

City of Okeechobee
2023/2024 PROPOSED BUDGET

GENERAL FUND
RECAPITULATION - REVENUE AND EXPENSES

	2020/2021	2021/2022	2022/2023	2022/2023	2023/2024
	EOY	EOY	MID YEAR	ESTIMATE	PROPOSED
F/Y Beginning Fund Balance	\$ 4,342,501	\$ 4,342,501	\$ 4,342,501	\$ 4,342,501	\$ 4,342,501
	\$ 4,342,501	\$ 4,342,501	\$ 4,342,501	\$ 4,342,501	\$ 4,342,501

REVENUES					
96% AD VALOREM @ 6.3556	\$ 2,446,588	\$ 2,598,300	\$ 2,606,816	\$ 2,558,062	\$ 2,746,064
OTHER FEES	\$ 825,170	\$ 805,700	\$ 708,200	\$ 807,150	\$ 851,000
INTERGOVERNMENTAL	\$ 1,905,730	\$ 2,001,600	\$ 1,866,800	\$ 2,268,050	\$ 2,215,952
CHARGES FOR SERVICES	\$ 1,277,300	\$ 1,292,620	\$ 1,400,600	\$ 1,519,008	\$ 1,531,700
FINES, FORFEITURES & PENALTIES	\$ 35,200	\$ 30,470	\$ 35,200	\$ 28,650	\$ 26,400
USES OF MONEY & PROPERTIES	\$ 10,100	\$ 66,000	\$ 160,000	\$ 383,000	\$ 365,000
OTHER REVENUES	\$ 135,200	\$ 61,440	\$ 52,400	\$ 102,028	\$ 50,800
	\$ 6,635,288	\$ 6,856,130	\$ 6,830,016	\$ 7,665,948	\$ 7,786,916

TRANSFERS - IN					
Public Facilities Fund (Transfer)	\$ 350,000	\$ 350,000	\$ 350,000	\$ 350,000	\$ 350,000
Capital Proj /Improvement Fund	\$ 438,974	\$ -	\$ 319,850	\$ -	\$ -
TOTAL REVENUES	\$ 7,424,262	\$ 7,206,130	\$ 7,499,866	\$ 8,015,948	\$ 8,136,916

EXPENDITURES					
LEGISLATIVE	\$ 208,800	\$ 154,700	\$ 186,766	\$ 165,985	\$ 175,880
EXECUTIVE	\$ 296,980	\$ 248,600	\$ 265,142	\$ 242,190	\$ 259,770
HUMAN RESOURCES					\$ 89,140
CITY CLERK	\$ 306,410	\$ 255,900	\$ 327,586	\$ 313,560	\$ 300,540
FINANCIAL SERVICES	\$ 310,800	\$ 310,800	\$ 343,600	\$ 328,420	\$ 362,325
LEGAL COUNCIL	\$ 173,020	\$ 176,700	\$ 188,900	\$ 122,600	\$ 196,400
GENERAL SERVICES	\$ 483,110	\$ 501,800	\$ 595,637	\$ 534,910	\$ 632,815
LAW ENFORCEMENT	\$ 2,960,870	\$ 2,926,002	\$ 3,248,758	\$ 3,086,800	\$ 3,383,300
FIRE PROTECTION	\$ 1,514,950	\$ 834,607	\$ 706,214	\$ 702,214	\$ 878,500
ROAD & STREET FACILITIES	\$ 1,213,800	\$ 1,310,700	\$ 1,637,263	\$ 1,568,043	\$ 1,749,153
TOTAL GEN. OPER. EXPENDITURES	\$ 7,468,740	\$ 6,719,809	\$ 7,499,866	\$ 7,064,722	\$ 8,027,823

Transfer Out					109,094
FISCAL YEAR ENDING FUND BALANCE	\$ 4,298,023	\$ 4,828,822	\$ 4,342,501	\$ 5,293,727	\$ 4,342,501

City of Okeechobee
2023/2024 PROPOSED BUDGET
GENERAL FUND

RECAPITULATION - REVENUE AND EXPENSES

	2020/2021	2021/2022	2022/2023	2023/2024	2023/2024
	EOY	EOY	MID Year	ESTIMATES	PROPOSED
FUND BALANCE	\$4,342,501	\$4,342,501	\$4,342,501	\$4,342,501	\$4,342,501
Roll Forward from previous year					
	\$ 4,342,501	\$ 4,342,501	\$ 4,342,501	\$ 4,342,501	\$ 4,342,501

REVENUES

TAXES:						
311-1000	96% AD VALOREM @ 6.3556	\$2,446,588	\$2,598,300	\$2,606,816	\$2,558,062	\$2,746,064
	TOTAL	\$ 2,446,588	\$ 2,598,300	\$ 2,606,816	\$ 2,558,062	\$ 2,746,064

OTHER FEES:						
312-5100	Fire Insurance Premium	\$ 45,570	\$ 39,000	\$ -	\$ -	\$ -
312-5200	Casualty Insurance Prem Tax (Police)	\$ 86,900	\$ 89,400	\$ 62,000	\$ 72,000	\$ 79,000
314-1000	Utility Tax-Electric	\$ 570,000	\$ 540,000	\$ 525,600	\$ 603,400	\$ 650,000
314-4000	Utility Tax/Natural Gas	\$ 25,000	\$ 26,000	\$ 23,700	\$ 26,000	\$ 24,000
314-8000	Utility Tax/Propane	\$ 24,200	\$ 26,700	\$ 20,100	\$ 24,000	\$ 22,000
316-0000	Prof & Business Tax Receipt	\$ 73,500	\$ 79,500	\$ 73,500	\$ 76,500	\$ 74,000
319-0000	Public Service Fee		\$ 5,100	\$ 3,300	\$ 5,250	\$ 2,000
	TOTAL	\$ 825,170	\$ 805,700	\$ 708,200	\$ 807,150	\$ 851,000

INTERGOVERNMENTAL REVENUES:						
335-1210	SRS Cigarette Tax	\$ 215,000	\$ 235,000	\$ 212,000	\$ 224,900	\$ 228,000
335-1400	Mobile Home Licenses	\$ 14,500	\$ 12,200	\$ 10,100	\$ 9,100	\$ 10,100
335-1500	Alcoholic Beverage Licenses	\$ 6,800	\$ 6,500	\$ 5,800	\$ 7,170	\$ 6,000
335-1800	1/2 Cent Sales Tax	\$ 420,000	\$ 469,000	\$ 450,000	\$ 490,600	\$ 477,452
312-6000	1 Cent Sales Surtax	\$ 907,000	\$ 950,100	\$ 860,000	\$ 1,202,000	\$ 1,118,000
315.0000	Communications Service Tax	\$ 240,500	\$ 225,000	\$ 215,000	\$ 220,000	\$ 249,000
335-2300	Firefighters Supplement	\$ 100	\$ -			
337-2000	Public Safety - SRO OCSB	\$ 95,800	\$ 98,100	\$ 108,500	\$ 108,580	\$ 122,000
338-2000	County Business Licenses	\$ 6,030	\$ 5,700	\$ 5,400	\$ 5,700	\$ 5,400
	TOTAL	\$ 1,905,730	\$ 2,001,600	\$ 1,866,800	\$ 2,268,050	\$ 2,215,952

CHARGES FOR CURRENT SERVICES						
322-0000	Building & Inspections Fees	\$ 170,000	\$ 148,000	\$ 88,000	\$ 92,500	\$ 90,000
322-1000	Exception & Zoning Fees	\$ 20,100	\$ 17,500	\$ 5,300	\$ 8,502	\$ 3,000
323-1000	Franchise-Electric	\$ 425,000	\$ 451,000	\$ 405,000	\$ 492,918	\$ 490,000
323-4000	Franchise-Natural Gas	\$ 13,100	\$ 10,900	\$ 11,000	\$ 13,000	\$ 13,000
323-7000	Franchise-Solid Waste	\$ 122,000	\$ 122,400	\$ 179,000	\$ 182,000	\$ 189,000
329-0000	Plan Review Fees	\$ 17,500	\$ 6,400	\$ 5,000	\$ 6,488	\$ 2,000
329-1000	Lien Search Fees	\$ -	\$ 2,460	\$ 600	\$ 970	\$ 800
329-2000	Special Event Fees	\$ -	\$ 2,460	\$ 600	\$ 930	\$ 700
341-4000	Photocopies		\$ -	\$ -		
342-1000	Public Safety - SRO OCA	\$ 74,400	\$ 77,500	\$ 83,400	\$ 84,100	\$ 86,200
342-2000	Special Details	\$ 41,000	\$ 48,000	\$ 25,000	\$ 38,800	\$ 25,000
343-4010	Solid Waste Collection Fees-Resd.	\$ 394,200	\$ 406,000	\$ 597,700	\$ 598,800	\$ 632,000
	TOTAL	\$ 1,277,300	\$ 1,292,620	\$ 1,400,600	\$ 1,519,008	\$ 1,531,700

City of Okeechobee
2023/2024 PROPOSED BUDGET
GENERAL FUND

RECAPITULATION - REVENUE AND EXPENSES

2020/2021	2021/2022	2022/2023	2023/2024	2023/2024
EOY	EOY	MID YEAR	ESTIMATES	PROPOSED

FINES, FORFEITURES & PENALTIES:						
351-1000	Court Fines	\$ 20,100	\$ 18,200	\$ 20,100	\$ 15,100	\$ 14,000
351-2000	Radio Comm. Fee	\$ 11,000	\$ 10,700	\$ 11,000	\$ 10,050	\$ 9,000
351-3000	Law Enforcement Education	\$ 2,800	\$ 750	\$ 2,800	\$ 2,200	\$ 2,200
351-4000	Investigation Cost Reimbursement	\$ 1,300	\$ 820	\$ 1,300	\$ 1,300	\$ 1,200
351-5000	Unclaimed Evidence		\$ -	\$ -	\$ -	\$ -
354-1000	Ordinance Violation Fines	\$ -	\$ -	\$ -	\$ -	\$ -
TOTAL		\$ 35,200	\$ 30,470	\$ 35,200	\$ 28,650	\$ 26,400

USES OF MONEY & PROPERTY:						
361-1000	Interest Earnings	\$ 10,100	\$ 66,000	\$ 160,000	\$ 383,000	\$ 365,000
361.3000	Investment Earnings					
364-1000	Surplus City Property					
TOTAL		\$ 10,100	\$ 66,000	\$ 160,000	\$ 383,000	\$ 365,000

OTHER REVENUES:						
334-2000	Public Safety Grant	\$ -		\$ -	\$ -	\$ -
334.5000	Special Purpose Grant (CARES)	\$ 66,203	\$ -			
			\$ -			
343-9000	DOT Hwy Maint.Landscape/Mowing	\$ 9,000	\$ 9,040	\$ 9,100	\$ 9,128	\$ 9,100
343-9100	DOT Master Traffic Signals Maint.	\$ 22,000	\$ 23,800	\$ 22,000	\$ 22,000	\$ 23,100
343-9200	DOT Maint. Lights & Lights Contract					
366-1000	Other Revenues					
369-1000	Miscellaneous	\$ 11,900	\$ 13,800	\$ 2,500	\$ 51,800	\$ 11,500
369-4000	Code Enforcement Fine	\$ 90,200	\$ 12,500	\$ 16,700	\$ 16,700	\$ 5,000
369-5000	Police Accident Reports	\$ 2,100	\$ 2,300	\$ 2,100	\$ 2,400	\$ 2,100
383-0000	Capital Lease Proceeds				\$ -	\$ -
TOTAL		\$ 135,200	\$ 61,440	\$ 52,400	\$ 102,028	\$ 50,800

OTHER REVENUES AND TRANSFER IN						
		\$ -		\$ -	\$ -	\$ -
	Capital Project Improvements (Transfer-In,Out)	\$ 438,974	\$ -	\$ 319,850	\$ -	-109,094
	CDBG Fund (Transfer-In)					
381-1000	Public Facilities Improvement (Transfer-In)	\$ 350,000	\$ 350,000	\$ 350,000	\$ 350,000	\$ 350,000
TOTAL		\$ 788,974	\$ 350,000	\$ 669,850	\$ 350,000	\$ 240,906

TOTAL REVENUE & OTHER FUNDING SOURCES	\$ 11,766,763	\$ 11,548,631	\$ 11,842,367	\$ 12,358,449	\$ 12,370,323
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OPERATING TRANSFERS - OUT

Due From CDBG
Capital Project Building & Improvements
Capital Project Vehicles
TRANSFERS OUT

City of Okeechobee
2023/2024 PROPOSED BUDGET
General Fund - 001

DEPARTMENT: LEGISLATIVE (0511)

		2020/2021	2021/2022	2022/2023	2022/2023	2023/2024
		EOY	EOY	MID YEAR	ESTIMATES	PROPOSED
1100	EXECUTIVE SALARIES	\$ 46,100	\$ 46,100	\$ 48,175	\$ 48,175	\$ 52,400
1510	LONGEVITY/SERVICE INCENTIVE		\$ -	\$ 1,250	\$ 1,250	
2100	FICA	\$ 3,600	\$ 3,600	\$ 3,650	\$ 3,800	\$ 3,800
2200	RETIREMENT	\$ 4,600	\$ 3,100	\$ 1,600	\$ 1,400	\$ -
2300	LIFE AND HEALTH INSURANCE	\$ 35,600	\$ 29,500	\$ 42,600	\$ 29,200	\$ 29,200
2400	WORKERS COMPENSATION	\$ 350	\$ 300	\$ 315	\$ 380	\$ 380
2500	UNEMPLOYMENT	\$ 990				
TOTAL PERSONNEL COSTS:		\$ 91,240	\$ 82,600	\$ 97,590	\$ 84,205	\$ 85,780

City of Okeechobee
2023/2024 PROPOSED BUDGET

General Fund - 001

DEPARTMENT: LEGISLATIVE (0511)

OPERATIONS & SUPPLIES		2020/2021	2021/2022	2022/2023	2022/2023	2023/2024
		EOY	EOY	MID YEAR	ESTIMATES	PROPOSED
3100	PROFESSIONAL SERVICES					
3400	OTHER CONTRACT SERVICES	\$ 59,750	\$ 21,300	\$ 27,500	\$ 27,500	\$ 27,500
4000	TRAVEL AND PER DIEM	\$ 1,560	\$ 700	\$ 2,000	\$ 1,400	\$ 2,000
4100	COMM. & FREIGHT	\$ 2,800	\$ 800	\$ 3,000	\$ 1,200	\$ 3,000
4500	INSURANCE	\$ 4,550	\$ 4,000	\$ 3,676	\$ 3,900	\$ 5,100
4609	REPAIR & MAINTENANCE	\$ 1,400	\$ 2,500	\$ 3,700	\$ 2,900	\$ 3,700
4901	EDUCATION	\$ 2,200	\$ 700	\$ 2,900	\$ 250	\$ 1,400
4909	MISCELLANEOUS	\$ 500	\$ 1,000	\$ 2,000	\$ 630	\$ 2,000
5400	BOOKS, PUBLICATIONS, ETC	\$ 800	\$ 1,100	\$ 1,400	\$ 1,000	\$ 1,400
8100	SHARED SER/EDUCATION FOUN.	\$ 4,000	\$ -	\$ 3,500	\$ 3,500	\$ 4,000
8200	AID TO PRIVATE ORGANIZATIONS		\$ -			
8202	LOCAL COMMUNITY REQUEST	\$ 40,000	\$ 40,000	\$ 39,500	\$ 39,500	\$ 40,000
559-8300	COMPETITIVE FL PARTNERSHIP GRAN	\$ -	\$ -	\$ -	\$ -	\$ -
TOTAL SUPPLIES AND OTHER SERVICES		\$ 117,560	\$ 72,100	\$ 89,176	\$ 81,780	\$ 90,100
GRAND TOTAL FOR DEPARTMENT		\$ 208,800	\$ 154,700	\$ 186,766	\$ 165,985	\$ 175,880

1100 Increased based on COLA provided from Social Security, 8.7%

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2300 Estimating 2 requiring health insurance

4609 Apportioned software cost for personnel,, \$200

8100 3 years ago \$8940 for Shared Services Council

City of Okeechobee
2023/2024 PROPOSED BUDGET

General Fund - 001

DEPARTMENT: EXECUTIVE (0512)

PERSONNEL COST:

		2020/2021	2021/2022	2022/2023	2022/2023	2023/2024
		EOY	EOY	MID YEAR	ESTIMATES	PROPOSED
1100	EXECUTIVE SALARIES	\$ 172,000	\$ 93,100	\$ 97,800	\$ 97,500	\$ 102,100
1200	REGULAR SALARIES	\$ 48,900	\$ 60,700	\$ 53,300	\$ 48,500	\$ 44,700
1510	LONGEVITY/SERVICE INCENTIVE	\$ 250	\$ -			
2100	FICA	\$ 14,100	\$ 11,700	\$ 11,600	\$ 11,700	\$ 11,400
2200	RETIREMENT	\$ 12,900	\$ 7,400	\$ 4,600	\$ 4,520	
2300	LIFE AND HEALTH INSURANCE	\$ 27,700	\$ 41,600	\$ 47,700	\$ 46,000	\$ 48,700
2400	WORKERS COMPENSATION	\$ 920	\$ 1,100	\$ 1,260	\$ 920	\$ 1,320
TOTAL PERSONNEL COSTS:		\$ 276,770	\$ 215,600	\$ 216,260	\$ 209,140	\$ 208,220

City of Okeechobee
2023/2024 PROPOSED BUDGET

General Fund - 001

DEPARTMENT: EXECUTIVE (0512)

SUPPLIES & OTHER SERVICES		2020/2021	2021/2022	2022/2023	2022/2023	2023/2024
		EOY	EOY	MID YEAR	ESTIMATES	PROPOSED
3400	Other Contractual Services		\$ 18,000	\$ 25,000	\$ 16,000	\$ 25,000
4000	TRAVEL AND PER DIEM	\$ 1,750	\$ -	\$ 2,000	\$ -	\$ 2,000
4100	COMM. & FREIGHT	\$ 3,900	\$ 3,500	\$ 3,800	\$ 3,700	\$ 3,800
4400	RENTALS & LEASES	\$ 3,560	\$ 3,700	\$ 3,600	\$ 3,200	\$ 3,900
4500	INSURANCE	\$ 2,500	\$ 3,500	\$ 3,232	\$ 3,000	\$ 4,700
4600	R&M VEHICLES	\$ 400	\$ 200	\$ 1,700	\$ 200	\$ 2,000
4609	R&M EQUIPMENT	\$ 4,300	\$ 1,000	\$ 3,300	\$ 3,300	\$ 3,300
4901	EDUCATION	\$ -	\$ -	\$ 1,000	\$ 550	\$ 1,000
4909	MISCELLANEOUS	\$ 200	\$ 400	\$ 500	\$ 300	\$ 500
5100	OFFICE SUPPLIES	\$ 150	\$ 200	\$ 800	\$ 200	\$ 800
5200	OPERATING SUPPLY	\$ 500	\$ 600	\$ 750	\$ 1,200	\$ 1,400
5201	FUEL AND OIL	\$ 1,700	\$ 1,600	\$ 1,900	\$ 1,100	\$ 1,850
5400	BOOKS, PUBLICATIONS, ETC	\$ 1,250	\$ 300	\$ 1,300	\$ 300	\$ 1,300
TOTAL SUPPLIES AND OTHER SERVICES		\$ 20,210	\$ 33,000	\$ 48,882	\$ 33,050	\$ 51,550
GRAND TOTAL FOR DEPARTMENT		\$ 296,980	\$ 248,600	\$ 265,142	\$ 242,190	\$ 259,770

3400 Grant writer and Grant Administration.
 4609 Apportioned software cost for personnel, \$200
 5200 Ergonomic computer stand, \$500
 5201 Estimating 400 gallons @ \$4.25

City of Okeechobee
2023/2024 PROPOSED BUDGET

General Fund - 001

DEPARTMENT: HUMAN RESOURCES (1512)

PERSONNEL COST:							2023/2024
							PROPOSED
1100	EXECUTIVE SALARIES	\$ -	\$ -	\$ -	\$ -	\$ -	-
1200	REGULAR SALARIES	\$ -	\$ -	\$ -	\$ -	\$ -	55,000
1300	OTHER SALARIES	\$ -	\$ -	\$ -	\$ -	\$ -	-
1400	OVERTIME	\$ -	\$ -	\$ -	\$ -	\$ -	-
1510	LONGEVITY/SERVICE INCENTIVE	\$ -	\$ -	\$ -	\$ -	\$ -	-
2100	FICA	\$ -	\$ -	\$ -	\$ -	\$ -	4,410
2200	RETIREMENT	\$ -	\$ -	\$ -	\$ -	\$ -	-
2300	LIFE AND HEALTH INSURANCE	\$ -	\$ -	\$ -	\$ -	\$ -	16,500
2400	WORKERS COMPENSATION	\$ -	\$ -	\$ -	\$ -	\$ -	405
2500	UNEMPLOYMENT	\$ -	\$ -	\$ -	\$ -	\$ -	-
TOTAL PERSONNEL COSTS:		\$ -	\$ -	\$ -	\$ -	\$ -	\$ 76,315

City of Okeechobee
2023/2024 PROPOSED BUDGET

General Fund - 001

DEPARTMENT: HUMAN RESOURCES (1512)

SUPPLIES & OTHER SERVICES							2023/2024
							PROPOSED
3100	PROFESSIONAL SERVICES	\$ -	\$ -	\$ -	\$ -	\$ -	-
3400	OTHER CONTRACTUAL SERVICES	\$ -	\$ -	\$ -	\$ -	\$ -	-
4000	TRAVEL AND PER DIEM	\$ -	\$ -	\$ -	\$ -	\$ -	1,500
4100	COMM. & FREIGHT	\$ -	\$ -	\$ -	\$ -	\$ -	1,200
4500	INSURANCE	\$ -	\$ -	\$ -	\$ -	\$ -	-
4609	R&M EQUIPMENT	\$ -	\$ -	\$ -	\$ -	\$ -	3,000
4901	EDUCATION	\$ -	\$ -	\$ -	\$ -	\$ -	1,500
4909	MISCELLANEOUS	\$ -	\$ -	\$ -	\$ -	\$ -	500
5100	OFFICE SUPPLIES	\$ -	\$ -	\$ -	\$ -	\$ -	2,000
5200	OPERATING SUPPLY						\$ 1,700
5400	BOOKS, PUBLICATIONS, ETC	\$ -	\$ -	\$ -	\$ -	\$ -	1,425
TOTAL SUPPLIES AND OTHER SERVICES		\$ -	\$ -	\$ -	\$ -	\$ -	\$ 12,825
GRAND TOTAL FOR DEPARTMENT		\$ -	\$ -	\$ -	\$ -	\$ -	\$ 89,140

4000& Human Resource Education Conference
4901

4609 Various subscriptions, Office 365

5200 Longevity awards, etc

5400 FLSA subscription added

City of Okeechobee
2023/2024 PROPOSED BUDGET

General Fund - 001

DEPARTMENT: CLERK OFFICE (2512)

PERSONNEL COST:

		2020/2021	2021/2022	2022/2023	2022/2023	2023/2024
		EOY	EOY	MID YEAR	ESTIMATES	PROPOSED
1100	EXECUTIVE SALARIES	\$ 70,300	\$ 74,300	\$ 75,100	\$ 75,000	\$ 81,550
1200	REGULAR SALARIES	\$ 73,500	\$ 60,200	\$ 74,066	\$ 73,100	\$ 82,500
1300	OTHER SALARIES		\$ -			
1400	OVERTIME	\$ 750	\$ 1,500	\$ 1,500	\$ 900	\$ 1,500
1510	LONGEVITY/SERVICE INCENTIVE		\$ -			\$ 1,000
2100	FICA	\$ 10,800	\$ 10,700	\$ 11,600	\$ 12,200	\$ 12,700
2200	RETIREMENT	\$ 12,500	\$ 9,900	\$ 4,750	\$ 4,560	
2300	LIFE AND HEALTH INSURANCE	\$ 33,700	\$ 34,800	\$ 40,500	\$ 39,500	\$ 42,900
2400	WORKERS COMPENSATION	\$ 990	\$ 1,000	\$ 1,150	\$ 850	\$ 1,320
2500	UNEMPLOYMENT	\$ 550				
TOTAL PERSONNEL COSTS:		\$ 203,090	\$ 192,400	\$ 208,666	\$ 206,110	\$ 223,470

City of Okeechobee
2023/2024 PROPOSED BUDGET

General Fund - 001

DEPARTMENT: CLERK OFFICE (2512)

SUPPLIES & OTHER SERVICES		2020/2021	2021/2022	2022/2023	2022/2023	2023/2024
		EOY	EOY	MID YEAR	ESTIMATES	PROPOSED
3103	CODE BOOKS	\$ 4,120	\$ 2,500	\$ 13,800	\$ 13,800	\$ 6,000
3400	OTHER CONTRACTUAL SERVICES	\$ 29,200	\$ 12,000	\$ 37,820	\$ 37,700	\$ 10,500
4000	TRAVEL AND PER DIEM	\$ 1,200	\$ 700	\$ 3,500	\$ 1,500	\$ 3,500
4100	COMM. & FREIGHT	\$ 4,000	\$ 3,700	\$ 4,300	\$ 4,000	\$ 4,400
4500	INSURANCE	\$ 13,500	\$ 12,900	\$ 13,000	\$ 11,200	\$ 13,900
4609	R&M EQUIPMENT	\$ 7,200	\$ 8,400	\$ 9,900	\$ 8,600	\$ 11,900
4900	ADVERTISING/OTHER CHARGES	\$ 19,400	\$ 17,500	\$ 19,500	\$ 16,000	\$ 18,000
4901	EDUCATION	\$ 800	\$ 1,300	\$ 3,000	\$ 1,250	\$ 3,000
4909	MISCELLANEOUS/ELECTION	\$ 20,500	\$ 1,200	\$ 9,000	\$ 9,000	\$ 1,950
5100	OFFICE SUPPLIES	\$ 1,100	\$ 1,600	\$ 2,300	\$ 2,100	\$ 2,300
5400	BOOKS, PUBLICATIONS, ETC	\$ 2,300	\$ 1,700	\$ 2,800	\$ 2,300	\$ 1,620
TOTAL SUPPLIES AND OTHER SERVICES		\$ 103,320	\$ 63,500	\$ 118,920	\$ 107,450	\$ 77,070
GRAND TOTAL FOR DEPARTMENT		\$ 306,410	\$ 255,900	\$ 327,586	\$ 313,560	\$ 300,540

1510 Longevity Service \$1000. for L. Gamiotea, 35 yrs 7/14/2024.

3103 Large codification completed, reduced line item

4609 Small increases for Laserfiche & Liffort. Archive Social increase was \$1200./yr. Add new software for electronic campaign financing \$1500./yr

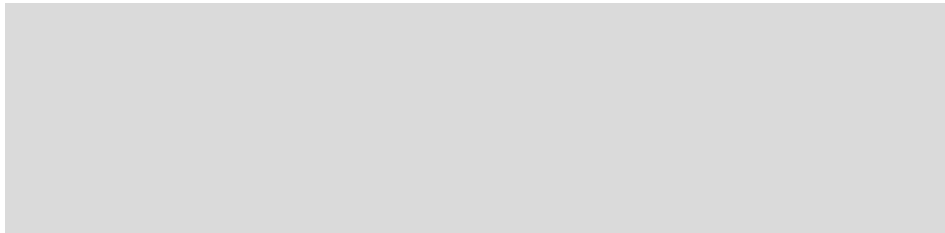
4901 The costs to attend conferences has increased as the organizations cost to pay speakers costs have increased; includes 1 employees reimbursement costs to work on degree from IRSC.

City of Okeechobee
2023/2024 PROPOSED BUDGET

General Fund - 001

DEPARTMENT: LEGAL SERVICES (0514)

SUPPLIES & OTHER SERVICES		2020/2021	2021/2022	2022/2023	2022/2023	2023/2024
		EOY	EOY	MID YEAR	ESTIMATES	PROPOSED
3100	PROFESSIONAL SERVICES	\$ 140,220	\$ 112,800	\$ 112,300	\$ 112,800	\$ 118,800
3101	PPROFESSIONAL SERVICES (CODE, E	\$ 32,500	\$ 31,800	\$ 49,500	\$ 5,000	\$ 50,000
3300	LEGAL COST	\$ -	\$ 32,000	\$ 24,500	\$ 4,000	\$ 25,000
4000	TRAVEL AND PER DIEM	\$ -	\$ -	\$ 1,000	\$ -	\$ 1,000
4100	COMM. AND FREIGHT SERVICES	\$ 300	\$ -			
4609	R&M EQUIPMENT		\$ -	\$ 800	\$ 800	\$ 800
4901	EDUCATION		\$ -	\$ 500	\$ -	\$ 500
5100	OFFICE SUPPLIES	\$ -	\$ 100	\$ 300	\$ -	\$ 300
5400	MEMBERSHIP & SUBSCRIPTIONS	\$ -	\$ -	\$ -		
TOTAL SUPPLIES AND OTHER SERVICES		\$ 173,020	\$ 176,700	\$ 188,900	\$ 122,600	\$ 196,400
GRAND TOTAL FOR DEPARTMENT		\$ 173,020	\$ 176,700	\$ 188,900	\$ 122,600	\$ 196,400



City of Okeechobee
2023/2024 PROPOSED BUDGET

General Fund - 001

DEPARTMENT: FINANCE DEPARTMENT (0513)

PERSONNEL COST:		2021/2022	2021/2022	2022/2023	2022/2023	2023/2024
		EOY	EOY	MID YEAR	ESTIMATES	PROPOSED
1100	EXECUTIVE SALARIES	\$ 66,500	\$ 68,400	\$ 72,000	\$ 71,900	\$ 77,300
1200	REGULAR SALARIES	\$ 86,700	\$ 71,500	\$ 79,500	\$ 79,400	\$ 90,300
1510	LONGEVITY/SERVICE INCENTIVE		\$ -			
2100	FICA	\$ 10,800	\$ 11,100	\$ 11,700	\$ 11,000	\$ 12,950
2200	RETIREMENT	\$ 13,500	\$ 11,100	\$ 4,700	\$ 4,100	
2300	LIFE AND HEALTH INSURANCE	\$ 37,500	\$ 37,800	\$ 40,600	\$ 38,200	\$ 42,900
2400	WORKERS COMPENSATION	\$ 1,250	\$ 1,100	\$ 1,200	\$ 1,040	\$ 1,375
2500	UNEMPLOYMENT TAXES	\$ -	\$ -	\$ -		
TOTAL PERSONNEL COSTS:		\$ 216,250	\$ 201,000	\$ 209,700	\$ 205,640	\$ 224,825

City of Okeechobee 2023/2024 PROPOSED BUDGET

General Fund - 001

DEPARTMENT: FINANCE DEPARTMENT (0513)

		2020/2021	2021/2022	2022/2023	2022/2023	2023/2024
		EOY	EOY	MID YEAR	ESTIMATES	PROPOSED
3200	ACCOUNTING & AUDIT	\$ 31,000	\$ 34,500	\$ 39,200	\$ 36,000	\$ 43,200
3400	OTHER CONTRACTUAL SERVICES	\$ 39,900	\$ 33,500	\$ 43,500	\$ 42,100	\$ 40,100
4000	TRAVEL AND PER DIEM	\$ 650	\$ 1,200	\$ 3,000	\$ 1,800	\$ 2,500
4100	COMM. & FREIGHT	\$ 3,400	\$ 3,900	\$ 4,200	\$ 3,780	\$ 4,000
4500	INSURANCE	\$ 9,100	\$ 9,400	\$ 9,600	\$ 8,500	\$ 12,500
4609	R&M EQUIPMENT	\$ 18,000	\$ 17,200	\$ 19,200	\$ 19,000	\$ 20,500
4901	EDUCATION		\$ 4,700	\$ 2,100	\$ 500	\$ 2,500
4909	MISCELLANEOUS	\$ 100	\$ 650	\$ 200	\$ 150	\$ 300
5100	OFFICE SUPPLIES	\$ 1,100	\$ 1,400	\$ 1,600	\$ 1,450	\$ 1,600
5200	OPERATING SUPPLY	\$ 14,200	\$ 3,300	\$ 11,200	\$ 9,400	\$ 10,200
5400	BOOKS, PUBLICATIONS, ETC	\$ 75	\$ 50	\$ 100	\$ 100	\$ 100
TOTAL SUPPLIES AND OTHER SERVICES		\$ 117,525	\$ 109,800	\$ 133,900	\$ 122,780	\$ 137,500

TOTAL COST:	\$ 333,775	\$ 310,800	\$ 343,600	\$ 328,420	\$ 362,325
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3200 Audit cost including anticipated Single Audit Requirement; and a 10 % increase
3400 Continued IT Servces Contract, Continued Cyber Security Training, OPEB cost; Website Update

4609 Accounting & BTR software Maintenance cost, Email licensure increase, added scanner, other misc. equip repair

5200 Assessment program , Postage for tax notices

City of Okeechobee
2023/2024 PROPOSED BUDGET

General Fund - 001

DEPARTMENT: GENERAL SERVICES (0519)

PERSONNEL COST:		2020/2021	2021/2022	2022/2023	2022/2023	2023/2024
		EOY	EOY	MID YEAR	ESTIMATES	PROPOSED
1200	REGULAR SALARIES	\$ 111,700	\$ 119,000	\$ 124,900	\$ 124,900	\$ 139,900
1300	OTHER SALARY					
1400	OVERTIME	\$ 650	\$ 850	\$ 850	\$ 600	\$ 1,000
1510	LONGEVITY/SERVICE INCENTIVE					
2100	FICA	\$ 8,600	\$ 9,200	\$ 9,750	\$ 9,650	\$ 10,900
2200	RETIREMENT	\$ 9,900	\$ 8,900	\$ 3,900	\$ 3,600	
2300	LIFE AND HEALTH INSURANCE	\$ 33,500	\$ 38,700	\$ 38,500	\$ 38,400	\$ 42,900
2400	WORKERS COMPENSATION	\$ 780	\$ 800	\$ 1,062	\$ 810	\$ 1,020
TOTAL PERSONNEL COSTS:		\$ 165,130	\$ 177,450	\$ 178,962	\$ 177,960	\$ 195,720

City of Okeechobee
2023/2024 PROPOSED BUDGET

General Fund - 001

DEPARTMENT: GENERAL SERVICES (0519)

SUPPLIES & OTHER SERVICES

		2020/2021	2021/2022	2022/2023	2022/2023	2022/2023
		EOY	EOY	MID YEAR	ESTIMATES	PROPOSED
3100	PROFESSIONAL SERVICES	\$ 120,000	\$ 125,200	\$ 205,072	\$ 165,000	\$ 216,200
3400	OTHER CONTRACTUAL SERVICES	\$ 100,500	\$ 102,000	\$ 99,550	\$ 95,000	\$ 108,570
3401	PUBLIC MEETING CONTRACT COST	\$ 24,000	\$ 3,100	\$ 3,700	\$ 3,900	\$ 3,900
4000	TRAVEL AND PER DIEM	\$ 2,900	\$ 2,700	\$ 4,460	\$ 3,500	\$ 4,960
4100	COMM. & FREIGHT	\$ 3,400	\$ 3,700	\$ 5,400	\$ 5,450	\$ 5,700
4300	UTILITIES	\$ 8,800	\$ 8,500	\$ 10,100	\$ 7,300	\$ 11,200
4400	RENTALS AND LEASES	\$ 3,800	\$ 3,700	\$ 3,200	\$ 3,900	\$ 4,045
4500	INSURANCE	\$ 24,600	\$ 27,000	\$ 27,643	\$ 24,500	\$ 35,850
4600	R&M VEHICLES	\$ -	\$ 250	\$ 3,000	\$ 250	\$ 3,000
4609	R&M BUILDING & EQUIPMENT	\$ 21,200	\$ 34,500	\$ 34,500	\$ 32,000	\$ 21,620
4901	EDUCATION	\$ -	\$ -	\$ 1,000	\$ -	\$ 1,000
4909	MISCELLANEOUS	\$ -	\$ 1,000	\$ 500	\$ 100	\$ 1,000
5100	OFFICE SUPPLIES	\$ 2,200	\$ 2,400	\$ 2,500	\$ 2,500	\$ 3,000
5200	OPERATING SUPPLY	\$ 1,500	\$ 2,000	\$ 3,800	\$ 3,750	\$ 4,000
5201	FUEL AND OIL	\$ -	\$ -	\$ 1,050	\$ 200	\$ 850
5203	Surcharges remitted for permits		\$ 3,900	\$ 4,500	\$ 4,500	\$ 5,000
5204	POSTAGE & SUPPLIES	\$ 5,000	\$ 4,300	\$ 6,500	\$ 5,000	\$ 7,000
5400	BOOKS, PUBLICATIONS, ETC	\$ 80	\$ 100	\$ 200	\$ 100	\$ 200
TOTAL SUPPLIES AND OTHER SERVICES		\$ 317,980	\$ 324,350	\$ 416,675	\$ 356,950	\$ 437,095
GRAND TOTAL FOR DEPARTMENT		\$ 483,110	\$ 501,800	\$ 595,637	\$ 534,910	\$ 632,815

3100	2nd year of Planning Services Contract, added additional hours over the monthly allotted amount. Reconciliation between Zoning & FLUM Maps; Engineering Services, \$20,000 of review for Site Plans. Building Official monthly cost, ancillary attendance a night meetings
3400	Animal Control, Cleaning Service, Copy charges, Pest Control
3401	Annual Software Maintenance for recording equipment for City Hall meetings
4400	Copier Lease, Postage Lease
4609	Permitting Software Maintenance Cost, Maint of Lift, Equipment maintenance and/or replacement
5201	Estimating 200 gallons @ \$4.25
5203	Increase in State fees based on volume of projects

City of Okeechobee
2023/2024 PROPOSED BUDGET

General Fund - 001

DEPARTMENT: POLICE DEPARTMENT (0521)

PERSONNEL COST:

		2020/2021	2021/2022	2022/2023	2023/2024	2023/2024
		EOY Adjustment	EOY	MID YEAR	Estimates	PROPOSED
1100	EXECUTIVE SALARIES	\$ 121,000	\$ 81,200	\$ 86,800	\$ 85,400	\$ 90,900
1200	REGULAR SALARIES	\$ 1,390,000	\$ 1,405,000	\$ 1,644,000	\$ 1,595,000	\$ 1,679,900
1201	HOLIDAY PAY	\$ 6,500	\$ 6,100	\$ 7,320	\$ 6,000	\$ 7,780
1202	OFFICERS HOLIDAY PAY	\$ 24,500	\$ 27,200	\$ 30,400	\$ 29,900	\$ 32,400
1300	OTHER SALARY	\$ 19,500	\$ 18,900	\$ 30,000	\$ 15,600	\$ 30,000
1400	OVERTIME	\$ 2,300	\$ 300	\$ 3,240	\$ -	\$ 3,300
1402	Dispatch OT	\$ 6,550	\$ 5,100	\$ 9,000	\$ 7,200	\$ 9,600
1403	OFFICERS OVERTIME PAY	\$ 149,500	\$ 96,200	\$ 94,100	\$ 89,900	\$ 99,800
1404	OFFICER OT SPECIAL DETAIL	\$ -	\$ 36,500	\$ 36,600	\$ 67,000	\$ 40,000
1501	AUXILIARY PAY	\$ 1,200	\$ 1,200	\$ 1,200	\$ 1,200	\$ 1,200
1510	LONGEVITY/SERVICE INCENTIVE	\$ -	\$ -	\$ 250	\$ 250	
1520	OFFICERS LONGEVITY/SERVICE	\$ 500	\$ 500	\$ 250	\$ 250	\$ 250
1540	CAREER EDUCATION	\$ 13,100	\$ 12,700	\$ 15,600	\$ 12,800	\$ 15,600
2100	FICA	\$ 129,100	\$ 130,900	\$ 145,200	\$ 138,000	\$ 155,200
2200	RETIREMENT	\$ 240,300	\$ 202,500	\$ 127,900	\$ 130,500	\$ 110,300
2300	LIFE AND HEALTH INSURANCE	\$ 378,000	\$ 390,000	\$ 425,800	\$ 410,000	\$ 459,000
2400	WORKERS COMPENSATION	\$ 85,500	\$ 85,000	\$ 98,100	\$ 73,500	\$ 109,900
2500	UNEMPLOYMENT COMP.	\$ -	\$ 6,800	\$ 12,000	\$ -	
TOTAL PERSONNEL COSTS:		\$ 2,567,550	\$ 2,506,100	\$ 2,767,760	\$ 2,662,500	\$ 2,845,130

City of Okeechobee
2023/2024 PROPOSED BUDGET

General Fund - 001

DEPARTMENT: POLICE DEPARTMENT

SUPPLIES & OTHER SERVICES		2020/2021	2021/2022	2022/2023	2022/2023	2023/2024
		EOY	EOY	MID YEAR	Estimates	PROPOSED
3100	PROFESSIONAL SERVICES	\$ 39,100	\$ 41,200	\$ 45,828	\$ 45,200	\$ 62,000
3400	OTHER CONTRACTURAL SERVICES	\$ 33,900	\$ 23,000	\$ 29,500	\$ 21,300	\$ 43,000
4000	TRAVEL AND PER DIEM	\$ 2,400	\$ 6,900	\$ 11,000	\$ 7,100	\$ 11,000
4100	COMM. & FREIGHT	\$ 48,200	\$ 43,700	\$ 47,000	\$ 41,500	\$ 53,500
4300	UTILITIES	\$ 13,500	\$ 18,900	\$ 18,500	\$ 19,000	\$ 20,000
4400	RENTALS AND LEASES	\$ 4,700	\$ 4,700	\$ 4,920	\$ 3,700	\$ 4,920
4500	INSURANCE	\$ 59,500	\$ 62,500	\$ 63,400	\$ 57,000	\$ 82,100
4600	R&M VEHICLES	\$ 19,500	\$ 24,200	\$ 34,500	\$ 51,000	\$ 37,500
4609	R&M EQUIPMENT	\$ 52,500	\$ 38,100	\$ 29,700	\$ 30,500	\$ 40,500
4700	PRINTING	\$ 1,000	\$ -	\$ 2,000	\$ 1,500	\$ 2,000
4901	EDUCATION-RESTRICTED	\$ 5,600	\$ 9,900	\$ 11,700	\$ 9,900	\$ 11,700
4902	EDUCATION - NON-RESTRICTED	\$ 1,200	\$ 4,450	\$ 4,900	\$ 1,000	\$ 4,900
4903	CODE ENFORCEMENT	\$ 7,900	\$ 5,252	\$ 8,500	\$ 5,600	\$ 8,500
4909	MISCELLANEOUS	\$ 150	\$ 1,600	\$ 1,900	\$ 300	\$ 1,900
5100	OFFICE SUPPLIES	\$ 3,100	\$ 3,900	\$ 4,500	\$ 3,400	\$ 5,000
5101	DETECTIVE SUPPLIES	\$ 1,620	\$ 2,100	\$ 3,100	\$ 3,200	\$ 3,100
5102	INVESTIGATION FEES	\$ 3,200	\$ 1,800	\$ 2,700	\$ 1,000	\$ 2,700
5200	OPERATING SUPPLY	\$ 8,700	\$ 13,100	\$ 14,500	\$ 10,500	\$ 12,500
5201	FUEL AND OIL	\$ 59,500	\$ 82,000	\$ 111,250	\$ 84,000	\$ 99,750
5202	OPERATING SUPPLIES (TIRES)	\$ 6,100	\$ 9,200	\$ 7,500	\$ 6,000	\$ 7,500
5203	UNIFORMS/PATCHES	\$ 20,050	\$ 21,000	\$ 21,100	\$ 20,000	\$ 21,100
5400	BOOKS, PUBLICATIONS, ETC	\$ 1,900	\$ 2,400	\$ 3,000	\$ 1,600	\$ 3,000
6400	Public Safety Grant Computers & Soft.		\$ 36,675			
TOTAL SUPPLIES AND OTHER SERVICES		\$ 393,320	\$ 419,902	\$ 480,998	\$ 424,300	\$ 538,170

GRAND TOTAL FOR DEPARTMENT	\$ 2,960,870	\$ 2,926,002	\$ 3,248,758	\$ 3,086,800	\$ 3,383,300
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3100 Crime Lab increase
 3400 Spillman Software Maintenance contract increased
 4100 FDLE Requirement to replace Microwave communication
 4609 Added Multi Factor Authentication and Login security required by FDLE not changed yet
 5201 Same # of Gallons 23,000 @ \$4.25; and Oil Changes

City of Okeechobee
2023/2024 PROPOSED BUDGET

General Fund - 001

DEPARTMENT: FIRE DEPARTMENT (0522)

PERSONNEL COST:

		2020/2021	2021/2022	2022/2023	2022/2023	2023/2024
		EOY	EOY	MID YEAR	ESTIMATES	PROPOSED
1100	EXECUTIVE SALARIES	\$ 80,300	\$ 57,900			
1200	REGULAR SALARIES	\$ 448,900	\$ -			
1200	SEPARATION EST INCL LEAVE BALANCE	\$ 10,900	\$ 104,800			
1201	HOLIDAY PAY		\$ -			
1202	ACTING LIEUT/PLANNER		\$ -			
1300	OTHER SALARY	\$ 74,600	\$ -			
1400	OVERTIME	\$ 63,300	\$ -			
1401	OVERTIME PAY/ANNUAL & SICK		\$ -			
1501	VOLUNTEER PAY	\$ 15,500	\$ -			
1510	LONGEVITY/SERVICE INCENTIVE		\$ 750			
1540	CAREER EDUCATION	\$ 900	\$ 400			
2100	FICA	\$ 62,500	\$ 6,400			
2200	RETIREMENT	\$ 97,800	\$ 39,100	\$ 48,814	\$ 48,814	\$ 49,500
2300	LIFE AND HEALTH INSURANCE	\$ 135,200	\$ 9,100		\$ -	\$ 400
2400	WORKERS COMPENSATION	\$ 44,500	\$ 1,500			
2500	UNEMPLOYMENT COMPENSATION		\$ -	\$ 15,000	\$ 5,000	\$ 5,000
TOTAL PERSONNEL COSTS:		\$ 1,034,400	\$ 219,950	\$ 63,814	\$ 53,814	\$ 54,900

City of Okeechobee
2023/2024 PROPOSED BUDGET

General Fund - 001

DEPARTMENT: FIRE DEPARTMENT (0522)

SUPPLIES & OTHER SERVICES

		2020/2021	2021/2022	2022/2023	2022/2023	2023/2024
		EOY	EOY	MID YEAR	ESTIMATES	PROPOSED
3100	PROFESSIONAL SERVICES (MD)	\$ 6,100	\$ -			
3102	PROF SERV (PHYS FOR SCBA)	\$ 100	\$ -			
3103	WELLNESS PROGRAM (Gym)	\$ 2,400	\$ -			
3400	FIRE CONTRACTUAL SERVICES	\$ 97,700	\$ 570,921	\$ 602,500	\$ 602,500	\$ 768,000
3401	CONTRACTUAL SER-3 TEMP FF	\$ 24,500	\$ -	\$ -		
3402	SEPARATION ESTIMATE INCL LEAVE BA	\$ 220,400	\$ -			
4000	TRAVEL AND PER DIEM	\$ 200	\$ -			
4100	COMM. & FREIGHT	\$ 12,300	\$ 6,337	\$ 1,800	\$ 2,000	\$ 2,000
4300	UTILITIES	\$ 11,200	\$ 7,411	\$ 7,000	\$ 7,600	\$ 7,600
4400	RENTALS AND LEASES	\$ 1,050	\$ 1,048	\$ -		
4500	INSURANCE	\$ 29,900	\$ 15,884	\$ 16,400	\$ 20,800	\$ 20,800
4600	R&M VEHICLES	\$ 18,800	\$ 51	\$ -	\$ -	\$ -
4609	R&M BUILDING & EQUIPMENT	\$ 19,800	\$ 8,950	\$ 14,500	\$ 15,000	\$ 25,000
4700	PRINTING	\$ -	\$ -		\$ -	\$ -
4901	EDUCATION	\$ 8,200	\$ -			
4902	PUBLIC EDUCATION & FIRE PREV.	\$ 1,000	\$ -			
4905	TRAINING & MATERIALS	\$ 1,400	\$ -			
4909	MISCELLANEOUS		\$ -			
5100	OFFICE SUPPLIES	\$ 1,500	\$ -			
5200	OPERATING SUPPLY	\$ 7,600	\$ 682	\$ 200	\$ 500	\$ 200
5201	FUEL AND OIL	\$ 7,000	\$ 2,968	\$ -	\$ -	\$ -
5202	OPERATING SUPPLIES (TIRES)	\$ 4,100	\$ -	\$ -		
5203	UNIFORMS/PATCHES	\$ 3,600	\$ 405	\$ -		
5400	BOOKS, PUBLICATIONS, ETC	\$ 1,700	\$ -	\$ -		
TOTAL SUPPLIES AND OTHER SERVICES:		\$ 480,550	\$ 614,657	\$ 642,400	\$ 648,400	\$ 823,600

GRAND TOTAL FOR DEPARTMENT	\$ 1,514,950	\$ 834,607	\$ 706,214	\$ 702,214	\$ 878,500
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3400 Fire Services Contract Cost

4609 Repairs/Maintenance at Public Safety Building
Mattresses
Doors BT Bay areas

City of Okeechobee
2023/2024 PROPOSED BUDGET

General Fund - 001

DEPARTMENT: PUBLIC WORKS (0541)

PERSONNEL COST:		2020/2021	2020/2021	2021/2022	2022/2023	2022/2023	2023/2024
		EOY Adjustment	EOY Adjustment	EOY	MID YEAR	ESTIMATES	PROPOSED
1100	EXECUTIVE SALARIES	\$ 82,100	\$ 82,100	\$ 84,900	\$ 89,100	\$ 89,050	\$ 94,780
1200	REGULAR SALARIES	\$ 338,900	\$ 338,900	\$ 345,000	\$ 400,100	\$ 398,100	\$ 440,100
1300	OTHER SALARIES	\$ 1,700	\$ 1,700	\$ -		\$ -	
1400	OVERTIME	\$ 6,400	\$ 6,400	\$ 6,700	\$ 8,000	\$ 6,500	\$ 8,200
1510	LONGEVITY/SERVICE INCENTIVE			\$ -			
2100	FICA	\$ 32,700	\$ 32,700	\$ 34,700	\$ 37,500	\$ 36,700	\$ 42,500
2200	RETIREMENT	\$ 38,500	\$ 38,500	\$ 34,100	\$ 15,200	\$ 12,200	
2300	LIFE AND HEALTH INSURANCE	\$ 120,200	\$ 120,200	\$ 122,800	\$ 144,700	\$ 132,000	\$ 157,200
2400	WORKERS COMPENSATION	\$ 23,000	\$ 23,000	\$ 31,000	\$ 33,500	\$ 32,500	\$ 34,800
2500	UNEMPLOYMENT COST	\$ -	\$ -	\$ -	\$ -	\$ -	
TOTAL PERSONNEL COSTS:		\$ 643,500	\$ 643,500	\$ 659,200	\$ 728,100	\$ 707,050	\$ 777,580

City of Okeechobee
2023/2024 PROPOSED BUDGET

General Fund - 001

DEPARTMENT: PUBLIC WORKS (0541)

		2020/2021	2020/2021	2021/2022	2022/2023	2022/2023	2023/2024
		EOY Adjustment	EOY	EOY	MID YEAR	ESTIMATES	PROPOSED
3100	PROFESSIONAL SERVICES	\$ -	\$ -	\$ 2,000	\$ 7,000	\$ 2,000	\$ 5,000
3400	OTHER CONTRACTUAL SERVICES	\$ 1,100	\$ 1,100	\$ 1,500	\$ 4,500	\$ 3,500	\$ 4,000
3401	GARBAGE COLLECTION FEE	\$ 385,500	\$ 385,500	\$ 397,700	\$ 597,200	\$ 597,500	\$ 621,000
4000	TRAVEL AND PER DIEM	\$ 800	\$ 800	\$ 1,000	\$ 2,000	\$ 800	\$ 2,000
4100	COMM. & FREIGHT	\$ 7,500	\$ 7,500	\$ 15,000	\$ 17,100	\$ 16,800	\$ 18,810
4300	UTILITIES	\$ 25,500	\$ 25,500	\$ 29,000	\$ 29,500	\$ 44,000	\$ 47,000
4400	RENTALS & LEASES	\$ 2,100	\$ 2,100	\$ 2,500	\$ 3,000	\$ 3,600	\$ 4,000
4500	INSURANCE	\$ 39,100	\$ 39,100	\$ 40,800	\$ 42,200	\$ 31,900	\$ 56,200
4600	R&M VEHICLES	\$ 5,600	\$ 5,600	\$ 4,500	\$ 7,500	\$ 7,100	\$ 7,500
4605	R&M PARKS	\$ 15,100	\$ 15,100	\$ 18,000	\$ 24,500	\$ 22,000	\$ 26,950
4608	Demolition cost/cleanup/admin cost, etc.	\$ -	\$ -	\$ -	\$ 24,500	\$ -	\$ 25,000
4609	R&M BUILDING & EQUIPMENT	\$ 37,500	\$ 37,500	\$ 69,000	\$ 60,100	\$ 46,500	\$ 66,000
4901	EDUCATION	\$ 2,200	\$ 2,200	\$ 800	\$ 8,500	\$ 11,000	\$ 8,500
4909	MISCELLANEOUS	\$ 100	\$ -	\$ 100	\$ 250	\$ 220	\$ 350
5100	OFFICE SUPPLIES	\$ 900	\$ 900	\$ 400	\$ 600	\$ 560	\$ 500
5200	OPERATING SUPPLY	\$ 9,200	\$ 9,200	\$ 11,100	\$ 12,000	\$ 11,800	\$ 13,500
5201	FUEL AND OIL	\$ 26,700	\$ 26,700	\$ 45,500	\$ 51,313	\$ 51,313	\$ 44,063
5202	OPERATING SUPPLIES (TIRES)	\$ 2,000	\$ 2,000	\$ 5,100	\$ 3,000	\$ 2,700	\$ 5,000
5203	UNIFORMS	\$ 6,300	\$ 6,300	\$ 6,900	\$ 6,000	\$ 6,400	\$ 6,900
5204	DUMPING FEES	\$ 500	\$ 500	\$ 100	\$ 1,500	\$ -	\$ 1,500
5205	MOSQUITO CONTROL	\$ 2,700	\$ 2,700	\$ -	\$ 6,100	\$ 1,200	\$ 7,000
5400	BOOKS, PUBLICATIONS, ETC			\$ 500	\$ 800	\$ 100	\$ 800
TOTAL SUPPLIES AND OTHER SERVICES:		\$ 570,400	\$ 570,300	\$ 651,500	\$ 909,163	\$ 860,993	\$ 971,573
GRAND TOTAL FOR DEPARTMENT		\$ 1,213,900	\$ 1,213,800	\$ 1,310,700	\$ 1,637,263	\$ 1,568,043	\$ 1,749,153

- 3100 Add \$2500 for pest duck removal @ Centennial Park (4 X \$750)
- 4300 Significant increase in use of Charging Station (dollars offset in Revenues)
- 4605 Increased maintenance costs for Cattleman's Square and Veterans Park
- 4608 Demolition cost for derelict properties, incl admin cost, liens, etc. (not legal cost)
- 4609 General increase due to large increase in material costs, Apportioned software personnel cost, \$600
Price per gallon gas, \$4.25; Diesel \$4.75
- 5201 FY 22-23 Estimate Gallons
 - Unleaded 6,500
 - Diesel 3,250
- 5400 American Public Works Assn and Florida Stormwater Assn memberships

City of Okeechobee
2023/2024 PROPOSED BUDGET
Public Facility Fund-301

Public Facility Fund (Transportation)

	2020/2021	2021/2022	2022/2023	2022/2023	2023/2024
	EOY Adjustment	EOY	MID YEAR	ESTIMATES	PROPOSED
F/Y BEGINNING FUND BALANCE	\$ 844,807	\$ 923,970	\$ 926,183	\$ 1,070,838	\$ 743,252

REVENUES						
301-313.4100	LOCAL OPTION GAS TAX	\$ 343,000	\$ 405,000	\$ 408,000	\$ 415,000	\$ 410,990
301-313.4200	LOCAL ALTER, FUEL USER FEE	\$ 209,000	\$ 246,700	\$ 248,800	\$ 252,600	\$ 249,318
301-335.1220	SRS EIGHT CENT MOTOR FUEL	\$ 63,400	\$ 61,800	\$ 60,100	\$ 57,340	\$ 52,100
301-312.3000	NINTH CENT FUEL TAX	\$ 62,000	\$ 73,000	\$ 71,100	\$ 73,174	\$ 72,100
301-335.4100	MOTOR FUEL TAX REBATE	\$ 1,260	\$ 1,300	\$ 1,200	\$ 1,800	\$ 1,400
301-361.1000	SCOP Funding	\$ -	\$ 166,868	\$ 334,951		\$ 334,951
301-361.1000	INTEREST EARNINGS	\$ 7,600	\$ 4,600	\$ 1,100	\$ 24,500	\$ 22,000
301-369.1000	MISCELLANEOUS					
	TOTAL REVENUES	686,260	\$ 959,268	\$ 1,125,251	\$ 824,414	\$ 1,142,859

EXPENDITURES						
301-549.3100	PUBLIC FAC.-PROFESSIONAL SER.	\$ 750	\$ 76,000	\$ 27,500	\$ 27,500	\$ 58,000
301-549-3400	PUBLIC FAC. CONTRACTUAL SERVICE	\$ 62,900	\$ 77,000	\$ 110,000	\$ 91,000	\$ 168,000
301-549-4300	PUBLIC FAC. UTILITIES	\$ 58,600	\$ 68,100	\$ 70,000	\$ 70,500	\$ 77,000
301-549-4609	REPAIR & MAINTENANCE	\$ 30,400	\$ 28,000	\$ 86,500	\$ 75,800	\$ 37,500
301-549-4909	MISC-PARK HOLIDAY LIGHTS	\$ 4,800	\$ 4,600	\$ 5,000	\$ 4,900	\$ 6,000
301-549-5300	PUBLIC FAC. ROAD & MATERIALS	\$ 61,500	\$ 77,200	\$ 80,000	\$ 93,000	\$ 100,000
301-549-6300	PUBLIC FAC. IMPROVEMENTS	\$ 95,700	\$ 103,600	\$ 250,000	\$ 250,000	\$ 410,000
301-549-6301	SCOP IMPROVEMENTS	\$ -	\$ -	\$ 334,951		\$ 334,951
301-549.6302	PUBLIC FAC. BEAUTIFICATION	\$ -	\$ 5,100	\$ 5,000	\$ 2,000	\$ 5,000
301-549.6400	PUBLIC FAC. MACHINERY & EQUIP	\$ 64,400	\$ 22,800	\$ 187,300	\$ 187,300	\$ 72,100
	TOTAL EXPENSES	\$ 379,050	\$ 462,400	\$ 1,156,251	\$ 802,000	\$ 1,268,551

Transfer to General Fund	\$ 350,000	\$ 350,000	\$ 350,000	\$ 350,000	\$ 350,000
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F/Y ENDING FUND BALANCE	\$ 802,017	\$ 1,070,838	\$ 545,183	\$ 743,252	\$ 267,560
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City of Okeechobee

2023/2024 PROPOSED BUDGET

		2022/2023	2023/2024
		MID YEAR	PROPOSED
3100	Eng/Prof Services - SW 5th Avenue SCOP - CEI		\$ 18,000
	Eng/Prof Services		\$ 40,000
3400	Grounds Maint	\$ 90,000	\$ 100,000
	Street Sweeping		\$ 35,000
	Signal Maintenance (FDOT agreement \$\$27,153)		\$ 33,000
4609	Sidewalk Repair	\$ 50,000	\$ 15,000
	Roadway Striping		\$ 20,000
	Replacement small ROW equipment	\$ 1,500	\$ 2,500
5300	Sign Repair/Replacement	\$ 20,000	\$ 30,000
	Traffic Signal Equip Upgrades	\$ 10,000	\$ 5,000
	ROW Drainage	\$ 10,000	\$ 15,000
	R&M Bridges & Culverts	\$ 10,000	\$ 15,000
	Storm Water Infiltration repair	\$ 20,000	\$ 20,000
	Storm Water Ditch Maint Adjustments	\$ 10,000	\$ 15,000
6300	Asphalt and Roadway Reconstruction	\$ 100,000	\$ 100,000
	Sidewalk replacement and ADA ramp installation		\$ 160,000
	Stormwater repair pipe lining	\$ -	\$ 150,000
6301	SCOP SW 5th Avenue	\$ 334,951	\$ 334,951
6302	New/Replace Trash cans, Parks and S Park St		\$ 5,000
6400	Pickup Truck (4X4) Replacing 2003		\$ 50,500
	Truck		
	Utility Vehicle (Mule)		\$ 11,500
	Replacement Zero Turn Mower		\$ 10,000

City of Okeechobee
2023/2024 PROPOSED BUDGET
CAPITAL PROJECTS IMPROVEMENTS

		2020/2021	2021/2022	2022/2023	2022/2023	2023/2024
		EOY Adjustment	EOY	MID YEAR	ESTIMATES	PROPOSED
F/Y BEGINNING FUND BALANCE		\$ 3,190,195	\$ 3,685,061	\$ 3,685,061	\$ 3,685,061	\$ 3,827,861
REVENUES						
304-383.0000		\$ -	\$ -		\$ -	\$ -
304-364.1000	DISPOSITION OF FIXED ASSETS	\$ 38,500	\$ 121,000	\$ -	\$ -	\$ -
304-361.1000	INTEREST EARNINGS	\$ -	\$ -	\$ -	\$ -	\$ -
304-369.1000	MISCELLANEOUS	\$ -	\$ -	\$ -	\$ -	\$ -
304-369.1000	Grant Reimbursement	\$ -	\$ -	\$ 50,000		\$ 50,000
TOTAL REVENUES		\$ 38,500	\$ 121,000	\$ 50,000	\$ -	\$ 50,000

EXPENDITURES						
304-549-3100	Professional Services	\$ 94,000	\$ -	\$ -	\$ -	\$ -
304-512-3100	Professional Services	\$ 3,500	\$ -	\$ -	\$ -	\$ -
304-511-6400	COUNCIL CAPITAL	\$ 700	\$ 88,500	\$ -	\$ -	\$ -
304-512-6400	ADMINISTRATION CAPITAL	\$ -	\$ -			\$ 2,500
304-513-6400	FINANCE CAPITAL	\$ 3,400	\$ 1,000	\$ 5,000	\$ -	\$ 1,500
304-519-6400	GENERAL SERVICES CAPITAL	\$ 6,200	\$ -	\$ 20,000	\$ -	\$ 2,000
304-521-6400	LAW ENFORCEMENT CAPITAL	\$ 78,500	\$ 123,000	\$ 596,000	\$ 436,200	\$ 308,000
304-522-6400	FIRE PROTECTION CAPITAL	\$ -	\$ -		\$ -	\$ 22,500
304-536.6400	SEWER/WASTEWATER	\$ -	\$ -			
304-541-6400	PUBLIC WORKS CAPITAL	\$ 8,300	\$ 4,500	\$ 150,000	\$ 166,000	\$ 120,000
304-549-6400	Other Capital (Pub Safety, Transp.)	\$ -			\$ -	\$ -
304-549-6401	PARKS CAPITAL IMPROVEMENT	\$ 35,400	\$ 200,000	\$ 150,000	\$ 150,000	\$ 100,000
304-549-6402	MEDIAN REPLACEMENT & ROW	\$ -	\$ -	\$ 10,000	\$ 4,000	\$ 20,000
304-549.6403	TREE PROGRAM	\$ -	\$ -	\$ 15,000	\$ -	\$ 15,000
304-549.6404	INFRASTRUCTURE	\$ -				\$ 509,000
304-584.6400	FUTURE CAPITAL PROJECTS	\$ -	\$ -	\$ -	\$ -	\$ -
304-1512-6400	HUMAN RESOURCES	\$ -	\$ -	\$ -	\$ -	\$ 8,500
304-2512-6400	CLERK CAPITAL	\$ -	\$ -	\$ 1,000	\$ 1,000	\$ -
TOTAL EXPENDITURES		\$ 230,000	\$ 417,000	\$ 947,000	\$ 757,200	\$ 1,109,000

OTHER REVENUES AND TRANSFER IN						
		\$ -				
	Other Transfer In		\$ -		\$ -	\$ 109,094
TOTAL TRANSFER INS		\$ -	\$ -		\$ -	\$ 109,094

	TRANSFER OUT TO Other Funds	\$ -	\$ -	\$ 93,800	\$ 63,540	\$ 3,400
	TRANSFER OUT/IN TO GENERAL FUND	\$ 438,974	\$ -	\$ 319,850	\$ -	-109,094
	TOTAL TRANSFER OUT	\$ 438,974	\$ -	\$ 413,650	\$ 63,540	\$ (105,694)
F/Y ENDING FUND BALANCE		\$ 2,559,721	\$ 3,389,061	\$ 2,374,411	\$ 2,864,321	\$ 2,983,649

City of Okeechobee
2023/2024 PROPOSED BUDGET

Capital Projects Improvements

Specific Projected cost/estimates

Acct #	Dept	Description	Estimated Amounts
513-6400	Administration		
		Conference Chairs	\$ 2,500
513-6400	Administration	Fin Subtotal	\$ 2,500
513-6400	Finance		
		Computer replacement & scanner	\$ 1,500
513-6400	Finance	Fin Subtotal	\$ 1,500
519-6400	General Services		
		Replacement Chairs	\$ 2,000
519-6400	General Services	GS Subtotal	\$ 2,000
521-6400	Police		
		Replacement Spillman Server	\$ 40,000
		4 - Replacement vehicles incl equipment	\$ 188,000
		Replacement Generator (Natural Gas)	\$ 80,000
			\$ -
521-6400	Police	PD Subtotal	\$ 308,000
522-6400	Public Safety		
		Public Safety Building- AC	\$ 20,000
522-6400	Pubic Safety	Fin Subtotal	\$ 20,000
	Public Works		
		Primitive Baptist Church ada Access	\$ 20,000
		Primitive Baptist Church Parking	\$ 60,000
		Primitive Baptist Church Sanctuary	\$ 20,000
		Chamber (Septic to Sewer)	\$ 20,000
541-6400	Public Works	PW Subtotal	\$ 120,000
549-6403	Public Works		
		Tree Program	\$ 15,000
549-6403	Public Works	PW Trees Subtotal	\$ 15,000
549-6404	Public Works		
		Asphalt overlay for Road Improvements	\$ 509,000
549-6404	Public Works	PW Subtotal	\$ 509,000
541-6401	Parks		
		Veterans Square	\$ 100,000
			\$ -
541-6401	Parks	Parks Subtotal	\$ 100,000
541-6402	Median Rep		
		Median Replacement/Right of Way/Parks	\$ 20,000
541-6402	Med Replacement	Med Repl Subtotal	\$ 20,000
2112-6400	Human Resources		
		Furniture (desk, chairs, cabinets), phone,	\$ 7,000
		Computer, printer, scanner	\$ 1,500
1512-6400	Human Resources	HR Subtotal	\$ 8,500

City of Okeechobee
2023/2024 PROPOSED BUDGET
Other Grants

RECAPITULATION - REVENUE & EXPENSES

	2020/2021	2021/2022	2022/2023	2022/2023	2023/2024
	EOY	EOY	MID YEAR	ESTIMATES	PROPOSED
F/Y BEGINNING FUND BALANCE	\$ 8,575	\$ 260,000	\$ 47,000	\$ 47,000	\$ -

REVENUES						
302-331.3903	TMDL Grant	\$ -				
302-331.3904	Stormwater Drainage Grant	\$ -	\$ -	\$ 300,000	\$ 218,000	\$ -
302-331.3905	Section 319 Grant	\$ -				
302-361.1000	Interest Earnings	\$ -				
302-381.0000	TRANSFER IN -CAPITAL ASSIGNED FUNDS	\$ 300,000		\$ 60,000	\$ 13,000	\$ -
302-381.0000	TRANSFER IN -CAPITAL FUND RESERVES	\$ 100,000			\$ -	\$ -
	TOTAL REVENUES	\$ 400,000	\$ -	\$ 360,000	\$ 231,000	\$ -

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	\$ 5,905	\$ 45,000	\$ 45,000	\$ 45,000	\$ -
302-2752.3200	ADMINISTRATIVE SERVICES	\$ 5,000	\$ 13,500	\$ 13,500	\$ 13,500	\$ -
302-2752.4909	MISCELLANEOUS	\$ 100	\$ 1,500	\$ 1,500	\$ 1,500	\$ -
302-2752.4609	STREET IMPROVEMENTS/ADDITIONS	\$ -				
302-2752.6300	INFRASTRUCTURE IMPROVEMENTS	\$ -	\$ -	\$ 218,500	\$ 218,000	\$ -
302-2752-6400	Park and Canal Improvements	\$ 389,924	\$ -		\$ -	\$ -
	TOTAL EXPENSES	\$ 400,929	\$ 60,000	\$ 278,500	\$ 278,000	\$ -

Return General Fund Loan		\$ -		\$ -	\$ -
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F/Y ENDING FUND BALANCE	\$ 7,646	\$ 200,000	\$ 128,500	\$ -	\$ -
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DUE TO GENERAL FUND \$ 150,000

Grant project related to:
Taylor Creek SE 4th Street (Baffle Box)

City of Okeechobee
2023/2024 PROPOSED BUDGET

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

	2018/2019	2021-2022	2022-2023	2022-2023	2023/2024
	EOY	EOY	MID YEAR	ESTIMATES	PROPOSED
F/Y BEGINNING FUND BALANCE	\$ 1,200	\$ 15,600	\$ 15,990	\$ 15,990	\$ 16,890
REVENUES					
601-351.1000		\$ -			
601-351.2000	CONFISCATED PROPERTY				
601-354.1000	FINES LOCAL ORD. VIOL.	\$ 2,100	\$ 300	\$ 100	\$ 2,200
601-361.1000	INTEREST EARNINGS				
601-369-1000	MISCELLANEOUS	\$ 1,600			
	TOTAL REVENUE	\$ 3,700	\$ 300	\$ 100	\$ 2,200
					\$ 1,000

EXPENDITURES						
601-529.4909	LAW ENF. SPECIAL MISC.	\$ 800	\$ 200	\$ 800	\$ 1,300	\$ 1,000
601-529.5200	LAW ENF. SPECIAL EDUCATIO	\$ -				
601-549.6300	LAW ENF. SPECIAL IMPROVEMENT		\$ -			\$ -
601-549.6400	LAW ENF. SPECIAL MACH & E	\$ -	\$ -			\$ 9,500
	TOTAL EXPENDITURES	800	200	800	1,300	10,500

F/Y ENDING BALANCES	\$ 4,100	\$ 15,700	\$ 15,290	\$ 16,890	\$ 7,390
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Body Cameras & startup cost (9)