



City of Okeechobee

PROPOSED MID YEAR 2018/2019 BUDGET

GENERAL FUND RECAPITULATION - REVENUE AND EXPENSES

| | 2018/2019 | 2018/2019 |
|---------------------------------|--------------|--------------|
| | CURRENT | PROPOSED |
| F/Y Beginning Fund Balance | \$ 4,315,500 | \$ 4,315,500 |
| Roll forward from previous year | | |
| | \$ 4,315,500 | \$ 4,315,500 |

| REVENUES | | |
|------------------------------|--------------|--------------|
| 96% AD VALOREM 7.9932 | \$ 2,181,694 | \$ 2,181,694 |
| OTHER FEES | \$ 710,300 | \$ 710,300 |
| INTERGOVERNMENTAL | \$ 1,645,216 | \$ 1,645,216 |
| CHARGES FOR SERVICES | \$ 950,600 | \$ 950,600 |
| FINES, FORFEITURES & PEN | \$ 9,775 | \$ 9,775 |
| USES OF MONEY & PROPER | \$ 100,000 | \$ 100,000 |
| OTHER REVENUES | \$ 28,114 | \$ 28,114 |
| | \$ 5,625,699 | \$ 5,625,699 |

| TRANSFERS - IN | | |
|----------------------------------|--------------|--------------|
| Public Facilities Fund (Transfer | \$ 350,000 | \$ 350,000 |
| CDBG | \$ - | \$ - |
| Capital Proj /Improvement Fund | \$ 845,215 | \$ 845,215 |
| | | |
| TOTAL REVENUES | \$ 6,820,914 | \$ 6,820,914 |

| EXPENDITURES | | |
|-------------------------------|--------------|--------------|
| LEGISLATIVE | \$ 203,591 | \$ 203,591 |
| EXECUTIVE | \$ 222,240 | \$ 222,240 |
| CITY CLERK | \$ 239,384 | \$ 239,384 |
| FINANCIAL SERVICES | \$ 331,341 | \$ 331,341 |
| LEGAL COUNCIL | \$ 116,260 | \$ 116,260 |
| GENERAL SERVICES | \$ 384,484 | \$ 384,484 |
| LAW ENFORCEMENT | \$ 2,497,208 | \$ 2,532,030 |
| FIRE PROTECTION | \$ 1,662,316 | \$ 1,631,054 |
| ROAD & STREET FACILITIES | \$ 1,302,570 | \$ 1,302,570 |
| TOTAL GEN. OPER. EXPENDITURES | \$ 6,959,394 | \$ 6,962,954 |
| | | \$ 3,560 |

| | | |
|---------------------------------|--------------|--------------|
| FISCAL YEAR ENDING FUND BALANCE | \$ 4,177,020 | \$ 4,173,460 |
|---------------------------------|--------------|--------------|



City of Okeechobee

PROPOSED MID YEAR 2018/2019 BUDGET

GENERAL FUND

RECAPITULATION - REVENUE AND EXPENSES

| | 2018/2019 | 2018/2019 |
|---------------------------------|--------------|--------------|
| | CURRENT | PROPOSED |
| 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 | \$ 2,181,694 |
| | TOTAL | \$ 2,181,694 | \$ 2,181,694 |

| OTHER FEES: | | | |
|--------------------|--------------------------------------|-------------------|-------------------|
| 312-5100 | Fire Insurance Premium | \$ 45,800 | \$ 45,800 |
| 312-5200 | Casualty Insurance Prem Tax (Police) | \$ 62,000 | \$ 62,000 |
| 314-1000 | Utility Tax-Electric | \$ 480,000 | \$ 480,000 |
| 314-4000 | Utility Tax/Natural Gas | \$ 20,000 | \$ 20,000 |
| 314-8000 | Utility Tax/Propane | \$ 29,000 | \$ 29,000 |
| 316-0000 | Prof & Business Tax Receipt | \$ 72,500 | \$ 72,500 |
| 319-0000 | Public Service Fee | \$ 1,000 | \$ 1,000 |
| | TOTAL | \$ 710,300 | \$ 710,300 |

| INTERGOVERNMENTAL REVENUES: | | | |
|------------------------------------|-----------------------------|---------------------|---------------------|
| 335-1210 | SRS Cigarette Tax | \$ 199,890 | \$ 199,890 |
| 335-1400 | Mobile Home Licenses | \$ 14,000 | \$ 14,000 |
| 335-1500 | Alcoholic Beverage Licenses | \$ 5,300 | \$ 5,300 |
| 335-1800 | 1/2 Cent Sales Tax | \$ 383,546 | \$ 383,546 |
| 312-6000 | 1 Cent Sales Surtax | \$ 825,993 | \$ 825,993 |
| 315.0000 | Communications Service Tax | \$ 208,887 | \$ 208,887 |
| 335-2300 | Firefighters Supplement | \$ 2,400 | \$ 2,400 |
| 338-2000 | County Business Licenses | \$ 5,200 | \$ 5,200 |
| | TOTAL | \$ 1,645,216 | \$ 1,645,216 |

| CHARGES FOR CURRENT SERVICES | | | |
|-------------------------------------|-----------------------------------|-------------------|-------------------|
| 322-0000 | Building & Inspections Fees | \$ 75,000 | \$ 75,000 |
| 322-1000 | Exception & Zoning Fees | \$ 1,350 | \$ 1,350 |
| 323-1000 | Franchise-Electric | \$ 380,000 | \$ 380,000 |
| 323-4000 | Franchise-Natural Gas | \$ 10,200 | \$ 10,200 |
| 323-7000 | Franchise-Solid Waste | \$ 106,000 | \$ 106,000 |
| 329-0000 | Plan Review Fees | \$ 2,000 | \$ 2,000 |
| 341-2000 | Alley/Street Closing Fees | | |
| 341-3000 | Map Sales | \$ 25 | \$ 25 |
| 341-4000 | Photocopies | \$ 25 | \$ 25 |
| 343-4010 | Solid Waste Collection Fees-Resd. | \$ 376,000 | \$ 376,000 |
| | TOTAL | \$ 950,600 | \$ 950,600 |



City of Okeechobee

PROPOSED MID YEAR 2018/2019 BUDGET

GENERAL FUND

RECAPITULATION - REVENUE AND EXPENSES

| | 2018/2019 CURRENT | 2018/2019 PROPOSED |
|--|----------------------|-----------------------|
|--|----------------------|-----------------------|

| FINES, FORFEITURES & PENALTIES: | | | |
|---------------------------------|----------------------------------|-----------------|-----------------|
| 351-1000 | Court Fines | \$ 5,000 | \$ 5,000 |
| 351-2000 | Radio Comm. Fee | \$ 2,700 | \$ 2,700 |
| 351-3000 | Law Enforcement Education | \$ 1,000 | \$ 1,000 |
| 351-4000 | Investigation Cost Reimbursement | \$ 925 | \$ 925 |
| 351-5000 | Unclaimed Evidence | | |
| 354-1000 | Ordinance Violation Fines | \$ 150 | \$ 150 |
| TOTAL | | \$ 9,775 | \$ 9,775 |

| USES OF MONEY & PROPERTY: | | | |
|---------------------------|-----------------------|-------------------|-------------------|
| 361-1000 | Interest Earnings | \$ 100,000 | \$ 100,000 |
| 361.3000 | Investment Earnings | | |
| 364-1000 | Surplus City Property | | |
| TOTAL | | \$ 100,000 | \$ 100,000 |

| OTHER REVENUES: | | | |
|-----------------|-------------------------------------|------------------|------------------|
| 334-2000 | Public Safety Grant | | |
| | Special Purpose Grant | | |
| 343-9000 | DOT Hwy Maint.Landscape/Mowing | \$ 8,700 | \$ 8,700 |
| 343-9100 | DOT Master Traffic Signals Maint. | \$ 15,064 | \$ 15,064 |
| 343-9200 | DOT Maint. Lights & Lights Contract | | |
| 366-1000 | Other Revenues | | |
| 369-1000 | Miscellaneous | \$ 2,000 | \$ 2,000 |
| 369-4000 | Code Enforcement Fine | \$ 500 | \$ 500 |
| 369-5000 | Police Accident Reports | \$ 1,850 | \$ 1,850 |
| 383-0000 | Capital Lease Proceeds | | |
| TOTAL | | \$ 28,114 | \$ 28,114 |

| OTHER REVENUES AND TRANSFER IN | | | |
|--------------------------------|---|---------------------|---------------------|
| | Impact Fee Transfer in | \$ - | \$ - |
| | Capital Project Improvements (Transfer-In) | \$ 845,215 | \$ 845,215 |
| | CDBG Fund (Transfer-In) | | |
| 381-1000 | Public Facilities Improvement (Transfer-In) | \$ 350,000 | \$ 350,000 |
| TOTAL | | \$ 1,195,215 | \$ 1,195,215 |

| | | |
|--|---------------------|---------------------|
| TOTAL REVENUE & OTHER FUNDING SOURCES | \$ 6,820,914 | \$ 6,820,914 |
|--|---------------------|---------------------|

OPERATING TRANSFERS - OUT

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



City of Okeechobee PROPOSED MID YEAR 2018/2019 BUDGET

General Fund - 001

DEPARTMENT: LEGISLATIVE (0511)

| | | 2018/2019 | 2018/2019 |
|-------------------------------|-----------------------------|-------------------|-------------------|
| | | CURRENT | PROPOSED |
| 1100 | EXECUTIVE SALARIES | \$ 46,100 | \$ 46,100 |
| 1510 | LONGEVITY/SERVICE INCENTIVE | | |
| 2100 | FICA | \$ 3,756 | \$ 3,756 |
| 2200 | RETIREMENT | \$ 4,850 | \$ 4,850 |
| 2300 | LIFE AND HEALTH INSURANCE | \$ 54,577 | \$ 54,577 |
| 2400 | WORKERS COMPENSATION | \$ 258 | \$ 258 |
| TOTAL PERSONNEL COSTS: | | \$ 109,541 | \$ 109,541 |



City of Okeechobee

PROPOSED MID YEAR 2018/2019 BUDGET

General Fund - 001

DEPARTMENT: LEGISLATIVE (0511)

| OPERATIONS & SUPPLIES | | 2018/2019 | 2018/2019 |
|--|------------------------------|-------------------|-------------------|
| | | CURRENT | PROPOSED |
| 3100 | PROFESSIONAL SERVICES | | |
| 3400 | OTHER CONTRACT SERVICES | \$ 46,500 | \$ 46,500 |
| 4000 | TRAVEL AND PER DIEM | \$ 2,500 | \$ 2,500 |
| 4100 | COMM. & FREIGHT | \$ 3,200 | \$ 3,200 |
| 4500 | INSURANCE | \$ 3,610 | \$ 3,610 |
| 4609 | REPAIR & MAINTENANCE | \$ 600 | \$ 600 |
| 4901 | EDUCATION | \$ 1,500 | \$ 1,500 |
| 4909 | MISCELLANEOUS | \$ 1,000 | \$ 1,000 |
| 5400 | BOOKS, PUBLICATIONS, ETC | \$ 1,200 | \$ 1,200 |
| 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/CENTENNIAL | | |
| TOTAL SUPPLIES AND OTHER SERVICES | | \$ 94,050 | \$ 94,050 |
| GRAND TOTAL FOR DEPARTMENT | | \$ 203,591 | \$ 203,591 |



City of Okeechobee

PROPOSED MID YEAR 2018/2019 BUDGET

General Fund - 001

DEPARTMENT: EXECUTIVE (0512)

| PERSONNEL COST: | | 2018/2019 | 2018/2019 |
|-------------------------------|-----------------------------|-------------------|-------------------|
| | | CURRENT | PROPOSED |
| 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 | \$ 14,500 |
| 2300 | LIFE AND HEALTH INSURANCE | \$ 21,890 | \$ 21,890 |
| 2400 | WORKERS COMPENSATION | \$ 855 | \$ 855 |
| TOTAL PERSONNEL COSTS: | | \$ 186,845 | \$ 186,845 |



City of Okeechobee

PROPOSED MID YEAR 2018/2019 BUDGET

General Fund - 001

DEPARTMENT: EXECUTIVE (0512)

| SUPPLIES & OTHER SERVICES | | 2018/2019 | 2018/2019 |
|--|---------------------------|-------------------|-------------------|
| | | CURRENT | PROPOSED |
| 4000 | TRAVEL AND PER DIEM | 8400 | 8400 |
| 4100 | COMM. & FREIGHT | 3900 | 3900 |
| 4400 | RENTALS & LEASES | 4100 | 4100 |
| 4500 | INSURANCE | 4135 | 4135 |
| 4600 | R&M VEHICLES | 1550 | 1550 |
| 4609 | R&M EQUIPMENT | 1400 | 1400 |
| 4901 | EDUCATION | 2860 | 2860 |
| 4909 | MISCELLANEOUS | 500 | 500 |
| 5100 | OFFICE SUPPLIES | 800 | 800 |
| 5200 | OPERATING SUPPLY | 2200 | 2200 |
| 5201 | FUEL AND OIL | 3800 | 3800 |
| 5400 | BOOKS, PUBLICATIONS, ETC | 1750 | 1750 |
| 6400 | EQUIPMENT (\$750 OR MORE) | | |
| TOTAL SUPPLIES AND OTHER SERVICES | | \$ 35,395 | \$ 35,395 |
| GRAND TOTAL FOR DEPARTMENT | | \$ 222,240 | \$ 222,240 |



City of Okeechobee

PROPOSED MID YEAR 2018/2019 BUDGET

General Fund - 001

DEPARTMENT: CLERK OFFICE (2512)

| PERSONNEL COST: | | 2018/2019 | 2018/2019 |
|-------------------------------|-----------------------------|-------------------|-------------------|
| | | CURRENT | PROPOSED |
| 1100 | EXECUTIVE SALARIES | \$ 66,813 | \$ 66,813 |
| 1200 | REGULAR SALARIES | \$ 35,100 | \$ 35,100 |
| 1300 | OTHER SALARIES | \$ 17,520 | \$ 17,520 |
| 1510 | LONGEVITY/SERVICE INCENTIVE | \$ 750 | \$ 750 |
| 2100 | FICA | \$ 9,360 | \$ 9,360 |
| 2200 | RETIREMENT | \$ 10,800 | \$ 10,800 |
| 2300 | LIFE AND HEALTH INSURANCE | \$ 21,250 | \$ 21,250 |
| 2400 | WORKERS COMPENSATION | \$ 736 | \$ 736 |
| TOTAL PERSONNEL COSTS: | | \$ 162,329 | \$ 162,329 |



City of Okeechobee

PROPOSED MID YEAR 2018/2019 BUDGET

General Fund - 001

DEPARTMENT: CLERK OFFICE (2512)

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



City of Okeechobee

PROPOSED MID YEAR 2018/2019 BUDGET

General Fund - 001

DEPARTMENT: LEGAL SERVICES (0514)

| SUPPLIES & OTHER SERVICES | | 2018/2019 | 2018/2019 |
|--|----------------------------|-------------------|-------------------|
| | | CURRENT | PROPOSED |
| 1510 | LONGEVITY | | |
| 2300 | HEALTH INSURANCE | \$ 9,590 | \$ 9,590 |
| 3100 | PROFESSIONAL SERVICES | \$ 52,020 | \$ 52,020 |
| 3300 | LEGAL COST | \$ 50,500 | \$ 50,500 |
| 4000 | TRAVEL AND PER DIEM | \$ 1,000 | \$ 1,000 |
| 4100 | COMM. AND FREIGHT SERVICES | \$ 800 | \$ 800 |
| 4609 | R&M EQUIPMENT | \$ 800 | \$ 800 |
| 4901 | EDUCATION | \$ 750 | \$ 750 |
| 5100 | OFFICE SUPPLIES | \$ 300 | \$ 300 |
| 5400 | MEMBERSHIP & SUBSCRIPTIONS | \$ 500 | \$ 500 |
| TOTAL SUPPLIES AND OTHER SERVICES | | \$ 116,260 | \$ 116,260 |
| GRAND TOTAL FOR DEPARTMENT | | \$ 116,260 | \$ 116,260 |



City of Okeechobee

PROPOSED MID YEAR 2018/2019 BUDGET

General Fund - 001

DEPARTMENT: FINANCE DEPARTMENT (05

| PERSONNEL COST: | | 2018/2019 | 2018/2019 |
|-------------------------------|-----------------------------|-------------------|-------------------|
| | | CURRENT | PROPOSED |
| 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 | \$ 10,800 |
| 2200 | RETIREMENT | \$ 14,650 | \$ 14,650 |
| 2300 | LIFE AND HEALTH INSURANCE | \$ 34,300 | \$ 34,300 |
| 2400 | WORKERS COMPENSATION | \$ 881 | \$ 881 |
| 2500 | UNEMPLOYMENT TAXES | | |
| TOTAL PERSONNEL COSTS: | | \$ 200,526 | \$ 200,526 |



City of Okeechobee

PROPOSED MID YEAR 2018/2019 BUDGET

General Fund - 001

DEPARTMENT: FINANCE DEPARTMENT (0513)

| | | 2018/2019 | 2018/2019 |
|--|----------------------------|-------------------|-------------------|
| | | CURRENT | PROPOSED |
| 3200 | ACCOUNTING & AUDIT | \$ 41,500 | \$ 41,500 |
| 3400 | OTHER CONTRACTUAL SERVICES | \$ 42,500 | \$ 42,500 |
| 4000 | TRAVEL AND PER DIEM | \$ 1,750 | \$ 1,750 |
| 4100 | COMM. & FREIGHT | \$ 2,920 | \$ 2,920 |
| 4500 | INSURANCE | \$ 7,095 | \$ 7,095 |
| 4609 | R&M EQUIPMENT | \$ 14,250 | \$ 14,250 |
| 4901 | EDUCATION | \$ 700 | \$ 700 |
| 4909 | MISCELLANEOUS | \$ 2,500 | \$ 2,500 |
| 5100 | OFFICE SUPPLIES | \$ 1,200 | \$ 1,200 |
| 5200 | OPERATING SUPPLY | \$ 15,650 | \$ 15,650 |
| 5400 | BOOKS, PUBLICATIONS, ETC | \$ 750 | \$ 750 |
| 6400 | EQUIPMENT (\$750 OR MORE) | | |
| TOTAL SUPPLIES AND OTHER SERVICES | | \$ 130,815 | \$ 130,815 |
| TOTAL COST: | | \$ 331,341 | \$ 331,341 |



City of Okeechobee

PROPOSED MID YEAR 2018/2019 BUDGET

General Fund - 001

DEPARTMENT: GENERAL SERVICES (0519)

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



City of Okeechobee

PROPOSED MID YEAR 2018/2019 BUDGET

General Fund - 001

DEPARTMENT: GENERAL SERVICES (0519)

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



City of Okeechobee

PROPOSED MID YEAR 2018/2019 BUDGET

General Fund - 001

DEPARTMENT: POLICE DEPARTMENT (0521)

| PERSONNEL COST: | | 2018/2019 | 2018/2019 |
|-------------------------------|-----------------------------|---------------------|---------------------|
| | | CURRENT | PROPOSED |
| 1100 | EXECUTIVE SALARIES | \$ 75,120 | \$ 75,120 |
| 1200 | REGULAR SALARIES | \$ 1,143,675 | \$ 1,143,675 |
| 1201 | HOLIDAY PAY | | |
| 1202 | OFFICERS HOLIDAY PAY | \$ 30,764 | \$ 30,764 |
| 1300 | OTHER SALARY | \$ 32,900 | \$ 56,375 |
| 1400 | OVERTIME | \$ 5,100 | \$ 5,100 |
| 1403 | OFFICERS OVERTIME PAY | \$ 81,750 | \$ 81,750 |
| 1501 | AUXILIARY PAY | \$ 1,200 | \$ 1,200 |
| 1510 | LONGEVITY/SERVICE INCENTIVE | \$ 750 | \$ 750 |
| 1520 | OFFICERS LONGEVITY/SERVICE | | |
| 1540 | CAREER EDUCATION | \$ 14,250 | \$ 14,250 |
| 2100 | FICA | \$ 104,500 | \$ 106,297 |
| 2200 | RETIREMENT | \$ 265,460 | \$ 265,460 |
| 2300 | LIFE AND HEALTH INSURANCE | \$ 310,600 | \$ 310,600 |
| 2400 | WORKERS COMPENSATION | \$ 53,481 | \$ 53,481 |
| 2500 | UNEMPLOYMENT COMP. | | |
| TOTAL PERSONNEL COSTS: | | \$ 2,119,550 | \$ 2,144,822 |

\$ 25,272



City of Okeechobee

PROPOSED MID YEAR 2018/2019 BUDGET

General Fund - 001

DEPARTMENT: POLICE DEPARTMENT

| SUPPLIES & OTHER SERVICES | | 2018/2019 | 2018/2019 | |
|--|-----------------------------|---------------------|---------------------|------------------|
| | | CURRENT | PROPOSED | |
| 3100 | PROFESSIONAL SERVICES | \$ 35,600 | \$ 35,600 | |
| 3400 | OTHER CONTRACTURAL SERVICES | \$ 30,708 | \$ 35,258 | |
| 4000 | TRAVEL AND PER DIEM | \$ 7,800 | \$ 7,800 | |
| 4100 | COMM. & FREIGHT | \$ 35,040 | \$ 35,040 | |
| 4300 | UTILITIES | \$ 16,275 | \$ 16,275 | |
| 4400 | RENTALS AND LEASES | \$ 5,420 | \$ 5,420 | |
| 4500 | INSURANCE | \$ 55,365 | \$ 55,365 | |
| 4600 | R&M VEHICLES | \$ 16,000 | \$ 16,000 | |
| 4609 | R&M EQUIPMENT | \$ 27,550 | \$ 27,550 | |
| 4700 | PRINTING | \$ 2,000 | \$ 2,000 | |
| 4901 | EDUCATION-RESTRICTED | \$ 4,500 | \$ 4,500 | |
| 4902 | EDUCATION - NON-RESTRICTED | \$ 4,500 | \$ 4,500 | |
| 4903 | CODE ENFORCEMENT | \$ - | \$ 5,000 | |
| 4909 | MISCELLANEOUS | \$ 1,500 | \$ 1,500 | |
| 5100 | OFFICE SUPPLIES | \$ 5,000 | \$ 5,000 | |
| 5101 | DETECTIVE SUPPLIES | \$ 3,000 | \$ 3,000 | |
| 5102 | INVESTIGATION FEES | \$ 1,800 | \$ 1,800 | |
| 5200 | OPERATING SUPPLY | \$ 17,100 | \$ 17,100 | |
| 5201 | FUEL AND OIL | \$ 78,400 | \$ 78,400 | |
| 5202 | OPERATING SUPPLIES (TIRES) | \$ 9,500 | \$ 9,500 | |
| 5203 | UNIFORMS/PATCHES | \$ 18,100 | \$ 18,100 | |
| 5400 | BOOKS, PUBLICATIONS, ETC | \$ 2,500 | \$ 2,500 | |
| 6400 | EQUIPMENT (\$750 OR MORE) | | | |
| 8300 | PUBLIC SERVICE GRANT | | | |
| 8301 | FDOT -Traffic Safety Grant | | | |
| TOTAL SUPPLIES AND OTHER SERVICES | | \$ 377,658 | \$ 387,208 | \$ 9,550 |
| GRAND TOTAL FOR DEPARTMENT | | \$ 2,497,208 | \$ 2,532,030 | \$ 34,822 |

PROPOSED CHANGES

- 521-1300 Adding Code Enforcement Salaries for remaining of the year
- 521-1300 Adding \$6000 (\$2900 shifted from 521-4903) Part time Administrative Personnel for code minutes
- 521-2100 Adjusting FICA based on changes
- 521-4903 Adding Code Enforcement line item, \$5000



City of Okeechobee

PROPOSED MID YEAR 2018/2019 BUDGET

General Fund - 001

DEPARTMENT: FIRE DEPARTMENT (0522)

| PERSONNEL COST: | | 2018/2019 | 2018/2019 |
|-------------------------------|-----------------------------|--------------------|--------------------|
| | | CURRENT | PROPOSED |
| 1100 | EXECUTIVE SALARIES | \$ 76,600 | \$ 76,600 |
| 1200 | REGULAR SALARIES | \$ 720,100 | \$ 720,100 |
| 1201 | HOLIDAY PAY | \$ 26,286 | \$ 26,286 |
| 1300 | OTHER SALARY | \$ 29,900 | \$ 12,425 |
| 1400 | OVERTIME | \$ 40,500 | \$ 40,500 |
| 1401 | OVERTIME PAY/ANNUAL & SICK | \$ 63,670 | \$ 63,670 |
| 1402 | DISPATCHER OVERTIME | \$ 6,090 | \$ 6,090 |
| 1501 | VOLUNTEER PAY | \$ 14,000 | \$ 14,000 |
| 1510 | LONGEVITY/SERVICE INCENTIVE | \$ 1,250 | \$ 1,250 |
| 1540 | CAREER EDUCATION | \$ 2,400 | \$ 2,400 |
| 2100 | FICA | \$ 73,100 | \$ 71,763 |
| 2200 | RETIREMENT | \$ 182,100 | \$ 182,100 |
| 2300 | LIFE AND HEALTH INSURANCE | \$ 144,500 | \$ 144,500 |
| 2400 | WORKERS COMPENSATION | \$ 46,870 | \$ 46,870 |
| 2500 | UNEMPLOYMENT COMPENSATION | | |
| TOTAL PERSONNEL COSTS: | | \$1,427,366 | \$1,408,554 |

\$(18,812)



City of Okeechobee

PROPOSED MID YEAR 2018/2019 BUDGET

General Fund - 001

DEPARTMENT: FIRE DEPARTMENT (0522)

| SUPPLIES & OTHER SERVICES | | 2018/2019 | 2018/2019 | |
|---|-------------------------------|---------------------|---------------------|--------------------|
| | | CURRENT | PROPOSED | |
| 3100 | PROFESSIONAL SERVICES (MD) | \$ 7,800 | \$ 7,800 | |
| 3102 | PROF SERV (PHYS FOR SCBA) | \$ 3,500 | \$ 3,500 | |
| 3103 | WELLNESS PROGRAM (Gym) | \$ 3,000 | \$ 3,000 | |
| 3400 | OTHER CONTRACTUAL SERVICES | \$ 7,450 | \$ 2,900 | |
| 4000 | TRAVEL AND PER DIEM | \$ 3,200 | \$ 3,200 | |
| 4100 | COMM. & FREIGHT | \$ 20,000 | \$ 20,000 | |
| 4300 | UTILITIES | \$ 13,000 | \$ 13,000 | |
| 4400 | RENTALS AND LEASES | \$ 2,400 | \$ 2,400 | |
| 4500 | INSURANCE | \$ 33,865 | \$ 33,865 | |
| 4600 | R&M VEHICLES | \$ 33,160 | \$ 33,160 | |
| 4609 | R&M BUILDING & EQUIPMENT | \$ 33,575 | \$ 33,575 | |
| 4700 | PRINTING | \$ 600 | \$ 600 | |
| 4901 | EDUCATION | \$ 11,000 | \$ 11,000 | |
| 4902 | PUBLIC EDUCATION & FIRE PREV. | \$ 2,500 | \$ 2,500 | |
| 4903 | CODE ENFORCEMENT | \$ 9,000 | \$ 1,100 | |
| 4905 | TRAINING & MATERIALS | \$ 3,500 | \$ 3,500 | |
| 4909 | MISCELLANEOUS | \$ 400 | \$ 400 | |
| 5100 | OFFICE SUPPLIES | \$ 3,000 | \$ 3,000 | |
| 5200 | OPERATING SUPPLY | \$ 13,000 | \$ 13,000 | |
| 5201 | FUEL AND OIL | \$ 14,000 | \$ 14,000 | |
| 5202 | OPERATING SUPPLIES (TIRES) | \$ 5,000 | \$ 5,000 | |
| 5203 | UNIFORMS/PATCHES | \$ 8,000 | \$ 8,000 | |
| 5400 | BOOKS, PUBLICATIONS, ETC | \$ 4,000 | \$ 4,000 | |
| 6400 | EQUIPMENT (\$750 OR MORE) | \$ - | \$ - | |
| TOTAL SUPPLIES AND OTHER SERVICES: | | \$ 234,950 | \$ 222,500 | \$ (12,450) |
| GRAND TOTAL FOR DEPARTMENT | | \$ 1,662,316 | \$ 1,631,054 | \$ (31,262) |

PROPOSED CHANGES

- 3400 Shifting remaining Magistrate budget to Police Dept.
- 2300 Shifting remaining Code enforcement Salary to Police Dept
- 4903 Shift \$5000 to Police Dept Code Enforcement new code 521-4903 and remaining to 521-1300 Other Salaries \$2900



City of Okeechobee

PROPOSED MID YEAR 2018/2019 BUDGET

General Fund - 001

DEPARTMENT: PUBLIC WORKS (0541)

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



City of Okeechobee

PROPOSED MID YEAR 2018/2019 BUDGET

General Fund - 001

DEPARTMENT: PUBLIC WORKS (0541)

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



City of Okeechobee

PROPOSED MID YEAR 2018/2019 BUDGET

Public Facility Fund-301

Public Facility Fund (Transportation)

| | 2018/2019 | 2018/2019 |
|-----------------------------------|------------|------------|
| | CURRENT | PROPOSED |
| F/Y BEGINNING FUND BALANCE | \$ 535,905 | \$ 535,905 |

| REVENUES | | | |
|-----------------------|----------------------------|----------------|----------------|
| 301-313.4100 | LOCAL OPTION GAS TAX | \$ 364,880 | \$ 364,880 |
| 301-313.4200 | LOCAL ALTER, FUEL USER FEE | \$ 224,965 | \$ 224,965 |
| 301-335.1220 | SRS EIGHT CENT MOTOR FUEL | \$ 64,225 | \$ 64,225 |
| 301-312.3000 | NINTH CENT FUEL TAX | \$ 62,975 | \$ 62,975 |
| 301-335.4100 | MOTOR FUEL TAX REBATE | \$ 1,200 | \$ 1,200 |
| 301-361.1000 | SCOP Funding | \$ 177,537 | \$ 177,537 |
| 301-361.1000 | INTEREST EARNINGS | \$ 9,000 | \$ 9,000 |
| 301-369.1000 | MISCELLANEOUS | | |
| TOTAL REVENUES | | 904,782 | 904,782 |

| EXPENDITURES | | | |
|-----------------------|---------------------------------|-------------------|-------------------|
| 301-549.3100 | PUBLIC FAC.-PROFESSIONAL SER. | \$ 25,000 | \$ 25,000 |
| 301-549-3400 | PUBLIC FAC. CONTRACTUAL SERVICE | \$ 66,000 | \$ 66,000 |
| 301-549-4300 | PUBLIC FAC. UTILITIES | \$ 48,300 | \$ 48,300 |
| 301-549-4609 | REPAIR & MAINTENANCE | \$ 50,000 | \$ 50,000 |
| 301-549-4909 | MISC-PARK HOLIDAY LIGHTS | \$ 12,500 | \$ 12,500 |
| 301-549-5300 | PUBLIC FAC. ROAD & MATERIALS | \$ 67,500 | \$ 67,500 |
| 301-549-6300 | PUBLIC FAC. IMPROVEMENTS | \$ 135,000 | \$ 135,000 |
| 301-549-6301 | SCOP IMPROVEMENTS | \$ 177,537 | \$ 177,537 |
| 301-549.6302 | PUBLIC FAC. BEAUTIFICATION | \$ 10,000 | \$ 10,000 |
| 301-549.6400 | PUBLIC FAC. MACHINERY & EQUIP | \$ 89,500 | \$ 89,500 |
| TOTAL EXPENSES | | \$ 681,337 | \$ 681,337 |

| | | |
|--------------------------|------------|------------|
| Transfer to General Fund | \$ 350,000 | \$ 350,000 |
|--------------------------|------------|------------|

| | | |
|--------------------------------|-------------------|-------------------|
| F/Y ENDING FUND BALANCE | \$ 409,350 | \$ 409,350 |
|--------------------------------|-------------------|-------------------|



City of Okeechobee

PROPOSED MID YEAR 2018/2019 BUDGET

CAPITAL PROJECTS IMPROVEMENTS

| | | 2018/2019 | 2018/2019 |
|-----------------------------------|-----------------------------|---------------------|---------------------|
| | | CURRENT | PROPOSED |
| F/Y BEGINNING FUND BALANCE | | \$ 3,782,691 | \$ 3,782,691 |
| REVENUES | | | |
| 304-383.0000 | | \$ - | \$ - |
| 304-364.1000 | DISPOSITION OF FIXED ASSETS | \$ 225,000 | \$ 225,000 |
| 304-361.1000 | INTEREST EARNINGS | \$ 1,500 | \$ 1,500 |
| 304-369.1000 | MISCELLANEOUS | | |
| TOTAL REVENUES | | \$ 226,500 | \$ 226,500 |

| EXPENDITURES | | | |
|---------------------------|---------------------------|-------------------|-------------------|
| 304-549-3100 | Professional Services | \$ 25,000 | \$ 25,000 |
| 304-529-4600 | REPAIR & MAINTENANCE | \$ 25,000 | \$ 25,000 |
| 304-513-3100 | Professional Services | \$ 9,500 | \$ 9,500 |
| 304-512-6400 | ADMINISTRATION CAPITAL | \$ 12,000 | \$ 12,000 |
| 304-513-6400 | FINANCE CAPITAL | \$ 1,500 | \$ 1,500 |
| 304-519-6400 | GENERAL SERVICES CAPITAL | \$ 37,500 | \$ 37,500 |
| 304-521-6400 | LAW ENFORCEMENT CAPITAL | \$ 349,146 | \$ 349,146 |
| 304-522-6400 | FIRE PROTECTION CAPITAL | \$ 73,200 | \$ 73,200 |
| 304-522-6401 | FIRE PROTECTION CAPITAL | \$ - | \$ - |
| 304-536.6400 | SEWER/WASTEWATER | | |
| 304-541-6400 | PUBLIC WORKS CAPITAL | \$ 41,500 | \$ 41,500 |
| 304-549-6401 | PARKS CAPITAL IMPROVEMENT | \$ 53,000 | \$ 53,000 |
| 304-549-6402 | MEDIAN REPLACEMENT & ROW | \$ 10,000 | \$ 10,000 |
| 304-549.6403 | TREE PROGRAM | \$ 15,000 | \$ 15,000 |
| 304-584.6400 | FUTURE CAPITAL PROJECTS | | |
| 304-2512-6400 | CLERK CAPITAL | \$ 8,000 | \$ 8,000 |
| 304-584.7100 | PRINCIPAL | | |
| 304-584.7200 | INTEREST | | |
| TOTAL EXPENDITURES | | \$ 660,346 | \$ 660,346 |

| 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 | \$ 845,215 |
| TOTAL TRANSFER OUT | | \$ 845,215 | \$ 845,215 |
| ASSIGNED FUND BALANCE | | | |
| TOTAL ASSIGNED FUND BALANCE | | \$ - | \$ - |
| F/Y ENDING FUND BALANCE | | \$ 3,236,703 | \$ 3,236,703 |

City of Okeechobee
PROPOSED MID YEAR 2018/2019 BUDGET



Capital Projects Improvements

Specific Projected cost/estimates

| Acct # | Dept | Description | Total |
|------------------|-------------------------|---|---------------------|
| 512-6400 | | Video recording system | \$3,000.00 |
| 512-6400 | | Adminstration desk, credenza, conference table, chairs. | \$9,000.00 |
| 512-6400 | Admin | Admin Subtotal | \$12,000.00 |
| 513-6400 | Finance | | |
| 513-6400 | Finance | Fin Subtotal | \$1,500.00 |
| 519-6400 | General Services | Interior doors @ CH (Fin & GS) | \$3,000.00 |
| | | New Roof over back porches @ CH No. and So. | \$22,000.00 |
| | | HID Security Lock System | \$12,500.00 |
| 519-6400 | General Services | GS Subtotal | \$37,500.00 |
| 521-6400 | Police | Equipment for new cars including striping, etc. | \$44,000.00 |
| | | 12 Replacement Police vehicles | \$276,000.00 |
| | | 1 - Radar | \$2,200.00 |
| | | Computers and related equipment | \$7,500.00 |
| | | 1 - Tasers | \$1,340.00 |
| | | HID Security Lock System | \$7,606.00 |
| | | Evidence Processing Program | \$10,500.00 |
| 521-6400 | Police | PD Subtotal | \$349,146.00 |
| 522-6400 | Fire | Opti-Com-Equipment in trucks for the emergency lights | \$21,000.00 |
| | | SCBA Bottle Replacements | \$11,000.00 |
| | | SCBA Harnesses | \$5,000.00 |
| | | A/C Unit(upstairs) | \$10,000.00 |
| | | Washer replacement | \$1,000.00 |
| | | Chairs for training room | \$1,200.00 |
| | | Replacement AED Unit | \$1,500.00 |
| | | 6 - Sets of Bunker Gear | \$18,000.00 |
| | | Ice Machine-Replace with larger capacity | \$4,500.00 |
| 522-6400 | Fire | Fire Subtotal | \$73,200.00 |
| 549-6403 | Public Works | Tree Program | \$15,000.00 |
| 549-6403 | Public Works | PW Trees Subtotal | \$15,000.00 |
| 541-6400 | Public Works | Backup Generator for PW Facility | \$40,000.00 |
| | | GPS data colleciton unit | \$1,500.00 |
| 541-6400 | Public Works | PW Subtotal | \$41,500.00 |
| 541-6401 | Parks | Centennial Park - Solar Area Lights (12) | \$6,000.00 |
| | | Centennial Park -Chckee Huts (4) | \$20,000.00 |
| | | Centennial Park -Picnic Tables (5) | \$5,000.00 |
| | | Centennial Park - Playground Equipment | \$10,000.00 |
| | | Centennial Park - Landscaping | \$10,000.00 |
| | | Concrete for pads | \$2,000.00 |
| 541-6401 | Parks | Parks Subtotal | \$53,000.00 |
| 541-6402 | Median Rep | Median Replacement & Right of Way | \$10,000.00 |
| 541-6402 | Med Replacement | Med Repl Subtotal | \$10,000.00 |
| 2512-6400 | Clerk | Replacement Scanner for Laser Fiche | \$8,000.00 |
| 2512-6400 | Clerk | Clerk Subtotal | \$8,000.00 |



City of Okeechobee

PROPOSED MID YEAR 2018/2019 BUDGET

Other Grants

RECAPITULATION - REVENUE & EXPENSES

| | 2018/2019 CURRENT | 2018/2019 PROPOSED |
|-----------------------------------|----------------------|-----------------------|
| F/Y BEGINNING FUND BALANCE | \$ 37,490 | \$ 37,490 |

| 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 | \$ 50,000 |
| 302-2752-6400 | Park and Canal Improvements | | |
| TOTAL EXPENSES | | \$ 50,000 | \$ 50,000 |

| | | |
|---------------------------------|------------|------------|
| Return General Fund Loan | \$ 171,120 | \$ 171,120 |
|---------------------------------|------------|------------|

| | | |
|--------------------------------|------|------|
| F/Y ENDING FUND BALANCE | \$ - | \$ - |
|--------------------------------|------|------|

DUE TO GENERAL FUND



City of Okeechobee PROPOSED MID YEAR 2018/2019 BUDGET

Appropriations Grant

RECAPITULATION - REVENUE & EXPENSES

| | 2018/2019 | 2018/2019 |
|-----------------------------------|-----------|-----------|
| | CURRENT | PROPOSED |
| F/Y BEGINNING FUND BALANCE | \$ 1,000 | \$ 1,000 |

| REVENUES | | | |
|-----------------|------------------------------------|-------------------|-------------------|
| | | | |
| 307-334.3900 | Appropriation Funds | \$ 209,000 | \$ 209,000 |
| 307-361.1000 | Interest Earnings | \$ - | \$ - |
| 307-381.0000 | TRANSFER IN -CAPITAL FUND RESERVES | \$ - | \$ - |
| | TOTAL REVENUES | \$ 209,000 | \$ 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 | \$ 209,000 |
| | TOTAL EXPENSES | \$ 210,000 | \$ 210,000 |

| | | |
|--------------------------------|------|------|
| F/Y ENDING FUND BALANCE | \$ - | \$ - |
|--------------------------------|------|------|

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



City of Okeechobee

PROPOSED MID YEAR 2018/2019 BUDGET

LAW ENFORCEMENT SPECIAL FUND RECAPITULATION - REVENUE & EXPENSES

| | 2018/2019 | 2018/2019 |
|-----------------------------------|-----------|-----------|
| | CURRENT | PROPOSED |
| F/Y BEGINNING FUND BALANCE | \$ 3,220 | \$ 3,220 |

| REVENUES | | | |
|----------------------|------------------------|---------------|---------------|
| 601-351.1000 | | | |
| 601-351.2000 | CONFISCATED PROPERTY | | |
| 601-354.1000 | FINES LOCAL ORD. VIOL. | \$ 500 | \$ 500 |
| 601-361.1000 | INTEREST EARNINGS | | |
| 601-369-1000 | MISCELLANEOUS | | |
| TOTAL REVENUE | | \$ 500 | \$ 500 |

| EXPENDITURES | | | |
|---------------------------|------------------------------|--------------|--------------|
| 601-529.4909 | LAW ENF. SPECIAL MISC. | \$ 1,000 | \$ 1,000 |
| 601-529.5200 | LAW ENF. SPECIAL EDUCATION | \$ 500 | \$ 500 |
| 601-549.6300 | LAW ENF. SPECIAL IMPROVEMENT | | |
| 601-549.6400 | LAW ENF. SPECIAL MACH & E | \$ 2,000 | \$ 2,000 |
| TOTAL EXPENDITURES | | 3,500 | 3,500 |

| | | |
|----------------------------|--------|--------|
| F/Y ENDING BALANCES | \$ 220 | \$ 220 |
|----------------------------|--------|--------|