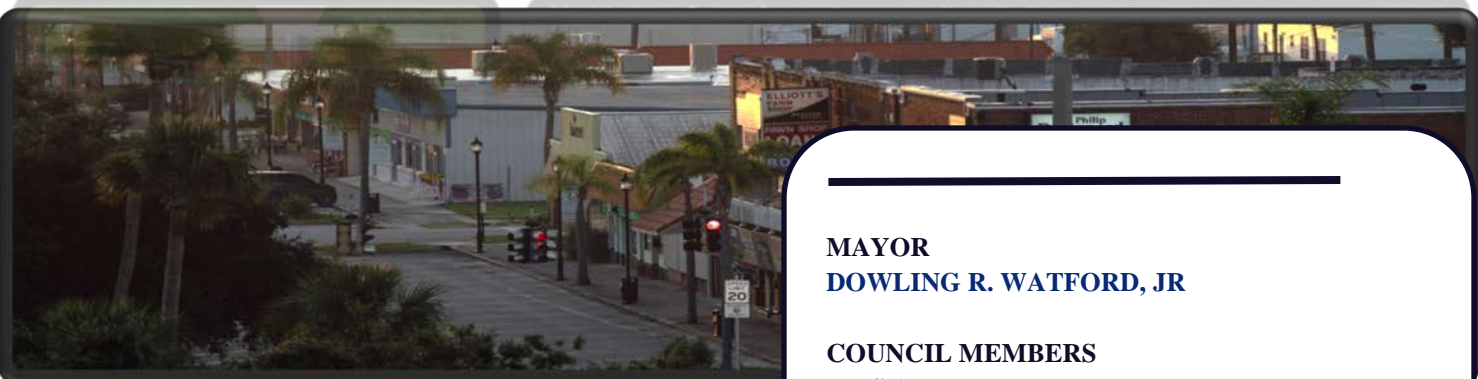


City of Okeechobee

Annual Budget

2020-2021



MAYOR
DOWLING R. WATFORD, JR

COUNCIL MEMBERS
WES ABNEY
MONICA CLARK
BOBBY KEEFE
BOB JARRIEL



FISCAL YEAR 2021 BUDGET
(October 1, 2020 – September 30, 2021)

Elected Officials

Dowling R. Watford, Jr., Mayor

Council Members

Wes Abney

Monica Clark

Robert (Bob) Jarriel

Robert (Bobby) Keefe

Lane Gamiotea, City Clerk

City Administrator

Marcos Montes De Oca

Management

Robert Peterson, Chief of Police

Herb Smith, Fire Chief

David Allen, Public Works Director

India Riedel, Finance Director

City of Okeechobee

Fiscal Year Budget 2021

Reduction of revenues and increase in costs present a difficult year for this year's budget. The focus from Council and Administration was to continue primary citizen services without interruption.

State provided a Consumer Price Index (CPI) increase of 3.22%, however, recognizing the environment our businesses and citizens are enduring, an overall decrease of 8.0% is presented.

Comparative General Fund State revenue estimates are down by 19% which are partially being offset by a 6% increase in taxable values within the City. The net overall reduction from 2020's approved budget is proposed as 2.7%.

Using the mind set of ensuring citizens are continually served with a high level of expected services, despite the ongoing pandemic, our directive was to reduce capital expenditures and minimize operational costs. In conjunction with meeting with all staff, we were able to achieve a collective reduction of 2.1% in operational costs and 9% overall, including capital expenditures. These reductions were made additionally challenging while incorporating increases in:

- Health insurance, 4.5%**
 - Property, Casualty, Workers Compensation, 10%**
 - Garbage assessment \$2.76 per household per year**
 - Salaries and associated employer contributions**
- (No cost of living increases were included nor calculated)**

The collaboration of all departments and staff, recognizing the importance to be responsible in expenditures in the current economic state, was crucial. The line by line reductions and capital purchase deferments, coupled with direction from City Council, have effectively maintained the priority of our citizens during these difficult times while reducing associated costs.

Meeting the difficulties of the impact of COVID-19, the City has requested CARES dollars for reimbursement to minimize the impact of expenses to the budget even through December 2020.

City of Okeechobee
PROPOSED 2020/2021 BUDGET

GENERAL FUND
RECAPITULATION - REVENUE AND EXPENSES

	2018/2019 AMENDED	2018-2019 EOY	2019/2020 MID YEAR	2019/2020 ESTIMATES	2020/2021 PROPOSED
F/Y Beginning Fund Balance	\$ 3,791,160	\$ 4,337,467	\$ 4,342,501	\$ 4,342,501	\$ 4,342,501
Roll forward from previous year	\$ 180,709	\$ 272,137			
	\$ 3,971,869	\$ 4,609,604	\$ 4,342,501	\$ 4,342,501	\$ 4,342,501

REVENUES					
96% AD VALOREM @ PY 7.6018	\$ 2,181,694	\$ 2,238,172	\$ 2,222,209	\$ 2,330,000	\$ 2,424,459
OTHER FEES	\$ 682,600	\$ 804,420	\$ 750,100	\$ 736,300	\$ 731,300
INTERGOVERNMENTAL	\$ 1,431,235	\$ 1,608,888	\$ 1,721,136	\$ 1,661,350	\$ 1,502,876
CHARGES FOR SERVICES	\$ 968,645	\$ 1,018,249	\$ 1,049,100	\$ 1,025,525	\$ 1,023,700
FINES, FORFEITURES & PENALTIES	\$ 6,345	\$ 16,366	\$ 14,275	\$ 24,052	\$ 21,475
USES OF MONEY & PROCEEDS	\$ 1,000	\$ 1,255	\$ 160,000	\$ 92,000	\$ 90,000
OTHER REVENUES	\$ 37,946	\$ 47,531	\$ 68,164	\$ 71,860	\$ 28,310
	\$ 5,309,465	\$ 5,734,881	\$ 5,984,984	\$ 5,941,087	\$ 5,822,120

-2.72%

TRANSFERS - IN					
Public Facilities Fund (Transfer)	\$ 350,000	\$ 350,000	\$ 350,000	\$ 350,000	\$ 350,000
Capital Proj /Improvement Fund	\$ 796,722	\$ -	\$ 1,233,181	\$ 987,775	\$ 1,362,311
TOTAL REVENUES	\$ 6,636,896	\$ 6,357,018	\$ 7,568,165	\$ 7,278,862	\$ 7,534,431

EXPENDITURES					
LEGISLATIVE	\$ 210,591	\$ 165,720	\$ 339,722	\$ 247,875	\$ 213,771
EXECUTIVE	\$ 222,240	\$ 210,475	\$ 250,420	\$ 235,580	\$ 252,322
CITY CLERK	\$ 239,384	\$ 225,183	\$ 282,475	\$ 262,812	\$ 288,057
FINANCIAL SERVICES	\$ 331,341	\$ 289,395	\$ 350,975	\$ 325,715	\$ 333,055
LEGAL COUNCIL	\$ 116,260	\$ 79,370	\$ 170,125	\$ 162,750	\$ 166,400
GENERAL SERVICES	\$ 384,484	\$ 383,170	\$ 551,967	\$ 531,529	\$ 515,573
LAW ENFORCEMENT	\$ 2,553,469	\$ 2,374,070	\$ 2,809,734	\$ 2,634,831	\$ 3,084,217
FIRE PROTECTION	\$ 1,715,754	\$ 1,577,970	\$ 1,710,651	\$ 1,655,743	\$ 1,458,050
ROAD & STREET FACILITIES	\$ 1,302,570	\$ 1,150,350	\$ 1,232,435	\$ 1,222,027	\$ 1,222,986
TOTAL GEN. OPER. EXPENDITURES	\$ 7,076,093	\$ 6,455,703	\$ 7,698,504	\$ 7,278,862	\$ 7,534,431

-2.13%

FISCAL YEAR ENDING FUND BALANCE	\$ 3,351,963	\$ 4,238,782	\$ 4,212,162	\$ 4,342,501	\$ 4,342,501
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City of Okeechobee
PROPOSED 2020/2021 BUDGET

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City of Okeechobee
PROPOSED 2020/2021 BUDGET
GENERAL FUND

RECAPITULATION - REVENUE AND EXPENSES

	2018/2019	2018/2019	2019/2020	2019/2020	2020/2021
	AMENDED	EOY	MID YEAR	ESTIMATE EOY	PROPOSED
FUND BALANCE	\$ 3,791,160	\$ 4,337,467	\$ 4,342,501	\$ 4,342,501	\$ 4,342,501
Roll Forward from previous year	\$ 272,137	\$ 272,137			
	\$ 4,063,297	\$ 4,609,604	\$ 4,342,501	\$ 4,342,501	\$ 4,342,501

REVENUES

TAXES:						
311-1000	96% AD VALOREM @ PY 7.6018	\$ 2,181,694	\$ 2,238,172	\$ 2,222,209	\$ 2,330,000	\$ 2,424,459
	TOTAL	\$ 2,181,694	\$ 2,238,172	\$ 2,222,209	\$ 2,330,000	\$ 2,424,459

OTHER FEES:						
312-5100	Fire Insurance Premium	\$ 50,100	\$ 50,253	\$ 45,800	\$ 45,800	\$ 45,800
312-5200	Casualty Insurance Prem Tax (Police)	\$ 67,000	\$ 78,658	\$ 62,000	\$ 62,000	\$ 62,000
314-1000	Utility Tax-Electric	\$ 450,000	\$ 519,267	\$ 510,000	\$ 505,000	\$ 500,000
314-4000	Utility Tax/Natural Gas	\$ 17,500	\$ 25,196	\$ 29,800	\$ 22,500	\$ 20,500
314-8000	Utility Tax/Propane	\$ 30,200	\$ 52,175	\$ 29,000	\$ 27,000	\$ 29,000
316-0000	Prof & Business Tax Receipt	\$ 66,800	\$ 78,200	\$ 72,500	\$ 73,000	\$ 73,000
319-0000	Public Service Fee	\$ 1,000	\$ 671	\$ 1,000	\$ 1,000	\$ 1,000
	TOTAL	\$ 682,600	\$ 804,420	\$ 750,100	\$ 736,300	\$ 731,300

INTERGOVERNMENTAL REVENUES:						
335-1210	SRS Cigarette Tax	\$ 197,479	\$ 211,270	\$ 199,890	\$ 207,000	\$ 205,106
335-1400	Mobile Home Licenses	\$ 19,500	\$ 21,906	\$ 12,000	\$ 13,400	\$ 12,000
335-1500	Alcoholic Beverage Licenses	\$ 5,200	\$ 6,120	\$ 5,300	\$ 5,500	\$ 5,300
335-1800	1/2 Cent Sales Tax	\$ 322,800	\$ 378,675	\$ 383,546	\$ 345,000	\$ 309,600
312-6000	1 Cent Sales Surtax	\$ 656,154	\$ 735,943	\$ 814,800	\$ 761,450	\$ 663,625
315.0000	Communications Service Tax	\$ 223,913	\$ 245,209	\$ 210,000	\$ 227,000	\$ 204,445
335-2300	Firefighters Supplement	\$ 1,200	\$ 1,543	\$ 2,400	\$ 1,200	\$ 1,200
337-2000	Public Safety - SRO OCSB			\$ 88,000	\$ 94,800	\$ 96,400
338-2000	County Business Licenses	\$ 4,989	\$ 8,222	\$ 5,200	\$ 6,000	\$ 5,200
	TOTAL	\$ 1,431,235	\$ 1,608,888	\$ 1,721,136	\$ 1,661,350	\$ 1,502,876

CHARGES FOR CURRENT SERVICES						
322-0000	Building & Inspections Fees	\$ 79,000	\$ 74,049	\$ 90,000	\$ 89,000	\$ 80,000
322-1000	Exception & Zoning Fees	\$ 500	\$ 6,450	\$ 1,350	\$ 8,200	\$ 2,000
323-1000	Franchise-Electric	\$ 401,000	\$ 415,135	\$ 380,000	\$ 350,000	\$ 350,000
323-4000	Franchise-Natural Gas	\$ 7,095	\$ 13,728	\$ 10,200	\$ 12,500	\$ 10,500
323-7000	Franchise-Solid Waste	\$ 103,700	\$ 119,423	\$ 106,000	\$ 112,000	\$ 110,000
329-0000	Plan Review Fees	\$ 1,500	\$ 2,065	\$ 2,000	\$ 9,625	\$ 2,000
341-2000	Alley/Street Closing Fees				\$ -	\$ -
341-3000	Map Sales	\$ 25	\$ -	\$ 25	\$ -	\$ -
341-4000	Photocopies	\$ 25	\$ -	\$ 25	\$ -	\$ -
342-1000	Public Safety - SRO OCA			\$ 75,500	\$ 55,200	\$ 76,700
343-4010	Solid Waste Collection Fees-Resd.	\$ 375,800	\$ 387,399	\$ 384,000	\$ 389,000	\$ 392,500
	TOTAL	\$ 968,645	\$ 1,018,249	\$ 1,049,100	\$ 1,025,525	\$ 1,023,700

City of Okeechobee
PROPOSED 2020/2021 BUDGET
GENERAL FUND
RECAPITULATION - REVENUE AND EXPENSES

2018/2019	2018/2019	2019/2020	2019/2020	2020/2021
AMENDED	EOY	MID YEAR	ESTIMATES	PROPOSED

FINES, FORFEITURES & PENALTIES:						
351-1000	Court Fines	\$ -	\$ 9,939	\$ 8,000	\$ 14,200	\$ 13,900
351-2000	Radio Comm. Fee	\$ 4,020	\$ -	\$ 4,200	\$ 6,500	\$ 5,000
351-3000	Law Enforcement Education	\$ 1,250	\$ 1,355	\$ 1,000	\$ 1,750	\$ 1,500
351-4000	Investigation Cost Reimbursement	\$ 925	\$ 2,172	\$ 925	\$ 1,337	\$ 925
351-5000	Unclaimed Evidence	\$ -	\$ -			
354-1000	Ordinance Violation Fines	\$ 150	\$ 2,900	\$ 150	\$ 265	\$ 150
TOTAL		\$ 6,345	\$ 16,366	\$ 14,275	\$ 24,052	\$ 21,475

USES OF MONEY & PROPERTY:						
361-1000	Interest Earnings	\$ 1,000	\$ 1,255	\$ 160,000	\$ 92,000	\$ 90,000
361.3000	Investment Earnings	\$ -	\$ -			
364-1000	Surplus City Property	\$ -	\$ -			
TOTAL		\$ 1,000	\$ 1,255	\$ 160,000	\$ 92,000	\$ 90,000

OTHER REVENUES:						
334-2000	Public Safety Grant	\$ -	\$ -	\$ -		\$ -
334.5000	Special Purpose Grant (DEO)	\$ -	\$ -	\$ 40,000	\$ 40,000	
343-9000	DOT Hwy Maint.Landscape/Mowing	\$ 8,532	\$ 8,532	\$ 8,700	\$ 7,210	\$ 7,210
343-9100	DOT Master Traffic Signals Maint.	\$ 15,064	\$ 15,064	\$ 15,064	\$ 18,200	\$ 17,500
343-9200	DOT Maint. Lights & Lights Contract	\$ -	\$ -			
366-1000	Other Revenues	\$ 10,000	\$ 1,286			
369-1000	Miscellaneous	\$ 2,000	\$ 19,006	\$ 2,000	\$ 1,200	\$ 1,200
369-4000	Code Enforcement Fine	\$ 500	\$ 766	\$ 500	\$ 3,300	\$ 500
369-5000	Police Accident Reports	\$ 1,850	\$ 2,877	\$ 1,900	\$ 1,950	\$ 1,900
383-0000	Capital Lease Proceeds	\$ -	\$ -			
TOTAL		\$ 37,946	\$ 47,531	\$ 68,164	\$ 71,860	\$ 28,310

OTHER REVENUES AND TRANSFER IN						
		\$ -	\$ -	\$ -		\$ -
	Capital Project Improvements (Transfer-In)	\$ 751,034	\$ -	\$ 1,233,181	\$ 987,775	\$ 1,362,311
	CDBG Fund (Transfer-In)					
381-1000	Public Facilities Improvement (Transfer-In)	\$ 350,000	\$ 350,000	\$ 350,000	\$ 350,000	\$ 350,000
TOTAL		\$ 1,101,034	\$ 350,000	\$ 1,583,181	\$ 1,337,775	\$ 1,712,311

TOTAL REVENUE & OTHER FUNDING SOURCES	\$ 6,682,636	\$ 6,357,018	\$ 7,568,165	\$ 7,278,862	\$ 7,534,431
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OPERATING TRANSFERS - OUT

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

City of Okeechobee
PROPOSED 2020/2021 BUDGET

General Fund - 001

DEPARTMENT: LEGISLATIVE (0511)

		2018/2019	2018/2019	2019/2020	2019/2020	2020/2021
		AMENDED	EOY	MID YEAR	ESTIMATES	PROPOSED
1100	EXECUTIVE SALARIES	\$ 46,100	\$ 46,100	\$ 46,100	\$ 46,100	\$ 46,100
1510	LONGEVITY/SERVICE INCENTIVE					
2100	FICA	\$ 3,756	\$ 2,950	\$ 3,600	\$ 3,300	\$ 3,600
2200	RETIREMENT	\$ 4,850	\$ 4,400	\$ 4,600	\$ 4,300	\$ 4,600
2300	LIFE AND HEALTH INSURANCE	\$ 54,577	\$ 41,400	\$ 57,962	\$ 40,100	\$ 37,280
2400	WORKERS COMPENSATION	\$ 258	\$ 250	\$ 270	\$ 260	\$ 394
TOTAL PERSONNEL COSTS:		\$ 109,541	\$ 95,100	\$ 112,532	\$ 94,060	\$ 91,974

City of Okeechobee
PROPOSED 2020/2021 BUDGET

General Fund - 001

DEPARTMENT: LEGISLATIVE (0511)

OPERATIONS & SUPPLIES		2018/2019	2018/2019	2019/2020	2019/2020	2020/2021
		AMENDED	EOY	MID YEAR	ESTIMATES	PROPOSED
3100	PROFESSIONAL SERVICES	\$ -	\$ -	\$ 10,000		
3400	OTHER CONTRACT SERVICES	\$ 46,500	\$ 18,000	\$ 100,500	\$ 35,000	\$ 58,000
4000	TRAVEL AND PER DIEM	\$ 2,500	\$ 1,800	\$ 4,000	\$ 2,100	\$ 4,000
4100	COMM. & FREIGHT	\$ 3,200	\$ 2,100	\$ 3,200	\$ 3,200	\$ 3,200
4500	INSURANCE	\$ 3,610	\$ 3,400	\$ 3,850	\$ 2,100	\$ 4,597
4609	REPAIR & MAINTENANCE	\$ 600	\$ 600	\$ 1,500	\$ 2,200	\$ 2,800
4901	EDUCATION	\$ 1,500	\$ 1,650	\$ 2,000	\$ 450	\$ 2,000
4909	MISCELLANEOUS	\$ 1,000	\$ 1,400	\$ 2,000	\$ 1,400	\$ 2,000
5400	BOOKS, PUBLICATIONS, ETC	\$ 1,200	\$ 930	\$ 1,200	\$ 925	\$ 1,200
8100	SHARED SER/EDUCATION FOUN.	\$ 8,940	\$ 8,940	\$ 8,940	\$ 8,940	\$ 4,000
8200	AID TO PRIVATE ORGANIZATIONS					
8202	LOCAL COMMUNITY REQUEST	\$ 25,000	\$ 25,000	\$ 50,000	\$ 50,000	\$ 40,000
559-8300	COMPETITIVE FL PARTNERSHIP GRAN	\$ 7,000	\$ 6,800	\$ 40,000	\$ 47,500	\$ -
TOTAL SUPPLIES AND OTHER SERVICES		\$ 101,050	\$ 70,620	\$ 227,190	\$ 153,815	\$ 121,797
GRAND TOTAL FOR DEPARTMENT		\$ 210,591	\$ 165,720	\$ 339,722	\$ 247,875	\$ 213,771

3400 CAS Legislative Services, \$18,000; Balance of Charter Review \$40000.
 4500 Projected Property and Casualty cost for 2021
 8100 Shared Services Council
 8202 Economic Development Corporation

City of Okeechobee
PROPOSED 2020/2021 BUDGET

General Fund - 001

DEPARTMENT: EXECUTIVE (0512)

PERSONNEL COST:		2018/2019	2018/2019	2019/2020	2019/2020	2020/2021
		AMENDED	EOY	MID YEAR	ESTIMATES	PROPOSED
1100	EXECUTIVE SALARIES	\$ 92,300	\$ 92,300	\$ 113,100	\$ 113,100	\$ 117,500
1200	REGULAR SALARIES	\$ 46,500	\$ 46,500	\$ 48,100	\$ 48,100	\$ 48,900
1510	LONGEVITY/SERVICE INCENTIVE			\$ -	\$ -	\$ 250
2100	FICA	\$ 10,800	\$ 10,800	\$ 12,100	\$ 12,100	\$ 12,850
2200	RETIREMENT	\$ 14,500	\$ 14,900	\$ 15,900	\$ 15,900	\$ 15,600
2300	LIFE AND HEALTH INSURANCE	\$ 21,890	\$ 21,800	\$ 23,300	\$ 23,300	\$ 24,050
2400	WORKERS COMPENSATION	\$ 855	\$ 790	\$ 930	\$ 930	\$ 1,046
TOTAL PERSONNEL COSTS:		\$ 186,845	\$ 187,090	\$ 213,430	\$ 213,430	\$ 220,196

City of Okeechobee
PROPOSED 2020/2021 BUDGET

General Fund - 001

DEPARTMENT: EXECUTIVE (0512)

SUPPLIES & OTHER SERVICES		2018/2019	2018/2019	2019/2020	2019/2020	2020/2021
		AMENDED	EOY	MID YEAR	ESTIMATES	PROPOSED
4000	TRAVEL AND PER DIEM	\$ 8,400	\$ 4,100	\$ 8,900	\$ 2,100	\$ 8,900
4100	COMM. & FREIGHT	\$ 3,900	\$ 3,400	\$ 4,200	\$ 3,600	\$ 4,000
4400	RENTALS & LEASES	\$ 4,100	\$ 3,170	\$ 4,100	\$ 2,900	\$ 4,100
4500	INSURANCE	\$ 4,135	\$ 3,900	\$ 4,580	\$ 4,200	\$ 2,551
4600	R&M VEHICLES	\$ 1,550	\$ -	\$ 1,700	\$ 500	\$ 1,700
4609	R&M EQUIPMENT	\$ 1,400	\$ 1,700	\$ 1,600	\$ 2,400	\$ 1,800
4901	EDUCATION	\$ 2,860	\$ 2,200	\$ 2,860	\$ 750	\$ 2,200
4909	MISCELLANEOUS	\$ 500	\$ 470	\$ 500	\$ 300	\$ 500
5100	OFFICE SUPPLIES	\$ 800	\$ 620	\$ 800	\$ 800	\$ 800
5200	OPERATING SUPPLY	\$ 2,200	\$ 800	\$ 2,200	\$ 1,800	\$ 1,750
5201	FUEL AND OIL	\$ 3,800	\$ 1,725	\$ 3,800	\$ 1,400	\$ 2,525
5400	BOOKS, PUBLICATIONS, ETC	\$ 1,750	\$ 1,300	\$ 1,750	\$ 1,400	\$ 1,300
6400	EQUIPMENT (\$750 OR MORE)	\$ -	\$ -			
TOTAL SUPPLIES AND OTHER SERVICES		\$ 35,395	\$ 23,385	\$ 36,990	\$ 22,150	\$ 32,126
GRAND TOTAL FOR DEPARTMENT		\$ 222,240	\$ 210,475	\$ 250,420	\$ 235,580	\$ 252,322

- 4100 Switching to Fiber throughout all City Departments
- 4500 Reapportion Insurance cost throughout departments
- 4100 Switching to Fiber throughout all City Departments

City of Okeechobee
PROPOSED 2020/2021 BUDGET

General Fund - 001

DEPARTMENT: CLERK OFFICE (2512)

PERSONNEL COST:		2018/2019	2018/2019	2019/2020	2019/2020	2020/2021
		AMENDED	EOY	MID YEAR	ESTIMATES	PROPOSED
1100	EXECUTIVE SALARIES	\$ 66,813	\$ 66,813	\$ 69,300	\$ 69,300	\$ 70,350
1200	REGULAR SALARIES	\$ 35,100	\$ 35,100	\$ 69,474	\$ 65,200	\$ 70,500
1300	OTHER SALARIES	\$ 17,520	\$ 12,000	\$ -	\$ -	\$ -
1400	OVERTIME	\$ -	\$ -	\$ 850	\$ -	\$ 850
1510	LONGEVITY/SERVICE INCENTIVE	\$ 750	\$ 750	\$ -	\$ -	\$ -
2100	FICA	\$ 9,360	\$ 8,600	\$ 10,525	\$ 10,100	\$ 10,900
2200	RETIREMENT	\$ 10,800	\$ 10,600	\$ 13,760	\$ 12,100	\$ 13,200
2300	LIFE AND HEALTH INSURANCE	\$ 21,250	\$ 21,400	\$ 34,490	\$ 34,000	\$ 36,850
2400	WORKERS COMPENSATION	\$ 736	\$ 650	\$ 1,276	\$ 850	\$ 1,012
TOTAL PERSONNEL COSTS:		\$ 162,329	\$ 155,913	\$ 199,675	\$ 191,550	\$ 203,662

City of Okeechobee
PROPOSED 2020/2021 BUDGET

General Fund - 001

DEPARTMENT: CLERK OFFICE (2512)

SUPPLIES & OTHER SERVICES		2018/2019	2018/2019	2019/2020	2019/2020	2020/2021
		AMENDED	EOY	MID YEAR	ESTIMATES	PROPOSED
3103	MUNICIPAL CODE	\$ 4,500	\$ 4,000	\$ 7,775	\$ 4,000	\$ 4,000
3400	OTHER CONTRACTUAL SERVICES	\$ 18,800	\$ 17,900	\$ 21,300	\$ 21,300	\$ 19,800
4000	TRAVEL AND PER DIEM	\$ 4,550	\$ 2,400	\$ 5,000	\$ 1,700	\$ 3,500
4100	COMM. & FREIGHT	\$ 2,160	\$ 2,170	\$ 2,310	\$ 2,212	\$ 3,425
4500	INSURANCE	\$ 5,640	\$ 5,300	\$ 6,200	\$ 5,850	\$ 13,770
4609	R&M EQUIPMENT	\$ 10,225	\$ 8,200	\$ 10,715	\$ 9,400	\$ 9,800
4900	ADVERTISING/OTHER CHARGES	\$ 18,000	\$ 16,500	\$ 18,000	\$ 18,000	\$ 18,000
4901	EDUCATION	\$ 2,100	\$ 2,100	\$ 2,375	\$ 1,200	\$ 2,400
4909	MISCELLANEOUS/ELECTION	\$ 5,200	\$ 5,200	\$ 2,950	\$ 2,700	\$ 4,500
5100	OFFICE SUPPLIES	\$ 3,480	\$ 3,100	\$ 3,500	\$ 3,200	\$ 2,500
5400	BOOKS, PUBLICATIONS, ETC	\$ 2,400	\$ 2,400	\$ 2,675	\$ 1,700	\$ 2,700
6400	EQUIPMENT (\$750 OR MORE)	\$ -	\$ -	\$ -	\$ -	\$ -
TOTAL SUPPLIES AND OTHER SERVICES		\$ 77,055	\$ 69,270	\$ 82,800	\$ 71,262	\$ 84,395
GRAND TOTAL FOR DEPARTMENT		\$ 239,384	\$ 225,183	\$ 282,475	\$ 262,812	\$ 288,057

3400 Mapping & Shredding Services no increase. Amend implementation of Phase 3 of the Back-logged Scanning Project: Commercial Plans & Permits.

4100 Increased to accommodate rate/fee increases & add Deputy Clerk cell phone reimbursement

4100 Switching to Fiber throughout all City Departments

4909 Elections are budgeted every other year. 7 non-monetary Longevity Service Awards. 1 retirement plaque.

5400 Small increase to some subscriptions

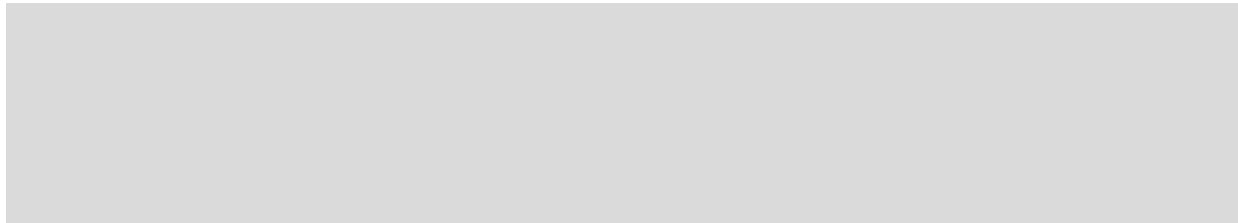
4609 Increases to various maintenance contracts & license renewals

City of Okeechobee
PROPOSED 2020/2021 BUDGET

General Fund - 001

DEPARTMENT: LEGAL SERVICES (0514)

SUPPLIES & OTHER SERVICES		2018/2019	2018/2019	2019/2020	2019/2020	2020/2021
		AMENDED	EOY	MID YEAR	ESTIMATES	PROPOSED
2300	HEALTH INSURANCE	\$ 9,590	\$ 10,070	\$ 2,675	\$ -	\$ -
3100	PROFESSIONAL SERVICES	\$ 52,020	\$ 58,600	\$ 112,800	\$ 111,050	\$ 112,800
3300	LEGAL COST	\$ 50,500	\$ 8,500	\$ 50,500	\$ 50,500	\$ 50,500
4000	TRAVEL AND PER DIEM	\$ 1,000	\$ 600	\$ 1,000	\$ -	\$ 1,000
4100	COMM. AND FREIGHT SERVICES	\$ 800	\$ 600	\$ 800	\$ 150	\$ 500
4609	R&M EQUIPMENT	\$ 800	\$ 400	\$ 800	\$ 800	\$ 800
4901	EDUCATION	\$ 750	\$ 350	\$ 750	\$ 100	\$ 500
5100	OFFICE SUPPLIES	\$ 300	\$ -	\$ 300	\$ 150	\$ 300
5400	MEMBERSHIP & SUBSCRIPTIONS	\$ 500	\$ 250	\$ 500	\$ -	\$ -
TOTAL SUPPLIES AND OTHER SERVICES		\$ 116,260	\$ 79,370	\$ 170,125	\$ 162,750	\$ 166,400
GRAND TOTAL FOR DEPARTMENT		\$ 116,260	\$ 79,370	\$ 170,125	\$ 162,750	\$ 166,400



City of Okeechobee
PROPOSED 2020/2021 BUDGET

General Fund - 001

DEPARTMENT: FINANCE DEPARTMENT (0513)

PERSONNEL COST:

		2018/2019	2018/2019	2019/2020	2019/2020	2020/2021
		AMENDED	EOY	MID YEAR	ESTIMATES	PROPOSED
1100	EXECUTIVE SALARIES	\$ 63,360	\$ 63,360	\$ 65,500	\$ 65,400	\$ 66,500
1200	REGULAR SALARIES	\$ 76,535	\$ 76,535	\$ 81,520	\$ 81,400	\$ 82,900
1510	LONGEVITY/SERVICE INCENTIVE			\$ -	\$ -	\$ -
2100	FICA	\$ 10,800	\$ 9,800	\$ 11,300	\$ 10,400	\$ 11,550
2200	RETIREMENT	\$ 14,650	\$ 14,650	\$ 14,600	\$ 14,100	\$ 14,100
2300	LIFE AND HEALTH INSURANCE	\$ 34,300	\$ 34,100	\$ 36,100	\$ 35,900	\$ 37,725
2400	WORKERS COMPENSATION	\$ 881	\$ 800	\$ 990	\$ 870	\$ 1,030
2500	UNEMPLOYMENT TAXES	\$ -	\$ -			
TOTAL PERSONNEL COSTS:		\$ 200,526	\$ 199,245	\$ 210,010	\$ 208,070	\$ 213,805

City of Okeechobee PROPOSED 2020/2021 BUDGET

General Fund - 001

DEPARTMENT: FINANCE DEPARTMENT (0513)

		2018/2019	2018/2019	2019/2020	2019/2020	2020/2021
		AMENDED	EOY	MID YEAR	ESTIMATES	PROPOSED
3200	ACCOUNTING & AUDIT	\$ 41,500	\$ 31,300	\$ 40,300	\$ 31,800	\$ 33,800
3400	OTHER CONTRACTUAL SERVICES	\$ 42,500	\$ 21,500	\$ 49,400	\$ 40,500	\$ 37,600
4000	TRAVEL AND PER DIEM	\$ 1,750	\$ 1,300	\$ 2,200	\$ 520	\$ 2,000
4100	COMM. & FREIGHT	\$ 2,920	\$ 2,400	\$ 2,920	\$ 2,290	\$ 3,580
4500	INSURANCE	\$ 7,095	\$ 6,900	\$ 7,795	\$ 7,560	\$ 9,220
4609	R&M EQUIPMENT	\$ 14,250	\$ 12,200	\$ 19,300	\$ 18,900	\$ 14,200
4901	EDUCATION	\$ 700	\$ 400	\$ 950	\$ 725	\$ 1,250
4909	MISCELLANEOUS	\$ 2,500	\$ 500	\$ 750	\$ 450	\$ 500
5100	OFFICE SUPPLIES	\$ 1,200	\$ 1,100	\$ 1,200	\$ 1,000	\$ 1,200
5200	OPERATING SUPPLY	\$ 15,650	\$ 12,500	\$ 15,650	\$ 13,700	\$ 15,650
5400	BOOKS, PUBLICATIONS, ETC	\$ 750	\$ 50	\$ 500	\$ 200	\$ 250
6400	EQUIPMENT (\$750 OR MORE)					
TOTAL SUPPLIES AND OTHER SERVICES		\$ 130,815	\$ 90,150	\$ 140,965	\$ 117,645	\$ 119,250

TOTAL COST:	\$ 331,341	\$ 289,395	\$ 350,975	\$ 325,715	\$ 333,055
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- 3200 OPEB - Calculation(GASB 75), \$2,800; Reduced Audit based on no need for Single Audit
- 3400 Garbage Assessment program changes
- 4100 Switching to Fiber throughout all City Departments
- 4609 Reduction from existing accounting software and equipment (IMS)

City of Okeechobee
PROPOSED 2020/2021 BUDGET

General Fund - 001

DEPARTMENT: GENERAL SERVICES (0519)

PERSONNEL COST:		2018/2019	2018/2019	2019/2020	2019/2020	2020/2021
		AMENDED	EOY	MID YEAR	ESTIMATES	PROPOSED
1200	REGULAR SALARIES	\$ 73,820	\$ 73,820	\$ 114,230	\$ 107,900	\$ 111,700
1300	OTHER SALARY					
1400	OVERTIME					\$ 850
1510	LONGEVITY/SERVICE INCENTIVE					
2100	FICA	\$ 5,660	\$ 5,700	\$ 8,900	\$ 8,200	\$ 8,770
2200	RETIREMENT	\$ 7,710	\$ 7,760	\$ 11,680	\$ 10,100	\$ 10,600
2300	LIFE AND HEALTH INSURANCE	\$ 21,250	\$ 21,250	\$ 34,470	\$ 33,900	\$ 35,500
2400	WORKERS COMPENSATION	\$ 695	\$ 580	\$ 1,070	\$ 823	\$ 835
TOTAL PERSONNEL COSTS:		\$ 109,135	\$ 109,110	\$ 170,350	\$ 160,923	\$ 168,255

City of Okeechobee
PROPOSED 2020/2021 BUDGET

General Fund - 001

DEPARTMENT: GENERAL SERVICES (0519)

SUPPLIES & OTHER SERVICES		2018/2019	2018/2019	2019/2020	2019/2020	2020/2021
		AMENDED	EOY	MID YEAR	ESTIMATES	PROPOSED
3100	PROFESSIONAL SERVICES	\$ 124,050	\$ 115,200	\$ 191,200	\$ 191,000	\$ 131,200
3400	OTHER CONTRACTUAL SERVICES	\$ 88,360	\$ 106,300	\$ 104,260	\$ 98,500	\$ 105,536
3401	PUBLIC MEETING CONTRACT COST	\$ -	\$ -	\$ -	\$ -	\$ 21,500
4000	TRAVEL AND PER DIEM	\$ 4,960	\$ 1,900	\$ 4,960	\$ 3,250	\$ 4,960
4100	COMM. & FREIGHT	\$ 3,452	\$ 2,600	\$ 3,740	\$ 3,300	\$ 3,790
4300	UTILITIES	\$ 9,100	\$ 7,800	\$ 9,100	\$ 8,650	\$ 9,100
4400	RENTALS AND LEASES	\$ 3,687	\$ 3,510	\$ 3,844	\$ 3,780	\$ 3,694
4500	INSURANCE	\$ 20,310	\$ 19,500	\$ 22,400	\$ 20,250	\$ 25,200
4600	R&M VEHICLES			\$ -		\$ 3,000
4609	R&M BUILDING & EQUIPMENT	\$ 12,630	\$ 10,500	\$ 32,513	\$ 32,513	\$ 27,373
4901	EDUCATION	\$ 700	\$ -	\$ 700	\$ 250	\$ 1,000
4909	MISCELLANEOUS	\$ 500	\$ 500	\$ 1,000	\$ 1,000	\$ 1,000
5100	OFFICE SUPPLIES	\$ 2,900	\$ 1,950	\$ 3,100	\$ 2,700	\$ 2,900
5200	OPERATING SUPPLY	\$ 1,500	\$ 1,300	\$ 1,600	\$ 1,600	\$ 1,600
5201	FUEL AND OIL			\$ -		\$ 365
5204	POSTAGE & SUPPLIES	\$ 3,000	\$ 3,000	\$ 3,000	\$ 3,813	\$ 5,000
5400	BOOKS, PUBLICATIONS, ETC	\$ 200	\$ -	\$ 200		\$ 100
6400	EQUIPMENT (\$750 OR MORE)					
TOTAL SUPPLIES AND OTHER SERVICES		\$ 275,349	\$ 274,060	\$ 381,617	\$ 370,606	\$ 347,318
GRAND TOTAL FOR DEPARTMENT		\$ 384,484	\$ 383,170	\$ 551,967	\$ 531,529	\$ 515,573

- 3400 Increase based on prior years average
- 3401 Audio/Video annual maintenance contract; ZOOM annual cost; Escribe (Closed captioning of meetings), \$17,000
- 4100 Switching to Fiber throughout all City Departments
- 4609 \$8,000 Repairs to Records Retention Building; \$5,000 for a/c units for Record Retention Bldg & Building Official's Office
- 5201 Estimated 125 Gallons of Fuel
- 5204 Increase in postage based on prior year and trend

City of Okeechobee
PROPOSED 2020/2021 BUDGET

General Fund - 001

DEPARTMENT: POLICE DEPARTMENT (0521)

PERSONNEL COST:		2018/2019	2018/2019	2019/2020	2019/2020	2020/2021
		AMENDED	EOY	MID YEAR	ESTIMATES	PROPOSED
1100	EXECUTIVE SALARIES	\$ 75,120	\$ 75,120	\$ 77,800	\$ 77,600	\$ 124,864
1200	REGULAR SALARIES	\$ 1,153,596	\$ 1,106,900	\$ 1,301,700	\$ 1,257,200	\$ 1,452,127
1201	HOLIDAY PAY			\$ -	\$ -	\$ -
1202	OFFICERS HOLIDAY PAY	\$ 30,764	\$ 22,000	\$ 29,000	\$ 23,500	\$ 29,000
1300	OTHER SALARY	\$ 56,375	\$ 54,800	\$ 54,800	\$ 42,110	\$ 53,500
1400	OVERTIME	\$ 5,100	\$ 3,400	\$ 5,100	\$ 4,200	\$ 5,100
1402	Dispatch OT	\$ -	\$ -	\$ -	\$ -	\$ 6,500
1403	OFFICERS OVERTIME PAY	\$ 83,113	\$ 89,300	\$ 89,900	\$ 80,500	\$ 92,000
1501	AUXILIARY PAY	\$ 1,200	\$ 1,200	\$ 1,200	\$ 1,200	\$ 1,200
1510	LONGEVITY/SERVICE INCENTIVE	\$ 750	\$ 750	\$ 1,000	\$ 1,000	\$ -
1520	OFFICERS LONGEVITY/SERVICE			\$ 250	\$ 250	\$ 500
1540	CAREER EDUCATION	\$ 14,250	\$ 12,900	\$ 15,000	\$ 13,100	\$ 15,000
2100	FICA	\$ 107,160	\$ 105,500	\$ 116,200	\$ 112,600	\$ 129,450
2200	RETIREMENT	\$ 266,925	\$ 229,000	\$ 260,500	\$ 252,000	\$ 280,850
2300	LIFE AND HEALTH INSURANCE	\$ 313,156	\$ 307,000	\$ 359,900	\$ 340,700	\$ 379,140
2400	WORKERS COMPENSATION	\$ 53,920	\$ 49,800	\$ 57,620	\$ 56,900	\$ 89,260
2500	UNEMPLOYMENT COMP.	\$ -	\$ -			
TOTAL PERSONNEL COSTS:		\$ 2,161,429	\$ 2,057,670	\$ 2,369,970	\$ 2,262,860	\$ 2,658,491

Above includes transfer of dispatcher salaries, etc.

City of Okeechobee
PROPOSED 2020/2021 BUDGET

General Fund - 001

DEPARTMENT: POLICE DEPARTMENT

SUPPLIES & OTHER SERVICES		2018/2019	2018/2019	2019/2020	2019/2020	2020/2021
		AMENDED	EOY	MID YEAR	ESTIMATES	PROPOSED
3100	PROFESSIONAL SERVICES	\$ 35,700	\$ 37,200	\$ 38,141	\$ 38,978	\$ 41,328
3400	OTHER CONTRACTURAL SERVICES	\$ 35,258	\$ 10,800	\$ 35,258	\$ 35,258	\$ 35,228
4000	TRAVEL AND PER DIEM	\$ 7,950	\$ 6,400	\$ 11,500	\$ 3,200	\$ 11,500
4100	COMM. & FREIGHT	\$ 35,190	\$ 38,800	\$ 39,000	\$ 39,500	\$ 49,000
4300	UTILITIES	\$ 16,275	\$ 14,000	\$ 16,275	\$ 14,500	\$ 17,000
4400	RENTALS AND LEASES	\$ 5,420	\$ 3,900	\$ 5,420	\$ 4,500	\$ 5,420
4500	INSURANCE	\$ 55,365	\$ 53,600	\$ 60,120	\$ 58,900	\$ 61,500
4600	R&M VEHICLES	\$ 16,062	\$ 8,900	\$ 16,500	\$ 17,885	\$ 20,000
4609	R&M EQUIPMENT	\$ 27,562	\$ 20,500	\$ 33,950	\$ 33,950	\$ 33,950
4700	PRINTING	\$ 2,000	\$ 2,600	\$ 3,000	\$ 1,750	\$ 3,000
4901	EDUCATION-RESTRICTED	\$ 5,925	\$ 5,300	\$ 8,200	\$ 3,200	\$ 8,200
4902	EDUCATION - NON-RESTRICTED	\$ 4,500	\$ 2,800	\$ 5,400	\$ 500	\$ 5,400
4903	CODE ENFORCEMENT	\$ 5,000	\$ 5,900	\$ 9,000	\$ 8,450	\$ 9,000
4909	MISCELLANEOUS	\$ 1,500	\$ 500	\$ 1,500	\$ 1,850	\$ 1,500
5100	OFFICE SUPPLIES	\$ 5,000	\$ 2,000	\$ 5,000	\$ 4,200	\$ 5,000
5101	DETECTIVE SUPPLIES	\$ 3,000	\$ 1,600	\$ 3,000	\$ 2,900	\$ 3,000
5102	INVESTIGATION FEES	\$ 1,800	\$ 900	\$ 1,800	\$ 2,050	\$ 3,000
5200	OPERATING SUPPLY	\$ 17,600	\$ 10,900	\$ 17,100	\$ 15,800	\$ 17,100
5201	FUEL AND OIL	\$ 79,083	\$ 56,000	\$ 96,000	\$ 58,900	\$ 62,000
5202	OPERATING SUPPLIES (TIRES)	\$ 9,500	\$ 6,300	\$ 9,500	\$ 7,500	\$ 9,500
5203	UNIFORMS/PATCHES	\$ 19,850	\$ 26,300	\$ 21,600	\$ 16,200	\$ 21,600
5400	BOOKS, PUBLICATIONS, ETC	\$ 2,500	\$ 1,200	\$ 2,500	\$ 2,000	\$ 2,500
8300	PUBLIC SERVICE GRANT			\$ -		
TOTAL SUPPLIES AND OTHER SERVICES		\$ 392,040	\$ 316,400	\$ 439,764	\$ 371,971	\$ 425,726
GRAND TOTAL FOR DEPARTMENT		\$ 2,553,469	\$ 2,374,070	\$ 2,809,734	\$ 2,634,831	\$ 3,084,217

3100 Professional Services: This reflects the cost of the Crime Lab.
4100 Comms and Freight: Increase in Verizon broadband services. Switching to Fiber all departments
4600 Repair and Maintenance Vehicles: Increase in maintenance costs due to more vehicles out of warranty.
5102 Investigative Costs: Increase in fees associated with investigations i.e. Red Flag Law Orders of Protection etc.
2200 Pension rate at 17.4%
1100 & 1200 Includes leave payouts for employees
5201 24000 gallons @ \$2.50 PLUS Oil changes \$2000

City of Okeechobee
PROPOSED 2020/2021 BUDGET

General Fund - 001

DEPARTMENT: FIRE DEPARTMENT (0522)

PERSONNEL COST:		2018/2019	2018/2019	2019/2020	2019/2020	2020/2021
		AMENDED	EOY	MID YEAR	ESTIMATES	PROPOSED
1100	EXECUTIVE SALARIES	\$ 76,600	\$ 76,600	\$ 79,300	\$ 79,300	\$ 80,400
1200	REGULAR SALARIES	\$ 720,100	\$ 702,000	\$ 681,500	\$ 680,865	\$ 546,600
1201	HOLIDAY PAY	\$ 26,286	\$ 18,000	\$ 25,500	\$ 20,400	\$ 25,500
1202	ACTING LIEUT/PLANNER		\$ 600		\$ 800	\$ 800
1300	OTHER SALARY	\$ 12,425	\$ 13,000	\$ 15,600	\$ 8,200	\$ 15,600
1400	OVERTIME	\$ 40,500	\$ 40,800	\$ 59,100	\$ 58,648	\$ 59,100
1401	OVERTIME PAY/ANNUAL & SICK	\$ 63,670	\$ 38,400	\$ 65,900	\$ 63,535	\$ 65,900
1402	DISPATCHER OT	\$ 6,090	\$ 6,400	\$ 6,500	\$ 3,900	\$ -
1501	VOLUNTEER PAY	\$ 14,000	\$ 13,800	\$ 18,000	\$ 15,600	\$ 18,000
1510	LONGEVITY/SERVICE INCENTIVE	\$ 1,250	\$ 1,250	\$ 250	\$ 250	\$ -
1540	CAREER EDUCATION	\$ 2,400	\$ 1,200	\$ 3,600	\$ 1,200	\$ 1,200
2100	FICA	\$ 71,763	\$ 67,600	\$ 71,424	\$ 69,300	\$ 62,500
2200	RETIREMENT	\$ 182,100	\$ 163,500	\$ 190,900	\$ 180,700	\$ 155,600
2300	LIFE AND HEALTH INSURANCE	\$ 144,500	\$ 144,500	\$ 159,300	\$ 156,800	\$ 156,700
2400	WORKERS COMPENSATION	\$ 46,870	\$ 44,300	\$ 51,550	\$ 50,800	\$ 49,750
2500	UNEMPLOYMENT COMPENSATION	\$ -	\$ -			
TOTAL PERSONNEL COSTS:		\$ 1,408,554	\$ 1,331,950	\$ 1,428,424	\$ 1,390,298	\$ 1,237,650

City of Okeechobee
PROPOSED 2020/2021 BUDGET

General Fund - 001

DEPARTMENT: FIRE DEPARTMENT (0522)

SUPPLIES & OTHER SERVICES		2018/2019	2018/2019	2019/2020	2019/2020	2020/2021
		AMENDED	EOY	MID YEAR	ESTIMATES	PROPOSED
3100	PROFESSIONAL SERVICES (MD)	\$ 7,800	\$ 7,400	\$ 7,800	\$ 7,300	\$ 7,800
3102	PROF SERV (PHYS FOR SCBA)	\$ 3,500	\$ 1,750	\$ 3,500	\$ 3,000	\$ 3,500
3103	WELLNESS PROGRAM (Gym)	\$ 3,000	\$ 2,900	\$ 3,000	\$ 2,880	\$ 3,000
3400	OTHER CONTRACTUAL SERVICES	\$ 2,900	\$ -	\$ -		
4000	TRAVEL AND PER DIEM	\$ 3,200	\$ 1,600	\$ 3,200	\$ 1,200	\$ 2,750
4100	COMM. & FREIGHT	\$ 20,000	\$ 12,900	\$ 20,000	\$ 15,600	\$ 23,900
4300	UTILITIES	\$ 13,000	\$ 11,000	\$ 13,000	\$ 11,900	\$ 13,000
4400	RENTALS AND LEASES	\$ 2,400	\$ 1,800	\$ 2,400	\$ 1,780	\$ 2,400
4500	INSURANCE	\$ 33,865	\$ 33,800	\$ 37,252	\$ 36,100	\$ 30,650
4600	R&M VEHICLES	\$ 33,160	\$ 19,500	\$ 30,000	\$ 30,000	\$ 30,000
4609	R&M BUILDING & EQUIPMENT	\$ 118,275	\$ 107,900	\$ 33,575	\$ 33,575	\$ 33,575
4700	PRINTING	\$ 600	\$ -	\$ 600	\$ 200	\$ 600
4901	EDUCATION	\$ 11,000	\$ 2,570	\$ 71,000	\$ 71,000	\$ 11,000
4902	PUBLIC EDUCATION & FIRE PREV.	\$ 2,500	\$ 2,700	\$ 4,500	\$ 4,100	\$ 5,625
4903	CODE ENFORCEMENT	\$ 1,100	\$ 500	\$ -	\$ -	
4905	TRAINING & MATERIALS	\$ 3,500	\$ 2,100	\$ 5,000	\$ 2,600	\$ 4,500
4909	MISCELLANEOUS	\$ 400	\$ 200	\$ 400	\$ 400	\$ 500
5100	OFFICE SUPPLIES	\$ 3,000	\$ 2,300	\$ 3,000	\$ 2,800	\$ 3,000
5200	OPERATING SUPPLY	\$ 13,000	\$ 12,800	\$ 13,000	\$ 14,286	\$ 15,000
5201	FUEL AND OIL	\$ 14,000	\$ 10,800	\$ 14,000	\$ 10,600	\$ 10,600
5202	OPERATING SUPPLIES (TIRES)	\$ 5,000	\$ 2,100	\$ 5,000	\$ 2,500	\$ 5,000
5203	UNIFORMS/PATCHES	\$ 8,000	\$ 6,800	\$ 8,000	\$ 10,524	\$ 10,000
5400	BOOKS, PUBLICATIONS, ETC	\$ 4,000	\$ 2,600	\$ 4,000	\$ 3,100	\$ 4,000
6400	EQUIPMENT (\$750 OR MORE)	\$ -	\$ -	\$ -	\$ -	\$ -
TOTAL SUPPLIES AND OTHER SERVICES:		\$ 307,200	\$ 246,020	\$ 282,227	\$ 265,445	\$ 220,400
GRAND TOTAL FOR DEPARTMENT		\$ 1,715,754	\$ 1,577,970	\$ 1,710,651	\$ 1,655,743	\$ 1,458,050

- 4100 Switching to Fiber throughout all City Departments
- 4902 Increase by 25% to restock inventory
- 4909 Increase due to line item maxed out each year
- 5203 Uniforms hit hard this year due to multiple personnel leaving and hired.

City of Okeechobee
PROPOSED 2020/2021 BUDGET

General Fund - 001

DEPARTMENT: PUBLIC WORKS (0541)

PERSONNEL COST:		2018/2019	2018/2019	2019/2020	2019/2020	2020/2021
		AMENDED	EOY	MID YEAR	ESTIMATES	PROPOSED
1100	EXECUTIVE SALARIES	\$ 91,650	\$ 91,650	\$ 81,200	\$ 80,900	\$ 82,400
1200	REGULAR SALARIES	\$ 385,800	\$ 307,000	\$ 337,900	\$ 332,800	\$ 339,800
1300	OTHER SALARIES	\$ 36,700	\$ -	\$ -	\$ -	\$ -
1400	OVERTIME	\$ 4,000	\$ 3,300	\$ 4,000	\$ 7,670	\$ 7,500
1510	LONGEVITY/SERVICE INCENTIVE		\$ -	\$ 250	\$ 250	\$ -
2100	FICA	\$ 37,800	\$ 30,300	\$ 35,900	\$ 32,400	\$ 32,800
2200	RETIREMENT	\$ 49,900	\$ 40,700	\$ 42,700	\$ 39,600	\$ 40,900
2300	LIFE AND HEALTH INSURANCE	\$ 99,400	\$ 99,400	\$ 117,900	\$ 124,090	\$ 121,500
2400	WORKERS COMPENSATION	\$ 36,390	\$ 33,200	\$ 40,300	\$ 37,200	\$ 24,800
2500	UNEMPLOYMENT COST	\$ 500	\$ -	\$ -	\$ -	\$ -
TOTAL PERSONNEL COSTS:		\$ 742,140	\$ 605,550	\$ 660,150	\$ 654,910	\$ 649,700

City of Okeechobee
PROPOSED 2020/2021 BUDGET

General Fund - 001

DEPARTMENT: PUBLIC WORKS (0541)

		2018/2019	2018/2019	2019/2020	2019/2020	2020/2021
		AMENDED	EOY	MID YEAR	ESTIMATES	PROPOSED
3100	PROFESSIONAL SERVICES	\$ 5,000	\$ 300	\$ 4,000	\$ 600	\$ 2,500
3400	OTHER CONTRACTUAL SERVICES			\$ 10,000	\$ 7,800	\$ 8,000
3401	GARBAGE COLLECTION FEE	\$ 376,900	\$ 376,900	\$ 383,520	\$ 381,400	\$ 384,766
4000	TRAVEL AND PER DIEM	\$ 3,500	\$ 900	\$ 3,000	\$ 500	\$ 1,500
4100	COMM. & FREIGHT	\$ 7,500	\$ 5,200	\$ 7,000	\$ 5,850	\$ 7,000
4300	UTILITIES	\$ 18,500	\$ 17,500	\$ 18,500	\$ 23,885	\$ 25,000
4400	RENTALS & LEASES	\$ 2,250	\$ 2,000	\$ 3,000	\$ 3,500	\$ 3,500
4500	INSURANCE	\$ 34,830	\$ 34,500	\$ 38,315	\$ 36,400	\$ 39,470
4600	R&M VEHICLES	\$ 8,500	\$ 7,800	\$ 7,000	\$ 6,400	\$ 7,000
4605	R&M PARKS	\$ 7,500	\$ 9,200	\$ 7,500	\$ 20,202	\$ 9,000
4609	R&M BUILDING & EQUIPMENT	\$ 31,750	\$ 39,700	\$ 31,750	\$ 31,750	\$ 31,750
4901	EDUCATION	\$ 5,000	\$ 1,400	\$ 4,000	\$ 3,400	\$ 2,000
4909	MISCELLANEOUS	\$ 500	\$ 1,300	\$ 500	\$ 100	\$ 500
5100	OFFICE SUPPLIES	\$ 1,000	\$ 1,300	\$ 1,000	\$ 850	\$ 700
5200	OPERATING SUPPLY	\$ 8,000	\$ 9,300	\$ 9,000	\$ 8,980	\$ 9,000
5201	FUEL AND OIL	\$ 32,500	\$ 24,400	\$ 27,000	\$ 21,900	\$ 27,000
5202	OPERATING SUPPLIES (TIRES)	\$ 3,500	\$ 4,000	\$ 3,500	\$ 1,800	\$ 2,000
5203	UNIFORMS	\$ 6,750	\$ 6,200	\$ 6,750	\$ 5,600	\$ 6,000
5204	DUMPING FEES	\$ 750	\$ -	\$ 750	\$ 100	\$ 500
5205	MOSQUITO CONTROL	\$ 6,000	\$ 2,900	\$ 6,000	\$ 6,000	\$ 6,000
5400	BOOKS, PUBLICATIONS, ETC	\$ 200	\$ -	\$ 200	\$ 100	\$ 100
6300	IMPROVEMENTS					
6400	EQUIPMENT (\$750 OR MORE)					
TOTAL SUPPLIES AND OTHER SERVICES:		\$ 560,430	\$ 544,800	\$ 572,285	\$ 567,117	\$ 573,286
GRAND TOTAL FOR DEPARTMENT		\$ 1,302,570	\$ 1,150,350	\$ 1,232,435	\$ 1,222,027	\$ 1,222,986

- 1400 Increase in OT based on COVID 19
- 4100 Switching to Fiber throughout all City Departments

City of Okeechobee
PROPOSED 2020/2021 BUDGET

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City of Okeechobee
PROPOSED 2020/2021 BUDGET

Public Facility Fund-301

Public Facility Fund (Transportation)

		2018/2019	2018/2019	2019/2020	2019/2020	2020/2021
		AMENDED	EOY	MID YEAR	ESTIMATES	PROPOSED
F/Y BEGINNING FUND BALANCE		\$ 535,905	\$ 950,300	\$ 1,021,107	\$ 1,021,107	\$ 844,807
REVENUES						
301-313.4100	LOCAL OPTION GAS TAX	\$ 364,880	\$ 370,400	\$ 364,687	\$ 292,000	\$ 321,575
301-313.4200	LOCAL ALTER, FUEL USER FEE	\$ 224,965	\$ 225,200	\$ 225,337	\$ 178,000	\$ 186,452
301-335.1220	SRS EIGHT CENT MOTOR FUEL	\$ 64,225	\$ 64,500	\$ 64,300	\$ 60,200	\$ 59,890
301-312.3000	NINTH CENT FUEL TAX	\$ 62,975	\$ 65,400	\$ 63,000	\$ 56,000	\$ 56,423
301-335.4100	MOTOR FUEL TAX REBATE	\$ 1,200	\$ 1,100	\$ 1,200	\$ 1,350	\$ 1,200
301-361.1000	SCOP Funding	\$ 177,537	\$ -	\$ 532,488	\$ -	\$ 532,488
301-361.1000	INTEREST EARNINGS	\$ 9,000	\$ 15,100	\$ 11,500	\$ 7,200	\$ 6,000
301-369.1000	MISCELLANEOUS					
TOTAL REVENUES		\$ 904,782	\$ 741,700	\$ 1,262,512	\$ 594,750	\$ 1,164,028

EXPENDITURES						
301-549.3100	PUBLIC FAC.-PROFESSIONAL SER.	\$ 25,000	\$ -	\$ 25,000		\$ 10,000
301-549.3400	PUBLIC FAC. CONTRACTUAL SERVICE	\$ 66,000	\$ 60,200	\$ 80,000	\$ 74,500	\$ 90,000
301-549.4300	PUBLIC FAC. UTILITIES	\$ 48,300	\$ 59,000	\$ 59,000	\$ 57,500	\$ 61,500
301-549.4609	REPAIR & MAINTENANCE	\$ 50,000	\$ 21,300	\$ 60,000	\$ 32,900	\$ 41,500
301-549.4909	MISC-PARK HOLIDAY LIGHTS	\$ 12,500	\$ 11,000	\$ 10,000	\$ 5,750	\$ 10,000
301-549.5300	PUBLIC FAC. ROAD & MATERIALS	\$ 67,500	\$ 68,500	\$ 67,500	\$ 44,900	\$ 57,500
301-549.6300	PUBLIC FAC. IMPROVEMENTS	\$ 135,000	\$ 30,500	\$ 135,000	\$ 135,000	\$ 90,000
301-549.6301	SCOP IMPROVEMENTS	\$ 177,537	\$ -	\$ 532,488	\$ -	\$ 532,488
301-549.6302	PUBLIC FAC. BEAUTIFICATION	\$ 10,000	\$ -	\$ 7,500	\$ -	\$ 5,000
301-549.6400	PUBLIC FAC. MACHINERY & EQUIP	\$ 89,500	\$ 48,500	\$ 71,500	\$ 70,500	\$ 2,500
TOTAL EXPENSES		\$ 681,337	\$ 299,000	\$ 1,047,988	\$ 421,050	\$ 900,488

Transfer to General Fund	\$ 350,000	\$ 350,000	\$ 350,000	\$ 350,000	\$ 350,000
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F/Y ENDING FUND BALANCE	\$ 409,350	\$ 1,043,000	\$ 885,631	\$ 844,807	\$ 758,347
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City of Okeechobee
PROPOSED 2020/2021 BUDGET

		2019/2020	PROPOSED
3100	Eng/Prof Services	\$ 25,000	\$ 15,000
3400	Grounds Maint/Street Sweeping	\$ 80,000	\$ 90,000
4609	Sidewalk Repair and ADA ramp Installation	\$ 50,000	\$ 50,000
	Replacement small ROW equipment	\$ 1,500	\$ 1,500
5300	Sign Repair/Replacement	\$ 20,000	\$ 20,000
	Traffic Signal Equip Upgrades	\$ 7,500	\$ 7,500
	ROW Drainage	\$ 10,000	\$ 10,000
	R&M Bridges & Culverts	\$ 10,000	\$ 10,000
	Storm Water Infiltration repair	\$ 10,000	\$ 20,000
	Storm Water Ditch Maint Adjustments	\$ 10,000	\$ 10,000
6300	Asphalt and Roadway Reconst	\$ 120,000	\$ 140,000
	Sidewalk Program	\$ 15,000	\$ 15,000
6301	SCOP Sw 5th Avenue & 3RD & 6TH	\$ 532,488	\$ 532,488
6302	New/Repl Trash cans, Parks and S Park St	\$ 7,500	\$ 5,000
6400	Trash pump	\$ 71,500	\$ 2,500
		\$ 970,488	\$ 928,988

City of Okeechobee
PROPOSED 2020/2021 BUDGET

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City of Okeechobee
PROPOSED 2020/2021 BUDGET
CAPITAL PROJECTS IMPROVEMENTS

	2018/2019	2018/2019	2019/2020	2019/2020	2020/2021	
	AMENDED	EOY	MID YEAR	ESTIMATES	PROPOSED	
F/Y BEGINNING FUND BALANCE	\$ 4,344,644	\$ 4,800,600	\$ 4,670,920	\$ 4,670,920	\$ 3,190,195	
REVENUES						
304-383.0000	\$ -	\$ -	\$ -		\$ -	
304-364.1000	DISPOSITION OF FIXED ASSETS	\$ 225,000	\$ 225,000	\$ 225,000	\$ 84,000	\$ 6,000
304-361.1000	INTEREST EARNINGS	\$ 1,500	\$ -	\$ -		\$ -
304-369.1000	MISCELLANEOUS		\$ 7,900	\$ -	\$ 900	\$ 550
	TOTAL REVENUES	\$ 226,500	\$ 232,900	\$ 225,000	\$ 84,900	\$ 6,550

EXPENDITURES						
304-549-3100	Professional Services	\$ 25,000	\$ -	\$ 30,000		\$ -
304-529-4600	REPAIR & MAINTENANCE	\$ 25,000	\$ 4,100	\$ -		\$ -
304-513-3100	Professional Services	\$ 9,500	\$ -	\$ 9,500		
304-511-6400	ADMINISTRATION CAPITAL	\$ -	\$ -	\$ 8,000	\$ 7,850	\$ -
304-512-6400	ADMINISTRATION CAPITAL	\$ 12,000	\$ 7,300	\$ 1,500		\$ -
304-513-6400	FINANCE CAPITAL	\$ 1,500	\$ 1,100	\$ 121,500	\$ 115,000	\$ 3,600
304-519-6400	GENERAL SERVICES CAPITAL	\$ 37,500	\$ 25,100	\$ 58,750	\$ 24,500	\$ 2,500
304-521-6400	LAW ENFORCEMENT CAPITAL	\$ 350,646	\$ 340,500	\$ 169,540	\$ 155,000	\$ 114,600
304-522-6400	FIRE PROTECTION CAPITAL	\$ 73,200	\$ 40,800	\$ 51,500	\$ 42,000	\$ 16,700
304-536.6400	SEWER/WASTEWATER		\$ -	\$ -		
304-541-6400	PUBLIC WORKS CAPITAL	\$ 41,500	\$ 30,200	\$ 55,000	\$ 35,500	\$ -
304-549-6400	Other Capital (Pub Safety, Transp.)	\$ -	\$ 22,000	\$ -		
304-549-6401	PARKS CAPITAL IMPROVEMENT	\$ 53,000	\$ 39,500	\$ 168,000	\$ 168,000	\$ 2,000
304-549-6402	MEDIAN REPLACEMENT & ROW	\$ 10,000	\$ 14,800	\$ 10,000	\$ 10,000	\$ 14,000
304-549.6403	TREE PROGRAM	\$ 15,000	\$ -	\$ 15,000	\$ 15,000	\$ 2,500
304-584.6400	FUTURE CAPITAL PROJECTS		\$ -	\$ -		
304-2512-6400	CLERK CAPITAL	\$ 8,000	\$ 8,300	\$ 5,000	\$ 5,000	\$ -
	TOTAL EXPENDITURES	\$ 661,846	\$ 533,700	\$ 703,290	\$ 577,850	\$ 155,900

OTHER REVENUES AND TRANSFER IN						
	Other Grants - Transfer In	\$ 171,120	\$ 171,120	\$ -		\$ -
	TOTAL TRANSFER IN	\$ 171,120	\$ 171,120	\$ -		\$ -

TRANSFER OUT TO Other Funds	\$ -	\$ -	\$ -		\$ -
TRANSFER OUT TO GENERAL FUND	\$ 796,722	\$ -	\$ 1,233,181	\$ 987,775	\$ 1,362,311
TOTAL TRANSFER OUT	\$ 796,722	\$ -	\$ 1,233,181	\$ 987,775	\$ 1,362,311
ASSIGNED FUND BALANCE					
TOTAL ASSIGNED FUND BALANCE	\$ -	\$ -	\$ -		\$ -
F/Y ENDING FUND BALANCE	\$ 3,283,696	\$ 4,670,920	\$ 2,959,449	\$ 3,190,195	\$ 1,678,534

City of Okeechobee
PROPOSED 2020/2021 BUDGET



Capital Projects Improvements

Specific Projected cost/estimates

Acct #	Dept	Description	Estimated Amounts
511-6400	Council	Council Subtotal	\$ -
512-6400			
512-6400	Admin	Admin Subtotal	\$ -
513-6400	Finance		
		Scanners for each department	\$ 3,600
513-6400	Finance	Fin Subtotal	\$ 3,600
519-6400	General Services		
		Video Screens for Council Chambers	\$ 2,500
519-6400	General Services	GS Subtotal	\$ 2,500
521-6400	Police		
		1 - Radar	\$ 2,200
		Computers and related equipment	\$ 12,000
		1 - Tasers	\$ 1,400
		3 - Replacement cars	\$ 84,000
		Equipment for 3 new cars	\$ 15,000
521-6400	Police	PD Subtotal	\$ 114,600
522-6400	Fire		
		AED	\$ 1,300
		Gas Monitors 1	\$ 550
		4 - Sets of Bunker Gear	\$ 13,500
		Replacement Furniture (1-recliner)	\$ 600
		Computer	\$ 750
522-6400	Fire	Fire Subtotal	\$ 16,700
549-6403	Public Works		
		Tree Program	\$ 2,500
549-6403	Public Works	PW Trees Subtotal	\$ 2,500
541-6401	Parks		
		Centennial Park - Landscaping	\$ 2,000
541-6401	Parks	Parks Subtotal	\$ 2,000
541-6402	Median Rep		
		Median Replacement/Right of Way/Parks	\$ 4,000
541-6402	Med Replacement		
		Commerce Park Street Lights (4)	\$ 10,000
541-6402	Med Replacement	Med Repl Subtotal	\$ 14,000
2512-6400	Clerk		
2512-6400	Clerk	Clerk Subtotal	\$ -
			\$155,900.00

City of Okeechobee
PROPOSED 2020/2021 BUDGET

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City of Okeechobee
PROPOSED 2020/2021 BUDGET

Other Grants

RECAPITULATION - REVENUE & EXPENSES

	2019/2020	2019/2020	2020/2021
	MID YEAR	ESTIMATES	PROPOSED
F/Y BEGINNING FUND BALANCE	\$ 260,000		\$ 260,000

REVENUES				
302-331.3903	TMDL Grant			
302-331-3904	Stormwater Drainage Grant	\$ 300,000		\$ 300,000
302-331.3905	Section 319 Grant			
302-361.1000	Interest Earnings			
302-381.0000	TRANSFER IN -CAPITAL ASSIGNED FUNDS			\$ -
302-381.0000	TRANSFER IN -CAPITAL FUND RESERVES			\$ -
	TOTAL REVENUES	\$ 300,000		\$ 300,000

EXPENDITURES				
302-2552.3100	PROFESSIONAL SERVICES			
302-2552.3200	ADMINISTRATIVE SERVICES			
302-2552.4609	TEMPORARY RELOCATION			
302-2552.4609	HOUSING REHAB DEMO/REPL/RELOC			
302-2552.4909	MISCELLANEOUS			
302-2000-4909	MISCELLANEOUS - BANKING EXP			
302-2752.3100	PROFESSIONAL SERVICES	\$ 35,000		\$ 35,000
302-2752.3200	ADMINISTRATIVE SERVICES	\$ 13,500		\$ 13,500
302-2752.4909	MISCELLANEOUS	\$ 1,500		\$ 1,500
302-2752.4609	STREET IMPROVEMENTS/ADDITIONS			
302-2752.6300	INFRASTRUCTURE IMPROVEMENTS	\$ -		\$ -
302-2752-6400	Park and Canal Improvements	\$ 370,000		\$ 370,000
	TOTAL EXPENSES	\$ 420,000		\$ 420,000

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

Grant project related to:
Taylor Creek SE 4th Street

City of Okeechobee
PROPOSED 2020/2021 BUDGET

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

	2018/2019 AMENDED	2018/2019 EOY	2019/2020 MID YEAR	2020/2021 PROPOSED
F/Y BEGINNING FUND BALANCE	\$ 3,220	\$ 1,200	\$ 9,920	\$ 9,920
REVENUES				
601-351.1000				
601-351.2000	CONFISCATED PROPERTY			
601-354.1000	FINES LOCAL ORD. VIOL.	\$ 500	\$ 2,100	\$ 1,000
601-361.1000	INTEREST EARNINGS			
601-369-1000	MISCELLANEOUS		\$ 1,600	
	TOTAL REVENUE	\$ 500	\$ 3,700	\$ 1,000
			\$ 1,000	\$ 1,000

EXPENDITURES					
601-529.4909	LAW ENF. SPECIAL MISC.	\$ 1,000	\$ 800	\$ 1,000	\$ 1,000
601-529.5200	LAW ENF. SPECIAL EDUCATIO	\$ 500	\$ -		
601-549.6300	LAW ENF. SPECIAL IMPROVEMENT			\$ -	\$ -
601-549.6400	LAW ENF. SPECIAL MACH & E	\$ 2,000	\$ -	\$ 5,500	\$ 5,500
	TOTAL EXPENDITURES	3,500	800	6,500	6,500

F/Y ENDING BALANCES	\$ 220	\$ 4,100	\$ 4,420	\$ 4,420
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