



MEMORANDUM

To: Mayor & City Council
From: Marcos Montes De Oca, City Administrator
India Riedel, Finance Director
RE: 2019 Fiscal Year End Budget Amendment
Date: 11/12/2019

BUDGET SUMMARY

Revenue Highlights

General Fund revenues FYE are up by over 9.3%

- Ad valorem \$53,456 (2.5%) higher than budget
- Sales Tax Revenue 1 Cent lower than budgeted however ½ cent came in as budgeted and targeted
- Building permits/planning/exceptions realized over a \$100,000 increase in revenues compared to budgeted amounts
- Interest earnings @ \$203,000
- Electric UT significantly higher
- Fines and Forfeitures, increased significantly

GF Expenditures

Overall operating expenditures within the GF are reporting 8.8% lower than amended budget

- Single Audit expense not required
- Annexation Study budgeted but not performed
- Average fuel cost per gallon, \$2.57 Gas and \$2.34 Diesel, less than budget even with increased usage
- Animal control cost increased significantly again this year
- Pension cost less based on increased State Contributions

None of the Budgeted reserves of \$845,215 were utilized for the operational expenditures in the GF.

Capital Projects Fund dollars were expended, some with a higher than anticipated cost and others coming in lower than expected. Bottom line we expended less than budgeted as of FYE.



City of Okeechobee

2018-2019

EOY Budget Amendment

GENERAL FUND RECAPITULATION - REVENUE AND EXPENSES

	2018/2019 AMENDED	2018/2019 EOY
F/Y Beginning Fund Balance	\$ 4,315,500	\$ 4,600,400
Roll forward from previous year	\$ 4,315,500	\$ 4,600,400
 REVENUES		
96% AD VALOREM 7.9932	\$ 2,181,694	\$ 2,235,150
OTHER FEES	\$ 710,300	\$ 844,370
INTERGOVERNMENTAL	\$ 1,645,216	\$ 1,628,120
CHARGES FOR SERVICES	\$ 950,600	\$ 1,159,550
FINES, FORFEITURES & PENALTIES	\$ 9,775	\$ 20,720
USES OF MONEY & PROCEEDS	\$ 100,000	\$ 203,000
OTHER REVENUES	\$ 28,114	\$ 58,500
	\$ 5,625,699	\$ 6,149,410
 TRANSFERS - IN		
Public Facilities Fund (Transfer)	\$ 350,000	\$ 350,000
CDBG	\$ -	\$ -
Capital Proj /Improvement Fund	\$ 845,215	\$ -
 TOTAL REVENUES	 \$ 6,820,914	 \$ 6,499,410
 EXPENDITURES		
LEGISLATIVE	\$ 210,591	\$ 165,720
EXECUTIVE	\$ 222,240	\$ 210,475
CITY CLERK	\$ 239,384	\$ 225,183
FINANCIAL SERVICES	\$ 331,341	\$ 289,395
LEGAL COUNCIL	\$ 116,260	\$ 79,370
GENERAL SERVICES	\$ 384,484	\$ 383,170
LAW ENFORCEMENT	\$ 2,553,469	\$ 2,374,070
FIRE PROTECTION	\$ 1,715,754	\$ 1,577,970
ROAD & STREET FACILITIES	\$ 1,302,570	\$ 1,150,350
TOTAL GEN. OPER. EXPENDITURES	\$ 7,076,093	\$ 6,455,703
 FISCAL YEAR ENDING FUND BALANCE	 \$ 4,060,321	 \$ 4,644,107



City of Okeechobee

2018-2019

EOY Budget Amendment

GENERAL FUND

RECAPITULATION - REVENUE AND EXPENSES

	2018/2019 AMENDED	2018/2019 EOY
FUND BALANCE	\$ 4,315,500	\$ 4,315,500
Roll Forward from previous year		
	\$ 4,315,500	\$ 4,315,500

REVENUES

TAXES:

311-1000	96% AD VALOREM @ 7.9932	\$ 2,181,694	\$ 2,235,150
	TOTAL	\$ 2,181,694	\$ 2,235,150

OTHER FEES:

312-5100	Fire Insurance Premium	\$ 45,800	\$ 52,800
312-5200	Casualty Insurance Prem Tax (Police)	\$ 62,000	\$ 90,100
314-1000	Utility Tax-Electric	\$ 480,000	\$ 552,000
314-4000	Utility Tax/Natural Gas	\$ 20,000	\$ 25,500
314-8000	Utility Tax/Propane	\$ 29,000	\$ 47,030
316-0000	Prof & Business Tax Receipt	\$ 72,500	\$ 73,100
319-0000	Public Service Fee	\$ 1,000	\$ 3,840
	TOTAL	\$ 710,300	\$ 844,370

INTERGOVERNMENTAL REVENUES:

335-1210	SRS Cigarette Tax	\$ 199,890	\$ 208,020
335-1400	Mobile Home Licenses	\$ 14,000	\$ 15,100
335-1500	Alcoholic Beverage Licenses	\$ 5,300	\$ 6,500
335-1800	1/2 Cent Sales Tax	\$ 383,546	\$ 385,300
312-6000	1 Cent Sales Surtax	\$ 825,993	\$ 791,100
315.0000	Communications Service Tax	\$ 208,887	\$ 214,700
335-2300	Firefighters Supplement	\$ 2,400	\$ 1,200
338-2000	County Business Licenses	\$ 5,200	\$ 6,200
	TOTAL	\$ 1,645,216	\$ 1,628,120

CHARGES FOR CURRENT SERVICES

322-0000	Building & Inspections Fees	\$ 75,000	\$ 190,300
322-1000	Exception & Zoning Fees	\$ 1,350	\$ 1,350
323-1000	Franchise-Electric	\$ 380,000	\$ 420,300
323-4000	Franchise-Natural Gas	\$ 10,200	\$ 12,600
323-7000	Franchise-Solid Waste	\$ 106,000	\$ 120,600
329-0000	Plan Review Fees	\$ 2,000	\$ 24,600
341-2000	Alley/Street Closing Fees	\$	\$ -
341-3000	Map Sales	\$ 25	\$ -
341-4000	Photocopies	\$ 25	\$ -
343-4010	Solid Waste Collection Fees-Resd.	\$ 376,000	\$ 389,800
	TOTAL	\$ 950,600	\$ 1,159,550



City of Okeechobee

2018-2019

EOY Budget Amendment

GENERAL FUND

RECAPITULATION - REVENUE AND EXPENSES

		2018/2019 AMENDED	2018/2019 EOY
FINES, FORFEITURES & PENALTIES:			
351-1000	Court Fines	\$ 5,000	\$ 11,500
351-2000	Radio Comm. Fee	\$ 2,700	\$ 5,400
351-3000	Law Enforcement Education	\$ 1,000	\$ 1,500
351-4000	Investigation Cost Reimbursement	\$ 925	\$ 2,200
351-5000	Unclaimed Evidence		
354-1000	Ordinance Violation Fines	\$ 150	\$ 120
	TOTAL	\$ 9,775	\$ 20,720
USES OF MONEY & PROPERTY:			
361-1000	Interest Earnings	\$ 100,000	\$ 203,000
361.3000	Investment Earnings		
364-1000	Surplus City Property		
	TOTAL	\$ 100,000	\$ 203,000
OTHER REVENUES:			
334-2000	Public Safety Grant		
	Special Purpose Grant		
343-9000	DOT Hwy Maint.Landscape/Mowing	\$ 8,700	\$ 9,600
343-9100	DOT Master Traffic Signals Maint.	\$ 15,064	\$ 17,700
343-9200	DOT Maint. Lights & Lights Contract		
365-1000	Disposition of Assets	\$ -	\$ 18,500
366-1000	Other Revenues		
369-1000	Miscellaneous	\$ 2,000	\$ 2,400
369-4000	Code Enforcement Fine	\$ 500	\$ 8,500
369-5000	Police Accident Reports	\$ 1,850	\$ 1,800
383-0000	Capital Lease Proceeds		
	TOTAL	\$ 28,114	\$ 58,500
OTHER REVENUES AND TRANSFER IN			
	Impact Fee Transfer in	\$ -	\$ -
	Capital Project Improvements (Transfer-In)	\$ 845,215	\$ -
	CDBG Fund (Transfer-In)		
381-1000	Public Facilities Improvement (Transfer-In)	\$ 350,000	\$ 350,000
	TOTAL	\$ 1,195,215	\$ 350,000
TOTAL REVENUE & OTHER FUNDING SOURCES		\$ 6,820,914	\$ 6,499,410
OPERATING TRANSFERS - OUT			
	Due From CDBG		
	Capital Project Building & Improvements		
	Capital Project Vehicles		
	TRANSFERS OUT		



City of Okeechobee
2018-2019
EOY Budget Amendment

General Fund - 001

DEPARTMENT: LEGISLATIVE (0511)

		2018/2019	2018/2019
		AMENDED	EOY
1100	EXECUTIVE SALARIES	\$ 46,100	\$ 46,100
1510	LONGEVITY/SERVICE INCENTIVE		
2100	FICA	\$ 3,756	\$ 2,950
2200	RETIREMENT	\$ 4,850	\$ 4,400
2300	LIFE AND HEALTH INSURANCE	\$ 54,577	\$ 41,400
2400	WORKERS COMPENSATION	\$ 258	\$ 250
TOTAL PERSONNEL COSTS:		\$ 109,541	\$ 95,100



City of Okeechobee
2018-2019
EOY Budget Amendment

General Fund - 001

DEPARTMENT: LEGISLATIVE (0511)

OPERATIONS & SUPPLIES		2018/2019 AMENDED	2018/2019 EOY
3100	PROFESSIONAL SERVICES		
3400	OTHER CONTRACT SERVICES	\$ 46,500	\$ 18,000
4000	TRAVEL AND PER DIEM	\$ 2,500	\$ 1,800
4100	COMM. & FREIGHT	\$ 3,200	\$ 2,100
4500	INSURANCE	\$ 3,610	\$ 3,400
4609	REPAIR & MAINTENANCE	\$ 600	\$ 600
4901	EDUCATION	\$ 1,500	\$ 1,650
4909	MISCELLANEOUS	\$ 1,000	\$ 1,400
5400	BOOKS, PUBLICATIONS, ETC	\$ 1,200	\$ 930
8100	SHARED SERVICES	\$ 8,940	\$ 8,940
8200	AID TO PRIVATE ORGANIZATIONS		
8201	INTERLOCAL PART. w/IRSC		
8202	LOCAL COMMUNITY REQUEST	\$ 25,000	\$ 25,000
574-8300	TOURISM/ECO. DEV/MARKETING	\$ 7,000	\$ 6,800
TOTAL SUPPLIES AND OTHER SERVICES		\$ 101,050	\$ 70,620
GRAND TOTAL FOR DEPARTMENT		\$ 210,591	\$ 165,720



City of Okeechobee
2018-2019
EOY Budget Amendment

General Fund - 001

DEPARTMENT: EXECUTIVE (0512)

PERSONNEL COST:		2018/2019	2018/2019
		AMENDED	EOY
1100	EXECUTIVE SALARIES	\$ 92,300	\$ 92,300
1200	REGULAR SALARIES	\$ 46,500	\$ 46,500
1510	LONGEVITY/SERVICE INCENTIVE		
2100	FICA	\$ 10,800	\$ 10,800
2200	RETIREMENT	\$ 14,500	\$ 14,900
2300	LIFE AND HEALTH INSURANCE	\$ 21,890	\$ 21,800
2400	WORKERS COMPENSATION	\$ 855	\$ 790
TOTAL PERSONNEL COSTS:		\$ 186,845	\$ 187,090



City of Okeechobee
2018-2019
EOY Budget Amendment

General Fund - 001

DEPARTMENT: EXECUTIVE (0512)

SUPPLIES & OTHER SERVICES		2018/2019	2018/2019
		AMENDED	EOY
4000	TRAVEL AND PER DIEM	8400	4100
4100	COMM. & FREIGHT	3900	3400
4400	RENTALS & LEASES	4100	3170
4500	INSURANCE	4135	3900
4600	R&M VEHICLES	1550	0
4609	R&M EQUIPMENT	1400	1700
4901	EDUCATION	2860	2200
4909	MISCELLANEOUS	500	470
5100	OFFICE SUPPLIES	800	620
5200	OPERATING SUPPLY	2200	800
5201	FUEL AND OIL	3800	1725
5400	BOOKS, PUBLICATIONS, ETC	1750	1300
6400	EQUIPMENT (\$750 OR MORE)		
TOTAL SUPPLIES AND OTHER SERVICES		\$ 35,395	\$ 23,385
GRAND TOTAL FOR DEPARTMENT		\$ 222,240	\$ 210,475



City of Okeechobee
2018-2019
EOY Budget Amendment

General Fund - 001

DEPARTMENT: CLERK OFFICE (2512)

PERSONNEL COST:		2018/2019	2018/2019
		AMENDED	EOY
1100	EXECUTIVE SALARIES	\$ 66,813	\$ 66,813
1200	REGULAR SALARIES	\$ 35,100	\$ 35,100
1300	OTHER SALARIES	\$ 17,520	\$ 12,000
1510	LONGEVITY/SERVICE INCENTIVE	\$ 750	\$ 750
2100	FICA	\$ 9,360	\$ 8,600
2200	RETIREMENT	\$ 10,800	\$ 10,600
2300	LIFE AND HEALTH INSURANCE	\$ 21,250	\$ 21,400
2400	WORKERS COMPENSATION	\$ 736	\$ 650
TOTAL PERSONNEL COSTS:		\$ 162,329	\$ 155,913



City of Okeechobee
2018-2019
EOY Budget Amendment

General Fund - 001

DEPARTMENT: CLERK OFFICE (2512)

SUPPLIES & OTHER SERVICES		2018/2019	2018/2019
		AMENDED	EOY
3103	MUNICIPAL CODE	\$ 4,500	\$ 4,000
3400	OTHER CONTRACTUAL SERVICES	\$ 18,800	\$ 17,900
4000	TRAVEL AND PER DIEM	\$ 4,550	\$ 2,400
4100	COMM. & FREIGHT	\$ 2,160	\$ 2,170
4500	INSURANCE	\$ 5,640	\$ 5,300
4609	R&M EQUIPMENT	\$ 10,225	\$ 8,200
4900	ADVERTISING/OTHER CHARGES	\$ 18,000	\$ 16,500
4901	EDUCATION	\$ 2,100	\$ 2,100
4909	MISCELLANEOUS/ELECTION	\$ 5,200	\$ 5,200
5100	OFFICE SUPPLIES	\$ 3,480	\$ 3,100
5400	BOOKS, PUBLICATIONS, ETC	\$ 2,400	\$ 2,400
6400	EQUIPMENT (\$750 OR MORE)	\$ -	\$ -
TOTAL SUPPLIES AND OTHER SERVICES		\$ 77,055	\$ 69,270
GRAND TOTAL FOR DEPARTMENT		\$ 239,384	\$ 225,183



City of Okeechobee
2018-2019
EOY Budget Amendment

General Fund - 001

DEPARTMENT: LEGAL SERVICES (0514)

SUPPLIES & OTHER SERVICES		2018/2019 AMENDED	2018/2019 EOY
1510	LONGEVITY		
2300	HEALTH INSURANCE	\$ 9,590	\$ 10,070
3100	PROFESSIONAL SERVICES	\$ 52,020	\$ 58,600
3300	LEGAL COST	\$ 50,500	\$ 8,500
4000	TRAVEL AND PER DIEM	\$ 1,000	\$ 600
4100	COMM. AND FREIGHT SERVICES	\$ 800	\$ 600
4609	R&M EQUIPMENT	\$ 800	\$ 400
4901	EDUCATION	\$ 750	\$ 350
5100	OFFICE SUPPLIES	\$ 300	\$ -
5400	MEMBERSHIP & SUBSCRIPTIONS	\$ 500	\$ 250
TOTAL SUPPLIES AND OTHER SERVICES		\$ 116,260	\$ 79,370
GRAND TOTAL FOR DEPARTMENT		\$ 116,260	\$ 79,370



City of Okeechobee
2018-2019
EOY Budget Amendment

General Fund - 001

DEPARTMENT: FINANCE DEPARTMENT (05

PERSONNEL COST:		2018/2019	2018/2019
		AMENDED	EOY
1100	EXECUTIVE SALARIES	\$ 63,360	\$ 63,360
1200	REGULAR SALARIES	\$ 76,535	\$ 76,535
1201	OTHER SALARY		
1510	LONGEVITY/SERVICE INCENTIVE		
2100	FICA	\$ 10,800	\$ 9,800
2200	RETIREMENT	\$ 14,650	\$ 14,650
2300	LIFE AND HEALTH INSURANCE	\$ 34,300	\$ 34,100
2400	WORKERS COMPENSATION	\$ 881	\$ 800
2500	UNEMPLOYMENT TAXES		
TOTAL PERSONNEL COSTS:		\$ 200,526	\$ 199,245



City of Okeechobee
 2018-2019
 EOY Budget Amendment

General Fund - 001

DEPARTMENT: FINANCE DEPARTMENT (0513)

		2018/2019	2018/2019
		AMENDED	EOY
3200	ACCOUNTING & AUDIT	\$ 41,500	\$ 31,300
3400	OTHER CONTRACTUAL SERVICES	\$ 42,500	\$ 21,500
4000	TRAVEL AND PER DIEM	\$ 1,750	\$ 1,300
4100	COMM. & FREIGHT	\$ 2,920	\$ 2,400
4500	INSURANCE	\$ 7,095	\$ 6,900
4609	R&M EQUIPMENT	\$ 14,250	\$ 12,200
4901	EDUCATION	\$ 700	\$ 400
4909	MISCELLANEOUS	\$ 2,500	\$ 500
5100	OFFICE SUPPLIES	\$ 1,200	\$ 1,100
5200	OPERATING SUPPLY	\$ 15,650	\$ 12,500
5400	BOOKS, PUBLICATIONS, ETC	\$ 750	\$ 50
6400	EQUIPMENT (\$750 OR MORE)		
TOTAL SUPPLIES AND OTHER SERVICES		\$ 130,815	\$ 90,150
TOTAL COST:		\$ 331,341	\$ 289,395



City of Okeechobee
2018-2019
EOY Budget Amendment

General Fund - 001

DEPARTMENT: GENERAL SERVICES (0519)

PERSONNEL COST:		2018/2019	2018/2019
		AMENDED	EOY
1200	REGULAR SALARIES	\$ 73,820	\$ 73,820
1300	OTHER SALARY		
1400	OVERTIME		
1510	LONGEVITY/SERVICE INCENTIVE		
2100	FICA	\$ 5,660	\$ 5,700
2200	RETIREMENT	\$ 7,710	\$ 7,760
2300	LIFE AND HEALTH INSURANCE	\$ 21,250	\$ 21,250
2400	WORKERS COMPENSATION	\$ 695	\$ 580
TOTAL PERSONNEL COSTS:		\$ 109,135	\$ 109,110



City of Okeechobee
2018-2019
EOY Budget Amendment

General Fund - 001

DEPARTMENT: GENERAL SERVICES (0519)

SUPPLIES & OTHER SERVICES		2018/2019	2018/2019
		AMENDED	EOY
3100	PROFESSIONAL SERVICES	\$ 124,050	\$ 115,200
3400	OTHER CONTRACTUAL SERVICES	\$ 88,360	\$ 106,300
4000	TRAVEL AND PER DIEM	\$ 4,960	\$ 1,900
4100	COMM. & FREIGHT	\$ 3,452	\$ 2,600
4300	UTILITIES	\$ 9,100	\$ 7,800
4400	RENTALS AND LEASES	\$ 3,687	\$ 3,510
4500	INSURANCE	\$ 20,310	\$ 19,500
4600	R&M VEHICLES		
4609	R&M BUILDING & EQUIPMENT	\$ 12,630	\$ 10,500
4901	EDUCATION	\$ 700	\$ -
4909	MISCELLANEOUS	\$ 500	\$ 500
5100	OFFICE SUPPLIES	\$ 2,900	\$ 1,950
5200	OPERATING SUPPLY	\$ 1,500	\$ 1,300
5201	FUEL AND OIL		
5204	POSTAGE & SUPPLIES	\$ 3,000	\$ 3,000
5400	BOOKS, PUBLICATIONS, ETC	\$ 200	\$ -
6400	EQUIPMENT (\$750 OR MORE)		
TOTAL SUPPLIES AND OTHER SERVICES		\$ 275,349	\$ 274,060
GRAND TOTAL FOR DEPARTMENT		\$ 384,484	\$ 383,170



City of Okeechobee
2018-2019
EOY Budget Amendment

General Fund - 001

DEPARTMENT: POLICE DEPARTMENT (0521)

PERSONNEL COST:		2018/2019	2018/2019
		AMENDED	EOY
1100	EXECUTIVE SALARIES	\$ 75,120	\$ 75,120
1200	REGULAR SALARIES	\$ 1,153,596	\$ 1,106,900
1201	HOLIDAY PAY		
1202	OFFICERS HOLIDAY PAY	\$ 30,764	\$ 22,000
1300	OTHER SALARY	\$ 56,375	\$ 54,800
1400	OVERTIME	\$ 5,100	\$ 3,400
1403	OFFICERS OVERTIME PAY	\$ 83,113	\$ 89,300
1501	AUXILIARY PAY	\$ 1,200	\$ 1,200
1510	LONGEVITY/SERVICE INCENTIVE	\$ 750	\$ 750
1520	OFFICERS LONGEVITY/SERVICE		
1540	CAREER EDUCATION	\$ 14,250	\$ 12,900
2100	FICA	\$ 107,160	\$ 105,500
2200	RETIREMENT	\$ 266,925	\$ 229,000
2300	LIFE AND HEALTH INSURANCE	\$ 313,156	\$ 307,000
2400	WORKERS COMPENSATION	\$ 53,920	\$ 49,800
2500	UNEMPLOYMENT COMP.		
TOTAL PERSONNEL COSTS:		\$ 2,161,429	\$ 2,057,670

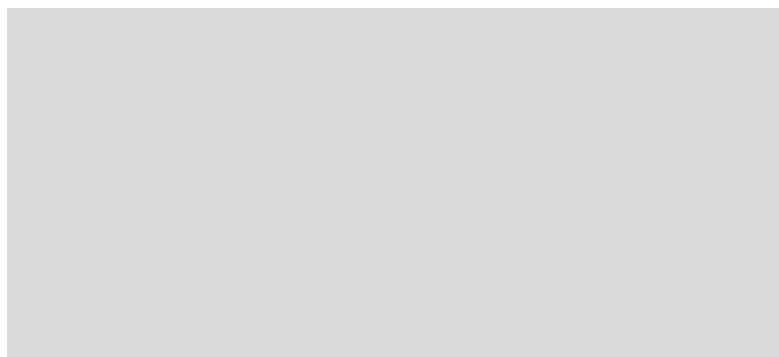


City of Okeechobee
2018-2019
EOY Budget Amendment

General Fund - 001

DEPARTMENT: POLICE DEPARTMENT

SUPPLIES & OTHER SERVICES		2018/2019	2018/2019
		AMENDED	EOY
3100	PROFESSIONAL SERVICES	\$ 35,700	\$ 37,200
3400	OTHER CONTRACTURAL SERVICES	\$ 35,258	\$ 10,800
4000	TRAVEL AND PER DIEM	\$ 7,950	\$ 6,400
4100	COMM. & FREIGHT	\$ 35,190	\$ 38,800
4300	UTILITIES	\$ 16,275	\$ 14,000
4400	RENTALS AND LEASES	\$ 5,420	\$ 3,900
4500	INSURANCE	\$ 55,365	\$ 53,600
4600	R&M VEHICLES	\$ 16,062	\$ 8,900
4609	R&M EQUIPMENT	\$ 27,562	\$ 20,500
4700	PRINTING	\$ 2,000	\$ 2,600
4901	EDUCATION-RESTRICTED	\$ 5,925	\$ 5,300
4902	EDUCATION - NON-RESTRICTED	\$ 4,500	\$ 2,800
4903	CODE ENFORCEMENT	\$ 5,000	\$ 5,900
4909	MISCELLANEOUS	\$ 1,500	\$ 500
5100	OFFICE SUPPLIES	\$ 5,000	\$ 2,000
5101	DETECTIVE SUPPLIES	\$ 3,000	\$ 1,600
5102	INVESTIGATION FEES	\$ 1,800	\$ 900
5200	OPERATING SUPPLY	\$ 17,600	\$ 10,900
5201	FUEL AND OIL	\$ 79,083	\$ 56,000
5202	OPERATING SUPPLIES (TIRES)	\$ 9,500	\$ 6,300
5203	UNIFORMS/PATCHES	\$ 19,850	\$ 26,300
5400	BOOKS, PUBLICATIONS, ETC	\$ 2,500	\$ 1,200
6400	EQUIPMENT (\$750 OR MORE)		
8300	PUBLIC SERVICE GRANT		
8301	FDOT -Traffic Safety Grant		
TOTAL SUPPLIES AND OTHER SERVICES		\$ 392,040	\$ 316,400
GRAND TOTAL FOR DEPARTMENT		\$ 2,553,469	\$ 2,374,070





City of Okeechobee
2018-2019
EOY Budget Amendment

General Fund - 001

DEPARTMENT: FIRE DEPARTMENT (0522)

PERSONNEL COST:		2018/2019	2018/2019
		AMENDED	EOY
1100	EXECUTIVE SALARIES	\$ 76,600	\$ 76,600
1200	REGULAR SALARIES	\$ 720,100	\$ 702,000
1201	HOLIDAY PAY	\$ 26,286	\$ 18,000
1202	Acting Lieut/Planner	\$ -	\$ 600
1300	OTHER SALARY	\$ 12,425	\$ 13,000
1400	OVERTIME	\$ 40,500	\$ 40,800
1401	OVERTIME PAY/ANNUAL & SICK	\$ 63,670	\$ 38,400
1402	DISPATCHER OVERTIME	\$ 6,090	\$ 6,400
1501	VOLUNTEER PAY	\$ 14,000	\$ 13,800
1510	LONGEVITY/SERVICE INCENTIVE	\$ 1,250	\$ 1,250
1540	CAREER EDUCATION	\$ 2,400	\$ 1,200
2100	FICA	\$ 71,763	\$ 67,600
2200	RETIREMENT	\$ 182,100	\$ 163,500
2300	LIFE AND HEALTH INSURANCE	\$ 144,500	\$ 144,500
2400	WORKERS COMPENSATION	\$ 46,870	\$ 44,300
2500	UNEMPLOYMENT COMPENSATION		
TOTAL PERSONNEL COSTS:		\$1,408,554	\$1,331,950



City of Okeechobee
2018-2019
EOY Budget Amendment

General Fund - 001

DEPARTMENT: FIRE DEPARTMENT (0522)

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

PROPOSED CHANGES



City of Okeechobee
2018-2019
EOY Budget Amendment

General Fund - 001

DEPARTMENT: PUBLIC WORKS (0541)

PERSONNEL COST:		2018/2019	2018/2019
		AMENDED	EOY
1100	EXECUTIVE SALARIES	\$ 91,650	\$ 91,650
1200	REGULAR SALARIES	\$ 385,800	\$ 307,000
1300	OTHER SALARIES	\$ 36,700	\$ -
1400	OVERTIME	\$ 4,000	\$ 3,300
1510	LONGEVITY/SERVICE INCENTIVE		\$ -
2100	FICA	\$ 37,800	\$ 30,300
2200	RETIREMENT	\$ 49,900	\$ 40,700
2300	LIFE AND HEALTH INSURANCE	\$ 99,400	\$ 99,400
2400	WORKERS COMPENSATION	\$ 36,390	\$ 33,200
2500	UNEMPLOYMENT COST	\$ 500	\$ -
TOTAL PERSONNEL COSTS:		\$ 742,140	\$ 605,550



City of Okeechobee
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General Fund - 001

DEPARTMENT: PUBLIC WORKS (0541)

	2018/2019 AMENDED	2018/2019 EOY
3100 PROFESSIONAL SERVICES	\$ 5,000	\$ 300
3400 OTHER CONTRACTUAL SERVICES		
3401 GARBAGE COLLECTION FEE	\$ 376,900	\$ 376,900
4000 TRAVEL AND PER DIEM	\$ 3,500	\$ 900
4100 COMM. & FREIGHT	\$ 7,500	\$ 5,200
4300 UTILITIES	\$ 18,500	\$ 17,500
4400 RENTALS & LEASES	\$ 2,250	\$ 2,000
4500 INSURANCE	\$ 34,830	\$ 34,500
4600 R&M VEHICLES	\$ 8,500	\$ 7,800
4605 R&M PARKS	\$ 7,500	\$ 9,200
4609 R&M BUILDING & EQUIPMENT	\$ 31,750	\$ 39,700
4901 EDUCATION	\$ 5,000	\$ 1,400
4909 MISCELLANEOUS	\$ 500	\$ 1,300
5100 OFFICE SUPPLIES	\$ 1,000	\$ 1,300
5200 OPERATING SUPPLY	\$ 8,000	\$ 9,300
5201 FUEL AND OIL	\$ 32,500	\$ 24,400
5202 OPERATING SUPPLIES (TIRES)	\$ 3,500	\$ 4,000
5203 UNIFORMS	\$ 6,750	\$ 6,200
5204 DUMPING FEES	\$ 750	\$ -
5205 MOSQUITO CONTROL	\$ 6,000	\$ 2,900
5400 BOOKS, PUBLICATIONS, ETC	\$ 200	\$ -
6300 IMPROVEMENTS		
6400 EQUIPMENT (\$750 OR MORE)		
TOTAL SUPPLIES AND OTHER SERVICES:	\$ 560,430	\$ 544,800
GRAND TOTAL FOR DEPARTMENT	\$ 1,302,570	\$ 1,150,350



City of Okeechobee
 2018-2019
 EOY Budget Amendment

Public Facility Fund-301

Public Facility Fund (Transportation)

	2018/2019	2018/2019
	AMENDED	EOY
F/Y BEGINNING FUND BALANCE	\$ 535,905	\$ 950,300
REVENUES		
301-313.4100 LOCAL OPTION GAS TAX	\$ 364,880	\$ 370,400
301-313.4200 LOCAL ALTER, FUEL USER FEE	\$ 224,965	\$ 225,200
301-335.1220 SRS EIGHT CENT MOTOR FUEL	\$ 64,225	\$ 64,500
301-312.3000 NINTH CENT FUEL TAX	\$ 62,975	\$ 65,400
301-335.4100 MOTOR FUEL TAX REBATE	\$ 1,200	\$ 1,100
301-361.1000 SCOP Funding	\$ 177,537	\$ -
301-361.1000 INTEREST EARNINGS	\$ 9,000	\$ 15,100
301-369.1000 MISCELLANEOUS		
TOTAL REVENUES	904,782	741,700
EXPENDITURES		
301-549.3100 PUBLIC FAC.-PROFESSIONAL SER.	\$ 25,000	\$ -
301-549-3400 PUBLIC FAC. CONTRACTUAL SERVICE	\$ 66,000	\$ 60,200
301-549-4300 PUBLIC FAC. UTILITIES	\$ 48,300	\$ 59,000
301-549-4609 REPAIR & MAINTENANCE	\$ 50,000	\$ 15,300
301-549-4909 MISC-PARK HOLIDAY LIGHTS	\$ 12,500	\$ 11,000
301-549-5300 PUBLIC FAC. ROAD & MATERIALS	\$ 67,500	\$ 68,500
301-549-6300 PUBLIC FAC. IMPROVEMENTS	\$ 135,000	\$ 30,500
301-549-6301 SCOP IMPROVEMENTS	\$ 177,537	\$ -
301-549.6302 PUBLIC FAC. BEAUTIFICATION	\$ 10,000	\$ -
301-549.6400 PUBLIC FAC. MACHINERY & EQUIP	\$ 89,500	\$ 48,500
TOTAL EXPENSES	\$ 681,337	\$ 293,000
Transfer to General Fund	\$ 350,000	\$ 350,000
F/Y ENDING FUND BALANCE	\$ 409,350	\$ 1,049,000



City of Okeechobee
2018-2019
EOY Budget Amendment
CAPITAL PROJECTS IMPROVEMENTS

	2018/2019	2018/2019
	AMENDED	EOY
F/Y BEGINNING FUND BALANCE	\$ 4,344,644	\$ 4,800,600
REVENUES		
304-383.0000	\$ -	\$ -
304-364.1000 DISPOSITION OF FIXED ASSETS	\$ 225,000	\$ 225,000
304-361.1000 INTEREST EARNINGS	\$ 1,500	\$ -
304-369.1000 MISCELLANEOUS		\$ 7,900
TOTAL REVENUES	\$ 226,500	\$ 232,900
EXPENDITURES		
304-549-3100 Professional Services	\$ 25,000	\$ -
304-529-4600 REPAIR & MAINTENANCE	\$ 25,000	\$ 4,100
304-513-3100 Professional Services	\$ 9,500	\$ -
304-512-6400 ADMINISTRATION CAPITAL	\$ 12,000	\$ 7,300
304-513-6400 FINANCE CAPITAL	\$ 1,500	\$ 1,100
304-519-6400 GENERAL SERVICES CAPITAL	\$ 37,500	\$ 25,100
304-521-6400 LAW ENFORCEMENT CAPITAL	\$ 350,646	\$ 340,500
304-522-6400 FIRE PROTECTION CAPITAL	\$ 73,200	\$ 40,800
304-522-6401 FIRE PROTECTION CAPITAL	\$ -	\$ -
304-536.6400 SEWER/WASTEWATER		\$ -
304-541-6400 PUBLIC WORKS CAPITAL	\$ 41,500	\$ 30,200
304-549-6400 OTHER CAPITAL PROJECTS/EQUIP	\$ -	\$ 22,000
304-549-6401 PARKS CAPITAL IMPROVEMENT	\$ 53,000	\$ 39,500
304-549-6402 MEDIAN REPLACEMENT & ROW	\$ 10,000	\$ 14,800
304-549.6403 TREE PROGRAM	\$ 15,000	\$ -
304-584.6400 FUTURE CAPITAL PROJECTS		\$ -
304-2512-6400 CLERK CAPITAL	\$ 8,000	\$ 8,300
304-584.7100 PRINCIPAL		
304-584.7200 INTEREST		
TOTAL EXPENDITURES	\$ 661,846	\$ 533,700
OTHER REVENUES AND TRANSFER IN		
Other Grants - Transfer In	\$ 171,120	\$ 171,120
TOTAL TRANSFER INS	\$ 171,120	\$ 171,120
TRANSFER OUT TO Other Funds	\$ -	\$ -
TRANSFER OUT TO GENERAL FUND	\$ 845,215	\$ -
TOTAL TRANSFER OUT	\$ 845,215	\$ -
F/Y ENDING FUND BALANCE	\$ 2,892,963	\$ 4,328,680



City of Okeechobee

2018-2019

EOY Budget Amendment

Other Grants

RECAPITULATION - REVENUE & EXPENSES

	2018/2019 AMENDED	2018/2019 EOY
F/Y BEGINNING FUND BALANCE	\$ 37,490	\$ 75,100
REVENUES		
302-331.3903 TMDL Grant		
302-331-3904 Stormwater Drainage Grant	\$ 183,630	\$ 183,630
302-331.3905 Section 319 Grant		
302-361.1000 Interest Earnings		
302-381.0000 TRANSFER IN -CAPITAL ASSIGNED FUNDS		
302-381.0000 TRANSFER IN -CAPITAL FUND RESERVES		
TOTAL REVENUES	\$ 183,630	\$ 183,630
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		
302-2752.3200 ADMINISTRATIVE SERVICES		
302-2752.4909 MISCELLANEOUS		
302-2752.4609 STREET IMPROVEMENTS/ADDITIONS		
302-2752.6300 INFRASTRUCTURE IMPROVEMENTS	\$ 50,000	\$ -
302-2752-6400 Park and Canal Improvements		
TOTAL EXPENSES	\$ 50,000	\$ -
Return General Fund Loan	\$ 171,120	\$ 171,120
F/Y ENDING FUND BALANCE	\$ -	\$ 87,610



City of Okeechobee
 2018-2019
 EOY Budget Amendment

Appropriations Grant

RECAPITULATION - REVENUE & EXPENSES

	2018/2019	2018/2019
	AMENDED	EOY
F/Y BEGINNING FUND BALANCE	\$ 1,000	\$ 1,000
 REVENUES		
307-334.3900 Appropriation Funds	\$ 209,000	\$ -
307-361.1000 Interest Earnings	\$ -	\$ -
307-381.0000 TRANSFER IN -CAPITAL FUND RESERVES	\$ -	\$ -
TOTAL REVENUES	\$ 209,000	\$ -
 EXPENDITURES		
307-559.3100 PROFESSIONAL SERVICES-Engineering Services		
307-559.3102 PROFESSIONAL SERVICES-Grant Admin	\$ -	\$ -
307-559.4909 ADMINISTRATIVE SERVICES	\$ 1,000	\$ 1,000
307-559.6300 STREET IMPROVEMENTS/ADDITIONS	\$ 209,000	\$ -
TOTAL EXPENSES	\$ 210,000	\$ 1,000
 F/Y ENDING FUND BALANCE	 \$ -	 \$ -
 DUE TO GENERAL FUND	 \$ -	 \$ -



City of Okeechobee
 2018-2019
 EOY Budget Amendment

LAW ENFORCEMENT SPECIAL FUND
RECAPITULATION - REVENUE & EXPENSES

	2018/2019 AMENDED		2018/2019 EOY
F/Y BEGINNING FUND BALANCE	\$	3,220	\$ 1,200
 REVENUES			
601-351.1000			
601-351.2000		CONFISCATED PROPERTY	
601-354.1000	\$	500	\$ 2,100
601-361.1000		INTEREST EARNINGS	
601-369-1000		MISCELLANEOUS	\$ 1,600
	TOTAL REVENUE	\$ 500	\$ 3,700
 EXPENDITURES			
601-529.4909	\$	1,000	\$ 800
601-529.5200	\$	500	\$ -
601-549.6300		LAW ENF. SPECIAL IMPROVEMENT	
601-549.6400	\$	2,000	\$ -
	TOTAL EXPENDITURES	\$ 3,500	\$ 800
 F/Y ENDING BALANCES	 \$	 220	 \$ 4,100