

City of Okeechobee
2022/2023 PROPOSED BUDGET

**GENERAL FUND
RECAPITULATION - REVENUE AND EXPENSES**

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

REVENUES				
96% AD VALOREM @ 6.8987	\$ 2,446,588	\$ 2,537,990	\$ 2,587,900	\$ 2,606,816
OTHER FEES	\$ 825,170	\$ 708,900	\$ 719,200	\$ 704,900
INTERGOVERNMENTAL	\$ 1,905,730	\$ 1,827,300	\$ 1,934,100	\$ 1,782,900
CHARGES FOR SERVICES	\$ 1,277,300	\$ 1,155,900	\$ 1,214,700	\$ 1,386,300
FINES, FORFEITURES & PEN	\$ 35,200	\$ 35,200	\$ 32,650	\$ 35,200
USES OF MONEY & PROPER	\$ 10,100	\$ 10,100	\$ 14,100	\$ 10,100
OTHER REVENUES	\$ 135,200	\$ 201,403	\$ 56,500	\$ 40,700
	\$ 6,635,288	\$ 6,476,793	\$ 6,559,150	\$ 6,566,916

TRANSFERS - IN				
Public Facilities Fund (Transfer	\$ 350,000	\$ 350,000	\$ 350,000	\$ 350,000
Capital Proj /Improvement Fun	\$ 438,974	\$ 564,994	\$ 31,334	\$ 535,950
TOTAL REVENUES	\$ 7,424,262	\$ 7,391,787	\$ 6,940,484	\$ 7,452,866

EXPENDITURES					
LEGISLATIVE	\$ 208,800	\$ 185,835	\$ 161,550	\$ 182,766	-1.65%
EXECUTIVE	\$ 296,980	\$ 268,466	\$ 246,350	\$ 265,142	-1.24%
CITY CLERK	\$ 306,410	\$ 300,087	\$ 289,120	\$ 323,086	7.66%
FINANCIAL SERVICES	\$ 337,930	\$ 337,930	\$ 321,850	\$ 343,600	1.68%
LEGAL COUNCIL	\$ 173,020	\$ 190,400	\$ 162,840	\$ 188,900	-0.79%
GENERAL SERVICES	\$ 483,110	\$ 566,794	\$ 542,744	\$ 585,637	3.32%
LAW ENFORCEMENT	\$ 2,960,870	\$ 3,179,798	\$ 2,991,800	\$ 3,220,258	1.27%
FIRE PROTECTION	\$ 1,514,950	\$ 953,915	\$ 882,830	\$ 706,214	-25.97%
ROAD & STREET FACILITIES	\$ 1,213,800	\$ 1,408,562	\$ 1,341,400	\$ 1,637,263	16.24%
TOTAL GEN. OPER. EXPENDITURES	\$ 7,495,870	\$ 7,391,787	\$ 6,940,484	\$ 7,452,866	0.83%

FISCAL YEAR ENDING FUND BALANCE	\$ 4,270,893	\$ 4,342,501	\$ 4,342,501	\$ 4,342,501
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City of Okeechobee
2022/2023 PROPOSED BUDGET
GENERAL FUND

RECAPITULATION - REVENUE AND EXPENSES

	2020/2021	2021/2022	2021/2022	2022/2023
	EOY	MID YEAR	ESTIMATES	PROPOSED
FUND BALANCE	\$4,342,501	\$4,342,501	\$4,342,501	\$4,353,367
Roll Forward from previous year				
	\$ 4,342,501	\$ 4,342,501	\$ 4,342,501	\$ 4,353,367

REVENUES

TAXES:					
311-1000	96% AD VALOREM @ 6.8987	\$2,446,588	\$2,537,990	\$2,587,900	\$2,606,816
	TOTAL	\$ 2,446,588	\$ 2,537,990	\$ 2,587,900	\$ 2,606,816

OTHER FEES:					
312-5100	Fire Insurance Premium	\$ 45,570	\$ -	\$ -	\$ -
312-5200	Casualty Insurance Prem Tax (Police)	\$ 86,900	\$ 62,000	\$ 62,000	\$ 62,000
314-1000	Utility Tax-Electric	\$ 570,000	\$ 525,600	\$ 537,000	\$ 525,600
314-4000	Utility Tax/Natural Gas	\$ 25,000	\$ 23,700	\$ 24,300	\$ 23,700
314-8000	Utility Tax/Propane	\$ 24,200	\$ 20,100	\$ 21,900	\$ 20,100
316-0000	Prof & Business Tax Receipt	\$ 73,500	\$ 73,500	\$ 74,000	\$ 73,500
319-0000	Public Service Fee		\$ 4,000	\$ -	
	TOTAL	\$ 825,170	\$ 708,900	\$ 719,200	\$ 704,900

INTERGOVERNMENTAL REVENUES:					
335-1210	SRS Cigarette Tax	\$ 215,000	\$ 212,000	\$ 220,000	\$ 212,000
335-1400	Mobile Home Licenses	\$ 14,500	\$ 12,500	\$ 10,100	\$ 10,100
335-1500	Alcoholic Beverage Licenses	\$ 6,800	\$ 5,300	\$ 6,300	\$ 5,800
335-1800	1/2 Cent Sales Tax	\$ 420,000	\$ 415,000	\$ 458,000	\$ 425,200
312-6000	1 Cent Sales Surtax	\$ 907,000	\$ 865,000	\$ 911,000	\$ 800,900
315.0000	Communications Service Tax	\$ 240,500	\$ 215,000	\$ 225,000	\$ 215,000
335-2300	Firefighters Supplement	\$ 100	\$ 400	\$ -	
337-2000	Public Safety - SRO OCSB	\$ 95,800	\$ 96,900	\$ 98,100	\$ 108,500
338-2000	County Business Licenses	\$ 6,030	\$ 5,200	\$ 5,600	\$ 5,400
	TOTAL	\$ 1,905,730	\$ 1,827,300	\$ 1,934,100	\$ 1,782,900

CHARGES FOR CURRENT SERVICES					
322-0000	Building & Inspections Fees	\$ 170,000	\$ 90,000	\$ 130,000	\$ 80,000
322-1000	Exception & Zoning Fees	\$ 20,100	\$ 7,000	\$ 13,500	\$ 3,000
323-1000	Franchise-Electric	\$ 425,000	\$ 405,000	\$ 410,000	\$ 405,000
323-4000	Franchise-Natural Gas	\$ 13,100	\$ 11,000	\$ 10,800	\$ 11,000
323-7000	Franchise-Solid Waste	\$ 122,000	\$ 121,000	\$ 121,000	\$ 179,000
329-0000	Plan Review Fees	\$ 17,500	\$ 6,500	\$ 6,400	\$ 1,000
341-2000	Alley/Street Closing Fees	\$ -	\$ 1,300		\$ 600
341-3000	Map Sales	\$ -	\$ 600		\$ 600
341-4000	Photocopies		\$ -		\$ -
342-1000	Public Safety - SRO OCA	\$ 74,400	\$ 77,500	\$ 77,500	\$ 83,400
342-2000	Special Details	\$ 41,000	\$ 25,000	\$ 30,500	\$ 25,000
343-4010	Solid Waste Collection Fees-Resd.	\$ 394,200	\$ 411,000	\$ 415,000	\$ 597,700
	TOTAL	\$ 1,277,300	\$ 1,155,900	\$ 1,214,700	\$ 1,386,300

City of Okeechobee
2022/2023 PROPOSED BUDGET
GENERAL FUND

RECAPITULATION - REVENUE AND EXPENSES

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

FINES, FORFEITURES & PENALTIES:					
351-1000	Court Fines	\$ 20,100	\$ 20,100	\$ 17,800	\$ 20,100
351-2000	Radio Comm. Fee	\$ 11,000	\$ 11,000	\$ 11,800	\$ 11,000
351-3000	Law Enforcement Education	\$ 2,800	\$ 2,800	\$ 1,900	\$ 2,800
351-4000	Investigation Cost Reimbursement	\$ 1,300	\$ 1,300	\$ 1,150	\$ 1,300
351-5000	Unclaimed Evidence			\$ -	\$ -
354-1000	Ordinance Violation Fines	\$ -	\$ -	\$ -	\$ -
	TOTAL	\$ 35,200	\$ 35,200	\$ 32,650	\$ 35,200

USES OF MONEY & PROPERTY:					
361-1000	Interest Earnings	\$ 10,100	\$ 10,100	\$ 14,100	\$ 10,100
361.3000	Investment Earnings				
364-1000	Surplus City Property				
	TOTAL	\$ 10,100	\$ 10,100	\$ 14,100	\$ 10,100

OTHER REVENUES:					
334-2000	Public Safety Grant	\$ -		\$ -	\$ -
334.5000	Special Purpose Grant (CARES)	\$ -	\$ 66,203		
343-9000	DOT Hwy Maint.Landscape/Mowing	\$ 9,000	\$ 9,000	\$ 9,100	\$ 9,100
343-9100	DOT Master Traffic Signals Maint.	\$ 22,000	\$ 22,000	\$ 23,800	\$ 22,000
343-9200	DOT Maint. Lights & Lights Contract				
366-1000	Other Revenues				
369-1000	Miscellaneous	\$ 11,900	\$ 11,900	\$ 9,500	\$ 2,500
369-4000	Code Enforcement Fine	\$ 90,200	\$ 90,200	\$ 11,900	\$ 5,000
369-5000	Police Accident Reports	\$ 2,100	\$ 2,100	\$ 2,200	\$ 2,100
383-0000	Capital Lease Proceeds				\$ -
	TOTAL	\$ 135,200	\$ 201,403	\$ 56,500	\$ 40,700

OTHER REVENUES AND TRANSFER IN					
		\$ -		\$ -	\$ -
	Capital Project Improvements (Transfer-In)	\$ 438,974	\$ 564,994	\$ 31,334	\$ 535,950
	CDBG Fund (Transfer-In)				
381-1000	Public Facilities Improvement (Transfer-In)	\$ 350,000	\$ 350,000	\$ 350,000	\$ 350,000
	TOTAL	\$ 788,974	\$ 914,994	\$ 381,334	\$ 885,950

TOTAL REVENUE & OTHER FUNDING SOURCES	\$ 7,424,262	\$ 7,391,787	\$ 6,940,484	\$ 7,452,866
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OPERATING TRANSFERS - OUT

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

City of Okeechobee
2022/2023 PROPOSED BUDGET
General Fund - 001

DEPARTMENT: LEGISLATIVE (0511)

		2020/2021	2021/2022	2021/2022	2022/2023
		EOY	MID YEAR	ESTIMATES	PROPOSED
1100	EXECUTIVE SALARIES	\$ 46,100	\$ 46,100	\$ 46,100	\$ 48,175
1510	LONGEVITY/SERVICE INCENTIVE		\$ -	\$ -	\$ 1,250
2100	FICA	\$ 3,600	\$ 3,600	\$ 3,600	\$ 3,650
2200	RETIREMENT	\$ 4,600	\$ 3,820	\$ 3,820	\$ 1,600
2300	LIFE AND HEALTH INSURANCE	\$ 35,600	\$ 48,100	\$ 28,700	\$ 42,600
2400	WORKERS COMPENSATION	\$ 350	\$ 415	\$ 370	\$ 315
2500	UNEMPLOYMENT	\$ 990			
TOTAL PERSONNEL COSTS:		\$ 91,240	\$ 102,035	\$ 82,590	\$ 97,590

City of Okeechobee
2022/2023 PROPOSED BUDGET
General Fund - 001

DEPARTMENT: LEGISLATIVE (0511)

OPERATIONS & SUPPLIES		2020/2021	2021/2022	2021/2022	2022/2023
		EOY	MID YEAR	ESTIMATES	PROPOSED
3100	PROFESSIONAL SERVICES				
3400	OTHER CONTRACT SERVICES	\$ 59,750	\$ 21,000	\$ 21,000	\$ 23,500
4000	TRAVEL AND PER DIEM	\$ 1,560	\$ 2,000	\$ 1,400	\$ 2,000
4100	COMM. & FREIGHT	\$ 2,800	\$ 3,000	\$ 2,100	\$ 3,000
4500	INSURANCE	\$ 4,550	\$ 4,200	\$ 4,060	\$ 3,676
4609	REPAIR & MAINTENANCE	\$ 1,400	\$ 4,200	\$ 3,300	\$ 3,700
4901	EDUCATION	\$ 2,200	\$ 2,200	\$ 800	\$ 2,900
4909	MISCELLANEOUS	\$ 500	\$ 2,000	\$ 1,200	\$ 2,000
5400	BOOKS, PUBLICATIONS, ETC	\$ 800	\$ 1,200	\$ 1,100	\$ 1,400
8100	SHARED SER/EDUCATION FOUN.	\$ 4,000	\$ 4,000	\$ 4,000	\$ 3,500
8200	AID TO PRIVATE ORGANIZATIONS		\$ -	\$ -	
8202	LOCAL COMMUNITY REQUEST	\$ 40,000	\$ 40,000	\$ 40,000	\$ 39,500
559-8300	COMPETITIVE FL PARTNERSHIP GRAN	\$ -	\$ -	\$ -	\$ -
TOTAL SUPPLIES AND OTHER SERVICES		\$ 117,560	\$ 83,800	\$ 78,960	\$ 85,176
GRAND TOTAL FOR DEPARTMENT		\$ 208,800	\$ 185,835	\$ 161,550	\$ 182,766

2300 Estimating 3 requiring health insurance
 4901 Increase education based on new councilmember
 4609 Apportioned software cost for personnel,, \$200
 8100 2 years ago \$8940 for Shared Services Council

City of Okeechobee
2022/2023 PROPOSED BUDGET
General Fund - 001

DEPARTMENT: EXECUTIVE (0512)

PERSONNEL COST:		2020/2021	2021/2022	2021/2022	2022/2023
		EOY	MID YEAR	ESTIMATES	PROPOSED
1100	EXECUTIVE SALARIES	\$ 172,000	\$ 93,100	\$ 93,100	\$ 97,800
1200	REGULAR SALARIES	\$ 48,900	\$ 54,170	\$ 57,800	\$ 53,300
1510	LONGEVITY/SERVICE INCENTIVE	\$ 250	\$ -		
2100	FICA	\$ 14,100	\$ 11,540	\$ 11,700	\$ 11,600
2200	RETIREMENT	\$ 12,900	\$ 13,940	\$ 4,650	\$ 4,600
2300	LIFE AND HEALTH INSURANCE	\$ 27,700	\$ 42,300	\$ 42,200	\$ 47,700
2400	WORKERS COMPENSATION	\$ 920	\$ 1,380	\$ 1,250	\$ 1,260
TOTAL PERSONNEL COSTS:		\$ 276,770	\$ 216,430	\$ 210,700	\$ 216,260

City of Okeechobee
2022/2023 PROPOSED BUDGET
General Fund - 001

DEPARTMENT: EXECUTIVE (0512)

SUPPLIES & OTHER SERVICES		2020/2021	2021/2022	2021/2022	2022/2023
		EOY	MID YEAR	ESTIMATES	PROPOSED
3400	Other Contractual Services		\$ 25,000	\$ 17,000	\$ 25,000
4000	TRAVEL AND PER DIEM	\$ 1,750	\$ 2,000	\$ -	\$ 2,000
4100	COMM. & FREIGHT	\$ 3,900	\$ 4,300	\$ 4,100	\$ 3,800
4400	RENTALS & LEASES	\$ 3,560	\$ 4,100	\$ 3,850	\$ 3,600
4500	INSURANCE	\$ 2,500	\$ 3,750	\$ 3,500	\$ 3,232
4600	R&M VEHICLES	\$ 400	\$ 1,700	\$ 400	\$ 1,700
4609	R&M EQUIPMENT	\$ 4,300	\$ 3,200	\$ 3,000	\$ 3,300
4901	EDUCATION	\$ -	\$ 1,000	\$ -	\$ 1,000
4909	MISCELLANEOUS	\$ 200	\$ 500	\$ 500	\$ 500
5100	OFFICE SUPPLIES	\$ 150	\$ 500	\$ 500	\$ 800
5200	OPERATING SUPPLY	\$ 500	\$ 750	\$ 750	\$ 750
5201	FUEL AND OIL	\$ 1,700	\$ 3,936	\$ 1,550	\$ 1,900
5400	BOOKS, PUBLICATIONS, ETC	\$ 1,250	\$ 1,300	\$ 500	\$ 1,300
TOTAL SUPPLIES AND OTHER SERVICES		\$ 20,210	\$ 52,036	\$ 35,650	\$ 48,882
GRAND TOTAL FOR DEPARTMENT		\$ 296,980	\$ 268,466	\$ 246,350	\$ 265,142

1200 Placement of New Hire Executive Assistant commiserate with duties & responsibilities. Add personnel cost for duplicate Executive Assistant for 1 month and leave payout of same.

3400 Grant writer and Grant Administration. Personnel Manual and procedures handbook, etc.

4609 Apportioned software cost for personnel, \$200

5201 Estimating 400 gallons @ \$4.75

City of Okeechobee
2022/2023 PROPOSED BUDGET
General Fund - 001

DEPARTMENT: CLERK OFFICE (2512)

PERSONNEL COST:		2020/2021	2021/2022	2021/2022	2022/2023
		EOY	MID YEAR	ESTIMATES	PROPOSED
1100	EXECUTIVE SALARIES	\$ 70,300	\$ 72,000	\$ 72,000	\$ 75,100
1200	REGULAR SALARIES	\$ 73,500	\$ 76,032	\$ 68,300	\$ 74,066
1300	OTHER SALARIES		\$ -		
1400	OVERTIME	\$ 750	\$ 1,500	\$ 650	\$ 1,500
1510	LONGEVITY/SERVICE INCENTIVE		\$ -		
2100	FICA	\$ 10,800	\$ 11,300	\$ 11,100	\$ 11,600
2200	RETIREMENT	\$ 12,500	\$ 10,930	\$ 10,800	\$ 4,750
2300	LIFE AND HEALTH INSURANCE	\$ 33,700	\$ 38,700	\$ 40,400	\$ 40,500
2400	WORKERS COMPENSATION	\$ 990	\$ 1,125	\$ 1,020	\$ 1,150
2500	UNEMPLOYMENT	\$ 550			
TOTAL PERSONNEL COSTS:		\$ 203,090	\$ 211,587	\$ 204,270	\$ 208,666

City of Okeechobee
2022/2023 PROPOSED BUDGET
General Fund - 001

DEPARTMENT: CLERK OFFICE (2512)

SUPPLIES & OTHER SERVICES		2020/2021	2021/2022	2021/2022	2022/2023
		EOY	MID YEAR	ESTIMATES	PROPOSED
3103	MUNICIPAL CODE	\$ 4,120	\$ 13,600	\$ 13,800	\$ 27,800
3400	OTHER CONTRACTUAL SERVICES	\$ 29,200	\$ 17,300	\$ 17,300	\$ 19,320
4000	TRAVEL AND PER DIEM	\$ 1,200	\$ 3,300	\$ 2,200	\$ 3,500
4100	COMM. & FREIGHT	\$ 4,000	\$ 4,700	\$ 3,400	\$ 4,300
4500	INSURANCE	\$ 13,500	\$ 13,900	\$ 12,750	\$ 13,000
4609	R&M EQUIPMENT	\$ 7,200	\$ 9,800	\$ 6,000	\$ 9,900
4900	ADVERTISING/OTHER CHARGES	\$ 19,400	\$ 16,000	\$ 20,900	\$ 19,500
4901	EDUCATION	\$ 800	\$ 2,300	\$ 2,000	\$ 3,000
4909	MISCELLANEOUS/ELECTION	\$ 20,500	\$ 2,500	\$ 2,000	\$ 9,000
5100	OFFICE SUPPLIES	\$ 1,100	\$ 2,300	\$ 1,900	\$ 2,300
5400	BOOKS, PUBLICATIONS, ETC	\$ 2,300	\$ 2,800	\$ 2,600	\$ 2,800
TOTAL SUPPLIES AND OTHER SERVICES		\$ 103,320	\$ 88,500	\$ 84,850	\$ 114,420

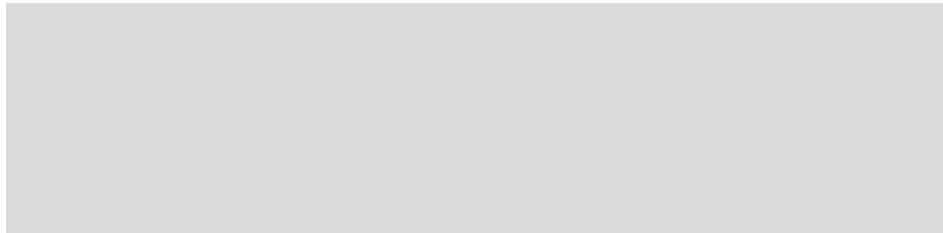
GRAND TOTAL FOR DEPARTMENT	\$ 306,410	\$ 300,087	\$ 289,120	\$ 323,086
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- 3103 Increase in annual costs, increase amount for next supplement anticipated
- 3400 Vendor proposed increases. Personnel Manual and procedures handbook, etc.
- 4000 Sending new employees to training and costs increasing for travel, hotel, meals.
- 4100 Based on trend, costs increasing
- 4500
- 4609 Vendor proposed increases., added software cost for personnel, \$400
- 4900 Advertisements rates have increased, and the quantity of ads have increased
- 4901 Based on trend, costs increasing.
- 4909 Increase based on Election costs; outgoing Council and Retirement plaques have increased, local vendor closed.

City of Okeechobee
2022/2023 PROPOSED BUDGET
General Fund - 001

DEPARTMENT: LEGAL SERVICES (0514)

SUPPLIES & OTHER SERVICES		2020/2021	2021/2022	2021/2022	2022/2023
		EOY	MID YEAR	ESTIMATES	PROPOSED
3100	PROFESSIONAL SERVICES	\$ 140,220	\$ 112,800	\$ 112,800	\$ 112,300
3101	PPROFESSIONAL SERVICES (CODE, E	\$ 32,500	\$ 50,000	\$ 40,200	\$ 49,500
3300	LEGAL COST	\$ -	\$ 25,000	\$ 9,600	\$ 24,500
4000	TRAVEL AND PER DIEM	\$ -	\$ 1,000		\$ 1,000
4100	COMM. AND FREIGHT SERVICES	\$ 300	\$ -		
4609	R&M EQUIPMENT		\$ 800	\$ 240	\$ 800
4901	EDUCATION		\$ 500		\$ 500
5100	OFFICE SUPPLIES	\$ -	\$ 300		\$ 300
5400	MEMBERSHIP & SUBSCRIPTIONS	\$ -	\$ -	\$ -	\$ -
TOTAL SUPPLIES AND OTHER SERVICES		\$ 173,020	\$ 190,400	\$ 162,840	\$ 188,900
GRAND TOTAL FOR DEPARTMENT		\$ 173,020	\$ 190,400	\$ 162,840	\$ 188,900



City of Okeechobee
2022/2023 PROPOSED BUDGET
General Fund - 001

DEPARTMENT: FINANCE DEPARTMENT (0513)

PERSONNEL COST:		2021/2022	2021/2022	2021/2022	2022/2023
		EOY	MID YEAR	ESTIMATES	PROPOSED
1100	EXECUTIVE SALARIES	\$ 66,500	\$ 68,500	\$ 68,400	\$ 72,000
1200	REGULAR SALARIES	\$ 86,700	\$ 85,600	\$ 73,800	\$ 79,500
1510	LONGEVITY/SERVICE INCENTIVE		\$ -		
2100	FICA	\$ 10,800	\$ 11,780	\$ 10,800	\$ 11,700
2200	RETIREMENT	\$ 13,500	\$ 11,600	\$ 11,100	\$ 4,700
2300	LIFE AND HEALTH INSURANCE	\$ 37,500	\$ 39,500	\$ 36,800	\$ 40,600
2400	WORKERS COMPENSATION	\$ 1,250	\$ 1,250	\$ 1,150	\$ 1,200
2500	UNEMPLOYMENT TAXES	\$ -	\$ -	\$ -	\$ -
TOTAL PERSONNEL COSTS:		\$ 216,250	\$ 218,230	\$ 202,050	\$ 209,700

City of Okeechobee
2022/2023 PROPOSED BUDGET

General Fund - 001

DEPARTMENT: FINANCE DEPARTMENT (0513)

		2020/2021	2021/2022	2021/2022	2022/2023
		EOY	MID YEAR	ESTIMATES	PROPOSED
3200	ACCOUNTING & AUDIT	\$ 31,000	\$ 36,300	\$ 34,900	\$ 39,200
3400	OTHER CONTRACTUAL SERVICES	\$ 39,900	\$ 35,960	\$ 36,300	\$ 43,500
4000	TRAVEL AND PER DIEM	\$ 650	\$ 1,600	\$ 1,200	\$ 3,000
4100	COMM. & FREIGHT	\$ 3,400	\$ 4,700	\$ 4,100	\$ 4,200
4500	INSURANCE	\$ 9,100	\$ 9,970	\$ 9,400	\$ 9,600
4609	R&M EQUIPMENT	\$ 18,000	\$ 16,770	\$ 16,700	\$ 19,200
4901	EDUCATION		\$ 1,000	\$ 4,700	\$ 2,100
4909	MISCELLANEOUS	\$ 100	\$ 400	\$ 200	\$ 200
5100	OFFICE SUPPLIES	\$ 1,100	\$ 1,200	\$ 1,600	\$ 1,600
5200	OPERATING SUPPLY	\$ 14,200	\$ 11,700	\$ 10,600	\$ 11,200
5400	BOOKS, PUBLICATIONS, ETC	\$ 75	\$ 100	\$ 100	\$ 100
TOTAL SUPPLIES AND OTHER SERVICES		\$ 117,525	\$ 119,700	\$ 119,800	\$ 133,900

TOTAL COST:	\$ 333,775	\$ 337,930	\$ 321,850	\$ 343,600
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3200 Audit cost including anticipated Single Audit Requirement.

3400 Cyber Security Training, Added the OPEB cost

4609 Accounting & BTR software Maintenance cost, email licensure, other misc. equip repair

5200 Assessment program , Postage for tax notices

City of Okeechobee
2022/2023 PROPOSED BUDGET
General Fund - 001

DEPARTMENT: GENERAL SERVICES (0519)

PERSONNEL COST:		2020/2021	2021/2022	2021/2022	2022/2023
		EOY	MID YEAR	ESTIMATES	PROPOSED
1200	REGULAR SALARIES	\$ 111,700	\$ 119,400	\$ 119,400	\$ 124,900
1300	OTHER SALARY				
1400	OVERTIME	\$ 650	\$ 850	\$ 200	\$ 850
1510	LONGEVITY/SERVICE INCENTIVE				
2100	FICA	\$ 8,600	\$ 9,200	\$ 9,180	\$ 9,750
2200	RETIREMENT	\$ 9,900	\$ 8,880	\$ 8,880	\$ 3,900
2300	LIFE AND HEALTH INSURANCE	\$ 33,500	\$ 39,100	\$ 38,900	\$ 38,500
2400	WORKERS COMPENSATION	\$ 780	\$ 1,100	\$ 1,150	\$ 1,062
TOTAL PERSONNEL COSTS:		\$ 165,130	\$ 178,530	\$ 177,710	\$ 178,962

City of Okeechobee
2022/2023 PROPOSED BUDGET
General Fund - 001

DEPARTMENT: GENERAL SERVICES (0519)

SUPPLIES & OTHER SERVICES		2020/2021	2021/2022	2021/2022	2022/2023
		EOY	MID YEAR	ESTIMATES	PROPOSED
3100	PROFESSIONAL SERVICES	\$ 120,000	\$ 172,700	\$ 165,000	\$ 205,072
3400	OTHER CONTRACTUAL SERVICES	\$ 100,500	\$ 103,900	\$ 101,000	\$ 99,550
3401	PUBLIC MEETING CONTRACT COST	\$ 24,000	\$ 5,400	\$ 4,500	\$ 3,700
4000	TRAVEL AND PER DIEM	\$ 2,900	\$ 4,960	\$ 3,420	\$ 4,460
4100	COMM. & FREIGHT	\$ 3,400	\$ 5,740	\$ 5,700	\$ 5,400
4300	UTILITIES	\$ 8,800	\$ 10,600	\$ 9,500	\$ 10,100
4400	RENTALS AND LEASES	\$ 3,800	\$ 3,700	\$ 3,690	\$ 3,200
4500	INSURANCE	\$ 24,600	\$ 28,500	\$ 26,800	\$ 27,643
4600	R&M VEHICLES	\$ -	\$ 3,000	\$ -	\$ 3,000
4609	R&M BUILDING & EQUIPMENT	\$ 21,200	\$ 30,124	\$ 30,124	\$ 24,500
4901	EDUCATION	\$ -	\$ 1,000	\$ -	\$ 1,000
4909	MISCELLANEOUS	\$ -	\$ 1,000	\$ 1,000	\$ 500
5100	OFFICE SUPPLIES	\$ 2,200	\$ 2,900	\$ 2,200	\$ 2,500
5200	OPERATING SUPPLY	\$ 1,500	\$ 2,000	\$ 1,900	\$ 3,800
5201	FUEL AND OIL	\$ -	\$ 540	\$ -	\$ 1,050
5203	Surcharges remitted for permits		\$ 5,000	\$ 4,200	\$ 4,500
5204	POSTAGE & SUPPLIES	\$ 5,000	\$ 7,000	\$ 6,000	\$ 6,500
5400	BOOKS, PUBLICATIONS, ETC	\$ 80	\$ 200		\$ 200
TOTAL SUPPLIES AND OTHER SERVICES		\$ 317,980	\$ 388,264	\$ 365,034	\$ 406,675
GRAND TOTAL FOR DEPARTMENT		\$ 483,110	\$ 566,794	\$ 542,744	\$ 585,637

3100	New contract w/planner. Reconciliation between Zoning & FLUM Maps; Added Engineering Services, \$20,000 of review for Site Plans. Building Official 3% increase (no increase in over 10 years)
3400	Removed Escribe Webcasting Plus Close Captioning , \$17,100
4609	Permitting program, increase cost in maint of City Hall,
5200	Added shelving for storage
5201	Estimated # of gallons 200

City of Okeechobee
2022/2023 PROPOSED BUDGET
General Fund - 001

DEPARTMENT: POLICE DEPARTMENT (0521)

PERSONNEL COST:

		2020/2021	2021/2022	2021/2022	2022/2023
		EOY Adjustment	MID YEAR	ESTIMATES	PROPOSED
1100	EXECUTIVE SALARIES	\$ 121,000	\$ 81,200	\$ 81,200	\$ 86,800
1200	REGULAR SALARIES	\$ 1,390,000	\$ 1,518,000	\$ 1,480,000	\$ 1,615,500
1201	HOLIDAY PAY	\$ 6,500	\$ 7,000	\$ 6,800	\$ 7,320
1202	OFFICERS HOLIDAY PAY	\$ 24,500	\$ 29,000	\$ 28,000	\$ 30,400
1300	OTHER SALARY	\$ 19,500	\$ 44,500	\$ 15,500	\$ 30,000
1400	OVERTIME	\$ 2,300	\$ 3,100	\$ 500	\$ 3,240
1402	Dispatch OT	\$ 6,550	\$ 8,500	\$ 7,400	\$ 9,000
1403	OFFICERS OVERTIME PAY	\$ 149,500	\$ 90,000	\$ 97,000	\$ 94,100
1404	OFFICER OT SPECIAL DETAIL	\$ -	\$ 35,000	\$ 33,000	\$ 36,600
1501	AUXILIARY PAY	\$ 1,200	\$ 1,200	\$ 1,200	\$ 1,200
1510	LONGEVITY/SERVICE INCENTIVE	\$ -	\$ -	\$ -	\$ 250
1520	OFFICERS LONGEVITY/SERVICE	\$ 500	\$ 500	\$ 500	\$ 250
1540	CAREER EDUCATION	\$ 13,100	\$ 15,600	\$ 13,500	\$ 15,600
2100	FICA	\$ 129,100	\$ 139,450	\$ 129,200	\$ 145,200
2200	RETIREMENT	\$ 240,300	\$ 204,300	\$ 192,000	\$ 127,900
2300	LIFE AND HEALTH INSURANCE	\$ 378,000	\$ 407,475	\$ 382,000	\$ 425,800
2400	WORKERS COMPENSATION	\$ 85,500	\$ 99,100	\$ 89,000	\$ 98,100
2500	UNEMPLOYMENT COMP.	\$ -	\$ 10,000	\$ 8,900	\$ 12,000
TOTAL PERSONNEL COSTS:		\$ 2,567,550	\$ 2,693,925	\$ 2,565,700	\$ 2,739,260

City of Okeechobee
2022/2023 PROPOSED BUDGET
General Fund - 001

DEPARTMENT: POLICE DEPARTMENT

SUPPLIES & OTHER SERVICES		2020/2021	2021/2022	2021/2022	2022/2023
		EOY	MID YEAR	ESTIMATES	PROPOSED
3100	PROFESSIONAL SERVICES	\$ 39,100	\$ 41,328	\$ 42,000	\$ 45,828
3400	OTHER CONTRACTURAL SERVICES	\$ 33,900	\$ 35,000	\$ 32,000	\$ 29,500
4000	TRAVEL AND PER DIEM	\$ 2,400	\$ 11,500	\$ 8,500	\$ 11,000
4100	COMM. & FREIGHT	\$ 48,200	\$ 47,500	\$ 44,200	\$ 47,000
4300	UTILITIES	\$ 13,500	\$ 16,000	\$ 17,400	\$ 18,500
4400	RENTALS AND LEASES	\$ 4,700	\$ 5,420	\$ 5,100	\$ 4,920
4500	INSURANCE	\$ 59,500	\$ 64,500	\$ 62,200	\$ 63,400
4600	R&M VEHICLES	\$ 19,500	\$ 25,000	\$ 21,600	\$ 26,500
4609	R&M EQUIPMENT	\$ 52,500	\$ 37,600	\$ 30,500	\$ 37,700
4700	PRINTING	\$ 1,000	\$ 2,000		\$ 2,000
4901	EDUCATION-RESTRICTED	\$ 5,600	\$ 8,200	\$ 9,500	\$ 11,700
4902	EDUCATION - NON-RESTRICTED	\$ 1,200	\$ 5,400	\$ 4,000	\$ 4,900
4903	CODE ENFORCEMENT	\$ 7,900	\$ 9,000	\$ 3,500	\$ 8,500
4909	MISCELLANEOUS	\$ 150	\$ 1,900	\$ 500	\$ 1,900
5100	OFFICE SUPPLIES	\$ 3,100	\$ 5,000	\$ 4,100	\$ 4,500
5101	DETECTIVE SUPPLIES	\$ 1,620	\$ 3,600	\$ 2,600	\$ 3,100
5102	INVESTIGATION FEES	\$ 3,200	\$ 3,200	\$ 1,200	\$ 2,700
5200	OPERATING SUPPLY	\$ 8,700	\$ 15,000	\$ 12,600	\$ 14,500
5201	FUEL AND OIL	\$ 59,500	\$ 116,625	\$ 94,500	\$ 111,250
5202	OPERATING SUPPLIES (TIRES)	\$ 6,100	\$ 8,000	\$ 8,000	\$ 7,500
5203	UNIFORMS/PATCHES	\$ 20,050	\$ 21,600	\$ 19,500	\$ 21,100
5400	BOOKS, PUBLICATIONS, ETC	\$ 1,900	\$ 2,500	\$ 2,600	\$ 3,000
TOTAL SUPPLIES AND OTHER SERVICES		\$ 393,320	\$ 485,873	\$ 426,100	\$ 480,998
GRAND TOTAL FOR DEPARTMENT		\$ 2,960,870	\$ 3,179,798	\$ 2,991,800	\$ 3,220,258

1200 Adjusted for Code Officer Salary. Employee pay leave pay out.
3100 Crime Lab cost and New Hire cost
3400 Shifted 5,000 that should be budgeted from 3400 to 3100
4600 Repair of vehicles escalating based on age of fleet
4609 Apportioned software cost for personnel, \$600
4901 Added addition funds for Education dollars
4500 Using a \$10% rate adjustment
4901 &
5201 23,000 gallons; using a \$4.75 rate
5400 Increase in publicization cost

City of Okeechobee
2022/2023 PROPOSED BUDGET
General Fund - 001

DEPARTMENT: FIRE DEPARTMENT (0522)

PERSONNEL COST:		2020/2021	2021/2022	2021/2022	2022/2023
		EOY	MID YEAR	ESTIMATES	PROPOSED
1100	EXECUTIVE SALARIES	\$ 80,300	\$ 57,100	\$ 57,900	
1200	REGULAR SALARIES	\$ 448,900	\$ -		
1200	SEPARATION EST INCL LEAVE BALANCE	\$ 10,900	\$ 110,950	\$ 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	\$ 400	
2100	FICA	\$ 62,500	\$ 7,600	\$ 8,600	
2200	RETIREMENT	\$ 97,800	\$ 50,800	\$ 50,900	\$ 48,814
2300	LIFE AND HEALTH INSURANCE	\$ 135,200	\$ 7,100	\$ 9,000	
2400	WORKERS COMPENSATION	\$ 44,500	\$ 1,980	\$ 1,800	
2500	UNEMPLOYMENT COMPENSATION		\$ 25,000		\$ 15,000
TOTAL PERSONNEL COSTS:		\$ 1,034,400	\$ 261,680	\$ 233,400	\$ 63,814

City of Okeechobee
2022/2023 PROPOSED BUDGET
General Fund - 001

DEPARTMENT: FIRE DEPARTMENT (0522)

SUPPLIES & OTHER SERVICES		2020/2021	2021/2022	2021/2022	2022/2023
		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	\$ 609,000	\$ 571,000	\$ 602,500
3401	CONTRACTUAL SER-3 TEMP FF	\$ 24,500	\$ 28,000	\$ 28,000	
3402	SEPARATION ESTIMATE INCL LEAVE BA	\$ 220,400	\$ -		
4000	TRAVEL AND PER DIEM	\$ 200	\$ -		
4100	COMM. & FREIGHT	\$ 12,300	\$ 10,000	\$ 9,680	\$ 1,800
4300	UTILITIES	\$ 11,200	\$ 7,500	\$ 7,500	\$ 7,000
4400	RENTALS AND LEASES	\$ 1,050	\$ 1,500	\$ 1,400	
4500	INSURANCE	\$ 29,900	\$ 16,500	\$ 16,100	\$ 16,400
4600	R&M VEHICLES	\$ 18,800	\$ 3,000	\$ 500	
4609	R&M BUILDING & EQUIPMENT	\$ 19,800	\$ 9,000	\$ 11,500	\$ 14,500
4700	PRINTING	\$ -	\$ 125		
4901	EDUCATION	\$ 8,200	\$ -		
4902	PUBLIC EDUCATION & FIRE PREV.	\$ 1,000	\$ -		
4905	TRAINING & MATERIALS	\$ 1,400	\$ -		
4909	MISCELLANEOUS		\$ 200		
5100	OFFICE SUPPLIES	\$ 1,500	\$ 400		
5200	OPERATING SUPPLY	\$ 7,600	\$ 1,900	\$ 1,100	\$ 200
5201	FUEL AND OIL	\$ 7,000	\$ 2,660	\$ 2,200	\$ -
5202	OPERATING SUPPLIES (TIRES)	\$ 4,100	\$ 1,500	\$ -	
5203	UNIFORMS/PATCHES	\$ 3,600	\$ 750	\$ 450	
5400	BOOKS, PUBLICATIONS, ETC	\$ 1,700	\$ 200	\$ -	
TOTAL SUPPLIES AND OTHER SERVICES:		\$ 480,550	\$ 692,235	\$ 649,430	\$ 642,400
GRAND TOTAL FOR DEPARTMENT		\$ 1,514,950	\$ 953,915	\$ 882,830	\$ 706,214

3400 Fire Services Contract Cost

Continue cost for maintaining building, etc.

City of Okeechobee
2022/2023 PROPOSED BUDGET

General Fund - 001

DEPARTMENT: PUBLIC WORKS (0541)

PERSONNEL COST:		2020/2021	2020/2021	2021/2022	2021/2022	2022/2023
		EOY Adjustment	EOY Adjustment	BUDGET	ESTIMATES	PROPOSED
1100	EXECUTIVE SALARIES	\$ 82,100	\$ 82,100	\$ 84,900	\$ 84,800	\$ 89,100
1200	REGULAR SALARIES	\$ 338,900	\$ 338,900	\$ 386,100	\$ 362,500	\$ 400,100
1300	OTHER SALARIES	\$ 1,700	\$ 1,700	\$ -		
1400	OVERTIME	\$ 6,400	\$ 6,400	\$ 8,000	\$ 5,500	\$ 8,000
1510	LONGEVITY/SERVICE INCENTIVE			\$ -		
2100	FICA	\$ 32,700	\$ 32,700	\$ 36,100	\$ 33,800	\$ 37,500
2200	RETIREMENT	\$ 38,500	\$ 38,500	\$ 35,800	\$ 34,800	\$ 15,200
2300	LIFE AND HEALTH INSURANCE	\$ 120,200	\$ 120,200	\$ 141,900	\$ 131,800	\$ 144,700
2400	WORKERS COMPENSATION	\$ 23,000	\$ 23,000	\$ 32,700	\$ 30,900	\$ 33,500
2500	UNEMPLOYMENT COST	\$ -	\$ -	\$ -	\$ -	\$ -
TOTAL PERSONNEL COSTS:		\$ 643,500	\$ 643,500	\$ 725,500	\$ 684,100	\$ 728,100

City of Okeechobee
2022/2023 PROPOSED BUDGET
Public Facility Fund-301

Public Facility Fund (Transportation)

	2020/2021	2021/2022	2021/2022	2022/2023
	EOY Adjustment	Mid Year	ESTIMATES	PROPOSED
F/Y BEGINNING FUND BALANCE	\$ 844,807	\$ 923,970	\$ 946,855	\$ 926,183

REVENUES					
301-313.4100	LOCAL OPTION GAS TAX	\$ 343,000	\$ 347,800	\$ 388,800	\$ 408,000
301-313.4200	LOCAL ALTER, FUEL USER FEE	\$ 209,000	\$ 212,300	\$ 249,400	\$ 248,800
301-335.1220	SRS EIGHT CENT MOTOR FUEL	\$ 63,400	\$ 60,500	\$ 60,300	\$ 60,100
301-312.3000	NINTH CENT FUEL TAX	\$ 62,000	\$ 61,050	\$ 67,300	\$ 71,100
301-335.4100	MOTOR FUEL TAX REBATE	\$ 1,260	\$ 1,200	\$ 1,250	\$ 1,200
301-361.1000	SCOP Funding	\$ -	\$ 334,951		\$ 334,951
301-361.1000	INTEREST EARNINGS	\$ 7,600	\$ 900	\$ 1,200	\$ 1,100
301-369.1000	MISCELLANEOUS				
TOTAL REVENUES		686,260	\$ 1,018,701	\$ 768,250	\$ 1,125,251

EXPENDITURES					
301-549.3100	PUBLIC FAC.-PROFESSIONAL SER.	\$ 750	\$ 108,810	\$ 83,872	\$ 27,500
301-549.3400	PUBLIC FAC. CONTRACTUAL SERVICE	\$ 62,900	\$ 90,000	\$ 82,900	\$ 110,000
301-549.4300	PUBLIC FAC. UTILITIES	\$ 58,600	\$ 65,000	\$ 64,100	\$ 70,000
301-549.4609	REPAIR & MAINTENANCE	\$ 30,400	\$ 86,500	\$ 50,000	\$ 86,500
301-549.4909	MISC-PARK HOLIDAY LIGHTS	\$ 4,800	\$ 1,000	\$ 6,900	\$ 5,000
301-549.5300	PUBLIC FAC. ROAD & MATERIALS	\$ 61,500	\$ 80,000	\$ 76,200	\$ 80,000
301-549.6300	PUBLIC FAC. IMPROVEMENTS	\$ 95,700	\$ 100,000	\$ 50,000	\$ 250,000
301-549.6301	SCOP IMPROVEMENTS	\$ -	\$ 334,951		\$ 334,951
301-549.6302	PUBLIC FAC. BEAUTIFICATION	\$ -	\$ 5,000	\$ 4,200	\$ 5,000
301-549.6400	PUBLIC FAC. MACHINERY & EQUIP	\$ 64,400	\$ 20,750	\$ 20,750	\$ 182,000
TOTAL EXPENSES		\$ 379,050	\$ 892,011	\$ 438,922	\$ 1,150,951

Transfer to General Fund	\$ 350,000	\$ 350,000	\$ 350,000	\$ 350,000
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F/Y ENDING FUND BALANCE	\$ 802,017	\$ 700,660	\$ 926,183	\$ 550,483
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City of Okeechobee

2022/2023 PROPOSED BUDGET

		2021/2022	PROPOSED
3100	Eng/Prof Services - SW 5th Avenue SCOP - CEI		\$ 15,000
	Eng/Prof Services - FDOT Grant prep		\$ 7,500
	Eng/Prof Services - Stormwater Mapping		\$ 5,000
3400	Grounds Maint/Street Sweeping	\$ 90,000	\$ 110,000
4609	Sidewalk Repair and ADA ramp Installation	\$ 50,000	\$ 65,000
	Roadway Striping		\$ 20,000
	Replacement small ROW equipment	\$ 1,500	\$ 1,500
5300	Sign Repair/Replacement	\$ 20,000	\$ 20,000
	Traffic Signal Equip Upgrades	\$ 10,000	\$ 10,000
	ROW Drainage	\$ 10,000	\$ 10,000
	R&M Bridges & Culverts	\$ 10,000	\$ 10,000
	Storm Water Infiltration repair	\$ 20,000	\$ 20,000
	Storm Water Ditch Maint Adjustments	\$ 10,000	\$ 10,000
6300	Asphalt and Roadway Reconstruction	\$ 100,000	\$ 100,000
	Sidewalk Program	\$ 15,000	\$ -
	Stormwater repair pipe lining	\$ 1,000,000	\$ 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		\$ 32,000
	Backhoe		\$ 140,000
	Arm Mower Grapple Attachment		\$ 10,000

City of Okeechobee
2022/2023 PROPOSED BUDGET
CAPITAL PROJECTS IMPROVEMENTS

		2020/2021	2021/2022	2021/2022	2022/2023
		EOY Adjustment	Mid Year	ESTIMATES	PROPOSED
F/Y BEGINNING FUND BALANCE		\$ 3,190,195	\$ 3,685,061	\$ 3,685,061	\$ 3,590,400
REVENUES					
304-383.0000		\$ -	\$ -		\$ -
304-364.1000	DISPOSITION OF FIXED ASSETS	\$ 38,500	\$ 148,500	\$ 121,400	\$ -
304-361.1000	INTEREST EARNINGS	\$ -	\$ -	\$ -	\$ -
304-369.1000	MISCELLANEOUS	\$ -	\$ -	\$ -	\$ -
304-369.1000	Grant Reimbursement	\$ -	\$ -	\$ 200,000	\$ 50,000
TOTAL REVENUES		\$ 38,500	\$ 148,500	\$ 321,400	\$ 50,000

EXPENDITURES					
304-549-3100	Professional Services	\$ 94,000	\$ -	\$ -	\$ -
304-512-3100	Professional Services	\$ 3,500	\$ -	\$ 88,500	\$ -
304-511-6400	ADMINISTRATION CAPITAL	\$ 700	\$ 90,000	\$ 90,000	\$ -
304-512-6400	ADMINISTRATION CAPITAL	\$ -	\$ -	\$ -	
304-513-6400	FINANCE CAPITAL	\$ 3,400	\$ 2,500	\$ 2,400	\$ 5,000
304-519-6400	GENERAL SERVICES CAPITAL	\$ 6,200	\$ 47,500	\$ 5,800	\$ 20,000
304-521-6400	LAW ENFORCEMENT CAPITAL	\$ 78,500	\$ 128,800	\$ 26,800	\$ 596,000
304-522-6400	FIRE PROTECTION CAPITAL	\$ -	\$ -	\$ -	
304-536.6400	SEWER/WASTEWATER	\$ -	\$ -	\$ -	
304-541-6400	PUBLIC WORKS CAPITAL	\$ 8,300	\$ -	\$ 4,500	\$ 60,000
304-549-6400	Other Capital (Pub Safety, Transp.)	\$ -		\$ -	
304-549-6401	PARKS CAPITAL IMPROVEMENT	\$ 35,400	\$ 105,000	\$ 200,000	\$ 150,000
304-549-6402	MEDIAN REPLACEMENT & ROW	\$ -	\$ 10,000	\$ 5,000	\$ 10,000
304-549.6403	TREE PROGRAM	\$ -	\$ 15,000	\$ -	\$ 15,000
304-584.6400	FUTURE CAPITAL PROJECTS	\$ -		\$ -	\$ -
304-2512-6400	CLERK CAPITAL	\$ -	\$ -	\$ -	\$ 1,000
TOTAL EXPENDITURES		\$ 230,000	\$ 398,800	\$ 423,000	\$ 857,000

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

TRANSFER OUT TO Other Funds	\$ -	\$ -		\$ 93,800
TRANSFER OUT TO GENERAL FUND	\$ 438,974	\$ 564,994	\$ 31,334	\$ 535,950
TOTAL TRANSFER OUT	\$ 438,974	\$ 564,994	\$ 31,334	\$ 629,750
ASSIGNED FUND BALANCE				
TOTAL ASSIGNED FUND BALANCE	\$ -	\$ -		\$ -
F/Y ENDING FUND BALANCE	\$ 2,559,721	\$ 2,869,767	\$ 3,552,127	\$ 2,153,650

City of Okeechobee
2022/2023 PROPOSED BUDGET

Capital Proj

Speci

Acct #	Dept
513-6400	Finance
513-6400	Finance
519-6400	General Services
519-6400	General Services
521-6400	Police
521-6400	Police
	Public Works
541-6400	Public Works
536-6400	
549-6403	Public Works
549-6403	Public Works
541-6401	Parks
541-6401	Parks
541-6402	Median Rep
541-6402	Med Replacement
2512-6400	Clerk
2512-6400	Clerk

City of Okeechobee
2022/2023 PROPOSED BUDGET

Projects Improvements

if Projected cost/estimates

Description	Estimated Amounts
Replacement Computers/software	\$ 5,000
Fin Subtotal	\$ 5,000
Landscaping City Hall	\$ 20,000
GS Subtotal	\$ 20,000
1 - Radar, computers, tasers	\$ 21,000
5 - Replacement cars incl equipment	\$ 175,000
SLERS consoles	\$ -
SLERS Radios	\$ 400,000
PD Subtotal	\$ 596,000
Primitive Baptist Church Air Conditioning/Electrical	\$ 40,000
Chamber Conference room-Paneling, mitigation of mold	\$ 20,000
PW Subtotal	\$ 60,000
Stormwater Subtotal	\$ -
Tree Program	\$ 15,000
PW Trees Subtotal	\$ 15,000
Flagler Park/Cattleman's End Caps	\$ 100,000
Kayak ramp	\$ 50,000
Parks Subtotal	\$ 150,000
Median Replacement/Right of Way/Parks	\$ 10,000
Med Repl Subtotal	\$ 10,000
Computer Replacement for Laserfiche	\$ 1,000
Clerk Subtotal	\$ 1,000

City of Okeechobee
2022/2023 PROPOSED BUDGET

**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