

City of Okeechobee
Draft 2021/2022



**GENERAL FUND
RECAPITULATION - REVENUE AND EXPENSES**

	2019/2020	2020/2021	2020/2021	2021/2022
	EOY	MID YEAR	ESTIMATES	PROPOSED
F/Y Beginning Fund Balance	\$ 4,337,467	\$ 4,342,501	\$ 4,342,501	\$ 4,342,501
	\$ -			
	\$ 4,337,467	\$ 4,342,501	\$ 4,342,501	\$ 4,342,501

REVENUES				
96% AD VALOREM @ PY 7.6018	\$ 2,305,000	\$ 2,424,459	\$ 2,446,000	\$ 2,537,990
OTHER FEES	\$ 826,800	\$ 729,400	\$ 753,400	\$ 748,800
INTERGOVERNMENTAL	\$ 1,753,480	\$ 1,501,476	\$ 1,844,700	\$ 1,773,450
CHARGES FOR SERVICES	\$ 1,134,559	\$ 1,036,600	\$ 1,149,200	\$ 1,099,300
FINES, FORFEITURES & PEN	\$ 30,175	\$ 21,475	\$ 28,620	\$ 21,450
USES OF MONEY & PROPE	\$ 94,400	\$ 13,000	\$ 8,500	\$ 8,500
OTHER REVENUES	\$ 75,199	\$ 108,203	\$ 153,103	\$ 30,440
	\$ 6,219,613	\$ 5,834,613	\$ 6,383,523	\$ 6,219,930

TRANSFERS - IN				
Public Facilities Fund (Transfer	\$ 350,000	\$ 350,000	\$ 350,000	\$ 350,000
Capital Proj /Improvement Fun	\$ 467,898	\$ 1,780,715	\$ 736,839	\$ 1,057,476
TOTAL REVENUES	\$ 7,037,511	\$ 7,965,328	\$ 7,470,362	\$ 7,627,406

EXPENDITURES				
LEGISLATIVE	\$ 299,952	\$ 217,721	\$ 213,595	\$ 194,935
EXECUTIVE	\$ 233,589	\$ 252,322	\$ 299,760	\$ 265,655
CITY CLERK	\$ 268,775	\$ 308,057	\$ 299,386	\$ 298,607
FINANCIAL SERVICES	\$ 326,445	\$ 333,055	\$ 320,580	\$ 339,275
LEGAL COUNCIL	\$ 116,780	\$ 216,400	\$ 196,240	\$ 190,400
GENERAL SERVICES	\$ 432,800	\$ 519,873	\$ 496,518	\$ 655,526
LAW ENFORCEMENT	\$ 2,559,850	\$ 3,140,525	\$ 3,073,327	\$ 3,153,423
FIRE PROTECTION	\$ 1,624,940	\$ 1,401,796	\$ 1,344,251	\$ 1,138,560
ROAD & STREET FACILITI	\$ 1,210,880	\$ 1,227,986	\$ 1,226,705	\$ 1,391,025
TOTAL GEN. OPER. EXPENDITURES	\$ 7,074,011	\$ 7,617,735	\$ 7,470,362	\$ 7,627,406

FISCAL YEAR ENDING FUND BALANCE	\$ 4,300,967	\$ 4,690,094	\$ 4,342,501	\$ 4,342,501
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City of Okeechobee

Draft 2021/2022

GENERAL FUND

RECAPITULATION - REVENUE AND EXPENSES

	2019/2020	2020/2021	2020/2021	2021/2022
	EOY	MID YEAR	ESTIMATES	PROPOSED
FUND BALANCE	\$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

REVENUES

TAXES:					
311-1000	96% AD VALOREM @ PY 7.6018	\$ 2,305,000	\$2,424,459	\$2,446,000	\$2,537,990
TOTAL		\$ 2,305,000	\$ 2,424,459	\$ 2,446,000	\$ 2,537,990

OTHER FEES:					
312-5100	Fire Insurance Premium	\$ 52,600	\$ 45,800	\$ 45,800	\$ 45,000
312-5200	Casualty Insurance Prem Tax (Police)	\$ 90,300	\$ 62,000	\$ 62,000	\$ 62,000
314-1000	Utility Tax-Electric	\$ 542,300	\$ 500,000	\$ 515,600	\$ 525,600
314-4000	Utility Tax/Natural Gas	\$ 23,200	\$ 20,500	\$ 21,000	\$ 20,500
314-8000	Utility Tax/Propane	\$ 38,300	\$ 24,000	\$ 18,700	\$ 18,700
316-0000	Prof & Business Tax Receipt	\$ 70,300	\$ 73,000	\$ 73,200	\$ 73,000
319-0000	Public Service Fee	\$ 9,800	\$ 4,100	\$ 17,100	\$ 4,000
TOTAL		\$ 826,800	\$ 729,400	\$ 753,400	\$ 748,800

INTERGOVERNMENTAL REVENUES:					
335-1210	SRS Cigarette Tax	\$ 216,000	\$ 205,106	\$ 214,600	\$ 206,000
335-1400	Mobile Home Licenses	\$ 16,000	\$ 11,000	\$ 11,300	\$ 12,500
335-1500	Alcoholic Beverage Licenses	\$ 7,300	\$ 5,300	\$ 5,900	\$ 5,300
335-1800	1/2 Cent Sales Tax	\$ 386,000	\$ 309,600	\$ 410,000	\$ 400,100
312-6000	1 Cent Sales Surtax	\$ 808,000	\$ 663,625	\$ 872,000	\$ 837,000
315.0000	Communications Service Tax	\$ 225,800	\$ 204,445	\$ 230,000	\$ 210,000
335-2300	Firefighters Supplement	\$ 300	\$ 800	\$ 600	\$ 450
337-2000	Public Safety - SRO OCSB	\$ 88,000	\$ 96,400	\$ 95,100	\$ 96,900
338-2000	County Business Licenses	\$ 6,080	\$ 5,200	\$ 5,200	\$ 5,200
TOTAL		\$ 1,753,480	\$ 1,501,476	\$ 1,844,700	\$ 1,773,450

CHARGES FOR CURRENT SERVICES					
322-0000	Building & Inspections Fees	\$ 112,010	\$ 80,000	\$ 99,000	\$ 80,000
322-1000	Exception & Zoning Fees	\$ 8,685	\$ 11,000	\$ 18,400	\$ 3,000
323-1000	Franchise-Electric	\$ 404,200	\$ 350,000	\$ 381,000	\$ 365,800
323-4000	Franchise-Natural Gas	\$ 12,100	\$ 10,500	\$ 11,500	\$ 11,000
323-7000	Franchise-Solid Waste	\$ 119,500	\$ 110,000	\$ 120,200	\$ 115,400
329-0000	Plan Review Fees	\$ 14,500	\$ 5,900	\$ 10,600	\$ 2,000
341-2000	Alley/Street Closing Fees		\$ -	\$ -	\$ 600
341-3000	Map Sales	\$ -	\$ -	\$ -	\$ -
341-4000	Photocopies	\$ -		\$ -	\$ -
342-1000	Public Safety - SRO OCA	\$ 75,500	\$ 76,700	\$ 74,700	\$ 77,500
342-2000	Special Details			\$ 38,800	\$ 33,000
343-4010	Solid Waste Collection Fees-Resd.	\$ 388,064	\$ 392,500	\$ 395,000	\$ 411,000
TOTAL		\$ 1,134,559	\$ 1,036,600	\$ 1,149,200	\$ 1,099,300

City of Okeechobee

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GENERAL FUND

RECAPITULATION - REVENUE AND EXPENSES

2019/2020	2020/2021	2020/2021	2021/2022
EOY	MID YEAR	ESTIMATES	PROPOSED

FINES, FORFEITURES & PENALTIES:					
351-1000	Court Fines	\$ 23,900	\$ 13,900	\$ 15,900	\$ 13,900
351-2000	Radio Comm. Fee	\$ 4,200	\$ 5,000	\$ 9,600	\$ 5,000
351-3000	Law Enforcement Education	\$ 1,000	\$ 1,500	\$ 2,020	\$ 1,500
351-4000	Investigation Cost Reimbursement	\$ 925	\$ 925	\$ 1,100	\$ 900
351-5000	Unclaimed Evidence			\$ -	\$ -
354-1000	Ordinance Violation Fines	\$ 150	\$ 150	\$ -	\$ 150
	TOTAL	\$ 30,175	\$ 21,475	\$ 28,620	\$ 21,450

USES OF MONEY & PROPERTY:					
361-1000	Interest Earnings	\$ 94,400	\$ 13,000	\$ 8,500	\$ 8,500
361.3000	Investment Earnings				
364-1000	Surplus City Property				
	TOTAL	\$ 94,400	\$ 13,000	\$ 8,500	\$ 8,500

OTHER REVENUES:					
334-2000	Public Safety Grant	\$ -	\$ -		\$ -
334.5000	Special Purpose Grant (CARES)	\$ 47,450	\$ 66,203	\$ 66,203	
343-9000	DOT Hwy Maint.Landscape/Mowing	\$ 8,700	\$ 7,210	\$ 9,100	\$ 8,720
343-9100	DOT Master Traffic Signals Maint.	\$ 15,064	\$ 17,500	\$ 18,100	\$ 17,500
343-9200	DOT Maint. Lights & Lights Contract				
366-1000	Other Revenues				
369-1000	Miscellaneous	\$ 1,335	\$ 1,200	\$ 3,900	\$ 1,200
369-4000	Code Enforcement Fine	\$ 500	\$ 14,190	\$ 53,900	\$ 1,200
369-5000	Police Accident Reports	\$ 2,150	\$ 1,900	\$ 1,900	\$ 1,820
383-0000	Capital Lease Proceeds				
	TOTAL	\$ 75,199	\$ 108,203	\$ 153,103	\$ 30,440

OTHER REVENUES AND TRANSFER IN					
		\$ -	\$ -		\$ -
	Capital Project Improvements (Transfer-In)	\$ -	\$ 1,780,715	\$ 736,839	\$ 1,057,476
	CDBG Fund (Transfer-In)				
381-1000	Public Facilities Improvement (Transfer-In)	\$ 350,000	\$ 350,000	\$ 350,000	\$ 350,000
	TOTAL	\$ 350,000	\$ 2,130,715	\$ 1,086,839	\$ 1,407,476

TOTAL REVENUE & OTHER FUNDING SOURCES	\$ 6,569,613	\$ 7,965,328	\$ 7,470,362	\$ 7,627,406
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OPERATING TRANSFERS - OUT

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

City of Okeechobee
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General Fund - 001

DEPARTMENT: LEGISLATIVE (0511)

		2019/2020	2020/2021	2019/2020	2021/2022
		EOY	MID YEAR	ESTIMATES	PROPOSED
1100	EXECUTIVE SALARIES	\$ 46,100	\$ 46,100	\$ 46,100	\$ 46,100
1510	LONGEVITY/SERVICE INCENTIVE	\$ -	\$ -	\$ -	\$ -
2100	FICA	\$ 3,380	\$ 3,600	\$ 3,555	\$ 3,600
2200	RETIREMENT	\$ 4,388	\$ 4,600	\$ 4,390	\$ 3,820
2300	LIFE AND HEALTH INSURANCE	\$ 49,100	\$ 37,280	\$ 36,400	\$ 60,200
2400	WORKERS COMPENSATION	\$ 256	\$ 394	\$ 350	\$ 415
TOTAL PERSONNEL COSTS:		\$ 103,224	\$ 91,974	\$ 90,795	\$ 114,135

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General Fund - 001

DEPARTMENT: LEGISLATIVE (0511)

OPERATIONS & SUPPLIES		2019/2020	2020/2021	2020/2021	2021/2022
		EOY	MID YEAR	ESTIMATES	PROPOSED
3100	PROFESSIONAL SERVICES	\$ 10,000			
3400	OTHER CONTRACT SERVICES	\$ 77,500	\$ 59,750	\$ 67,500	\$ 18,000
4000	TRAVEL AND PER DIEM	\$ 1,208	\$ 4,000	\$ 500	\$ 2,000
4100	COMM. & FREIGHT	\$ 1,605	\$ 3,200	\$ 2,700	\$ 3,000
4500	INSURANCE	\$ 3,250	\$ 4,597	\$ 4,500	\$ 4,200
4609	REPAIR & MAINTENANCE	\$ 1,950	\$ 5,000	\$ 2,400	\$ 4,200
4901	EDUCATION	\$ 250	\$ 2,000	\$ -	\$ 2,200
4909	MISCELLANEOUS	\$ 1,100	\$ 2,000	\$ 400	\$ 2,000
5400	BOOKS, PUBLICATIONS, ETC	\$ 925	\$ 1,200	\$ 800	\$ 1,200
8100	SHARED SER/EDUCATION FOUN.	\$ 8,940	\$ 4,000	\$ 4,000	\$ 4,000
8200	AID TO PRIVATE ORGANIZATIONS			\$ -	\$ -
8202	LOCAL COMMUNITY REQUEST	\$ 50,000	\$ 40,000	\$ 40,000	\$ 40,000
559-8300	COMPETITIVE FL PARTNERSHIP GRAN	\$ 40,000	\$ -	\$ -	\$ -
TOTAL SUPPLIES AND OTHER SERVICES		\$ 196,728	\$ 125,747	\$ 122,800	\$ 80,800
GRAND TOTAL FOR DEPARTMENT		\$ 299,952	\$ 217,721	\$ 213,595	\$ 194,935

4609 Continue emails for Charter Committee and Flagler Park Committee
 4609 Other maintenance of software, etc
 8100 Prior years \$8940 for Shared Services Council

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General Fund - 001

DEPARTMENT: EXECUTIVE (0512)

PERSONNEL COST:

		2019/2020	2020/2021	2020/2021	2021/2022
		EOY	MID YEAR	ESTIMATES	PROPOSED
1100	EXECUTIVE SALARIES	\$ 113,000	\$ 117,500	\$ 173,900	\$ 93,100
1200	REGULAR SALARIES	\$ 47,900	\$ 48,900	\$ 48,990	\$ 52,900
1510	LONGEVITY/SERVICE INCENTIVE	\$ -	\$ 250	\$ 250	\$ -
2100	FICA	\$ 12,600	\$ 12,850	\$ 14,200	\$ 11,500
2200	RETIREMENT	\$ 15,150	\$ 15,600	\$ 14,800	\$ 11,100
2300	LIFE AND HEALTH INSURANCE	\$ 23,200	\$ 24,050	\$ 23,500	\$ 42,300
2400	WORKERS COMPENSATION	\$ 870	\$ 1,046	\$ 980	\$ 1,380
TOTAL PERSONNEL COSTS:		\$ 212,720	\$ 220,196	\$ 276,620	\$ 212,280

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General Fund - 001

DEPARTMENT: EXECUTIVE (0512)

SUPPLIES & OTHER SERVICES		2019/2020	2020/2021	2020/2021	2021/2022
		EOY	Mid Year	ESTIMATES	PROPOSED
3400	Other Contractual Services				\$ 25,000
4000	TRAVEL AND PER DIEM	\$ 1,400	\$ 8,900	\$ 3,400	\$ 2,500
4100	COMM. & FREIGHT	\$ 3,300	\$ 4,000	\$ 4,300	\$ 4,300
4400	RENTALS & LEASES	\$ 2,920	\$ 4,100	\$ 2,950	\$ 4,100
4500	INSURANCE	\$ 4,163	\$ 2,551	\$ 2,490	\$ 3,750
4600	R&M VEHICLES	\$ 2,050	\$ 1,700	\$ 1,100	\$ 1,700
4609	R&M EQUIPMENT	\$ 2,950	\$ 1,800	\$ 3,900	\$ 3,200
4901	EDUCATION	\$ 400	\$ 2,200	\$ 500	\$ 1,000
4909	MISCELLANEOUS	\$ 260	\$ 500	\$ 300	\$ 500
5100	OFFICE SUPPLIES	\$ 250	\$ 800	\$ 350	\$ 800
5200	OPERATING SUPPLY	\$ 310	\$ 1,750	\$ 950	\$ 1,750
5201	FUEL AND OIL	\$ 1,390	\$ 2,525	\$ 1,600	\$ 3,475
5400	BOOKS, PUBLICATIONS, ETC	\$ 1,476	\$ 1,300	\$ 1,300	\$ 1,300
TOTAL SUPPLIES AND OTHER SERVICES		\$ 20,869	\$ 32,126	\$ 23,140	\$ 53,375
GRAND TOTAL FOR DEPARTMENT		\$ 233,589	\$ 252,322	\$ 299,760	\$ 265,655

1200	Increase base pay of Executive Asst. by \$2,500
3400	Grant writer and Grant Administration
4609	Upgrade software
4100	Fiber connectivity spread throughout departments
4000	Decrease travel expense
4901	Decrease Education expense

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General Fund - 001

DEPARTMENT: CLERK OFFICE (2512)

PERSONNEL COST:		2019/2020	2020/2021	2020/2021	2021/2022
		EOY	MID YEAR	ESTIMATES	PROPOSED
1100	EXECUTIVE SALARIES	\$ 68,100	\$ 70,350	\$ 70,350	\$ 71,450
1200	REGULAR SALARIES	\$ 64,500	\$ 70,500	\$ 70,900	\$ 74,382
1300	OTHER SALARIES	\$ 350	\$ -	\$ -	\$ -
1400	OVERTIME	\$ 850	\$ 850	\$ 400	\$ 1,500
1510	LONGEVITY/SERVICE INCENTIVE	\$ -	\$ -	\$ -	\$ -
2100	FICA	\$ 9,990	\$ 10,900	\$ 10,800	\$ 11,250
2200	RETIREMENT	\$ 12,590	\$ 13,200	\$ 13,200	\$ 8,900
2300	LIFE AND HEALTH INSURANCE	\$ 32,300	\$ 36,850	\$ 35,300	\$ 38,700
2400	WORKERS COMPENSATION	\$ 850	\$ 1,012	\$ 951	\$ 1,125
TOTAL PERSONNEL COSTS:		\$ 189,530	\$ 203,662	\$ 201,901	\$ 207,307

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General Fund - 001

DEPARTMENT: CLERK OFFICE (2512)

SUPPLIES & OTHER SERVICES		2019/2020	2020/2021	2020/2021	2021/2022
		EOY	MID YEAR	ESTIMATES	PROPOSED
3103	MUNICIPAL CODE	\$ 7,775	\$ 4,000	\$ 4,000	\$ 13,600
3400	OTHER CONTRACTUAL SERVICES	\$ 22,500	\$ 19,800	\$ 19,800	\$ 17,300
4000	TRAVEL AND PER DIEM	\$ 1,630	\$ 3,500	\$ 1,900	\$ 3,500
4100	COMM. & FREIGHT	\$ 2,100	\$ 3,425	\$ 3,400	\$ 4,700
4500	INSURANCE	\$ 5,730	\$ 13,770	\$ 13,700	\$ 13,900
4609	R&M EQUIPMENT	\$ 9,200	\$ 9,800	\$ 9,800	\$ 9,800
4900	ADVERTISING/OTHER CHARGES	\$ 21,540	\$ 18,000	\$ 18,000	\$ 18,000
4901	EDUCATION	\$ 1,050	\$ 2,400	\$ 2,000	\$ 2,400
4909	MISCELLANEOUS/ELECTION	\$ 2,820	\$ 24,500	\$ 20,785	\$ 2,800
5100	OFFICE SUPPLIES	\$ 2,850	\$ 2,500	\$ 1,600	\$ 2,500
5400	BOOKS, PUBLICATIONS, ETC	\$ 2,050	\$ 2,700	\$ 2,500	\$ 2,800
TOTAL SUPPLIES AND OTHER SERVICES		\$ 79,245	\$ 104,395	\$ 97,485	\$ 91,300
GRAND TOTAL FOR DEPARTMENT		\$ 268,775	\$ 308,057	\$ 299,386	\$ 298,607

1200 Increase in Deputy Clerk base salary by \$2500

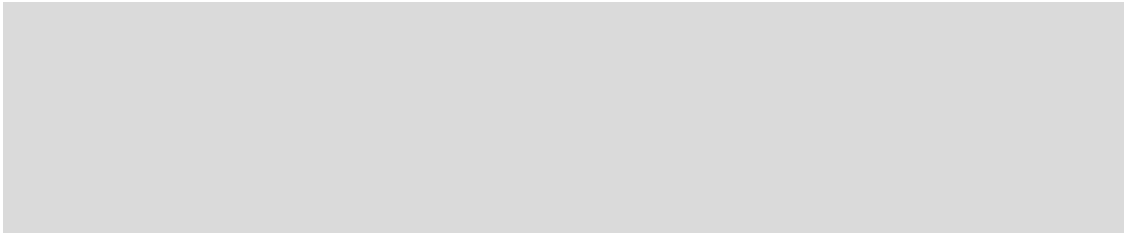
1400	Increase OT line item based on number of additional meetings; intend to pay out OT instead of using Comp Time as the Deputy City Clerk is close to the maximum annual and additional time off is not going to be approved due to the work load anticipated for FY 21-22.
3103	Supplement #18 will include ordinances required after FD leaves, State mandated Comp Plan Amendment, Council required Comp Plan & LDR amendments. Optional add Comp Plan to be codified and add to webhosting on MCC site.
3400	Global Map annual contract same, shredding services costs increased, Phase 4 of the of the back-logged scanning project (planning & zoning records and all minute packets).
4100	Fiber connectivity spread throughout departments
4909	Decrease due to election not paid from this FY; number of employees receiving 5, 10 & 15 yr service awards reduced by 3 due to FD leaving and 1 retired last FY.
5400	Increased based on trend for subscription costs.

City of Okeechobee
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General Fund - 001

DEPARTMENT: LEGAL SERVICES (0514)

SUPPLIES & OTHER SERVICES		2019/2020	2020/2021	2020/2021	2021/2022
		EOY	MID YEAR	ESTIMATES	PROPOSED
2300	HEALTH INSURANCE	\$ 2,675	\$ -	\$ -	\$ -
3100	PROFESSIONAL SERVICES	\$ 87,500	\$ 162,800	\$ 158,000	\$ 112,800
3101	PPROFESSIONAL SERVICES (CODE, ETC)				\$ 50,000
3300	LEGAL COST	\$ 25,800	\$ 50,500	\$ 38,000	\$ 25,000
4000	TRAVEL AND PER DIEM	\$ -	\$ 1,000	\$ -	\$ 1,000
4100	COMM. AND FREIGHT SERVICES	\$ 150	\$ 500	\$ -	\$ -
4609	R&M EQUIPMENT	\$ 575	\$ 800	\$ 240	\$ 800
4901	EDUCATION	\$ 80	\$ 500	\$ -	\$ 500
5100	OFFICE SUPPLIES	\$ -	\$ 300	\$ -	\$ 300
5400	MEMBERSHIP & SUBSCRIPTIONS	\$ -	\$ -	\$ -	\$ -
TOTAL SUPPLIES AND OTHER SERVICES		\$ 116,780	\$ 216,400	\$ 196,240	\$ 190,400
GRAND TOTAL FOR DEPARTMENT		\$ 116,780	\$ 216,400	\$ 196,240	\$ 190,400



City of Okeechobee
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General Fund - 001

DEPARTMENT: FINANCE DEPARTMENT (0513)

PERSONNEL COST:		2019/2020	2020/2021	2020/2021	2021/2022
		EOY	MID YEAR	ESTIMATES	PROPOSED
1100	EXECUTIVE SALARIES	\$ 65,350	\$ 66,500	\$ 66,500	\$ 67,600
1200	REGULAR SALARIES	\$ 82,100	\$ 82,900	\$ 83,800	\$ 84,600
1510	LONGEVITY/SERVICE INCENTIVE	\$ -	\$ -	\$ -	\$ -
2100	FICA	\$ 10,050	\$ 11,550	\$ 11,050	\$ 11,700
2200	RETIREMENT	\$ 13,700	\$ 14,100	\$ 13,920	\$ 12,100
2300	LIFE AND HEALTH INSURANCE	\$ 35,900	\$ 37,725	\$ 37,400	\$ 39,500
2400	WORKERS COMPENSATION	\$ 900	\$ 1,030	\$ 1,010	\$ 1,250
2500	UNEMPLOYMENT TAXES			\$ -	\$ -
TOTAL PERSONNEL COSTS:		\$ 208,000	\$ 213,805	\$ 213,680	\$ 216,750

City of Okeechobee
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General Fund - 001

DEPARTMENT: FINANCE DEPARTMENT (0513)

		2019/2020	2020/2021	2020/2021	20121/2022
		EOY	MID YEAR	ESTIMATES	PROPOSED
3200	ACCOUNTING & AUDIT	\$ 36,800	\$ 33,800	\$ 33,800	\$ 36,300
3400	OTHER CONTRACTUAL SERVICES	\$ 42,900	\$ 37,600	\$ 32,800	\$ 37,960
4000	TRAVEL AND PER DIEM	\$ 200	\$ 2,000	\$ 650	\$ 2,000
4100	COMM. & FREIGHT	\$ 2,140	\$ 3,580	\$ 3,550	\$ 4,700
4500	INSURANCE	\$ 7,380	\$ 9,220	\$ 9,100	\$ 9,970
4609	R&M EQUIPMENT	\$ 12,100	\$ 14,200	\$ 10,900	\$ 16,770
4901	EDUCATION	\$ 400	\$ 1,250	\$ -	\$ 1,250
4909	MISCELLANEOUS	\$ -	\$ 500	\$ -	\$ 400
5100	OFFICE SUPPLIES	\$ 1,750	\$ 1,200	\$ 1,100	\$ 1,200
5200	OPERATING SUPPLY	\$ 14,600	\$ 15,650	\$ 14,900	\$ 11,700
5400	BOOKS, PUBLICATIONS, ETC	\$ 175	\$ 250	\$ 100	\$ 275
TOTAL SUPPLIES AND OTHER SERVICES		\$ 118,445	\$ 119,250	\$ 106,900	\$ 122,525

TOTAL COST:	\$ 326,445	\$ 333,055	\$ 320,580	\$ 339,275
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3200 Added place card for Actuary Study, \$2,800
4100 Fiber connectivity spread throughout departments
4609 Accounting & BTR software Maintenance cost, email licensure, other misc. equip repair
5200 Assessment program , Postage for tax notices

City of Okeechobee
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General Fund - 001

DEPARTMENT: GENERAL SERVICES (0519)

PERSONNEL COST:		2019/2020	2020/2021	2020/2021	2021/2022
		EOY	MID YEAR	ESTIMATES	PROPOSED
1200	REGULAR SALARIES	\$ 105,900	\$ 111,700	\$ 108,300	\$ 116,900
1300	OTHER SALARY				
1400	OVERTIME		\$ 850		\$ 850
1510	LONGEVITY/SERVICE INCENTIVE				
2100	FICA	\$ 8,070	\$ 8,770	\$ 8,250	\$ 8,912
2200	RETIREMENT	\$ 9,660	\$ 10,600	\$ 9,600	\$ 8,800
2300	LIFE AND HEALTH INSURANCE	\$ 31,000	\$ 35,500	\$ 35,200	\$ 39,100
2400	WORKERS COMPENSATION	\$ 950	\$ 835	\$ 800	\$ 1,100
TOTAL PERSONNEL COSTS:		\$ 155,580	\$ 168,255	\$ 162,150	\$ 175,662

City of Okeechobee
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General Fund - 001

DEPARTMENT: GENERAL SERVICES (0519)

SUPPLIES & OTHER SERVICES		2019/2020	2020/2021	2020/2021	2021/2022
		EOY	MID YEAR	ESTIMATES	PROPOSED
3100	PROFESSIONAL SERVICES	\$ 115,500	\$ 131,200	\$ 120,500	\$ 252,700
3400	OTHER CONTRACTUAL SERVICES	\$ 97,500	\$ 105,536	\$ 108,260	\$ 103,900
3401	PUBLIC MEETING CONTRACT COST	\$ -	\$ 25,800	\$ 25,700	\$ 22,500
4000	TRAVEL AND PER DIEM	\$ 2,675	\$ 4,960	\$ 2,850	\$ 4,960
4100	COMM. & FREIGHT	\$ 2,150	\$ 3,790	\$ 3,700	\$ 5,740
4300	UTILITIES	\$ 8,570	\$ 9,100	\$ 8,990	\$ 10,600
4400	RENTALS AND LEASES	\$ 3,700	\$ 3,694	\$ 3,911	\$ 3,700
4500	INSURANCE	\$ 21,600	\$ 25,200	\$ 24,600	\$ 28,500
4600	R&M VEHICLES	\$ -	\$ 3,000	\$ 1,200	\$ 3,000
4609	R&M BUILDING & EQUIPMENT	\$ 16,700	\$ 27,373	\$ 25,450	\$ 24,624
4901	EDUCATION	\$ -	\$ 1,000	\$ -	\$ 1,000
4909	MISCELLANEOUS	\$ 400	\$ 1,000	\$ -	\$ 1,000
5100	OFFICE SUPPLIES	\$ 3,200	\$ 2,900	\$ 2,500	\$ 2,900
5200	OPERATING SUPPLY	\$ 1,575	\$ 1,600	\$ 1,600	\$ 2,000
5201	FUEL AND OIL	\$ -	\$ 365	\$ 100	\$ 540
5203	Surcharges remitted for permits	\$ -	\$ -	\$ -	\$ 5,000
5204	POSTAGE & SUPPLIES	\$ 3,650	\$ 5,000	\$ 5,007	\$ 7,000
5400	BOOKS, PUBLICATIONS, ETC	\$ -	\$ 100		\$ 200
TOTAL SUPPLIES AND OTHER SERVICES		\$ 277,220	\$ 351,618	\$ 334,368	\$ 479,864
GRAND TOTAL FOR DEPARTMENT		\$ 432,800	\$ 519,873	\$ 496,518	\$ 655,526

1200	Proposed base salary increase for General Service Coordinator, \$3,500 increase to base pay
3100	Engineering Services, \$20,000; Building Official; Planner; Added items for Planner
3401	BIS, Escribe, Zoom annual subscription and contract cost
4100	Fiber connectivity spread throughout departments
5204	Postage increase and added \$1,000 for add'l mailing based on councils decision on plan to
5203	Shifted \$5000 from 3100 for 1 & 1 1/2 Surcharges to be paid to State

City of Okeechobee
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General Fund - 001

DEPARTMENT: POLICE DEPARTMENT (0521)

PERSONNEL COST:

		2019/2020	2020/2021	2020/2021	2021/2022
		EOY	MID YEAR	ESTIMATES	PROPOSED
1100	EXECUTIVE SALARIES	\$ 77,300	\$ 124,864	\$ 123,800	\$ 78,900
1200	REGULAR SALARIES	\$ 1,230,800	\$ 1,479,283	\$ 1,445,900	\$ 1,496,400
1201	HOLIDAY PAY	\$ -	\$ -	\$ 5,600	\$ 7,000
1202	OFFICERS HOLIDAY PAY	\$ 23,300	\$ 29,000	\$ 23,900	\$ 29,000
1300	OTHER SALARY	\$ 31,500	\$ 44,500	\$ 32,000	\$ 44,500
1400	OVERTIME	\$ 1,950	\$ 3,100	\$ 2,772	\$ 3,100
1402	Dispatch OT	\$ -	\$ 8,500	\$ 8,700	\$ 8,500
1403	OFFICERS OVERTIME PAY	\$ 82,500	\$ 107,000	\$ 140,000	\$ 90,000
1404	OFFICER OT SPECIAL DETAIL				\$ 35,000
1501	AUXILIARY PAY	\$ 1,200	\$ 1,200	\$ 1,200	\$ 1,200
1510	LONGEVITY/SERVICE INCENTIVE	\$ 1,000	\$ -	\$ -	\$ 500
1520	OFFICERS LONGEVITY/SERVICE	\$ 250	\$ 500	\$ 500	\$ -
1540	CAREER EDUCATION	\$ 12,500	\$ 15,000	\$ 13,800	\$ 15,600
2100	FICA	\$ 112,500	\$ 133,667	\$ 129,800	\$ 138,600
2200	RETIREMENT	\$ 245,500	\$ 285,385	\$ 280,000	\$ 202,500
2300	LIFE AND HEALTH INSURANCE	\$ 342,500	\$ 388,140	\$ 378,300	\$ 407,475
2400	WORKERS COMPENSATION	\$ 55,300	\$ 89,660	\$ 84,600	\$ 97,500
2500	UNEMPLOYMENT COMP.				\$ 10,000
TOTAL PERSONNEL COSTS:		\$ 2,218,100	\$ 2,709,799	\$ 2,670,872	\$ 2,665,775



City of Okeechobee
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General Fund - 001

DEPARTMENT: POLICE DEPARTMENT

SUPPLIES & OTHER SERVICES		2019/2020	2020/2021	2020/2021	2021/2022
		EOY	MID YEAR	ESTIMATES	PROPOSED
3100	PROFESSIONAL SERVICES	\$ 39,600	\$ 41,328	\$ 39,325	\$ 41,328
3400	OTHER CONTRACTURAL SERVICES	\$ 21,300	\$ 35,228	\$ 34,500	\$ 42,100
4000	TRAVEL AND PER DIEM	\$ 3,560	\$ 4,000	\$ 2,550	\$ 11,500
4100	COMM. & FREIGHT	\$ 38,500	\$ 49,000	\$ 45,600	\$ 49,000
4300	UTILITIES	\$ 12,900	\$ 17,000	\$ 14,800	\$ 17,000
4400	RENTALS AND LEASES	\$ 4,550	\$ 5,420	\$ 4,980	\$ 5,420
4500	INSURANCE	\$ 57,040	\$ 61,500	\$ 59,400	\$ 64,500
4600	R&M VEHICLES	\$ 16,900	\$ 20,000	\$ 17,000	\$ 25,000
4609	R&M EQUIPMENT	\$ 36,900	\$ 53,950	\$ 46,700	\$ 54,600
4700	PRINTING	\$ 500	\$ 3,000	\$ 1,600	\$ 3,000
4901	EDUCATION-RESTRICTED	\$ 1,350	\$ 3,200	\$ 6,300	\$ 8,200
4902	EDUCATION - NON-RESTRICTED	\$ 600	\$ 2,900	\$ 2,100	\$ 5,400
4903	CODE ENFORCEMENT	\$ 8,100	\$ 9,000	\$ 9,100	\$ 9,000
4909	MISCELLANEOUS	\$ 1,900	\$ 1,500	\$ 100	\$ 1,900
5100	OFFICE SUPPLIES	\$ 2,850	\$ 5,000	\$ 2,800	\$ 5,000
5101	DETECTIVE SUPPLIES	\$ 3,600	\$ 3,000	\$ 2,600	\$ 3,600
5102	INVESTIGATION FEES	\$ 3,200	\$ 3,000	\$ 2,800	\$ 3,200
5200	OPERATING SUPPLY	\$ 14,800	\$ 17,100	\$ 13,700	\$ 17,100
5201	FUEL AND OIL	\$ 49,900	\$ 62,000	\$ 62,000	\$ 86,000
5202	OPERATING SUPPLIES (TIRES)	\$ 6,700	\$ 9,500	\$ 10,700	\$ 10,700
5203	UNIFORMS/PATCHES	\$ 15,500	\$ 21,600	\$ 21,600	\$ 21,600
5400	BOOKS, PUBLICATIONS, ETC	\$ 1,500	\$ 2,500	\$ 2,200	\$ 2,500
TOTAL SUPPLIES AND OTHER SERVICES		\$ 341,750	\$ 430,726	\$ 402,455	\$ 487,648
GRAND TOTAL FOR DEPARTMENT		\$ 2,559,850	\$ 3,140,525	\$ 3,073,327	\$ 3,153,423

1200	Not funding Major position; adding 2nd Lieutenant
1404	Special Detail line item broken out from regular OT
4609	Add remaining City emails for all department employees
4100	Fiber connectivity spread throughout departments
3400	Maintenance contract on CAD/Spillman system
4901 &	Travel, education budgeting per last year (amend mid year for the OT budget) (Travel& ED to be back to normal and additional training (non-covid years)
5201	Continuing with the same 24,000 gallons estimate for fuel

City of Okeechobee
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General Fund - 001

DEPARTMENT: FIRE DEPARTMENT (0522)

PERSONNEL COST:		2019/2020	2020/2021	2020/2021	2021/2022
		EOY	MID YEAR	ESTIMATES	PROPOSED
1100	EXECUTIVE SALARIES	\$ 78,700	\$ 80,400	\$ 80,400	\$ 41,000
1200	REGULAR SALARIES	\$ 685,700	\$ 371,859	\$ 450,500	\$ -
1200	SEPARATION EST INCL LEAVE BALANCES				\$ 109,200
1201	HOLIDAY PAY	\$ 19,500	\$ 10,470	\$ 10,600	\$ -
1202	ACTING LIEUT/PLANNER	\$ 7,500	\$ 600	\$ -	\$ -
1300	OTHER SALARY	\$ 57,800	\$ 15,600	\$ -	\$ -
1400	OVERTIME	\$ 61,200	\$ 49,160	\$ 70,500	\$ -
1401	OVERTIME PAY/ANNUAL & SICK	\$ 37,500	\$ 38,660	\$ 72,000	\$ -
1501	VOLUNTEER PAY	\$ 15,400	\$ 11,300	\$ 14,200	\$ -
1510	LONGEVITY/SERVICE INCENTIVE	\$ 250	\$ -	\$ -	\$ -
1540	CAREER EDUCATION	\$ 1,200	\$ 800	\$ -	\$ 600
2100	FICA	\$ 69,300	\$ 38,968	\$ 52,500	\$ 5,600
2200	RETIREMENT	\$ 166,400	\$ 141,700	\$ 110,500	\$ 45,000
2300	LIFE AND HEALTH INSURANCE	\$ 147,300	\$ 116,300	\$ 138,700	\$ 7,100
2400	WORKERS COMPENSATION	\$ 48,800	\$ 49,750	\$ 45,600	\$ 1,900
2500	UNEMPLOYMENT COMPENSATION	\$ -		\$ -	\$ 25,000
TOTAL PERSONNEL COSTS:		\$ 1,396,550	\$ 925,567	\$ 1,045,500	\$ 235,400

City of Okeechobee
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General Fund - 001

DEPARTMENT: FIRE DEPARTMENT (0522)

SUPPLIES & OTHER SERVICES		2019/2020	2020/2021	2020/2021	2021/2022
		EOY	MID YEAR	ESTIMATES	PROPOSED
3100	PROFESSIONAL SERVICES (MD)	\$ 8,400	\$ 5,100	\$ 6,100	\$ -
3102	PROF SERV (PHYS FOR SCBA)	\$ 2,570	\$ 550	\$ 250	\$ -
3103	WELLNESS PROGRAM (Gym)	\$ 2,700	\$ 1,920	\$ 2,400	\$ -
3400	FIRE CONTRACTUAL SERVICES	\$ -	\$ 235,000	\$ 98,611	\$ 618,000
3401	CONTRACTUAL SER-3 TEMP FF	\$ 770	\$ 71,600	\$ 42,600	\$ 225,000
4000	TRAVEL AND PER DIEM	\$ 11,600	\$ 300	\$ 300	\$ 1,000
4100	COMM. & FREIGHT	\$ 1,400	\$ 14,100	\$ 9,100	\$ 10,000
4300	UTILITIES	\$ 35,800	\$ 13,000	\$ 13,500	\$ 7,500
4400	RENTALS AND LEASES	\$ 15,800	\$ 1,100	\$ 1,450	\$ 500
4500	INSURANCE	\$ 18,700	\$ 30,650	\$ 29,650	\$ 16,500
4600	R&M VEHICLES	\$ 15,200	\$ 30,000	\$ 25,000	\$ 3,000
4609	R&M BUILDING & EQUIPMENT	\$ 71,000	\$ 33,575	\$ 33,000	\$ 10,600
4700	PRINTING	\$ 3,600	\$ 200	\$ -	\$ 250
4901	EDUCATION	\$ -	\$ 7,175	\$ 7,400	\$ -
4902	PUBLIC EDUCATION & FIRE PREV.	\$ 1,400	\$ 1,800	\$ 990	\$ -
4905	TRAINING & MATERIALS	\$ 400	\$ 2,200	\$ 1,400	\$ -
4909	MISCELLANEOUS	\$ 2,200	\$ 500	\$ 100	\$ 250
5100	OFFICE SUPPLIES	\$ 12,900	\$ 1,600	\$ 400	\$ 500
5200	OPERATING SUPPLY	\$ 9,200	\$ 9,259	\$ 9,100	\$ 3,900
5201	FUEL AND OIL	\$ 4,100	\$ 4,850	\$ 7,400	\$ 2,660
5202	OPERATING SUPPLIES (TIRES)	\$ 8,400	\$ 5,000	\$ 4,500	\$ 2,000
5203	UNIFORMS/PATCHES	\$ 2,250	\$ 4,750	\$ 3,800	\$ 1,000
5400	BOOKS, PUBLICATIONS, ETC	\$ -	\$ 2,000	\$ 1,700	\$ 500
TOTAL SUPPLIES AND OTHER SERVICES:		\$ 228,390	\$ 476,229	\$ 298,751	\$ 903,160

GRAND TOTAL FOR DEPARTMENT	\$ 1,624,940	\$ 1,401,796	\$ 1,344,251	\$ 1,138,560
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3400	Fire Services Contract Cost
3401	3 Temp Firefighters estimated cost
4400	May need to Travel due to liquidation of vehicle and equipment liquidation
4600	If anything needs to be done to vehicles/equipment to prepare to sell
4609	Line items include all remaining vehicles and equipment. Required maintenance/repair needed to Liquidate, etc.
5200	Keep Software for Emergency Reporting

City of Okeechobee
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General Fund - 001

DEPARTMENT: PUBLIC WORKS (0541)

PERSONNEL COST:		2019/2020	2020/2021	2020/2021	2021/2022
		EOY	MID YEAR	ESTIMATES	PROPOSED
1100	EXECUTIVE SALARIES	\$ 79,800	\$ 82,400	\$ 82,700	\$ 83,600
1200	REGULAR SALARIES	\$ 338,700	\$ 339,800	\$ 343,400	\$ 380,100
1300	OTHER SALARIES	\$ -	\$ -	\$ -	\$ -
1400	OVERTIME	\$ 9,800	\$ 7,500	\$ 7,775	\$ 8,000
1510	LONGEVITY/SERVICE INCENTIVE	\$ 250	\$ -	\$ -	\$ -
2100	FICA	\$ 32,800	\$ 32,800	\$ 32,700	\$ 36,100
2200	RETIREMENT	\$ 39,600	\$ 40,900	\$ 39,400	\$ 34,900
2300	LIFE AND HEALTH INSURANCE	\$ 116,600	\$ 121,500	\$ 121,000	\$ 141,900
2400	WORKERS COMPENSATION	\$ 37,800	\$ 24,800	\$ 20,500	\$ 32,100
2500	UNEMPLOYMENT COST	\$ -	\$ -	\$ -	\$ -
TOTAL PERSONNEL COSTS:		\$ 655,350	\$ 649,700	\$ 647,475	\$ 716,700

City of Okeechobee
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General Fund - 001

DEPARTMENT: PUBLIC WORKS (0541)

		2019/2020	2020/2021	2020/2021	2021/2022
		EOY	MID YEAR	ESTIMATES	PROPOSED
3100	PROFESSIONAL SERVICES	\$ 100	\$ 2,500	\$ -	\$ 5,000
3400	OTHER CONTRACTUAL SERVICES	\$ 5,270	\$ 8,000	\$ 2,100	\$ 5,000
3401	GARBAGE COLLECTION FEE	\$ 381,200	\$ 384,766	\$ 384,565	\$ 402,900
4000	TRAVEL AND PER DIEM	\$ -	\$ 1,500	\$ 1,065	\$ 1,500
4100	COMM. & FREIGHT	\$ 5,800	\$ 7,000	\$ 10,200	\$ 16,000
4300	UTILITIES	\$ 19,200	\$ 25,000	\$ 24,450	\$ 25,000
4400	RENTALS & LEASES	\$ 3,600	\$ 3,500	\$ 2,420	\$ 3,500
4500	INSURANCE	\$ 36,200	\$ 39,470	\$ 39,100	\$ 41,500
4600	R&M VEHICLES	\$ 6,300	\$ 7,000	\$ 6,730	\$ 7,500
4605	R&M PARKS	\$ 22,800	\$ 14,000	\$ 19,000	\$ 22,500
4608	Demolition cost/cleanup/admin cost, etc	\$ -	\$ -	\$ -	\$ 25,000
4609	R&M BUILDING & EQUIPMENT	\$ 35,600	\$ 31,750	\$ 40,700	\$ 50,000
4901	EDUCATION	\$ 910	\$ 2,000	\$ 2,200	\$ 3,000
4909	MISCELLANEOUS	\$ 100	\$ 500	\$ -	\$ 500
5100	OFFICE SUPPLIES	\$ 900	\$ 700	\$ 500	\$ 700
5200	OPERATING SUPPLY	\$ 9,050	\$ 9,000	\$ 9,000	\$ 10,000
5201	FUEL AND OIL	\$ 21,300	\$ 27,000	\$ 23,900	\$ 39,125
5202	OPERATING SUPPLIES (TIRES)	\$ 1,050	\$ 2,000	\$ 1,500	\$ 2,000
5203	UNIFORMS	\$ 6,100	\$ 6,000	\$ 5,350	\$ 6,500
5204	DUMPING FEES	\$ -	\$ 500	\$ 450	\$ 1,000
5205	MOSQUITO CONTROL	\$ -	\$ 6,000	\$ 6,000	\$ 6,000
5400	BOOKS, PUBLICATIONS, ETC	\$ 50	\$ 100	\$ -	\$ 100
TOTAL SUPPLIES AND OTHER SERVICES:		\$ 555,530	\$ 578,286	\$ 579,230	\$ 674,325
GRAND TOTAL FOR DEPARTMENT		\$ 1,210,880	\$ 1,227,986	\$ 1,226,705	\$ 1,391,025

1200	Addition on Maintenance Operator; move operator to Lead Operator FICA, Ret, Insurance EC reflects increase in adding person and promotion
4100	Includes fiber service and additional cell phone reimbursement for PW employees
4605	Includes one (1 replacement Chickee (\$6500) and replacement large flags (\$2500)
4608	Demolition cost for derilict properties, incl admin cost, liens, etc (not legal cost)
4609	General increase due to large increase in material costs \$10,000 for water infiltration issue and repair at Chamber Building
5201	FY21-22 Estimate Gallons Unleaded 6,750 Off Road Diesel 3,000 On Road Diesel 1,000

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City of Okeechobee
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Public Facility Fund-301

Public Facility Fund (Transportation)

	2019/2020	2020/2021	2019/2020	2021/2022
	EOY	MID YEAR	ESTIMATES	PROPOSED
F/Y BEGINNING FUND BALANCE	\$ 1,021,107	\$ 844,807	\$ 946,855	\$ 923,970

REVENUES					
301-313.4100	LOCAL OPTION GAS TAX	\$ 343,000	\$ 321,575	\$ 345,120	\$ 347,800
301-313.4200	LOCAL ALTER, FUEL USER FEE	\$ 209,000	\$ 186,452	\$ 211,800	\$ 212,300
301-335.1220	SRS EIGHT CENT MOTOR FUEL	\$ 63,400	\$ 59,890	\$ 62,340	\$ 60,500
301-312.3000	NINTH CENT FUEL TAX	\$ 62,000	\$ 56,423	\$ 61,200	\$ 61,050
301-335.4100	MOTOR FUEL TAX REBATE	\$ 1,260	\$ 1,200	\$ 1,200	\$ 1,200
301-361.1000	SCOP Funding	\$ -	\$ 532,488	\$ 162,455	\$ 334,951
301-361.1000	INTEREST EARNINGS	\$ 7,600	\$ 6,000	\$ 900	\$ 900
301-369.1000	MISCELLANEOUS				
	AMERICAN RESCUE PLAN				\$ 1,200,000
TOTAL REVENUES		686,260	\$ 1,164,028	\$ 845,015	\$ 2,218,701

EXPENDITURES					
301-549.3100	PUBLIC FAC.-PROFESSIONAL SER.	\$ 750	\$ 20,000	\$ 20,000	\$ 115,000
301-549.3400	PUBLIC FAC. CONTRACTUAL SERVICE	\$ 62,900	\$ 90,000	\$ 74,400	\$ 90,000
301-549.4300	PUBLIC FAC. UTILITIES	\$ 58,600	\$ 61,500	\$ 61,200	\$ 65,000
301-549.4609	REPAIR & MAINTENANCE	\$ 30,400	\$ 41,500	\$ 10,500	\$ 51,500
301-549.4909	MISC-PARK HOLIDAY LIGHTS	\$ 4,800	\$ 10,000	\$ 4,900	\$ 1,000
301-549.5300	PUBLIC FAC. ROAD & MATERIALS	\$ 61,500	\$ 57,500	\$ 67,700	\$ 80,000
301-549.6300	PUBLIC FAC. IMPROVEMENTS	\$ 95,700	\$ 90,000	\$ 90,000	\$ 1,135,000
301-549.6301	SCOP IMPROVEMENTS	\$ -	\$ 532,488	\$ 185,000	\$ 334,951
301-549.6302	PUBLIC FAC. BEAUTIFICATION	\$ -	\$ 5,000	\$ -	\$ 5,000
301-549.6400	PUBLIC FAC. MACHINERY & EQUIP	\$ 64,400	\$ 2,500	\$ 4,200	\$ 338,250
TOTAL EXPENSES		\$ 379,050	\$ 910,488	\$ 517,900	\$ 2,215,701

Transfer to General Fund	\$ 350,000	\$ 350,000	\$ 350,000	\$ 350,000
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F/Y ENDING FUND BALANCE	\$ 978,317	\$ 748,347	\$ 923,970	\$ 576,970
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City of Okeechobee

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		2020/2021	PROPOSED
3100	Eng/Prof Services - SE 5th Ave Scop		\$ 30,000
	Eng/Prof Services -Storm Water Mapping		\$ 45,000
	Eng/Prof Services - Centennial Park kayak launch design		\$ 15,000
	Eng/Prof Services -Other		\$ 25,000
3400	Grounds Maint/Street Sweeping	\$ 90,000	\$ 90,000
4609	Sidewalk Repair and ADA ramp Installation	\$ 50,000	\$ 50,000
	Replacement small ROW equipment	\$ 1,500	\$ 1,500
5300	Sign Repair/Replacement	\$ 20,000	\$ 20,000
	Traffic Signal Equip Upgrades	\$ 7,500	\$ 10,000
	ROW Drainage	\$ 10,000	\$ 10,000
	R&M Bridges & Culverts	\$ 10,000	\$ 10,000
	Storm Water Infiltration repair	\$ 10,000	\$ 20,000
	Storm Water Ditch Maint Adjustments	\$ 10,000	\$ 10,000
6300	Asphalt and Roadway Reconst	\$ 120,000	\$ 120,000
	Sidewalk Program	\$ 15,000	\$ 15,000
	Storm Water Infiltration repair pipe lining		\$ 1,000,000
6301	SCOP SE 5th Avenue	\$ 177,537	\$ 334,951
6302	New/Replace Trash cans, Parks and S Park St		\$ 5,000
6400	Inverter Generators		\$ 3,250
	Trailer Mount Vac/Jet system storm drain cleaner		\$ 140,000
	Inkjet plan plotter		\$ 2,500
	Replacement Diesel Pump		\$ 17,500
	Arm Tractor		\$ 175,000

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City of Okeechobee
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CAPITAL PROJECTS IMPROVEMENTS

		2018/2019	2020/2021	2020/2021	2021/2022
		EOY	MID YEAR	ESTIMATES	PROPOSED
F/Y BEGINNING FUND BALANCE		\$ 4,800,600	\$ 3,190,195	\$ 4,633,600	\$ 3,685,061
REVENUES					
304-383.0000		\$ -	\$ -		\$ -
304-364.1000	DISPOSITION OF FIXED ASSETS	\$ 65,700	\$ 6,000	\$ 23,500	\$ 21,000
304-361.1000	INTEREST EARNINGS	\$ -	\$ -	\$ -	\$ -
304-369.1000	MISCELLANEOUS	\$ -	\$ 550	\$ -	\$ -
TOTAL REVENUES		\$ 65,700	\$ 6,550	\$ 23,500	\$ 21,000

EXPENDITURES					
304-549-3100	Professional Services	\$ -	\$ 94,000	\$ 94,000	\$ -
304-512-3100	Professional Services	\$ 9,500	\$ 3,500	\$ 3,500	\$ -
304-511-6400	ADMINISTRATION CAPITAL	\$ 6,900	\$ -	\$ -	\$ -
304-512-6400	ADMINISTRATION CAPITAL	\$ 600	\$ -	\$ -	\$ -
304-513-6400	FINANCE CAPITAL	\$ 120,400	\$ 3,600	\$ 3,200	\$ 2,500
304-519-6400	GENERAL SERVICES CAPITAL	\$ 39,900	\$ 6,100	\$ 5,800	\$ 197,500
304-521-6400	LAW ENFORCEMENT CAPITAL	\$ 165,500	\$ 114,600	\$ 84,200	\$ 148,800
304-522-6400	FIRE PROTECTION CAPITAL	\$ 41,200	\$ 16,700	\$ -	\$ -
304-536.6400	SEWER/WASTEWATER	\$ -		\$ -	\$ -
304-541-6400	PUBLIC WORKS CAPITAL	\$ -	\$ -	\$ -	\$ -
304-549-6400	Other Capital (Pub Safety, Transp.)	\$ 41,800		\$ -	\$ 15,000
304-549-6401	PARKS CAPITAL IMPROVEMENT	\$ -	\$ 36,000	\$ 34,500	\$ 49,000
304-549-6402	MEDIAN REPLACEMENT & ROW	\$ 172,500	\$ 14,000	\$ 5,000	\$ 1,000
304-549.6403	TREE PROGRAM	\$ 9,200	\$ 15,500	\$ 5,000	\$ 15,000
304-584.6400	FUTURE CAPITAL PROJECTS	\$ 15,000		\$ -	\$ -
304-2512-6400	CLERK CAPITAL	\$ 5,050	\$ -	\$ -	\$ -
TOTAL EXPENDITURES		\$ 627,550	\$ 304,000	\$ 235,200	\$ 428,800

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

TRANSFER OUT TO Other Funds	\$ -	\$ -		\$ -
TRANSFER OUT TO GENERAL FUND	\$ 467,898	\$ 1,780,715	\$ 736,839	\$ 1,057,476
TOTAL TRANSFER OUT	\$ 467,898	\$ 1,780,715	\$ 736,839	\$ 1,057,476
ASSIGNED FUND BALANCE				
TOTAL ASSIGNED FUND BALANCE	\$ -	\$ -		\$ -
F/Y ENDING FUND BALANCE	\$ 3,770,852	\$ 1,112,030	\$ 3,685,061	\$ 2,219,785

Capital Projects Improvements

Specific Projected cost/estimates

Acct #	Dept	Description	Estimated Amounts
541-3100		Professional Services - (Landscape Designer)	\$ -
		Subtotal	\$ -
512-3100		Professional Services (Appraisal for Industrial Lots)	\$ -
512-3100	Admin	Admin Subtotal	\$ -
513-6400	Finance		
		Replacement Computers,credit card machine	\$ 2,500
513-6400	Finance	Fin Subtotal	\$ 2,500
519-6400	General Services		
		Patio Awing replace both rear porches; railings & ADA ramp	\$ 35,000
		Interior Door replacement-Admin & Council	\$ 7,500
		City Hall exterior Windows	\$ 150,000
		City Hall Landscaping	\$ 5,000
519-6400	General Services	GS Subtotal	\$ 197,500
521-6400	Police		
		1 - Radar	\$ 2,400
		Computers and related equipment	\$ 13,000
		1 - Tasers	\$ 1,550
		4 - Replacement cars incl equipment	\$ 120,000
		Harris Radio Displays (2)	\$ 1,500
		Power DMS Policy/Training Management System	\$ 5,850
		Replace Kitchen & Restroom flooring	\$ 4,500
521-6400	Police	PD Subtotal	\$ 148,800
	Public Works		
541-6400	Public Works	Pubic Works Asset/Workorder Management Software	\$ 15,000
		PW Subtotal	\$ 15,000
549-6403	Public Works		
		Tree Program	\$ 15,000
549-6403	Public Works	PW Trees Subtotal	\$ 15,000
541-6401	Parks		
		Centennial Park	
		Solar Lights (9)	\$ 11,000
		Benches (5)	\$ 3,000
		Bank Stabilization (sod/rip-rap)	\$ 5,000
		Kayak Launch	\$ 30,000
		Flagler Park Impr-concrete pads, etc	\$ 50,000
541-6401	Parks	Parks Subtotal	\$ 99,000
541-6402	Median Rep		
		Median Replacement/Right of Way/Parks	\$ 10,000
541-6402	Med Replacement	Med Repl Subtotal	\$ 10,000
2512-6400	Clerk		
2512-6400	Clerk	Clerk Subtotal	\$ -

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City of Okeechobee

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Other Grants

RECAPITULATION - REVENUE & EXPENSES

	2019/2020	2020/2021	2020/2021	2021/2022
	EOY	MID YEAR	ESTIMATES	PROPOSED
F/Y BEGINNING FUND BALANCE	\$ 8,575	\$ 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	\$ 300,000			\$ -
302-381.0000	TRANSFER IN -CAPITAL FUND RESERVES	\$ 100,000			\$ -
	TOTAL REVENUES	\$ 400,000	\$ 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	\$ 5,905	\$ 35,000		\$ 45,000
302-2752.3200	ADMINISTRATIVE SERVICES	\$ 5,000	\$ 13,500		\$ 13,500
302-2752.4909	MISCELLANEOUS	\$ 100	\$ 1,500		\$ 1,500
302-2752.4609	STREET IMPROVEMENTS/ADDITIONS	\$ -			
302-2752.6300	INFRASTRUCTURE IMPROVEMENTS	\$ -	\$ -		\$ -
302-2752-6400	Park and Canal Improvements	\$ 389,924	\$ 370,000		\$ 370,000
	TOTAL EXPENSES	\$ 400,929	\$ 420,000		\$ 430,000

Return General Fund Loan		\$ -		\$ -
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F/Y ENDING FUND BALANCE	\$ 7,646	\$ 140,000		\$ 130,000
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DUE TO GENERAL FUND \$ 150,000

Grant project related to:
Taylor Creek SE 4th Street

City of Okeechobee

Draft 2021/2022

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

		2018/2019	2020/2021	2020/2021	2021/2022
		EOY	Mid Year	ESTIMATES	PROPOSED
F/Y BEGINNING FUND BALANCE		\$ 1,200	\$ 9,920	\$ 15,990	\$ 15,600
REVENUES					
601-351.1000					
601-351.2000	CONFISCATED PROPERTY				
601-354.1000	FINES LOCAL ORD. VIOL.	\$ 2,100	\$ 1,000	\$ 100	\$ 1,000
601-361.1000	INTEREST EARNINGS				
601-369-1000	MISCELLANEOUS	\$ 1,600			
TOTAL REVENUE		\$ 3,700	\$ 1,000	\$ 100	\$ 1,000
EXPENDITURES					
601-529.4909	LAW ENF. SPECIAL MISC.	\$ 800	\$ 1,000	\$ 800	\$ 1,000
601-529.5200	LAW ENF. SPECIAL EDUCATION	\$ -			
601-549.6300	LAW ENF. SPECIAL IMPROVEMENT		\$ -		\$ -
601-549.6400	LAW ENF. SPECIAL MACH & E	\$ -	\$ 5,500		\$ 10,500
TOTAL EXPENDITURES		800	6,500	800	11,500
F/Y ENDING BALANCES		\$ 4,100	\$ 4,420	\$ 15,290	\$ 5,100