - Sanitation Foreman				383.00	
	60 Dental Insurance - Equipment Operator III				383.00	
	70 Dental Insurance - Equipment Operator II				383.00	
	80 Dental Insurance - Equipment Operator				383.00	
	90 Dental Insurance - Equipment Operator III				383.00	
	Insurance - Life	735.78	1,014.00	773.34	1,014.00	
	10 Life Insurance - Equipment Operator II				90.00	
	20 Life Insurance - Equipment Operator II				99.00	
	30 Life Insurance - Equipment Operator III				127.00	
	40 Life Insurance - Sanitation Foreman				123.00	
	50 Life Insurance - Sanitation Foreman				142.00	
	60 Life Insurance - Equipment Operator III				111.00	
	70 Life Insurance - Equipment Operator II				90.00	
	80 Life Insurance - Equipment Operator II				90.00	
	90 Life Insurance - Equipment Operator III				142.00	
404-53-534-404-23400	Insurance - Vision	279.92	477.00	337.26	477.00	
	10 Vision Insurance - Equipment Operator II				53.00	
	20 Vision Insurance - Equipment Operator II				53.00	
	30 Vision Insurance - Equipment Operator III				53.00	
	40 Vision Insurance - Sanitation Foreman				53.00	
	50 Vision Insurance - Sanitation Foreman				53.00	
	60 Vision Insurance - Equipment Operator III				53.00	
	70 Vision Insurance - Equipment Operator II				53.00	
	80 Vision Insurance - Equipment Operator II				53.00	
	90 Vision Insurance - Equipment Operator III				53.00	
404-53-534-404-23500	Disability	2,365.30	2,878.00	2,529.56	2,878.00	
	10 Disability Insurance - Equipment Operator II				284.00	
	20 Disability Insurance - Equipment Operator II				313.00	
	30 Disability Insurance - Equipment Operator III				398.00	
	40 Disability Insurance - Sanitation Foreman				389.00	
	50 Disability Insurance - Sanitation Foreman				446.00	
	60 Disability Insurance - Equipment Operator				129.00	
	70 Disability Insurance - Equipment Operator II				284.00	
	80 Disability Insurance - Equipment Operator II				284.00	
	90 Disability Insurance - Equipment Operator III				351.00	

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SANITATION FUND 404

G/L Account	Description	2018 Actual	2019 Budget	2019 YTD+Enc	2020 Budget	Notes
404-53-534-404-24000	Worker's Compensation Insurance	18,853.49	20,228.00	15,425.66	20,228.00	
10	Worker's Comp. - Equipment Operator II				2,247.00	
20	Worker's Comp. - Equipment Operator II				2,247.00	
30	Worker's Comp. - Equipment Operator III				2,248.00	
40	Worker's Comp. - Sanitation Foreman				2,248.00	
50	Worker's Comp. - Sanitation Foreman				2,248.00	
60	Worker's Comp. - Equipment Operator III				2,248.00	
70	Worker's Comp. - Equipment Operator II				2,247.00	
80	Worker's Comp. - Equipment Operator II				2,247.00	
90	Worker's Comp. - Equipment Operator III				2,248.00	
404-53-534-404-34000	Contractual Services	32,556.42	24,455.00	24,740.30	26,455.00	
10	GPS Service				2,000.00	
20	Jupiter Medical for CDL Physicals & Drug Testing				830.00	
30	Spectrasite Comm - Tower Rental w/4% Inc (Exp 9/2022)				9,550.00	
40	Spectrasite Comm - Lessor Maintenance Responsibility				2,500.00	
50	Action Labor - Day Laborers				1,500.00	
60	Superior Wash - Weekly Washing of Sanitation Vehicles				10,075.00	
404-53-534-404-34310	Disposal Fees - Garbage	256,440.64	234,000.00	218,915.60	234,000.00	
10	Solid Waste Authority Disposal Fees (Less Disposal Credits)				234,000.00	
404-53-534-404-34901	Administrative Fee	139,999.92	145,000.00	145,000.00	145,000.00	
10	Administrative Fees				145,000.00	
404-53-534-404-40000	Travel & Training	857.08	1,500.00	223.00	500.00	
10	Misc. Foremen/Operator Training & Safety Classes				500.00	
404-53-534-404-41100	Telephone	1,915.36	2,200.00	1,588.26	2,400.00	
10	Cell Phones w/Walkie Talkie for Foremen & Sr. Operator				2,400.00	
404-53-534-404-41200	Postage & Shipping	67.59	1,500.00	401.50	1,500.00	
10	Postage for Informational & General Mailings				1,500.00	
404-53-534-404-44100	Rentals	0.00	10,996.00	27,975.00	7,024.50	
10	Rental of Clam Truck with Operator, Front/Rear-End Loaders				10,000.00	
20	Offset of Wage Adjustment				2,975.50-	
404-53-534-404-44200	Capital Leases	2,146.05	5,432.00	4,979.04	5,432.00	

Itemized Budget Version For Year 2020 - 1 / Exp Accts / Accts Matching: 404-53-534-404*
SANITATION FUND 404

G/L Account	Description	2018 Actual	2019 Budget	2019 YTD+Enc	2020 Budget	Notes
10	Enterprise Vehicle Leases				5,432.00	
404-53-534-404-45000	Insurance	23,809.79	45,421.00	25,246.27	26,514.00	
10	Insurance				26,514.00	
404-53-534-404-46000	Repair & Maintenance	50,325.16	134,100.00	95,413.99	77,300.00	
10	Contractual Repairs for aging Sanitation Fleet				0.00	
20	Car-Comm, Inc. - Service/Repair of 2-Way Radios in Vehicles				1,500.00	
30	Cummins Power South - Service/HD Repairs of Cummins Equip.				5,200.00	
40	Heritage/Crystal Clean - Parts Washer Service & HazMat Disp.				1,600.00	
50	GT Supplies - Petersen/Labrie Bodied Vehicle Repairs				15,000.00	
60	General GMC - AutoCar/Sterling Vehicle Repairs				15,300.00	
70	Jim Price Body Shop - Body Work on Light/Med. Vehicles				1,200.00	
80	Kauff's Transportation - Towing for Sanitation Vehicles				3,000.00	
90	Kelly Tractor - HD Repairs to the Backhoe				1,500.00	
100	Nextran Truck - Mack & alternate for Sterling Veh. Repairs				5,500.00	
110	Rechtien International - International Vehicle Repairs				10,000.00	
120	Schumacher Auto - Dealer Only Repair Parts				750.00	
130	Sunbelt Waste - Heil Bodied Vehicle Repairs				12,250.00	
140	Boulevard Tire - In-the-Field Tire Repairs				2,500.00	
150	Speedy Signs - Vehicle Graphics				1,000.00	
160	Decoke Engine/Carbon Clean - Eng. Cleaning for Fuel Economy				1,000.00	
404-53-534-404-46300	Vehicle Parts & Supplies	70,303.91	123,700.00	94,518.78	89,200.00	
20	Action Bolt - Fasteners/Related Hardware for Vehcles				500.00	
30	Bennett Auto Supply - Alternative from Fleetpride				800.00	
40	Callaghan Tire - Main Supplier of Vehicle Tires per FSA Bid				35,000.00	
50	Car-Comm - Replace Parts for 2-Way Radios				1,200.00	
60	Certified Labs - Main Supplier of Grease/Chemicals				2,700.00	
70	Clarke Waste - Main Supplies of Labrie Parks				1,800.00	
80	FIA Card Service - Fuel Card				2,500.00	
90	Fleetpride - Main Supplier of Maintenance Parts				7,000.00	
100	Florida Brake - Main Supplier of Small Part Brake Parts				500.00	
110	Heritage/Crystal Clean - Parts Supplier for Parts Cleaner				200.00	
120	Florida Bolt - Alternative to Action Bolt				500.00	
130	General GMC - Main Supplier of AutoCar & Sterling Parts				5,000.00	
140	HiTech Recovery - Supplies Recycled Coolant				1,200.00	
150	Hill Manufacturing - Alternative to NexGen				200.00	
160	Hydraulic Supply - Suppier of Hydra. Hoses/Fittings				7,000.00	

Itemized Budget Version For Year 2020 - 1 / Exp Accts / Accts Matching: 404-53-534-404*
SANITATION FUND 404

G/L Account	Description	2018 Actual	2019 Budget	2019 YTD+Enc	2020 Budget	Notes
	170 Imperial Supplies - Main Supplier of Small Maint. Parts				1,000.00	
	180 Industrial Cleaning - Main Supplier of Veh. Wash, Deodorizer				1,300.00	
	190 Kimball Midwest - Alternative to Imperial Supplies				1,200.00	
	200 Lawson Products - Alternative to Certified Labs.				1,300.00	
	210 Nextran Truck - Main Supplier of Mack Parts				2,000.00	
	220 Nexgen - Alternative Cert. Labs & Hill Mfg.				700.00	
	230 Petersen Ind. - Supplies Parts for PetersenYL3 Bodies				4,000.00	
	240 Rechtien - Supplies Parts for International Vehicles				3,200.00	
	250 Riviera Generator - Supplies Parts for Veh. Electrical Sys.				1,800.00	
	270 Sunbelt Waste - Supplies parts for Heil				4,000.00	
	280 Grainger - Shop/Vehicle Maintenance Equipment				1,100.00	
	290 Burk Oil - Hydraulic Oil for Vehicles				1,500.00	
404-53-534-404-47000	Printing	0.00	4,000.00	137.38	0.00	
	10 Printing for NCR Work Orders, Information Flyers				500.00	
	20 Offset for Wage Adjustment				500.00-	
404-53-534-404-48100	Advertising	7,890.60	8,000.00	4,657.95	4,000.00	
	10 Fees for Annual Collection Notice and Job Postings				8,000.00	
	20 Offset for Wage Adjustment				4,000.00-	
404-53-534-404-49400	Uniforms & Clothing	2,212.00	2,750.00	3,093.73	4,400.00	
	10 Uniform Service				2,400.00	
	20 Safety Shoes and Equipment				2,000.00	
404-53-534-404-49600	Administrative Fees	0.00	0.00	0.00	0.00	
404-53-534-404-51000	Office Supplies	500.00	500.00	496.22	300.00	
	10 Copier Paper, Pens, Paper Clips, etc.				300.00	
404-53-534-404-52000	Operating Supplies	3,051.24	3,200.00	1,788.75	4,200.00	
	10 Action Bolt - Misc. Hardware				100.00	
	20 Misc. Hardware & Supplies				200.00	
	30 Dell - Computer Components				1,000.00	
	40 Misc. Vendors				1,900.00	
	50 Shop Rag/Towel Service				1,000.00	
404-53-534-404-52100	Gasoline & Diesel Fuel	57,227.27	51,000.00	38,820.36	51,000.00	
	10 Fuel for Heavy Equipment				51,000.00	

Itemized Budget Version For Year 2020 - 1 / Exp Accts / Accts Matching: 404-53-534-404*
 SANITATION FUND 404

G/L Account	Description	2018 Actual	2019 Budget	2019 YTD+Enc	2020 Budget	Notes
404-53-534-404-52200	Small Tools & Others	1,308.15	5,000.00	2,234.48	2,500.00	
10	Replacement and Specialty Tools for Heavy Equipment Maint.				2,500.00	
404-53-534-404-52400	Containers	38,935.23	45,000.00	41,333.50	35,000.00	
10	Purchase/Refurbish Dumpsters and Purchase Residential Carts				35,000.00	
404-53-534-404-59000	Depreciation Expense	0.00	0.00	0.00	0.00	
404-53-534-404-63101	Improvements-Dumpster Enclosure	0.00	0.00	0.00	5,000.00	
10	Repair Dumpster Enclosures - Alleyways of Park Avenue				5,000.00	
404-53-534-404-64100	Machinery & Equipment	158,534.58	0.00	0.00	0.00	
404-53-534-404-71000	Principal	518.64	100,832.00	100,831.91	312,989.00	
10	1st Year - Principal (Side Ldr)				64,943.00	
20	1st Year - Principal (Frnt Ldr)				144,320.00	
30	Last Payment - Previously Purchased Trucks				103,726.00	
40	Johnson Controls Contribution				0.00	
404-53-534-404-72000	Interest	3,619.41	5,333.00	5,332.11	14,758.00	
10	Last Payment - Previously Purchased Trucks				2,707.00	
20	1st Year Interest - Sideloader				7,468.00	
30	1st Year Interest - Front Ldr				4,583.00	
404-53-534-404-73000	Amortization Expense	0.00	0.00	0.00	0.00	
404-53-534-404-99110	Transfer to General Fund	249,999.96	250,000.00	0.00	260,000.00	
404-53-534-404-99900	Emergency Reserve	0.00	0.00	0.00	0.00	
404-53-534-404-99901	Contingency	0.00	0.00	0.00	0.00	
404-53-534-404-99907	Transfer to Fund Balance	0.00	0.00	0.00	0.00	
** TOTALS **		1,597,281.43	1,821,779.00	1,373,888.34	2,002,263.00	