

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
<b>TOTAL REVENUES</b>	\$ 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%
<b>TOTAL GEN. OPER. EXPENDITURES</b>	\$ 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
<b>FUND BALANCE</b>	\$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

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

<b>OTHER FEES:</b>					
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	\$ -	
	<b>TOTAL</b>	<b>\$ 825,170</b>	<b>\$ 708,900</b>	<b>\$ 719,200</b>	<b>\$ 704,900</b>

<b>INTERGOVERNMENTAL REVENUES:</b>					
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
	<b>TOTAL</b>	<b>\$ 1,905,730</b>	<b>\$ 1,827,300</b>	<b>\$ 1,934,100</b>	<b>\$ 1,782,900</b>

<b>CHARGES FOR CURRENT SERVICES</b>					
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
	<b>TOTAL</b>	<b>\$ 1,277,300</b>	<b>\$ 1,155,900</b>	<b>\$ 1,214,700</b>	<b>\$ 1,386,300</b>

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	\$ -	\$ -	\$ -	\$ -
	<b>TOTAL</b>	<b>\$ 35,200</b>	<b>\$ 35,200</b>	<b>\$ 32,650</b>	<b>\$ 35,200</b>

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				
	<b>TOTAL</b>	<b>\$ 10,100</b>	<b>\$ 10,100</b>	<b>\$ 14,100</b>	<b>\$ 10,100</b>

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				\$ -
	<b>TOTAL</b>	<b>\$ 135,200</b>	<b>\$ 201,403</b>	<b>\$ 56,500</b>	<b>\$ 40,700</b>

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
	<b>TOTAL</b>	<b>\$ 788,974</b>	<b>\$ 914,994</b>	<b>\$ 381,334</b>	<b>\$ 885,950</b>

<b>TOTAL REVENUE &amp; OTHER FUNDING SOURCES</b>	<b>\$ 7,424,262</b>	<b>\$ 7,391,787</b>	<b>\$ 6,940,484</b>	<b>\$ 7,452,866</b>
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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			
<b>TOTAL PERSONNEL COSTS:</b>		<b>\$ 91,240</b>	<b>\$ 102,035</b>	<b>\$ 82,590</b>	<b>\$ 97,590</b>

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	\$ -	\$ -	\$ -	\$ -
<b>TOTAL SUPPLIES AND OTHER SERVICES</b>		<b>\$ 117,560</b>	<b>\$ 83,800</b>	<b>\$ 78,960</b>	<b>\$ 85,176</b>
<b>GRAND TOTAL FOR DEPARTMENT</b>		<b>\$ 208,800</b>	<b>\$ 185,835</b>	<b>\$ 161,550</b>	<b>\$ 182,766</b>

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
<b>TOTAL PERSONNEL COSTS:</b>		<b>\$ 276,770</b>	<b>\$ 216,430</b>	<b>\$ 210,700</b>	<b>\$ 216,260</b>

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
<b>TOTAL SUPPLIES AND OTHER SERVICES</b>		<b>\$ 20,210</b>	<b>\$ 52,036</b>	<b>\$ 35,650</b>	<b>\$ 48,882</b>
<b>GRAND TOTAL FOR DEPARTMENT</b>		<b>\$ 296,980</b>	<b>\$ 268,466</b>	<b>\$ 246,350</b>	<b>\$ 265,142</b>

- 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			
<b>TOTAL PERSONNEL COSTS:</b>		<b>\$ 203,090</b>	<b>\$ 211,587</b>	<b>\$ 204,270</b>	<b>\$ 208,666</b>



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
<b>TOTAL SUPPLIES AND OTHER SERVICES</b>		<b>\$ 103,320</b>	<b>\$ 88,500</b>	<b>\$ 84,850</b>	<b>\$ 114,420</b>

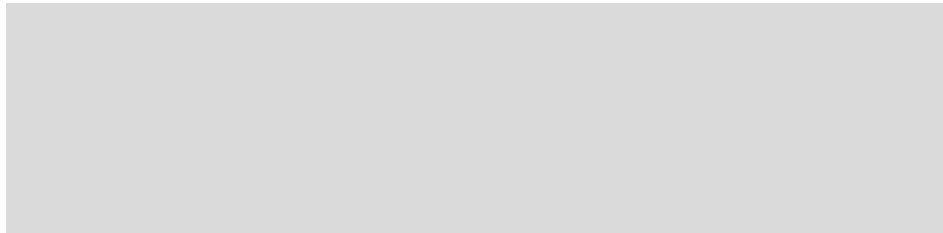
<b>GRAND TOTAL FOR DEPARTMENT</b>	<b>\$ 306,410</b>	<b>\$ 300,087</b>	\$ 289,120	\$ 323,086
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3103	Increase in annual costs, increase amount for next supplement anticipated
3400	Vendor proposed increases. Personnel Manual and procedures handbook, etc.
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	\$ -	\$ -	\$ -	\$ -
<b>TOTAL SUPPLIES AND OTHER SERVICES</b>		<b>\$ 173,020</b>	<b>\$ 190,400</b>	<b>\$ 162,840</b>	<b>\$ 188,900</b>
<b>GRAND TOTAL FOR DEPARTMENT</b>		<b>\$ 173,020</b>	<b>\$ 190,400</b>	<b>\$ 162,840</b>	<b>\$ 188,900</b>



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	\$ -	\$ -	\$ -	\$ -
<b>TOTAL PERSONNEL COSTS:</b>		<b>\$ 216,250</b>	<b>\$ 218,230</b>	<b>\$ 202,050</b>	<b>\$ 209,700</b>

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
<b>TOTAL SUPPLIES AND OTHER SERVICES</b>		<b>\$ 117,525</b>	<b>\$ 119,700</b>	<b>\$ 119,800</b>	<b>\$ 133,900</b>

<b>TOTAL COST:</b>	<b>\$ 333,775</b>	<b>\$ 337,930</b>	<b>\$ 321,850</b>	<b>\$ 343,600</b>
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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
<b>TOTAL PERSONNEL COSTS:</b>		<b>\$ 165,130</b>	<b>\$ 178,530</b>	<b>\$ 177,710</b>	<b>\$ 178,962</b>

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
<b>TOTAL SUPPLIES AND OTHER SERVICES</b>		<b>\$ 317,980</b>	<b>\$ 388,264</b>	<b>\$ 365,034</b>	<b>\$ 406,675</b>
<b>GRAND TOTAL FOR DEPARTMENT</b>		<b>\$ 483,110</b>	<b>\$ 566,794</b>	<b>\$ 542,744</b>	<b>\$ 585,637</b>

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
<b>TOTAL PERSONNEL COSTS:</b>		<b>\$ 2,567,550</b>	<b>\$ 2,693,925</b>	<b>\$ 2,565,700</b>	<b>\$ 2,739,260</b>

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
<b>TOTAL SUPPLIES AND OTHER SERVICES</b>		<b>\$ 393,320</b>	<b>\$ 485,873</b>	<b>\$ 426,100</b>	<b>\$ 480,998</b>
<b>GRAND TOTAL FOR DEPARTMENT</b>		<b>\$ 2,960,870</b>	<b>\$ 3,179,798</b>	<b>\$ 2,991,800</b>	<b>\$ 3,220,258</b>

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
<b>TOTAL PERSONNEL COSTS:</b>		\$ 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	\$ -	
<b>TOTAL SUPPLIES AND OTHER SERVICES:</b>		<b>\$ 480,550</b>	<b>\$ 692,235</b>	<b>\$ 649,430</b>	<b>\$ 642,400</b>
<b>GRAND TOTAL FOR DEPARTMENT</b>		<b>\$ 1,514,950</b>	<b>\$ 953,915</b>	<b>\$ 882,830</b>	<b>\$ 706,214</b>

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	\$ -	\$ -	\$ -	\$ -	\$ -
<b>TOTAL PERSONNEL COSTS:</b>		<b>\$ 643,500</b>	<b>\$ 643,500</b>	<b>\$ 725,500</b>	<b>\$ 684,100</b>	<b>\$ 728,100</b>

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

**DEPARTMENT: PUBLIC WORKS (0541)**

		2020/2021	2020/2021	2021/2022	2021/2022	2022/2023
		EOY Adjustment	EOY	Mid Year Budget	ESTIMATES	PROPOSED
3100	PROFESSIONAL SERVICES	\$ -	\$ -	\$ 5,000	\$ 3,500	\$ 7,000
3400	OTHER CONTRACTUAL SERVICES	\$ 1,100	\$ 1,100	\$ 5,000	\$ 3,100	\$ 4,500
3401	GARBAGE COLLECTION FEE	\$ 385,500	\$ 385,500	\$ 402,900	\$ 398,000	\$ 597,200
4000	TRAVEL AND PER DIEM	\$ 800	\$ 800	\$ 3,250	\$ 2,600	\$ 2,000
4100	COMM. & FREIGHT	\$ 7,500	\$ 7,500	\$ 16,000	\$ 15,600	\$ 17,100
4300	UTILITIES	\$ 25,500	\$ 25,500	\$ 25,000	\$ 27,900	\$ 29,500
4400	RENTALS & LEASES	\$ 2,100	\$ 2,100	\$ 3,500	\$ 2,600	\$ 3,000
4500	INSURANCE	\$ 39,100	\$ 39,100	\$ 41,500	\$ 40,500	\$ 42,200
4600	R&M VEHICLES	\$ 5,600	\$ 5,600	\$ 7,000	\$ 7,100	\$ 7,500
4605	R&M PARKS	\$ 15,100	\$ 15,100	\$ 22,500	\$ 19,900	\$ 24,500
4608	Demolition cost/cleanup/admin cost, etc.	\$ -	\$ -	\$ 15,000	\$ -	\$ 24,500
4609	R&M BUILDING & EQUIPMENT	\$ 37,500	\$ 37,500	\$ 47,500	\$ 62,000	\$ 60,100
4901	EDUCATION	\$ 2,200	\$ 2,200	\$ 8,500	\$ 5,000	\$ 8,500
4909	MISCELLANEOUS	\$ 100	\$ -	\$ 250	\$ -	\$ 250
5100	OFFICE SUPPLIES	\$ 900	\$ 900	\$ 500	\$ 400	\$ 600
5200	OPERATING SUPPLY	\$ 9,200	\$ 9,200	\$ 9,000	\$ 11,300	\$ 12,000
5201	FUEL AND OIL	\$ 26,700	\$ 26,700	\$ 53,562	\$ 46,300	\$ 51,313
5202	OPERATING SUPPLIES (TIRES)	\$ 2,000	\$ 2,000	\$ 4,000	\$ 3,700	\$ 3,000
5203	UNIFORMS	\$ 6,300	\$ 6,300	\$ 6,000	\$ 6,100	\$ 6,000
5204	DUMPING FEES	\$ 500	\$ 500	\$ 1,000	\$ 100	\$ 1,500
5205	MOSQUITO CONTROL	\$ 2,700	\$ 2,700	\$ 6,000	\$ 1,200	\$ 6,100
5400	BOOKS, PUBLICATIONS, ETC			\$ 100	\$ 400	\$ 800
<b>TOTAL SUPPLIES AND OTHER SERVICES:</b>		\$ 570,400	\$ 570,300	\$ 683,062	\$ 657,300	\$ 909,163
<b>GRAND TOTAL FOR DEPARTMENT</b>		\$ 1,213,900	\$ 1,213,800	\$ 1,408,562	\$ 1,341,400	\$ 1,637,263

3100 Add \$2500 for pest duck removal @ Centennial Park (4 X \$750)

4605 Increased maintenance costs for Cattleman's Square  
Includes one (1 replacement Chickee (\$6500) and replacement large flags (\$2500)

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

5201	FY 22-23 Estimate	Gallons
	Unleaded	7,000
	Off Road Diesel	2,500
	On Road Diesel	750

5400 American Public Works Assn and Florida Stormwater Assn memberships

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

**Public Facility Fund (Transportation)**

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

<b>REVENUES</b>					
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				
	<b>TOTAL REVENUES</b>	<b>686,260</b>	<b>\$ 1,018,701</b>	<b>\$ 768,250</b>	<b>\$ 1,125,251</b>

<b>EXPENDITURES</b>					
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
	<b>TOTAL EXPENSES</b>	<b>\$ 379,050</b>	<b>\$ 892,011</b>	<b>\$ 438,922</b>	<b>\$ 1,150,951</b>

Transfer to General Fund	\$ 350,000	\$ 350,000	\$ 350,000	\$ 350,000
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<b>F/Y ENDING FUND BALANCE</b>	<b>\$ 802,017</b>	<b>\$ 700,660</b>	<b>\$ 926,183</b>	<b>\$ 550,483</b>
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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
<b>F/Y BEGINNING FUND BALANCE</b>		\$ 3,190,195	\$ 3,685,061	\$ 3,685,061	\$ 3,590,400
<b>REVENUES</b>					
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
<b>TOTAL REVENUES</b>		\$ 38,500	\$ 148,500	\$ 321,400	\$ 50,000

<b>EXPENDITURES</b>					
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
<b>TOTAL EXPENDITURES</b>		\$ 230,000	\$ 398,800	\$ 423,000	\$ 857,000

<b>OTHER REVENUES AND TRANSFER IN</b>		\$ -			
	Other Grants - Transfer In		\$ -		\$ -
<b>TOTAL TRANSFER INS</b>		\$ -	\$ -		\$ -

TRANSFER OUT TO Other Funds	\$ -	\$ -		\$ 93,800
TRANSFER OUT TO GENERAL FUND	\$ 438,974	\$ 564,994	\$ 31,334	\$ 535,950
<b>TOTAL TRANSFER OUT</b>	\$ 438,974	\$ 564,994	\$ 31,334	\$ 629,750
<b>ASSIGNED FUND BALANCE</b>				
<b>TOTAL ASSIGNED FUND BALANCE</b>	\$ -	\$ -		\$ -
<b>F/Y ENDING FUND BALANCE</b>	\$ 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
<b>513-6400</b>	<b>Finance</b>
519-6400	General Services
<b>519-6400</b>	<b>General Services</b>
521-6400	Police
<b>521-6400</b>	<b>Police</b>
	Public Works
<b>541-6400</b>	<b>Public Works</b>
<b>536-6400</b>	
549-6403	Public Works
<b>549-6403</b>	<b>Public Works</b>
541-6401	Parks
<b>541-6401</b>	<b>Parks</b>
541-6402	Median Rep
<b>541-6402</b>	<b>Med Replacement</b>
2512-6400	Clerk
<b>2512-6400</b>	<b>Clerk</b>



City of Okeechobee  
2022/2023 PROPOSED BUDGET

# Projects Improvements

*if Projected cost/estimates*

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

City of Okeechobee  
**2022/2023 PROPOSED BUDGET**  
**Other Grants**

**RECAPITULATION - REVENUE & EXPENSES**

	2019/2020	2020/2021	2020/2021	2021/2022
	EOY	MID YEAR	ESTIMATES	PROPOSED
<b>F/Y BEGINNING FUND BALANCE</b>	\$ 8,575	\$ 260,000	\$ 62,000	\$ 47,000

<b>REVENUES</b>					
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			\$ 83,000
302-381.0000	TRANSFER IN -CAPITAL FUND RESERVES	\$ 100,000			\$ -
	<b>TOTAL REVENUES</b>	\$ 400,000	\$ 300,000		\$ 383,000

<b>EXPENDITURES</b>					
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	\$ 13,500
302-2752.4909	MISCELLANEOUS	\$ 100	\$ 1,500	\$ 1,500	\$ 1,500
302-2752.4609	STREET IMPROVEMENTS/ADDITIONS	\$ -			
302-2752.6300	INFRASTRUCTURE IMPROVEMENTS	\$ -	\$ -		\$ 370,000
302-2752-6400	Park and Canal Improvements	\$ 389,924	\$ 370,000		\$ -
	<b>TOTAL EXPENSES</b>	\$ 400,929	\$ 420,000	\$ 15,000	\$ 430,000

<b>Return General Fund Loan</b>		\$ -		\$ -
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<b>F/Y ENDING FUND BALANCE</b>	\$ 7,646	\$ 140,000	\$ 47,000	\$ -
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DUE TO GENERAL FUND \$ 150,000

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

City of Okeechobee  
2022/2023 PROPOSED BUDGET  
Industrial Development Grant Fund

**RECAPITULATION - REVENUE & EXPENSES**

	2021/2022	2021/2022	2021/2022	2022/2023
	EOY	Mid Year	Estimates	Proposed
<b>F/Y BEGINNING FUND BALANCE</b>	\$ -	\$ -	\$ -	\$ 120,558

<b>REVENUES</b>					
305-332.1000	American Rescue Plan Act Funds		\$ 1,456,482	\$ 1,456,482	
305-369.1000	Misc Revenues	\$ -	\$ -	\$ -	\$ -
		\$ -	\$ -	\$ -	\$ -
	<b>TOTAL REVENUES</b>	\$ -	\$ 1,456,482	\$ 1,456,482	\$ -

<b>EXPENDITURES</b>					
305-538.3100	PROFESSIONAL SERVICES-Engineering Services	\$ -	\$ 94,924	\$ 49,924	\$ 30,000
305-538.4909	ADMINISTRATIVE SERVICES	\$ -	\$ -	\$ -	\$ -
305-538.6300	Stormwater Infrastructure	\$ -	\$ 1,044,558	\$ 969,000	\$ 90,558
305-538.6400	Machinery & Equipment	\$ -	\$ 302,000	\$ 302,000	\$ -
305-538.6401	Storm Water System Asset Mgmt Software	\$ -	\$ 15,000	\$ 15,000	\$ -
	<b>TOTAL EXPENSES</b>	\$ -	\$ 1,456,482	\$ 1,335,924	\$ 120,558

<b>F/Y ENDING FUND BALANCE</b>	\$ -	\$ -	\$ 120,558	\$ -
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DUE TO GENERAL FUND                      \$           -   \$           -   \$           -   \$           -

Grant Project related to:  
Commerce Center Stormwater Improvements

City of Okeechobee  
2022/2023 PROPOSED BUDGET  
Appropriations Grant

**RECAPITULATION - REVENUE & EXPENSES**

		2020/2021	2020/2021	2021/2022	2022-2023
		EOY	Mid Year	Estimates	PROPOSED
<b>F/Y BEGINNING FUND BALANCE</b>		\$ 593	\$ -	\$ -	\$ -
<b>REVENUES</b>					
307-334.3900	Appropriation Funds	\$ 184,814	\$ -	\$ -	\$ 240,000
307-361.1000	Interest Earnings	\$ -	\$ -	\$ -	\$ -
307-381.0000	TRANSFER IN -CAPITAL FUND RESERVES	\$ -	\$ -	\$ -	\$ 10,800
<b>TOTAL REVENUES</b>		\$ 184,814	\$ -	\$ -	\$ 250,800
<b>EXPENDITURES</b>					
307-559.3100	PROFESSIONAL SERVICES-Engineering Services	\$ -			\$ 48,000
307-559.3102	PROFESSIONAL SERVICES-Grant Admin	\$ -	\$ -	\$ -	\$ -
307-559.4909	ADMINISTRATIVE SERVICES	\$ 593	\$ -	\$ -	\$ 10,800
307-559.6300	STREET IMPROVEMENTS/ADDITIONS	\$ 184,814	\$ -	\$ -	\$ 192,000
<b>TOTAL EXPENSES</b>		\$ 185,407	\$ -	\$ -	\$ 250,800
<b>F/Y ENDING FUND BALANCE</b>		\$ (593)	\$ -	\$ -	\$ -

DUE TO GENERAL FUND                                 \$           -     \$           -     \$           -     \$           -

Grant Project related to:  
SE 8th Avenue Phase II Design & CEI

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
<b>F/Y BEGINNING FUND BALANCE</b>		\$ 1,200	\$ 9,920	\$ 15,990	\$ 15,600
<b>REVENUES</b>					
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			
<b>TOTAL REVENUE</b>		<b>\$ 3,700</b>	<b>\$ 1,000</b>	<b>\$ 100</b>	<b>\$ 1,000</b>
<b>EXPENDITURES</b>					
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
<b>TOTAL EXPENDITURES</b>		<b>800</b>	<b>6,500</b>	<b>800</b>	<b>11,500</b>
<b>F/Y ENDING BALANCES</b>		\$ 4,100	\$ 4,420	\$ 15,290	\$ 5,100