

City of Okeechobee
PROPOSED 2020/2021 BUDGET

**GENERAL FUND
RECAPITULATION - REVENUE AND EXPENSES**

	2018/2019	2018-2019	2019/2020	2019/2020	2020/2021
	AMENDED	EOY	MID YEAR	ESTIMATES	PROPOSED
F/Y Beginning Fund Balance	\$ 3,791,160	\$ 4,337,467	\$ 4,342,501	\$ 4,342,501	\$ 4,342,501
Roll forward from previous year	\$ 180,709	\$ 272,137			
	\$ 3,971,869	\$ 4,609,604	\$ 4,342,501	\$ 4,342,501	\$ 4,342,501

REVENUES					
96% AD VALOREM @ PY 7.6018	\$ 2,181,694	\$ 2,238,172	\$ 2,222,209	\$ 2,330,000	\$ 2,424,459
OTHER FEES	\$ 682,600	\$ 804,420	\$ 750,100	\$ 736,300	\$ 731,300
INTERGOVERNMENTAL	\$ 1,431,235	\$ 1,608,888	\$ 1,721,136	\$ 1,661,350	\$ 1,502,876
CHARGES FOR SERVICES	\$ 968,645	\$ 1,018,249	\$ 1,049,100	\$ 1,025,525	\$ 1,023,700
FINES, FORFEITURES & PEN	\$ 6,345	\$ 16,366	\$ 14,275	\$ 24,052	\$ 21,475
USES OF MONEY & PROPEL	\$ 1,000	\$ 1,255	\$ 160,000	\$ 92,000	\$ 90,000
OTHER REVENUES	\$ 37,946	\$ 47,531	\$ 68,164	\$ 71,860	\$ 28,310
	\$ 5,309,465	\$ 5,734,881	\$ 5,984,984	\$ 5,941,087	\$ 5,822,120

-2.72%

TRANSFERS - IN					
Public Facilities Fund (Transfer	\$ 350,000	\$ 350,000	\$ 350,000	\$ 350,000	\$ 350,000
Capital Proj /Improvement Fund	\$ 796,722	\$ -	\$ 1,233,181	\$ 987,775	\$ 1,362,311
TOTAL REVENUES	\$ 6,636,896	\$ 6,357,018	\$ 7,568,165	\$ 7,278,862	\$ 7,534,431

EXPENDITURES					
LEGISLATIVE	\$ 210,591	\$ 165,720	\$ 339,722	\$ 247,875	\$ 213,771
EXECUTIVE	\$ 222,240	\$ 210,475	\$ 250,420	\$ 235,580	\$ 252,322
CITY CLERK	\$ 239,384	\$ 225,183	\$ 282,475	\$ 262,812	\$ 288,057
FINANCIAL SERVICES	\$ 331,341	\$ 289,395	\$ 350,975	\$ 325,715	\$ 333,055
LEGAL COUNCIL	\$ 116,260	\$ 79,370	\$ 170,125	\$ 162,750	\$ 166,400
GENERAL SERVICES	\$ 384,484	\$ 383,170	\$ 551,967	\$ 531,529	\$ 515,573
LAW ENFORCEMENT	\$ 2,553,469	\$ 2,374,070	\$ 2,809,734	\$ 2,634,831	\$ 3,084,217
FIRE PROTECTION	\$ 1,715,754	\$ 1,577,970	\$ 1,710,651	\$ 1,655,743	\$ 1,458,050
ROAD & STREET FACILITI	\$ 1,302,570	\$ 1,150,350	\$ 1,232,435	\$ 1,222,027	\$ 1,222,986
TOTAL GEN. OPER. EXPENDITURES	\$ 7,076,093	\$ 6,455,703	\$ 7,698,504	\$ 7,278,862	\$ 7,534,431

-2.13%

FISCAL YEAR ENDING FUND BALANCE	\$ 3,351,963	\$ 4,238,782	\$ 4,212,162	\$ 4,342,501	\$ 4,342,501
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City of Okeechobee
PROPOSED 2020/2021 BUDGET

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City of Okeechobee
PROPOSED 2020/2021 BUDGET
GENERAL FUND

RECAPITULATION - REVENUE AND EXPENSES

	2018/2019	2018/2019	2019/2020	2019/2020	2020/2021
	AMENDED	EOY	MID YEAR	ESTIMATE EOY	PROPOSED
FUND BALANCE	\$ 3,791,160	\$ 4,337,467	\$ 4,342,501	\$ 4,342,501	\$ 4,342,501
Roll Forward from previous year	\$ 272,137	\$ 272,137			
	\$ 4,063,297	\$ 4,609,604	\$ 4,342,501	\$ 4,342,501	\$ 4,342,501

REVENUES

TAXES:						
311-1000	96% AD VALOREM @ PY 7.6018	\$ 2,181,694	\$ 2,238,172	\$ 2,222,209	\$ 2,330,000	\$ 2,424,459
TOTAL		\$ 2,181,694	\$ 2,238,172	\$ 2,222,209	\$ 2,330,000	\$ 2,424,459

OTHER FEES:						
312-5100	Fire Insurance Premium	\$ 50,100	\$ 50,253	\$ 45,800	\$ 45,800	\$ 45,800
312-5200	Casualty Insurance Prem Tax (Police)	\$ 67,000	\$ 78,658	\$ 62,000	\$ 62,000	\$ 62,000
314-1000	Utility Tax-Electric	\$ 450,000	\$ 519,267	\$ 510,000	\$ 505,000	\$ 500,000
314-4000	Utility Tax/Natural Gas	\$ 17,500	\$ 25,196	\$ 29,800	\$ 22,500	\$ 20,500
314-8000	Utility Tax/Propane	\$ 30,200	\$ 52,175	\$ 29,000	\$ 27,000	\$ 29,000
316-0000	Prof & Business Tax Receipt	\$ 66,800	\$ 78,200	\$ 72,500	\$ 73,000	\$ 73,000
319-0000	Public Service Fee	\$ 1,000	\$ 671	\$ 1,000	\$ 1,000	\$ 1,000
TOTAL		\$ 682,600	\$ 804,420	\$ 750,100	\$ 736,300	\$ 731,300

INTERGOVERNMENTAL REVENUES:						
335-1210	SRS Cigarette Tax	\$ 197,479	\$ 211,270	\$ 199,890	\$ 207,000	\$ 205,106
335-1400	Mobile Home Licenses	\$ 19,500	\$ 21,906	\$ 12,000	\$ 13,400	\$ 12,000
335-1500	Alcoholic Beverage Licenses	\$ 5,200	\$ 6,120	\$ 5,300	\$ 5,500	\$ 5,300
335-1800	1/2 Cent Sales Tax	\$ 322,800	\$ 378,675	\$ 383,546	\$ 345,000	\$ 309,600
312-6000	1 Cent Sales Surtax	\$ 656,154	\$ 735,943	\$ 814,800	\$ 761,450	\$ 663,625
315-0000	Communications Service Tax	\$ 223,913	\$ 245,209	\$ 210,000	\$ 227,000	\$ 204,445
335-2300	Firefighters Supplement	\$ 1,200	\$ 1,543	\$ 2,400	\$ 1,200	\$ 1,200
337-2000	Public Safety - SRO OCSB			\$ 88,000	\$ 94,800	\$ 96,400
338-2000	County Business Licenses	\$ 4,989	\$ 8,222	\$ 5,200	\$ 6,000	\$ 5,200
TOTAL		\$ 1,431,235	\$ 1,608,888	\$ 1,721,136	\$ 1,661,350	\$ 1,502,876

CHARGES FOR CURRENT SERVICES						
322-0000	Building & Inspections Fees	\$ 79,000	\$ 74,049	\$ 90,000	\$ 89,000	\$ 80,000
322-1000	Exception & Zoning Fees	\$ 500	\$ 6,450	\$ 1,350	\$ 8,200	\$ 2,000
323-1000	Franchise-Electric	\$ 401,000	\$ 415,135	\$ 380,000	\$ 350,000	\$ 350,000
323-4000	Franchise-Natural Gas	\$ 7,095	\$ 13,728	\$ 10,200	\$ 12,500	\$ 10,500
323-7000	Franchise-Solid Waste	\$ 103,700	\$ 119,423	\$ 106,000	\$ 112,000	\$ 110,000
329-0000	Plan Review Fees	\$ 1,500	\$ 2,065	\$ 2,000	\$ 9,625	\$ 2,000
341-2000	Alley/Street Closing Fees				\$ -	\$ -
341-3000	Map Sales	\$ 25	\$ -	\$ 25	\$ -	\$ -
341-4000	Photocopies	\$ 25	\$ -	\$ 25	\$ -	\$ -
342-1000	Public Safety - SRO OCA			\$ 75,500	\$ 55,200	\$ 76,700
343-4010	Solid Waste Collection Fees-Resd.	\$ 375,800	\$ 387,399	\$ 384,000	\$ 389,000	\$ 392,500
TOTAL		\$ 968,645	\$ 1,018,249	\$ 1,049,100	\$ 1,025,525	\$ 1,023,700

City of Okeechobee
PROPOSED 2020/2021 BUDGET
GENERAL FUND
RECAPITULATION - REVENUE AND EXPENSES

2018/2019	2018/2019	2019/2020	2019/2020	2020/2021
AMENDED	EOY	MID YEAR	ESTIMATES	PROPOSED

FINES, FORFEITURES & PENALTIES:						
351-1000	Court Fines	\$ -	\$ 9,939	\$ 8,000	\$ 14,200	\$ 13,900
351-2000	Radio Comm. Fee	\$ 4,020	\$ -	\$ 4,200	\$ 6,500	\$ 5,000
351-3000	Law Enforcement Education	\$ 1,250	\$ 1,355	\$ 1,000	\$ 1,750	\$ 1,500
351-4000	Investigation Cost Reimbursement	\$ 925	\$ 2,172	\$ 925	\$ 1,337	\$ 925
351-5000	Unclaimed Evidence	\$ -	\$ -			
354-1000	Ordinance Violation Fines	\$ 150	\$ 2,900	\$ 150	\$ 265	\$ 150
TOTAL		\$ 6,345	\$ 16,366	\$ 14,275	\$ 24,052	\$ 21,475

USES OF MONEY & PROPERTY:						
361-1000	Interest Earnings	\$ 1,000	\$ 1,255	\$ 160,000	\$ 92,000	\$ 90,000
361.3000	Investment Earnings	\$ -	\$ -			
364-1000	Surplus City Property	\$ -	\$ -			
TOTAL		\$ 1,000	\$ 1,255	\$ 160,000	\$ 92,000	\$ 90,000

OTHER REVENUES:						
334-2000	Public Safety Grant	\$ -	\$ -	\$ -		\$ -
334.5000	Special Purpose Grant (DEO)	\$ -	\$ -	\$ 40,000	\$ 40,000	
343-9000	DOT Hwy Maint.Landscape/Mowing	\$ 8,532	\$ 8,532	\$ 8,700	\$ 7,210	\$ 7,210
343-9100	DOT Master Traffic Signals Maint.	\$ 15,064	\$ 15,064	\$ 15,064	\$ 18,200	\$ 17,500
343-9200	DOT Maint. Lights & Lights Contract	\$ -	\$ -			
366-1000	Other Revenues	\$ 10,000	\$ 1,286			
369-1000	Miscellaneous	\$ 2,000	\$ 19,006	\$ 2,000	\$ 1,200	\$ 1,200
369-4000	Code Enforcement Fine	\$ 500	\$ 766	\$ 500	\$ 3,300	\$ 500
369-5000	Police Accident Reports	\$ 1,850	\$ 2,877	\$ 1,900	\$ 1,950	\$ 1,900
383-0000	Capital Lease Proceeds	\$ -	\$ -			
TOTAL		\$ 37,946	\$ 47,531	\$ 68,164	\$ 71,860	\$ 28,310

OTHER REVENUES AND TRANSFER IN						
		\$ -	\$ -	\$ -		\$ -
	Capital Project Improvements (Transfer-In)	\$ 751,034	\$ -	\$ 1,233,181	\$ 987,775	\$ 1,362,311
	CDBG Fund (Transfer-In)					
381-1000	Public Facilities Improvement (Transfer-In)	\$ 350,000	\$ 350,000	\$ 350,000	\$ 350,000	\$ 350,000
TOTAL		\$ 1,101,034	\$ 350,000	\$ 1,583,181	\$ 1,337,775	\$ 1,712,311

TOTAL REVENUE & OTHER FUNDING SOURCES	\$ 6,682,636	\$ 6,357,018	\$ 7,568,165	\$ 7,278,862	\$ 7,534,431
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OPERATING TRANSFERS - OUT

Due From CDBG	\$ -	\$ -	\$ -
Capital Project Building & Improvements			
Capital Project Vehicles			
TRANSFERS OUT			

City of Okeechobee
PROPOSED 2020/2021 BUDGET

General Fund - 001

DEPARTMENT: LEGISLATIVE (0511)

		2018/2019	2018/2019	2019/2020	2019/2020	2020/2021
		AMENDED	EOY	MID YEAR	ESTIMATES	PROPOSED
1100	EXECUTIVE SALARIES	\$ 46,100	\$ 46,100	\$ 46,100	\$ 46,100	\$ 46,100
1510	LONGEVITY/SERVICE INCENTIVE					
2100	FICA	\$ 3,756	\$ 2,950	\$ 3,600	\$ 3,300	\$ 3,600
2200	RETIREMENT	\$ 4,850	\$ 4,400	\$ 4,600	\$ 4,300	\$ 4,600
2300	LIFE AND HEALTH INSURANCE	\$ 54,577	\$ 41,400	\$ 57,962	\$ 40,100	\$ 37,280
2400	WORKERS COMPENSATION	\$ 258	\$ 250	\$ 270	\$ 260	\$ 394
TOTAL PERSONNEL COSTS:		\$ 109,541	\$ 95,100	\$ 112,532	\$ 94,060	\$ 91,974

City of Okeechobee
PROPOSED 2020/2021 BUDGET

General Fund - 001

DEPARTMENT: LEGISLATIVE (0511)

OPERATIONS & SUPPLIES

		2018/2019	2018/2019	2019/2020	2019/2020	2020/2021
		AMENDED	EOY	MID YEAR	ESTIMATES	PROPOSED
3100	PROFESSIONAL SERVICES	\$ -	\$ -	\$ 10,000		
3400	OTHER CONTRACT SERVICES	\$ 46,500	\$ 18,000	\$ 100,500	\$ 35,000	\$ 58,000
4000	TRAVEL AND PER DIEM	\$ 2,500	\$ 1,800	\$ 4,000	\$ 2,100	\$ 4,000
4100	COMM. & FREIGHT	\$ 3,200	\$ 2,100	\$ 3,200	\$ 3,200	\$ 3,200
4500	INSURANCE	\$ 3,610	\$ 3,400	\$ 3,850	\$ 2,100	\$ 4,597
4609	REPAIR & MAINTENANCE	\$ 600	\$ 600	\$ 1,500	\$ 2,200	\$ 2,800
4901	EDUCATION	\$ 1,500	\$ 1,650	\$ 2,000	\$ 450	\$ 2,000
4909	MISCELLANEOUS	\$ 1,000	\$ 1,400	\$ 2,000	\$ 1,400	\$ 2,000
5400	BOOKS, PUBLICATIONS, ETC	\$ 1,200	\$ 930	\$ 1,200	\$ 925	\$ 1,200
8100	SHARED SER/EDUCATION FOUN.	\$ 8,940	\$ 8,940	\$ 8,940	\$ 8,940	\$ 4,000
8200	AID TO PRIVATE ORGANIZATIONS					
8202	LOCAL COMMUNITY REQUEST	\$ 25,000	\$ 25,000	\$ 50,000	\$ 50,000	\$ 40,000
559-8300	COMPETITIVE FL PARTNERSHIP GRAN	\$ 7,000	\$ 6,800	\$ 40,000	\$ 47,500	\$ -
TOTAL SUPPLIES AND OTHER SERVICES		\$ 101,050	\$ 70,620	\$ 227,190	\$ 153,815	\$ 121,797
GRAND TOTAL FOR DEPARTMENT		\$ 210,591	\$ 165,720	\$ 339,722	\$ 247,875	\$ 213,771

3400 CAS Legislative Services, \$18,000; Balance of Charter Review \$40000.
 4500 Projected Property and Casualty cost for 2021
 8100 Shared Services Council
 8202 Economic Development Corporation

City of Okeechobee
PROPOSED 2020/2021 BUDGET

General Fund - 001

DEPARTMENT: EXECUTIVE (0512)

PERSONNEL COST:		2018/2019	2018/2019	2019/2020	2019/2020	2020/2021
		AMENDED	EOY	MID YEAR	ESTIMATES	PROPOSED
1100	EXECUTIVE SALARIES	\$ 92,300	\$ 92,300	\$ 113,100	\$ 113,100	\$ 117,500
1200	REGULAR SALARIES	\$ 46,500	\$ 46,500	\$ 48,100	\$ 48,100	\$ 48,900
1510	LONGEVITY/SERVICE INCENTIVE			\$ -	\$ -	\$ 250
2100	FICA	\$ 10,800	\$ 10,800	\$ 12,100	\$ 12,100	\$ 12,850
2200	RETIREMENT	\$ 14,500	\$ 14,900	\$ 15,900	\$ 15,900	\$ 15,600
2300	LIFE AND HEALTH INSURANCE	\$ 21,890	\$ 21,800	\$ 23,300	\$ 23,300	\$ 24,050
2400	WORKERS COMPENSATION	\$ 855	\$ 790	\$ 930	\$ 930	\$ 1,046
TOTAL PERSONNEL COSTS:		\$ 186,845	\$ 187,090	\$ 213,430	\$ 213,430	\$ 220,196

City of Okeechobee
PROPOSED 2020/2021 BUDGET

General Fund - 001

DEPARTMENT: EXECUTIVE (0512)

SUPPLIES & OTHER SERVICES

		2018/2019	2018/2019	2019/2020	2019/2020	2020/2021
		AMENDED	EOY	MID YEAR	ESTIMATES	PROPOSED
4000	TRAVEL AND PER DIEM	\$ 8,400	\$ 4,100	\$ 8,900	\$ 2,100	\$ 8,900
4100	COMM. & FREIGHT	\$ 3,900	\$ 3,400	\$ 4,200	\$ 3,600	\$ 4,000
4400	RENTALS & LEASES	\$ 4,100	\$ 3,170	\$ 4,100	\$ 2,900	\$ 4,100
4500	INSURANCE	\$ 4,135	\$ 3,900	\$ 4,580	\$ 4,200	\$ 2,551
4600	R&M VEHICLES	\$ 1,550	\$ -	\$ 1,700	\$ 500	\$ 1,700
4609	R&M EQUIPMENT	\$ 1,400	\$ 1,700	\$ 1,600	\$ 2,400	\$ 1,800
4901	EDUCATION	\$ 2,860	\$ 2,200	\$ 2,860	\$ 750	\$ 2,200
4909	MISCELLANEOUS	\$ 500	\$ 470	\$ 500	\$ 300	\$ 500
5100	OFFICE SUPPLIES	\$ 800	\$ 620	\$ 800	\$ 800	\$ 800
5200	OPERATING SUPPLY	\$ 2,200	\$ 800	\$ 2,200	\$ 1,800	\$ 1,750
5201	FUEL AND OIL	\$ 3,800	\$ 1,725	\$ 3,800	\$ 1,400	\$ 2,525
5400	BOOKS, PUBLICATIONS, ETC	\$ 1,750	\$ 1,300	\$ 1,750	\$ 1,400	\$ 1,300
6400	EQUIPMENT (\$750 OR MORE)	\$ -	\$ -			
TOTAL SUPPLIES AND OTHER SERVICES		\$ 35,395	\$ 23,385	\$ 36,990	\$ 22,150	\$ 32,126

GRAND TOTAL FOR DEPARTMENT	\$ 222,240	\$ 210,475	\$ 250,420	\$ 235,580	\$ 252,322
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- 4100 Switching to Fiber throughout all City Departments
- 4500 Reapportion Insurance cost throughout departments
- 4100 Switching to Fiber throughout all City Departments

City of Okeechobee
PROPOSED 2020/2021 BUDGET

General Fund - 001

DEPARTMENT: CLERK OFFICE (2512)

PERSONNEL COST:		2018/2019	2018/2019	2019/2020	2019/2020	2020/2021
		AMENDED	EOY	MID YEAR	ESTIMATES	PROPOSED
1100	EXECUTIVE SALARIES	\$ 66,813	\$ 66,813	\$ 69,300	\$ 69,300	\$ 70,350
1200	REGULAR SALARIES	\$ 35,100	\$ 35,100	\$ 69,474	\$ 65,200	\$ 70,500
1300	OTHER SALARIES	\$ 17,520	\$ 12,000	\$ -	\$ -	\$ -
1400	OVERTIME	\$ -	\$ -	\$ 850	\$ -	\$ 850
1510	LONGEVITY/SERVICE INCENTIVE	\$ 750	\$ 750	\$ -	\$ -	\$ -
2100	FICA	\$ 9,360	\$ 8,600	\$ 10,525	\$ 10,100	\$ 10,900
2200	RETIREMENT	\$ 10,800	\$ 10,600	\$ 13,760	\$ 12,100	\$ 13,200
2300	LIFE AND HEALTH INSURANCE	\$ 21,250	\$ 21,400	\$ 34,490	\$ 34,000	\$ 36,850
2400	WORKERS COMPENSATION	\$ 736	\$ 650	\$ 1,276	\$ 850	\$ 1,012
TOTAL PERSONNEL COSTS:		\$ 162,329	\$ 155,913	\$ 199,675	\$ 191,550	\$ 203,662

City of Okeechobee
PROPOSED 2020/2021 BUDGET

General Fund - 001

DEPARTMENT: CLERK OFFICE (2512)

SUPPLIES & OTHER SERVICES		2018/2019	2018/2019	2019/2020	2019/2020	2020/2021
		AMENDED	EOY	MID YEAR	ESTIMATES	PROPOSED
3103	MUNICIPAL CODE	\$ 4,500	\$ 4,000	\$ 7,775	\$ 4,000	\$ 4,000
3400	OTHER CONTRACTUAL SERVICES	\$ 18,800	\$ 17,900	\$ 21,300	\$ 21,300	\$ 19,800
4000	TRAVEL AND PER DIEM	\$ 4,550	\$ 2,400	\$ 5,000	\$ 1,700	\$ 3,500
4100	COMM. & FREIGHT	\$ 2,160	\$ 2,170	\$ 2,310	\$ 2,212	\$ 3,425
4500	INSURANCE	\$ 5,640	\$ 5,300	\$ 6,200	\$ 5,850	\$ 13,770
4609	R&M EQUIPMENT	\$ 10,225	\$ 8,200	\$ 10,715	\$ 9,400	\$ 9,800
4900	ADVERTISING/OTHER CHARGES	\$ 18,000	\$ 16,500	\$ 18,000	\$ 18,000	\$ 18,000
4901	EDUCATION	\$ 2,100	\$ 2,100	\$ 2,375	\$ 1,200	\$ 2,400
4909	MISCELLANEOUS/ELECTION	\$ 5,200	\$ 5,200	\$ 2,950	\$ 2,700	\$ 4,500
5100	OFFICE SUPPLIES	\$ 3,480	\$ 3,100	\$ 3,500	\$ 3,200	\$ 2,500
5400	BOOKS, PUBLICATIONS, ETC	\$ 2,400	\$ 2,400	\$ 2,675	\$ 1,700	\$ 2,700
6400	EQUIPMENT (\$750 OR MORE)	\$ -	\$ -	\$ -	\$ -	\$ -
TOTAL SUPPLIES AND OTHER SERVICES		\$ 77,055	\$ 69,270	\$ 82,800	\$ 71,262	\$ 84,395
GRAND TOTAL FOR DEPARTMENT		\$ 239,384	\$ 225,183	\$ 282,475	\$ 262,812	\$ 288,057

3400 Mapping & Shredding Services no increase. Amend implementation of Phase 3 of the Back-logged Scanning Project: Commercial Plans & Permits.

4100 Increased to accommodate rate/fee increases & add Deputy Clerk cell phone reimbursement

4100 Switching to Fiber throughout all City Departments

4909 Elections are budgeted every other year. 7 non-monetary Longevity Service Awards. 1 retirement plaque.

5400 Small increase to some subscriptions

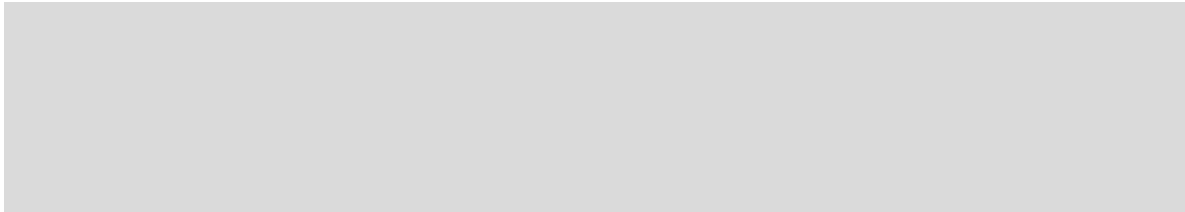
4609 Increases to various maintenance contracts & license renewals

City of Okeechobee
PROPOSED 2020/2021 BUDGET

General Fund - 001

DEPARTMENT: LEGAL SERVICES (0514)

SUPPLIES & OTHER SERVICES		2018/2019	2018/2019	2019/2020	2019/2020	2020/2021
		AMENDED	EOY	MID YEAR	ESTIMATES	PROPOSED
2300	HEALTH INSURANCE	\$ 9,590	\$ 10,070	\$ 2,675	\$ -	\$ -
3100	PROFESSIONAL SERVICES	\$ 52,020	\$ 58,600	\$ 112,800	\$ 111,050	\$ 112,800
3300	LEGAL COST	\$ 50,500	\$ 8,500	\$ 50,500	\$ 50,500	\$ 50,500
4000	TRAVEL AND PER DIEM	\$ 1,000	\$ 600	\$ 1,000	\$ -	\$ 1,000
4100	COMM. AND FREIGHT SERVICES	\$ 800	\$ 600	\$ 800	\$ 150	\$ 500
4609	R&M EQUIPMENT	\$ 800	\$ 400	\$ 800	\$ 800	\$ 800
4901	EDUCATION	\$ 750	\$ 350	\$ 750	\$ 100	\$ 500
5100	OFFICE SUPPLIES	\$ 300	\$ -	\$ 300	\$ 150	\$ 300
5400	MEMBERSHIP & SUBSCRIPTIONS	\$ 500	\$ 250	\$ 500	\$ -	\$ -
TOTAL SUPPLIES AND OTHER SERVICES		\$ 116,260	\$ 79,370	\$ 170,125	\$ 162,750	\$ 166,400
GRAND TOTAL FOR DEPARTMENT		\$ 116,260	\$ 79,370	\$ 170,125	\$ 162,750	\$ 166,400



City of Okeechobee
PROPOSED 2020/2021 BUDGET

General Fund - 001

DEPARTMENT: FINANCE DEPARTMENT (0513)

PERSONNEL COST:

		2018/2019	2018/2019	2019/2020	2019/2020	2020/2021
		AMENDED	EOY	MID YEAR	ESTIMATES	PROPOSED
1100	EXECUTIVE SALARIES	\$ 63,360	\$ 63,360	\$ 65,500	\$ 65,400	\$ 66,500
1200	REGULAR SALARIES	\$ 76,535	\$ 76,535	\$ 81,520	\$ 81,400	\$ 82,900
1510	LONGEVITY/SERVICE INCENTIVE			\$ -	\$ -	\$ -
2100	FICA	\$ 10,800	\$ 9,800	\$ 11,300	\$ 10,400	\$ 11,550
2200	RETIREMENT	\$ 14,650	\$ 14,650	\$ 14,600	\$ 14,100	\$ 14,100
2300	LIFE AND HEALTH INSURANCE	\$ 34,300	\$ 34,100	\$ 36,100	\$ 35,900	\$ 37,725
2400	WORKERS COMPENSATION	\$ 881	\$ 800	\$ 990	\$ 870	\$ 1,030
2500	UNEMPLOYMENT TAXES	\$ -	\$ -			
TOTAL PERSONNEL COSTS:		\$ 200,526	\$ 199,245	\$ 210,010	\$ 208,070	\$ 213,805

City of Okeechobee
PROPOSED 2020/2021 BUDGET

General Fund - 001

DEPARTMENT: FINANCE DEPARTMENT (0513)

		2018/2019	2018/2019	2019/2020	2019/2020	2020/2021
		AMENDED	EOY	MID YEAR	ESTIMATES	PROPOSED
3200	ACCOUNTING & AUDIT	\$ 41,500	\$ 31,300	\$ 40,300	\$ 31,800	\$ 33,800
3400	OTHER CONTRACTUAL SERVICES	\$ 42,500	\$ 21,500	\$ 49,400	\$ 40,500	\$ 37,600
4000	TRAVEL AND PER DIEM	\$ 1,750	\$ 1,300	\$ 2,200	\$ 520	\$ 2,000
4100	COMM. & FREIGHT	\$ 2,920	\$ 2,400	\$ 2,920	\$ 2,290	\$ 3,580
4500	INSURANCE	\$ 7,095	\$ 6,900	\$ 7,795	\$ 7,560	\$ 9,220
4609	R&M EQUIPMENT	\$ 14,250	\$ 12,200	\$ 19,300	\$ 18,900	\$ 14,200
4901	EDUCATION	\$ 700	\$ 400	\$ 950	\$ 725	\$ 1,250
4909	MISCELLANEOUS	\$ 2,500	\$ 500	\$ 750	\$ 450	\$ 500
5100	OFFICE SUPPLIES	\$ 1,200	\$ 1,100	\$ 1,200	\$ 1,000	\$ 1,200
5200	OPERATING SUPPLY	\$ 15,650	\$ 12,500	\$ 15,650	\$ 13,700	\$ 15,650
5400	BOOKS, PUBLICATIONS, ETC	\$ 750	\$ 50	\$ 500	\$ 200	\$ 250
6400	EQUIPMENT (\$750 OR MORE)					
TOTAL SUPPLIES AND OTHER SERVICES		\$ 130,815	\$ 90,150	\$ 140,965	\$ 117,645	\$ 119,250

TOTAL COST:	\$ 331,341	\$ 289,395	\$ 350,975	\$ 325,715	\$ 333,055
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- 3200 OPEB - Calculation(GASB 75), \$2,800; Reduced Audit based on no need for Single Audit
- 3400 Garbage Assessment program changes
- 4100 Switching to Fiber throughout all City Departments
- 4609 Reduction from existing accounting software and equipment (IMS)

City of Okeechobee
PROPOSED 2020/2021 BUDGET

General Fund - 001

DEPARTMENT: GENERAL SERVICES (0519)

PERSONNEL COST:

		2018/2019	2018/2019	2019/2020	2019/2020	2020/2021
		AMENDED	EOY	MID YEAR	ESTIMATES	PROPOSED
1200	REGULAR SALARIES	\$ 73,820	\$ 73,820	\$ 114,230	\$ 107,900	\$ 111,700
1300	OTHER SALARY					
1400	OVERTIME					\$ 850
1510	LONGEVITY/SERVICE INCENTIVE					
2100	FICA	\$ 5,660	\$ 5,700	\$ 8,900	\$ 8,200	\$ 8,770
2200	RETIREMENT	\$ 7,710	\$ 7,760	\$ 11,680	\$ 10,100	\$ 10,600
2300	LIFE AND HEALTH INSURANCE	\$ 21,250	\$ 21,250	\$ 34,470	\$ 33,900	\$ 35,500
2400	WORKERS COMPENSATION	\$ 695	\$ 580	\$ 1,070	\$ 823	\$ 835
TOTAL PERSONNEL COSTS:		\$ 109,135	\$ 109,110	\$ 170,350	\$ 160,923	\$ 168,255

City of Okeechobee
PROPOSED 2020/2021 BUDGET

General Fund - 001

DEPARTMENT: GENERAL SERVICES (0519)

SUPPLIES & OTHER SERVICES		2018/2019	2018/2019	2019/2020	2019/2020	2020/2021
		AMENDED	EOY	MID YEAR	ESTIMATES	PROPOSED
3100	PROFESSIONAL SERVICES	\$ 124,050	\$ 115,200	\$ 191,200	\$ 191,000	\$ 131,200
3400	OTHER CONTRACTUAL SERVICES	\$ 88,360	\$ 106,300	\$ 104,260	\$ 98,500	\$ 105,536
3401	PUBLIC MEETING CONTRACT COST	\$ -	\$ -	\$ -	\$ -	\$ 21,500
4000	TRAVEL AND PER DIEM	\$ 4,960	\$ 1,900	\$ 4,960	\$ 3,250	\$ 4,960
4100	COMM. & FREIGHT	\$ 3,452	\$ 2,600	\$ 3,740	\$ 3,300	\$ 3,790
4300	UTILITIES	\$ 9,100	\$ 7,800	\$ 9,100	\$ 8,650	\$ 9,100
4400	RENTALS AND LEASES	\$ 3,687	\$ 3,510	\$ 3,844	\$ 3,780	\$ 3,694
4500	INSURANCE	\$ 20,310	\$ 19,500	\$ 22,400	\$ 20,250	\$ 25,200
4600	R&M VEHICLES			\$ -		\$ 3,000
4609	R&M BUILDING & EQUIPMENT	\$ 12,630	\$ 10,500	\$ 32,513	\$ 32,513	\$ 27,373
4901	EDUCATION	\$ 700	\$ -	\$ 700	\$ 250	\$ 1,000
4909	MISCELLANEOUS	\$ 500	\$ 500	\$ 1,000	\$ 1,000	\$ 1,000
5100	OFFICE SUPPLIES	\$ 2,900	\$ 1,950	\$ 3,100	\$ 2,700	\$ 2,900
5200	OPERATING SUPPLY	\$ 1,500	\$ 1,300	\$ 1,600	\$ 1,600	\$ 1,600
5201	FUEL AND OIL			\$ -		\$ 365
5204	POSTAGE & SUPPLIES	\$ 3,000	\$ 3,000	\$ 3,000	\$ 3,813	\$ 5,000
5400	BOOKS, PUBLICATIONS, ETC	\$ 200	\$ -	\$ 200		\$ 100
6400	EQUIPMENT (\$750 OR MORE)					
TOTAL SUPPLIES AND OTHER SERVICES		\$ 275,349	\$ 274,060	\$ 381,617	\$ 370,606	\$ 347,318
GRAND TOTAL FOR DEPARTMENT		\$ 384,484	\$ 383,170	\$ 551,967	\$ 531,529	\$ 515,573

- 3400 Increase based on prior years average
- 3401 Audio/Video annual maintenance contract; ZOOM annual cost; Escribe (Closed captioning of meetings), \$17,000
- 4100 Switching to Fiber throughout all City Departments
- 4609 \$8,000 Repairs to Records Retention Building; \$5,000 for a/c units for Record Retention Bldg & Building Official's Office
- 5201 Estimated 125 Gallons of Fuel
- 5204 Increase in postage based on prior year and trend

City of Okeechobee
PROPOSED 2020/2021 BUDGET

General Fund - 001

DEPARTMENT: POLICE DEPARTMENT (0521)

PERSONNEL COST:		2018/2019	2018/2019	2019/2020	2019/2020	2020/2021
		AMENDED	EOY	MID YEAR	ESTIMATES	PROPOSED
1100	EXECUTIVE SALARIES	\$ 75,120	\$ 75,120	\$ 77,800	\$ 77,600	\$ 124,864
1200	REGULAR SALARIES	\$ 1,153,596	\$ 1,106,900	\$ 1,301,700	\$ 1,257,200	\$ 1,452,127
1201	HOLIDAY PAY			\$ -	\$ -	\$ -
1202	OFFICERS HOLIDAY PAY	\$ 30,764	\$ 22,000	\$ 29,000	\$ 23,500	\$ 29,000
1300	OTHER SALARY	\$ 56,375	\$ 54,800	\$ 54,800	\$ 42,110	\$ 53,500
1400	OVERTIME	\$ 5,100	\$ 3,400	\$ 5,100	\$ 4,200	\$ 5,100
1402	Dispatch OT	\$ -	\$ -	\$ -	\$ -	\$ 6,500
1403	OFFICERS OVERTIME PAY	\$ 83,113	\$ 89,300	\$ 89,900	\$ 80,500	\$ 92,000
1501	AUXILIARY PAY	\$ 1,200	\$ 1,200	\$ 1,200	\$ 1,200	\$ 1,200
1510	LONGEVITY/SERVICE INCENTIVE	\$ 750	\$ 750	\$ 1,000	\$ 1,000	\$ -
1520	OFFICERS LONGEVITY/SERVICE			\$ 250	\$ 250	\$ 500
1540	CAREER EDUCATION	\$ 14,250	\$ 12,900	\$ 15,000	\$ 13,100	\$ 15,000
2100	FICA	\$ 107,160	\$ 105,500	\$ 116,200	\$ 112,600	\$ 129,450
2200	RETIREMENT	\$ 266,925	\$ 229,000	\$ 260,500	\$ 252,000	\$ 280,850
2300	LIFE AND HEALTH INSURANCE	\$ 313,156	\$ 307,000	\$ 359,900	\$ 340,700	\$ 379,140
2400	WORKERS COMPENSATION	\$ 53,920	\$ 49,800	\$ 57,620	\$ 56,900	\$ 89,260
2500	UNEMPLOYMENT COMP.	\$ -	\$ -			
TOTAL PERSONNEL COSTS:		\$ 2,161,429	\$ 2,057,670	\$ 2,369,970	\$ 2,262,860	\$ 2,658,491

Above includes transfer of dispatcher salaries, etc.

City of Okeechobee
PROPOSED 2020/2021 BUDGET

General Fund - 001

DEPARTMENT: POLICE DEPARTMENT

SUPPLIES & OTHER SERVICES		2018/2019	2018/2019	2019/2020	2019/2020	2020/2021
		AMENDED	EOY	MID YEAR	ESTIMATES	PROPOSED
3100	PROFESSIONAL SERVICES	\$ 35,700	\$ 37,200	\$ 38,141	\$ 38,978	\$ 41,328
3400	OTHER CONTRACTURAL SERVICES	\$ 35,258	\$ 10,800	\$ 35,258	\$ 35,258	\$ 35,228
4000	TRAVEL AND PER DIEM	\$ 7,950	\$ 6,400	\$ 11,500	\$ 3,200	\$ 11,500
4100	COMM. & FREIGHT	\$ 35,190	\$ 38,800	\$ 39,000	\$ 39,500	\$ 49,000
4300	UTILITIES	\$ 16,275	\$ 14,000	\$ 16,275	\$ 14,500	\$ 17,000
4400	RENTALS AND LEASES	\$ 5,420	\$ 3,900	\$ 5,420	\$ 4,500	\$ 5,420
4500	INSURANCE	\$ 55,365	\$ 53,600	\$ 60,120	\$ 58,900	\$ 61,500
4600	R&M VEHICLES	\$ 16,062	\$ 8,900	\$ 16,500	\$ 17,885	\$ 20,000
4609	R&M EQUIPMENT	\$ 27,562	\$ 20,500	\$ 33,950	\$ 33,950	\$ 33,950
4700	PRINTING	\$ 2,000	\$ 2,600	\$ 3,000	\$ 1,750	\$ 3,000
4901	EDUCATION-RESTRICTED	\$ 5,925	\$ 5,300	\$ 8,200	\$ 3,200	\$ 8,200
4902	EDUCATION - NON-RESTRICTED	\$ 4,500	\$ 2,800	\$ 5,400	\$ 500	\$ 5,400
4903	CODE ENFORCEMENT	\$ 5,000	\$ 5,900	\$ 9,000	\$ 8,450	\$ 9,000
4909	MISCELLANEOUS	\$ 1,500	\$ 500	\$ 1,500	\$ 1,850	\$ 1,500
5100	OFFICE SUPPLIES	\$ 5,000	\$ 2,000	\$ 5,000	\$ 4,200	\$ 5,000
5101	DETECTIVE SUPPLIES	\$ 3,000	\$ 1,600	\$ 3,000	\$ 2,900	\$ 3,000
5102	INVESTIGATION FEES	\$ 1,800	\$ 900	\$ 1,800	\$ 2,050	\$ 3,000
5200	OPERATING SUPPLY	\$ 17,600	\$ 10,900	\$ 17,100	\$ 15,800	\$ 17,100
5201	FUEL AND OIL	\$ 79,083	\$ 56,000	\$ 96,000	\$ 58,900	\$ 62,000
5202	OPERATING SUPPLIES (TIRES)	\$ 9,500	\$ 6,300	\$ 9,500	\$ 7,500	\$ 9,500
5203	UNIFORMS/PATCHES	\$ 19,850	\$ 26,300	\$ 21,600	\$ 16,200	\$ 21,600
5400	BOOKS, PUBLICATIONS, ETC	\$ 2,500	\$ 1,200	\$ 2,500	\$ 2,000	\$ 2,500
8300	PUBLIC SERVICE GRANT			\$ -		
TOTAL SUPPLIES AND OTHER SERVICES		\$ 392,040	\$ 316,400	\$ 439,764	\$ 371,971	\$ 425,726
GRAND TOTAL FOR DEPARTMENT		\$ 2,553,469	\$ 2,374,070	\$ 2,809,734	\$ 2,634,831	\$ 3,084,217

3100 Professional Services: This reflects the cost of the Crime Lab.
 4100 Comms and Freight: Increase in Verizon broadband services. Switching to Fiber all departments
 4600 Repair and Maintenance Vehicles: Increase in maintenance costs due to more vehicles out of warranty.
 5102 Investigative Costs: Increase in fees associated with investigations i.e. Red Flag Law Orders of Protection etc.
 2200 Pension rate at 17.4%
 1100 & 1200 Includes leave payouts for employees
 5201 24000 gallons @ \$2.50 PLUS Oil changes \$2000

City of Okeechobee
PROPOSED 2020/2021 BUDGET

General Fund - 001

DEPARTMENT: FIRE DEPARTMENT (0522)

PERSONNEL COST:

		2018/2019	2018/2019	2019/2020	2019/2020	2020/2021
		AMENDED	EOY	MID YEAR	ESTIMATES	PROPOSED
1100	EXECUTIVE SALARIES	\$ 76,600	\$ 76,600	\$ 79,300	\$ 79,300	\$ 80,400
1200	REGULAR SALARIES	\$ 720,100	\$ 702,000	\$ 681,500	\$ 680,865	\$ 546,600
1201	HOLIDAY PAY	\$ 26,286	\$ 18,000	\$ 25,500	\$ 20,400	\$ 25,500
1202	ACTING LIEUT/PLANNER		\$ 600		\$ 800	\$ 800
1300	OTHER SALARY	\$ 12,425	\$ 13,000	\$ 15,600	\$ 8,200	\$ 15,600
1400	OVERTIME	\$ 40,500	\$ 40,800	\$ 59,100	\$ 58,648	\$ 59,100
1401	OVERTIME PAY/ANNUAL & SICK	\$ 63,670	\$ 38,400	\$ 65,900	\$ 63,535	\$ 65,900
1402	DISPATCHER OT	\$ 6,090	\$ 6,400	\$ 6,500	\$ 3,900	\$ -
1501	VOLUNTEER PAY	\$ 14,000	\$ 13,800	\$ 18,000	\$ 15,600	\$ 18,000
1510	LONGEVITY/SERVICE INCENTIVE	\$ 1,250	\$ 1,250	\$ 250	\$ 250	\$ -
1540	CAREER EDUCATION	\$ 2,400	\$ 1,200	\$ 3,600	\$ 1,200	\$ 1,200
2100	FICA	\$ 71,763	\$ 67,600	\$ 71,424	\$ 69,300	\$ 62,500
2200	RETIREMENT	\$ 182,100	\$ 163,500	\$ 190,900	\$ 180,700	\$ 155,600
2300	LIFE AND HEALTH INSURANCE	\$ 144,500	\$ 144,500	\$ 159,300	\$ 156,800	\$ 156,700
2400	WORKERS COMPENSATION	\$ 46,870	\$ 44,300	\$ 51,550	\$ 50,800	\$ 49,750
2500	UNEMPLOYMENT COMPENSATION	\$ -	\$ -			
TOTAL PERSONNEL COSTS:		\$ 1,408,554	\$ 1,331,950	\$ 1,428,424	\$ 1,390,298	\$ 1,237,650

City of Okeechobee
PROPOSED 2020/2021 BUDGET

General Fund - 001

DEPARTMENT: FIRE DEPARTMENT (0522)

SUPPLIES & OTHER SERVICES

		2018/2019	2018/2019	2019/2020	2019/2020	2020/2021
		AMENDED	EOY	MID YEAR	ESTIMATES	PROPOSED
3100	PROFESSIONAL SERVICES (MD)	\$ 7,800	\$ 7,400	\$ 7,800	\$ 7,300	\$ 7,800
3102	PROF SERV (PHYS FOR SCBA)	\$ 3,500	\$ 1,750	\$ 3,500	\$ 3,000	\$ 3,500
3103	WELLNESS PROGRAM (Gym)	\$ 3,000	\$ 2,900	\$ 3,000	\$ 2,880	\$ 3,000
3400	OTHER CONTRACTUAL SERVICES	\$ 2,900	\$ -	\$ -		
4000	TRAVEL AND PER DIEM	\$ 3,200	\$ 1,600	\$ 3,200	\$ 1,200	\$ 2,750
4100	COMM. & FREIGHT	\$ 20,000	\$ 12,900	\$ 20,000	\$ 15,600	\$ 23,900
4300	UTILITIES	\$ 13,000	\$ 11,000	\$ 13,000	\$ 11,900	\$ 13,000
4400	RENTALS AND LEASES	\$ 2,400	\$ 1,800	\$ 2,400	\$ 1,780	\$ 2,400
4500	INSURANCE	\$ 33,865	\$ 33,800	\$ 37,252	\$ 36,100	\$ 30,650
4600	R&M VEHICLES	\$ 33,160	\$ 19,500	\$ 30,000	\$ 30,000	\$ 30,000
4609	R&M BUILDING & EQUIPMENT	\$ 118,275	\$ 107,900	\$ 33,575	\$ 33,575	\$ 33,575
4700	PRINTING	\$ 600	\$ -	\$ 600	\$ 200	\$ 600
4901	EDUCATION	\$ 11,000	\$ 2,570	\$ 71,000	\$ 71,000	\$ 11,000
4902	PUBLIC EDUCATION & FIRE PREV.	\$ 2,500	\$ 2,700	\$ 4,500	\$ 4,100	\$ 5,625
4903	CODE ENFORCEMENT	\$ 1,100	\$ 500	\$ -	\$ -	
4905	TRAINING & MATERIALS	\$ 3,500	\$ 2,100	\$ 5,000	\$ 2,600	\$ 4,500
4909	MISCELLANEOUS	\$ 400	\$ 200	\$ 400	\$ 400	\$ 500
5100	OFFICE SUPPLIES	\$ 3,000	\$ 2,300	\$ 3,000	\$ 2,800	\$ 3,000
5200	OPERATING SUPPLY	\$ 13,000	\$ 12,800	\$ 13,000	\$ 14,286	\$ 15,000
5201	FUEL AND OIL	\$ 14,000	\$ 10,800	\$ 14,000	\$ 10,600	\$ 10,600
5202	OPERATING SUPPLIES (TIRES)	\$ 5,000	\$ 2,100	\$ 5,000	\$ 2,500	\$ 5,000
5203	UNIFORMS/PATCHES	\$ 8,000	\$ 6,800	\$ 8,000	\$ 10,524	\$ 10,000
5400	BOOKS, PUBLICATIONS, ETC	\$ 4,000	\$ 2,600	\$ 4,000	\$ 3,100	\$ 4,000
6400	EQUIPMENT (\$750 OR MORE)	\$ -	\$ -	\$ -	\$ -	\$ -
TOTAL SUPPLIES AND OTHER SERVICES:		\$ 307,200	\$ 246,020	\$ 282,227	\$ 265,445	\$ 220,400
GRAND TOTAL FOR DEPARTMENT		\$ 1,715,754	\$ 1,577,970	\$ 1,710,651	\$ 1,655,743	\$ 1,458,050

- 4100 Switching to Fiber throughout all City Departments
- 4902 Increase by 25% to restock inventory
- 4909 Increase due to line item maxed out each year
- 5203 Uniforms hit hard this year due to multiple personnel leaving and hired.

City of Okeechobee
PROPOSED 2020/2021 BUDGET

General Fund - 001

DEPARTMENT: PUBLIC WORKS (0541)

PERSONNEL COST:

		2018/2019	2018/2019	2019/2020	2019/2020	2020/2021
		AMENDED	EOY	MID YEAR	ESTIMATES	PROPOSED
1100	EXECUTIVE SALARIES	\$ 91,650	\$ 91,650	\$ 81,200	\$ 80,900	\$ 82,400
1200	REGULAR SALARIES	\$ 385,800	\$ 307,000	\$ 337,900	\$ 332,800	\$ 339,800
1300	OTHER SALARIES	\$ 36,700	\$ -	\$ -	\$ -	\$ -
1400	OVERTIME	\$ 4,000	\$ 3,300	\$ 4,000	\$ 7,670	\$ 7,500
1510	LONGEVITY/SERVICE INCENTIVE		\$ -	\$ 250	\$ 250	\$ -
2100	FICA	\$ 37,800	\$ 30,300	\$ 35,900	\$ 32,400	\$ 32,800
2200	RETIREMENT	\$ 49,900	\$ 40,700	\$ 42,700	\$ 39,600	\$ 40,900
2300	LIFE AND HEALTH INSURANCE	\$ 99,400	\$ 99,400	\$ 117,900	\$ 124,090	\$ 121,500
2400	WORKERS COMPENSATION	\$ 36,390	\$ 33,200	\$ 40,300	\$ 37,200	\$ 24,800
2500	UNEMPLOYMENT COST	\$ 500	\$ -	\$ -	\$ -	\$ -
TOTAL PERSONNEL COSTS:		\$ 742,140	\$ 605,550	\$ 660,150	\$ 654,910	\$ 649,700

City of Okeechobee
PROPOSED 2020/2021 BUDGET

General Fund - 001

DEPARTMENT: PUBLIC WORKS (0541)

		2018/2019	2018/2019	2019/2020	2019/2020	2020/2021
		AMENDED	EOY	MID YEAR	ESTIMATES	PROPOSED
3100	PROFESSIONAL SERVICES	\$ 5,000	\$ 300	\$ 4,000	\$ 600	\$ 2,500
3400	OTHER CONTRACTUAL SERVICES			\$ 10,000	\$ 7,800	\$ 8,000
3401	GARBAGE COLLECTION FEE	\$ 376,900	\$ 376,900	\$ 383,520	\$ 381,400	\$ 384,766
4000	TRAVEL AND PER DIEM	\$ 3,500	\$ 900	\$ 3,000	\$ 500	\$ 1,500
4100	COMM. & FREIGHT	\$ 7,500	\$ 5,200	\$ 7,000	\$ 5,850	\$ 7,000
4300	UTILITIES	\$ 18,500	\$ 17,500	\$ 18,500	\$ 23,885	\$ 25,000
4400	RENTALS & LEASES	\$ 2,250	\$ 2,000	\$ 3,000	\$ 3,500	\$ 3,500
4500	INSURANCE	\$ 34,830	\$ 34,500	\$ 38,315	\$ 36,400	\$ 39,470
4600	R&M VEHICLES	\$ 8,500	\$ 7,800	\$ 7,000	\$ 6,400	\$ 7,000
4605	R&M PARKS	\$ 7,500	\$ 9,200	\$ 7,500	\$ 20,202	\$ 9,000
4609	R&M BUILDING & EQUIPMENT	\$ 31,750	\$ 39,700	\$ 31,750	\$ 31,750	\$ 31,750
4901	EDUCATION	\$ 5,000	\$ 1,400	\$ 4,000	\$ 3,400	\$ 2,000
4909	MISCELLANEOUS	\$ 500	\$ 1,300	\$ 500	\$ 100	\$ 500
5100	OFFICE SUPPLIES	\$ 1,000	\$ 1,300	\$ 1,000	\$ 850	\$ 700
5200	OPERATING SUPPLY	\$ 8,000	\$ 9,300	\$ 9,000	\$ 8,980	\$ 9,000
5201	FUEL AND OIL	\$ 32,500	\$ 24,400	\$ 27,000	\$ 21,900	\$ 27,000
5202	OPERATING SUPPLIES (TIRES)	\$ 3,500	\$ 4,000	\$ 3,500	\$ 1,800	\$ 2,000
5203	UNIFORMS	\$ 6,750	\$ 6,200	\$ 6,750	\$ 5,600	\$ 6,000
5204	DUMPING FEES	\$ 750	\$ -	\$ 750	\$ 100	\$ 500
5205	MOSQUITO CONTROL	\$ 6,000	\$ 2,900	\$ 6,000	\$ 6,000	\$ 6,000
5400	BOOKS, PUBLICATIONS, ETC	\$ 200	\$ -	\$ 200	\$ 100	\$ 100
6300	IMPROVEMENTS					
6400	EQUIPMENT (\$750 OR MORE)					
TOTAL SUPPLIES AND OTHER SERVICES:		\$ 560,430	\$ 544,800	\$ 572,285	\$ 567,117	\$ 573,286
GRAND TOTAL FOR DEPARTMENT		\$ 1,302,570	\$ 1,150,350	\$ 1,232,435	\$ 1,222,027	\$ 1,222,986

1400 Increase in OT based on COVID 19

4100 Switching to Fiber throughout all City Departments

City of Okeechobee
PROPOSED 2020/2021 BUDGET

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City of Okeechobee
PROPOSED 2020/2021 BUDGET

Public Facility Fund-301

Public Facility Fund (Transportation)

		2018/2019	2018/2019	2019/2020	2019/2020	2020/2021
		AMENDED	EOY	MID YEAR	ESTIMATES	PROPOSED
F/Y BEGINNING FUND BALANCE		\$ 535,905	\$ 950,300	\$ 1,021,107	\$ 1,021,107	\$ 844,807
REVENUES						
301-313.4100	LOCAL OPTION GAS TAX	\$ 364,880	\$ 370,400	\$ 364,687	\$ 292,000	\$ 321,575
301-313.4200	LOCAL ALTER. FUEL USER FEE	\$ 224,965	\$ 225,200	\$ 225,337	\$ 178,000	\$ 186,452
301-335.1220	SRS EIGHT CENT MOTOR FUEL	\$ 64,225	\$ 64,500	\$ 64,300	\$ 60,200	\$ 59,890
301-312.3000	NINTH CENT FUEL TAX	\$ 62,975	\$ 65,400	\$ 63,000	\$ 56,000	\$ 56,423
301-335.4100	MOTOR FUEL TAX REBATE	\$ 1,200	\$ 1,100	\$ 1,200	\$ 1,350	\$ 1,200
301-361.1000	SCOP Funding	\$ 177,537	\$ -	\$ 532,488	\$ -	\$ 532,488
301-361.1000	INTEREST EARNINGS	\$ 9,000	\$ 15,100	\$ 11,500	\$ 7,200	\$ 6,000
301-369.1000	MISCELLANEOUS					
TOTAL REVENUES		\$ 904,782	\$ 741,700	\$ 1,262,512	\$ 594,750	\$ 1,164,028
EXPENDITURES						
301-549.3100	PUBLIC FAC.-PROFESSIONAL SER.	\$ 25,000	\$ -	\$ 25,000		\$ 10,000
301-549.3400	PUBLIC FAC. CONTRACTUAL SERVICE	\$ 66,000	\$ 60,200	\$ 80,000	\$ 74,500	\$ 90,000
301-549.4300	PUBLIC FAC. UTILITIES	\$ 48,300	\$ 59,000	\$ 59,000	\$ 57,500	\$ 61,500
301-549.4609	REPAIR & MAINTENANCE	\$ 50,000	\$ 21,300	\$ 60,000	\$ 32,900	\$ 41,500
301-549.4909	MISC-PARK HOLIDAY LIGHTS	\$ 12,500	\$ 11,000	\$ 10,000	\$ 5,750	\$ 10,000
301-549.5300	PUBLIC FAC. ROAD & MATERIALS	\$ 67,500	\$ 68,500	\$ 67,500	\$ 44,900	\$ 57,500
301-549.6300	PUBLIC FAC. IMPROVEMENTS	\$ 135,000	\$ 30,500	\$ 135,000	\$ 135,000	\$ 90,000
301-549.6301	SCOP IMPROVEMENTS	\$ 177,537	\$ -	\$ 532,488	\$ -	\$ 532,488
301-549.6302	PUBLIC FAC. BEAUTIFICATION	\$ 10,000	\$ -	\$ 7,500	\$ -	\$ 5,000
301-549.6400	PUBLIC FAC. MACHINERY & EQUIP	\$ 89,500	\$ 48,500	\$ 71,500	\$ 70,500	\$ 2,500
TOTAL EXPENSES		\$ 681,337	\$ 299,000	\$ 1,047,988	\$ 421,050	\$ 900,488
Transfer to General Fund		\$ 350,000	\$ 350,000	\$ 350,000	\$ 350,000	\$ 350,000
F/Y ENDING FUND BALANCE		\$ 409,350	\$ 1,043,000	\$ 885,631	\$ 844,807	\$ 758,347

City of Okeechobee
PROPOSED 2020/2021 BUDGET

		2019/2020	PROPOSED
3100	Eng/Prof Services	\$ 25,000	\$ 10,000
3400	Grounds Maint/Street Sweeping	\$ 80,000	\$ 90,000
4609	Sidewalk Repair and ADA ramp Installation	\$ 50,000	\$ 40,000
	Replacement small ROW equipment	\$ 1,500	\$ 1,500
5300	Sign Repair/Replacement	\$ 20,000	\$ 10,000
	Traffic Signal Equip Upgrades	\$ 7,500	\$ 7,500
	ROW Drainage	\$ 10,000	\$ 10,000
	R&M Bridges & Culverts	\$ 10,000	\$ 10,000
	Storm Water Infiltration repair	\$ 10,000	\$ 10,000
	Storm Water Ditch Maint Adjustments	\$ 10,000	\$ 10,000
6300	Asphalt and Roadway Reconst	\$ 120,000	\$ 80,000
	Sidewalk Program	\$ 15,000	\$ 10,000
6301	SCOP Sw 5th Avenue & 3RD & 6TH	\$ 532,488	\$ 532,488
6302	New/Repl Trash cans, Parks and S Park St	\$ 7,500	\$ 5,000
6400	Trash pump	\$ 71,500	\$ 2,500
		\$ 970,488	\$ 828,988

City of Okeechobee
PROPOSED 2020/2021 BUDGET

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City of Okeechobee
PROPOSED 2020/2021 BUDGET

CAPITAL PROJECTS IMPROVEMENTS

		2018/2019	2018/2019	2019/2020	2019/2020	2020/2021
		AMENDED	EOY	MID YEAR	ESTIMATES	PROPOSED
F/Y BEGINNING FUND BALANCE		\$ 4,344,644	\$ 4,800,600	\$ 4,670,920	\$ 4,670,920	\$ 3,190,195
REVENUES						
304-383.0000		\$ -	\$ -	\$ -		\$ -
304-364.1000	DISPOSITION OF FIXED ASSETS	\$ 225,000	\$ 225,000	\$ 225,000	\$ 84,000	\$ 6,000
304-361.1000	INTEREST EARNINGS	\$ 1,500	\$ -	\$ -		\$ -
304-369.1000	MISCELLANEOUS		\$ 7,900	\$ -	\$ 900	\$ 550
TOTAL REVENUES		\$ 226,500	\$ 232,900	\$ 225,000	\$ 84,900	\$ 6,550

EXPENDITURES						
304-549-3100	Professional Services	\$ 25,000	\$ -	\$ 30,000		\$ -
304-529-4600	REPAIR & MAINTENANCE	\$ 25,000	\$ 4,100	\$ -		\$ -
304-513-3100	Professional Services	\$ 9,500	\$ -	\$ 9,500		
304-511-6400	ADMINISTRATION CAPITAL	\$ -	\$ -	\$ 8,000	\$ 7,850	\$ -
304-512-6400	ADMINISTRATION CAPITAL	\$ 12,000	\$ 7,300	\$ 1,500		\$ -
304-513-6400	FINANCE CAPITAL	\$ 1,500	\$ 1,100	\$ 121,500	\$ 115,000	\$ 3,600
304-519-6400	GENERAL SERVICES CAPITAL	\$ 37,500	\$ 25,100	\$ 58,750	\$ 24,500	\$ 2,500
304-521-6400	LAW ENFORCEMENT CAPITAL	\$ 350,646	\$ 340,500	\$ 169,540	\$ 155,000	\$ 114,600
304-522-6400	FIRE PROTECTION CAPITAL	\$ 73,200	\$ 40,800	\$ 51,500	\$ 42,000	\$ 16,700
304-536.6400	SEWER/WASTEWATER		\$ -	\$ -		
304-541-6400	PUBLIC WORKS CAPITAL	\$ 41,500	\$ 30,200	\$ 55,000	\$ 35,500	\$ -
304-549-6400	Other Capital (Pub Safety, Transp.)	\$ -	\$ 22,000	\$ -		
304-549-6401	PARKS CAPITAL IMPROVEMENT	\$ 53,000	\$ 39,500	\$ 168,000	\$ 168,000	\$ 2,000
304-549-6402	MEDIAN REPLACEMENT & ROW	\$ 10,000	\$ 14,800	\$ 10,000	\$ 10,000	\$ 14,000
304-549.6403	TREE PROGRAM	\$ 15,000	\$ -	\$ 15,000	\$ 15,000	\$ 2,500
304-584.6400	FUTURE CAPITAL PROJECTS		\$ -	\$ -		
304-2512-6400	CLERK CAPITAL	\$ 8,000	\$ 8,300	\$ 5,000	\$ 5,000	\$ -
TOTAL EXPENDITURES		\$ 661,846	\$ 533,700	\$ 703,290	\$ 577,850	\$ 155,900

OTHER REVENUES AND TRANSFER IN						
	Other Grants - Transfer In	\$ 171,120	\$ 171,120	\$ -		\$ -
TOTAL TRANSFER INS		\$ 171,120	\$ 171,120	\$ -		\$ -

	TRANSFER OUT TO Other Funds	\$ -	\$ -	\$ -		\$ -
	TRANSFER OUT TO GENERAL FUND	\$ 796,722	\$ -	\$ 1,233,181	\$ 987,775	\$ 1,362,311
TOTAL TRANSFER OUT		\$ 796,722	\$ -	\$ 1,233,181	\$ 987,775	\$ 1,362,311
ASSIGNED FUND BALANCE						
TOTAL ASSIGNED FUND BALANCE		\$ -	\$ -	\$ -		\$ -
F/Y ENDING FUND BALANCE		\$ 3,283,696	\$ 4,670,920	\$ 2,959,449	\$ 3,190,195	\$ 1,678,534

City of Okeechobee
PROPOSED 2020/2021 BUDGET



Capital Projects Improvements

Specific Projected cost/estimates

Acct #	Dept	Description
511-6400	Council	Council Subtotal
512-6400		
512-6400	Admin	Admin Subtotal
513-6400	Finance	
		Scanners for each department
513-6400	Finance	Fin Subtotal
519-6400	General Services	
		Video Screens for Council Chambers
519-6400	General Services	GS Subtotal
521-6400	Police	1 - Radar
		Computers and related equipment
		1 - Tasers
		3 - Replacement cars
		Equipment for 3 new cars
521-6400	Police	PD Subtotal
522-6400	Fire	AED
		Gas Monitors 1
		4 - Sets of Bunker Gear
		Replacement Furniture (1-recliner)
		Computer
522-6400	Fire	Fire Subtotal
549-6403	Public Works	Tree Program
549-6403	Public Works	PW Trees Subtotal
541-6401	Parks	Centennial Park - Landscaping
541-6401	Parks	Parks Subtotal
541-6402	Median Rep	Median Replacement/Right of Way/Parks
541-6402		Commerce Park Street Lights (4)
541-6402	Med Replacement	Med Repl Subtotal

City of Okeechobee
PROPOSED 2020/2021 BUDGET

2512-6400	Clerk	
2512-6400	Clerk	Clerk Subtotal

City of Okeechobee
PROPOSED 2020/2021 BUDGET

Estimated Amounts	
\$	-
\$	-
\$	3,600
\$	3,600
\$	2,500
\$	2,500
\$	2,200
\$	12,000
\$	1,400
\$	84,000
\$	15,000
\$	114,600
\$	1,300
\$	550
\$	13,500
\$	600
\$	750
\$	16,700
\$	2,500
\$	2,500
\$	2,000
\$	2,000
\$	4,000
\$	10,000
\$	14,000

City of Okeechobee
PROPOSED 2020/2021 BUDGET

\$ -
\$155,900.00

City of Okeechobee
PROPOSED 2020/2021 BUDGET

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City of Okeechobee
PROPOSED 2020/2021 BUDGET

Other Grants

RECAPITULATION - REVENUE & EXPENSES

	2019/2020	2019/2020	2020/2021
	MID YEAR	ESTIMATES	PROPOSED
F/Y BEGINNING FUND BALANCE	\$ 260,000		\$ 260,000

REVENUES			
302-331.3903	TMDL Grant		
302-331.3904	Stormwater Drainage Grant	\$ 300,000	\$ 300,000
302-331.3905	Section 319 Grant		
302-361.1000	Interest Earnings		
302-381.0000	TRANSFER IN -CAPITAL ASSIGNED FUNDS		\$ -
302-381.0000	TRANSFER IN -CAPITAL FUND RESERVES		\$ -
	TOTAL REVENUES	\$ 300,000	\$ 300,000

EXPENDITURES			
302-2552.3100	PROFESSIONAL SERVICES		
302-2552.3200	ADMINISTRATIVE SERVICES		
302-2552.4609	TEMPORARY RELOCATION		
302-2552.4609	HOUSING REHAB DEMO/REPL/RELOC		
302-2552.4909	MISCELLANEOUS		
302-2000-4909	MISCELLANEOUS - BANKING EXP		
302-2752.3100	PROFESSIONAL SERVICES	\$ 35,000	\$ 35,000
302-2752.3200	ADMINISTRATIVE SERVICES	\$ 13,500	\$ 13,500
302-2752.4909	MISCELLANEOUS	\$ 1,500	\$ 1,500
302-2752.4609	STREET IMPROVEMENTS/ADDITIONS		
302-2752.6300	INFRASTRUCTURE IMPROVEMENTS	\$ -	\$ -
302-2752-6400	Park and Canal Improvements	\$ 370,000	\$ 370,000
	TOTAL EXPENSES	\$ 420,000	\$ 420,000

Return General Fund Loan	\$ -		\$ -
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F/Y ENDING FUND BALANCE	\$ 140,000		\$ 140,000
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DUE TO GENERAL FUND

Grant project related to:
Taylor Creek SE 4th Street

City of Okeechobee
PROPOSED 2020/2021 BUDGET

**LAW ENFORCEMENT SPECIAL FUND
RECAPITULATION - REVENUE & EXPENSES**

		2018/2019	2018/2019	2019/2020	2020/2021
		AMENDED	EOY	MID YEAR	PROPOSED
F/Y BEGINNING FUND BALANCE		\$ 3,220	\$ 1,200	\$ 9,920	\$ 9,920
REVENUES					
601-351.1000					
601-351.2000	CONFISCATED PROPERTY				
601-354.1000	FINES LOCAL ORD. VIOL.	\$ 500	\$ 2,100	\$ 1,000	\$ 1,000
601-361.1000	INTEREST EARNINGS				
601-369-1000	MISCELLANEOUS		\$ 1,600		
TOTAL REVENUE		\$ 500	\$ 3,700	\$ 1,000	\$ 1,000

EXPENDITURES					
601-529.4909	LAW ENF. SPECIAL MISC.	\$ 1,000	\$ 800	\$ 1,000	\$ 1,000
601-529.5200	LAW ENF. SPECIAL EDUCATI	\$ 500	\$ -		
601-549.6300	LAW ENF. SPECIAL IMPROVEMENT			\$ -	\$ -
601-549.6400	LAW ENF. SPECIAL MACH & E	\$ 2,000	\$ -	\$ 5,500	\$ 5,500
TOTAL EXPENDITURES		3,500	800	6,500	6,500

F/Y ENDING BALANCES	\$ 220	\$ 4,100	\$ 4,420	\$ 4,420
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