

City of Okeechobee
Mid Year Budget Amendment 2020/2021
GENERAL FUND
RECAPITULATION - REVENUE AND EXPENSES

	2020/2021	2020/2021
	BUDGET	Mid Year
F/Y Beginning Fund Balance	\$ 4,342,501	\$ 4,342,501
Roll forward from previous year		
	\$ 4,342,501	\$ 4,342,501

REVENUES		
96% AD VALOREM @ PY 7.6018	\$ 2,424,459	\$ 2,424,459
OTHER FEES	\$ 731,300	\$ 729,400
INTERGOVERNMENTAL	\$ 1,502,876	\$ 1,501,476
CHARGES FOR SERVICES	\$ 1,023,700	\$ 1,036,600
FINES, FORFEITURES & PEN	\$ 21,475	\$ 21,475
USES OF MONEY & PROPER	\$ 90,000	\$ 13,000
OTHER REVENUES	\$ 28,310	\$ 108,203
	\$ 5,822,120	\$ 5,834,613

TRANSFERS - IN		
Public Facilities Fund (Transfer	\$ 350,000	\$ 350,000
Capital Proj /Improvement Fund	\$ 1,362,311	\$ 1,780,715
TOTAL REVENUES	\$ 7,534,431	\$ 7,965,328

EXPENDITURES		
LEGISLATIVE	\$ 213,771	\$ 217,721
EXECUTIVE	\$ 252,322	\$ 252,322
CITY CLERK	\$ 288,057	\$ 308,057
FINANCIAL SERVICES	\$ 333,055	\$ 333,055
LEGAL COUNCIL	\$ 166,400	\$ 216,400
GENERAL SERVICES	\$ 515,573	\$ 519,873
LAW ENFORCEMENT	\$ 3,084,217	\$ 3,140,525
FIRE PROTECTION	\$ 1,458,050	\$ 1,749,389
ROAD & STREET FACILITIES	\$ 1,222,986	\$ 1,227,986
TOTAL GEN. OPER. EXPENDITURES	\$ 7,534,431	\$ 7,965,328

FISCAL YEAR ENDING FUND BALANCE	\$ 4,342,501	\$ 4,342,501
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City of Okeechobee
Mid Year Budget Amendment 2020/2021

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City of Okeechobee
Mid Year Budget Amendment 2020/2021
GENERAL FUND

RECAPITULATION - REVENUE AND EXPENSES

	2020/2021	2020/2021
	BUDGET	Mid Year
FUND BALANCE	\$4,342,501	\$4,342,501
Roll Forward from previous year		
	\$ 4,342,501	\$ 4,342,501

REVENUES

TAXES:			
311-1000	96% AD VALOREM @ PY 7.6018	\$2,424,459	\$2,424,459
	TOTAL	\$ 2,424,459	\$ 2,424,459

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	\$ 500,000	\$ 500,000
314-4000	Utility Tax/Natural Gas	\$ 20,500	\$ 20,500
314-8000	Utility Tax/Propane	\$ 29,000	\$ 24,000
316-0000	Prof & Business Tax Receipt	\$ 73,000	\$ 73,000
319-0000	Public Service Fee	\$ 1,000	\$ 4,100
	TOTAL	\$ 731,300	\$ 729,400

INTERGOVERNMENTAL REVENUES:			
335-1210	SRS Cigarette Tax	\$ 205,106	\$ 205,106
335-1400	Mobile Home Licenses	\$ 12,000	\$ 11,000
335-1500	Alcoholic Beverage Licenses	\$ 5,300	\$ 5,300
335-1800	1/2 Cent Sales Tax	\$ 309,600	\$ 309,600
312-6000	1 Cent Sales Surtax	\$ 663,625	\$ 663,625
315.0000	Communications Service Tax	\$ 204,445	\$ 204,445
335-2300	Firefighters Supplement	\$ 1,200	\$ 800
337-2000	Public Safety - SRO OCSB	\$ 96,400	\$ 96,400
338-2000	County Business Licenses	\$ 5,200	\$ 5,200
	TOTAL	\$ 1,502,876	\$ 1,501,476

CHARGES FOR CURRENT SERVICES			
322-0000	Building & Inspections Fees	\$ 80,000	\$ 80,000
322-1000	Exception & Zoning Fees	\$ 2,000	\$ 11,000
323-1000	Franchise-Electric	\$ 350,000	\$ 350,000
323-4000	Franchise-Natural Gas	\$ 10,500	\$ 10,500
323-7000	Franchise-Solid Waste	\$ 110,000	\$ 110,000
329-0000	Plan Review Fees	\$ 2,000	\$ 5,900
341-2000	Alley/Street Closing Fees	\$ -	\$ -
341-3000	Map Sales	\$ -	\$ -
341-4000	Photocopies		
342-1000	Public Safety - SRO OCA	\$ 76,700	\$ 76,700
343-4010	Solid Waste Collection Fees-Resd.	\$ 392,500	\$ 392,500
	TOTAL	\$ 1,023,700	\$ 1,036,600

City of Okeechobee
Mid Year Budget Amendment 2020/2021
GENERAL FUND

RECAPITULATION - REVENUE AND EXPENSES

2020/2021	2020/2021
BUDGET	Mid Year

FINES, FORFEITURES & PENALTIES:			
351-1000	Court Fines	\$ 13,900	\$ 13,900
351-2000	Radio Comm. Fee	\$ 5,000	\$ 5,000
351-3000	Law Enforcement Education	\$ 1,500	\$ 1,500
351-4000	Investigation Cost Reimbursement	\$ 925	\$ 925
351-5000	Unclaimed Evidence		
354-1000	Ordinance Violation Fines	\$ 150	\$ 150
	TOTAL	\$ 21,475	\$ 21,475

USES OF MONEY & PROPERTY:			
361-1000	Interest Earnings	\$ 90,000	\$ 13,000
361.3000	Investment Earnings		
364-1000	Surplus City Property		
	TOTAL	\$ 90,000	\$ 13,000

OTHER REVENUES:			
334-2000	Public Safety Grant	\$ -	\$ -
334.5000	Special Purpose Grant (CARES)		\$ 66,203
343-9000	DOT Hwy Maint.Landscape/Mowing	\$ 7,210	\$ 7,210
343-9100	DOT Master Traffic Signals Maint.	\$ 17,500	\$ 17,500
343-9200	DOT Maint. Lights & Lights Contract		
366-1000	Other Revenues		
369-1000	Miscellaneous	\$ 1,200	\$ 1,200
369-4000	Code Enforcement Fine	\$ 500	\$ 14,190
369-5000	Police Accident Reports	\$ 1,900	\$ 1,900
383-0000	Capital Lease Proceeds		
	TOTAL	\$ 28,310	\$ 108,203

OTHER REVENUES AND TRANSFER IN			
		\$ -	\$ -
	Capital Project Improvements (Transfer-In)	\$ 1,362,311	\$ 1,780,715
	CDBG Fund (Transfer-In)		
381-1000	Public Facilities Improvement (Transfer-In)	\$ 350,000	\$ 350,000
	TOTAL	\$ 1,712,311	\$ 2,130,715

TOTAL REVENUE & OTHER FUNDING SOURCES	\$ 7,534,431	\$ 7,965,328
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OPERATING TRANSFERS - OUT

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

City of Okeechobee
 Mid Year Budget Amendment 2020/2021
 General Fund - 001

DEPARTMENT: LEGISLATIVE (0511)

		2020/2021	2020/2021
		Budget	Mid Year
1100	EXECUTIVE SALARIES	\$ 46,100	\$ 46,100
1510	LONGEVITY/SERVICE INCENTIVE		
2100	FICA	\$ 3,600	\$ 3,600
2200	RETIREMENT	\$ 4,600	\$ 4,600
2300	LIFE AND HEALTH INSURANCE	\$ 37,280	\$ 37,280
2400	WORKERS COMPENSATION	\$ 394	\$ 394
TOTAL PERSONNEL COSTS:		\$ 91,974	\$ 91,974

City of Okeechobee
 Mid Year Budget Amendment 2020/2021
 General Fund - 001

DEPARTMENT: LEGISLATIVE (0511)

OPERATIONS & SUPPLIES		2020/2021	2020/2021
		Budget	Mid Year
3100	PROFESSIONAL SERVICES		
3400	OTHER CONTRACT SERVICES	\$ 58,000	\$ 59,750
4000	TRAVEL AND PER DIEM	\$ 4,000	\$ 4,000
4100	COMM. & FREIGHT	\$ 3,200	\$ 3,200
4500	INSURANCE	\$ 4,597	\$ 4,597
4609	REPAIR & MAINTENANCE	\$ 2,800	\$ 5,000
4901	EDUCATION	\$ 2,000	\$ 2,000
4909	MISCELLANEOUS	\$ 2,000	\$ 2,000
5400	BOOKS, PUBLICATIONS, ETC	\$ 1,200	\$ 1,200
8100	SHARED SER/EDUCATION FOUN.	\$ 4,000	\$ 4,000
8200	AID TO PRIVATE ORGANIZATIONS		
8202	LOCAL COMMUNITY REQUEST	\$ 40,000	\$ 40,000
559-8300	COMPETITIVE FL PARTNERSHIP GRAN	\$ -	\$ -
TOTAL SUPPLIES AND OTHER SERVICES		\$ 121,797	\$ 125,747
GRAND TOTAL FOR DEPARTMENT		\$ 213,771	\$ 217,721

3400 MacVicar Consulting , Mar-Sept Added \$1,750
 4609 Added Emails for Charter Review and Flagler Committees, \$2200

City of Okeechobee
 Mid Year Budget Amendment 2020/2021
 General Fund - 001

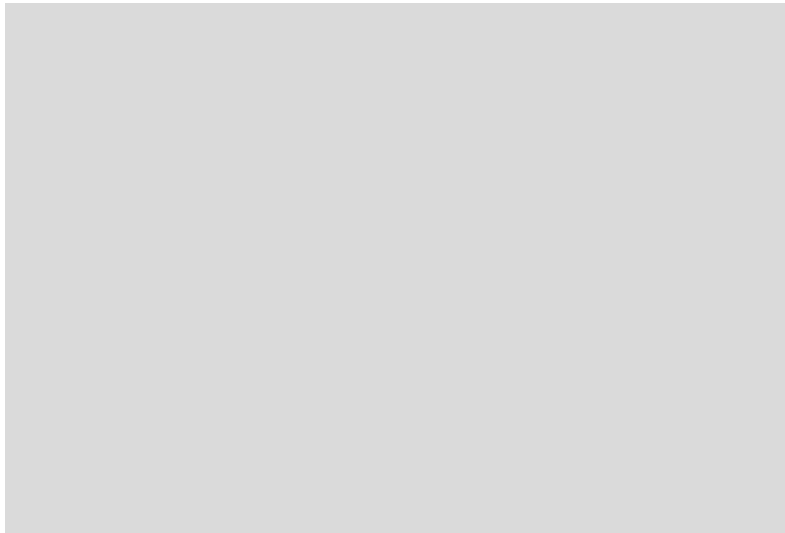
DEPARTMENT: EXECUTIVE (0512)

PERSONNEL COST:		2020/2021	2020/2021
		BUDGET	Mid Year
1100	EXECUTIVE SALARIES	\$ 117,500	\$ 117,500
1200	REGULAR SALARIES	\$ 48,900	\$ 48,900
1510	LONGEVITY/SERVICE INCENTIVE	\$ 250	\$ 250
2100	FICA	\$ 12,850	\$ 12,850
2200	RETIREMENT	\$ 15,600	\$ 15,600
2300	LIFE AND HEALTH INSURANCE	\$ 24,050	\$ 24,050
2400	WORKERS COMPENSATION	\$ 1,046	\$ 1,046
TOTAL PERSONNEL COSTS:		\$ 220,196	\$ 220,196

City of Okeechobee
 Mid Year Budget Amendment 2020/2021
 General Fund - 001

DEPARTMENT: EXECUTIVE (0512)

SUPPLIES & OTHER SERVICES		2020/2021	2020/2021
		BUDGET	Mid Year
4000	TRAVEL AND PER DIEM	\$ 8,900	\$ 8,900
4100	COMM. & FREIGHT	\$ 4,000	\$ 4,000
4400	RENTALS & LEASES	\$ 4,100	\$ 4,100
4500	INSURANCE	\$ 2,551	\$ 2,551
4600	R&M VEHICLES	\$ 1,700	\$ 1,700
4609	R&M EQUIPMENT	\$ 1,800	\$ 1,800
4901	EDUCATION	\$ 2,200	\$ 2,200
4909	MISCELLANEOUS	\$ 500	\$ 500
5100	OFFICE SUPPLIES	\$ 800	\$ 800
5200	OPERATING SUPPLY	\$ 1,750	\$ 1,750
5201	FUEL AND OIL	\$ 2,525	\$ 2,525
5400	BOOKS, PUBLICATIONS, ETC	\$ 1,300	\$ 1,300
6400	EQUIPMENT (\$750 OR MORE)		
TOTAL SUPPLIES AND OTHER SERVICES		\$ 32,126	\$ 32,126
GRAND TOTAL FOR DEPARTMENT		\$ 252,322	\$ 252,322



City of Okeechobee
 Mid Year Budget Amendment 2020/2021
 General Fund - 001

DEPARTMENT: CLERK OFFICE (2512)

PERSONNEL COST:		2020/2021	2020/2021
		BUDGET	Mid Year
1100	EXECUTIVE SALARIES	\$ 70,350	\$ 70,350
1200	REGULAR SALARIES	\$ 70,500	\$ 70,500
1300	OTHER SALARIES	\$ -	\$ -
1400	OVERTIME	\$ 850	\$ 850
1510	LONGEVITY/SERVICE INCENTIVE	\$ -	\$ -
2100	FICA	\$ 10,900	\$ 10,900
2200	RETIREMENT	\$ 13,200	\$ 13,200
2300	LIFE AND HEALTH INSURANCE	\$ 36,850	\$ 36,850
2400	WORKERS COMPENSATION	\$ 1,012	\$ 1,012
TOTAL PERSONNEL COSTS:		\$ 203,662	\$ 203,662

City of Okeechobee
 Mid Year Budget Amendment 2020/2021
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DEPARTMENT: CLERK OFFICE (2512)

SUPPLIES & OTHER SERVICES		2020/2021	2020/2021
		BUDGET	Mid Year
3103	MUNICIPAL CODE	\$ 4,000	\$ 4,000
3400	OTHER CONTRACTUAL SERVICES	\$ 19,800	\$ 19,800
4000	TRAVEL AND PER DIEM	\$ 3,500	\$ 3,500
4100	COMM. & FREIGHT	\$ 3,425	\$ 3,425
4500	INSURANCE	\$ 13,770	\$ 13,770
4609	R&M EQUIPMENT	\$ 9,800	\$ 9,800
4900	ADVERTISING/OTHER CHARGES	\$ 18,000	\$ 18,000
4901	EDUCATION	\$ 2,400	\$ 2,400
4909	MISCELLANEOUS/ELECTION	\$ 4,500	\$ 24,500
5100	OFFICE SUPPLIES	\$ 2,500	\$ 2,500
5400	BOOKS, PUBLICATIONS, ETC	\$ 2,700	\$ 2,700
6400	EQUIPMENT (\$750 OR MORE)		
TOTAL SUPPLIES AND OTHER SERVICES		\$ 84,395	\$ 104,395
GRAND TOTAL FOR DEPARTMENT		\$ 288,057	\$ 308,057

4909 Special Election, Added \$20,000

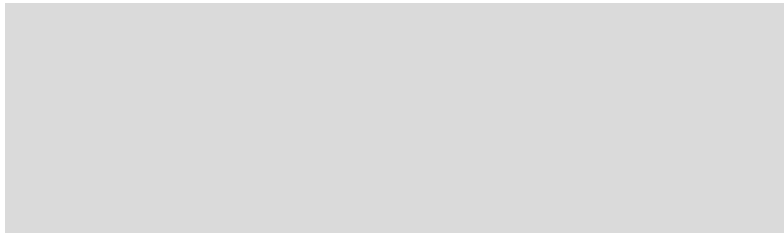
City of Okeechobee
 Mid Year Budget Amendment 2020/2021
 General Fund - 001

DEPARTMENT: LEGAL SERVICES (0514)

SUPPLIES & OTHER SERVICES		2020/2021	2020/2021
		BUDGET	Mid Year
2300	HEALTH INSURANCE	\$ -	\$ -
3100	PROFESSIONAL SERVICES	\$ 112,800	\$ 162,800
3300	LEGAL COST	\$ 50,500	\$ 50,500
4000	TRAVEL AND PER DIEM	\$ 1,000	\$ 1,000
4100	COMM. AND FREIGHT SERVICES	\$ 500	\$ 500
4609	R&M EQUIPMENT	\$ 800	\$ 800
4901	EDUCATION	\$ 500	\$ 500
5100	OFFICE SUPPLIES	\$ 300	\$ 300
5400	MEMBERSHIP & SUBSCRIPTIONS	\$ -	\$ -
TOTAL SUPPLIES AND OTHER SERVICES		\$ 166,400	\$ 216,400

GRAND TOTAL FOR DEPARTMENT		\$ 166,400	\$ 216,400
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3100 **Added \$25,000 Legal services for Code Enforcement**
 Added another \$25,000 for Legal services for Code Enforcement
 Total add'l \$50,000



City of Okeechobee
 Mid Year Budget Amendment 2020/2021
 General Fund - 001

DEPARTMENT: FINANCE DEPARTMENT (05

PERSONNEL COST:		2020/2021	2020/2021
		BUDGET	Mid Year
1100	EXECUTIVE SALARIES	\$ 66,500	\$ 66,500
1200	REGULAR SALARIES	\$ 82,900	\$ 82,900
1510	LONGEVITY/SERVICE INCENTIVE	\$ -	\$ -
2100	FICA	\$ 11,550	\$ 11,550
2200	RETIREMENT	\$ 14,100	\$ 14,100
2300	LIFE AND HEALTH INSURANCE	\$ 37,725	\$ 37,725
2400	WORKERS COMPENSATION	\$ 1,030	\$ 1,030
2500	UNEMPLOYMENT TAXES		
TOTAL PERSONNEL COSTS:		\$ 213,805	\$ 213,805

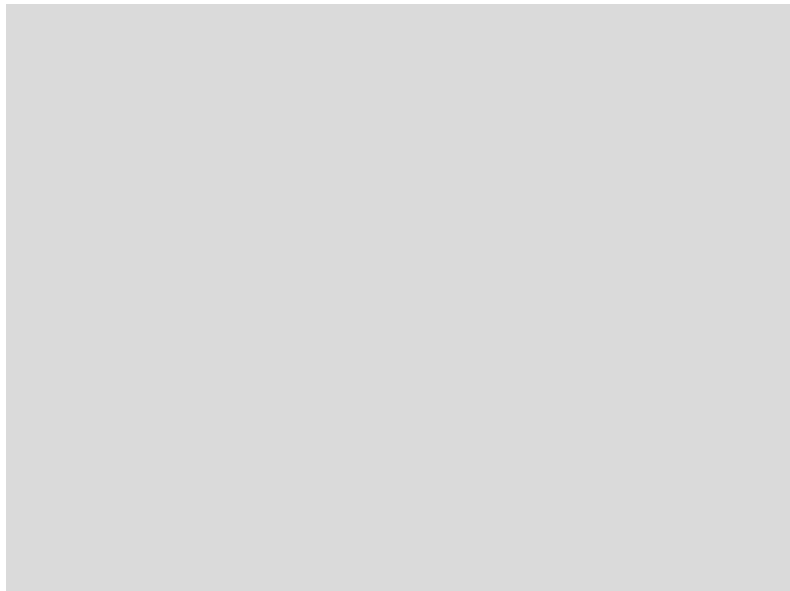
City of Okeechobee
Mid Year Budget Amendment 2020/2021

General Fund - 001

DEPARTMENT: FINANCE DEPARTMENT (0513)

		2020/2021	2020/2021
		BUDGET	Mid Year
3200	ACCOUNTING & AUDIT	\$ 33,800	\$ 33,800
3400	OTHER CONTRACTUAL SERVICES	\$ 37,600	\$ 37,600
4000	TRAVEL AND PER DIEM	\$ 2,000	\$ 2,000
4100	COMM. & FREIGHT	\$ 3,580	\$ 3,580
4500	INSURANCE	\$ 9,220	\$ 9,220
4609	R&M EQUIPMENT	\$ 14,200	\$ 14,200
4901	EDUCATION	\$ 1,250	\$ 1,250
4909	MISCELLANEOUS	\$ 500	\$ 500
5100	OFFICE SUPPLIES	\$ 1,200	\$ 1,200
5200	OPERATING SUPPLY	\$ 15,650	\$ 15,650
5400	BOOKS, PUBLICATIONS, ETC	\$ 250	\$ 250
6400	EQUIPMENT (\$750 OR MORE)		
TOTAL SUPPLIES AND OTHER SERVICES		\$ 119,250	\$ 119,250

TOTAL COST:	\$ 333,055	\$ 333,055
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City of Okeechobee
 Mid Year Budget Amendment 2020/2021
 General Fund - 001

DEPARTMENT: GENERAL SERVICES (0519)

PERSONNEL COST:		2020/2021	2020/2021
		BUDGET	Mid Year
1200	REGULAR SALARIES	\$ 111,700	\$ 111,700
1300	OTHER SALARY		
1400	OVERTIME	\$ 850	\$ 850
1510	LONGEVITY/SERVICE INCENTIVE		
2100	FICA	\$ 8,770	\$ 8,770
2200	RETIREMENT	\$ 10,600	\$ 10,600
2300	LIFE AND HEALTH INSURANCE	\$ 35,500	\$ 35,500
2400	WORKERS COMPENSATION	\$ 835	\$ 835
TOTAL PERSONNEL COSTS:		\$ 168,255	\$ 168,255

City of Okeechobee
 Mid Year Budget Amendment 2020/2021
 General Fund - 001

DEPARTMENT: GENERAL SERVICES (0519)

SUPPLIES & OTHER SERVICES		2020/2021	2020/2021
		BUDGET	Mid Year
3100	PROFESSIONAL SERVICES	\$ 131,200	\$ 131,200
3400	OTHER CONTRACTUAL SERVICES	\$ 105,536	\$ 105,536
3401	PUBLIC MEETING CONTRACT COST	\$ 21,500	\$ 25,800
4000	TRAVEL AND PER DIEM	\$ 4,960	\$ 4,960
4100	COMM. & FREIGHT	\$ 3,790	\$ 3,790
4300	UTILITIES	\$ 9,100	\$ 9,100
4400	RENTALS AND LEASES	\$ 3,694	\$ 3,694
4500	INSURANCE	\$ 25,200	\$ 25,200
4600	R&M VEHICLES	\$ 3,000	\$ 3,000
4609	R&M BUILDING & EQUIPMENT	\$ 27,373	\$ 27,373
4901	EDUCATION	\$ 1,000	\$ 1,000
4909	MISCELLANEOUS	\$ 1,000	\$ 1,000
5100	OFFICE SUPPLIES	\$ 2,900	\$ 2,900
5200	OPERATING SUPPLY	\$ 1,600	\$ 1,600
5201	FUEL AND OIL	\$ 365	\$ 365
5204	POSTAGE & SUPPLIES	\$ 5,000	\$ 5,000
5400	BOOKS, PUBLICATIONS, ETC	\$ 100	\$ 100
6400	EQUIPMENT (\$750 OR MORE)		
TOTAL SUPPLIES AND OTHER SERVICES		\$ 347,318	\$ 351,618

GRAND TOTAL FOR DEPARTMENT	\$ 515,573	\$ 519,873
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3401 Addintional cost for Escribe, \$4267

City of Okeechobee
 Mid Year Budget Amendment 2020/2021
 General Fund - 001

DEPARTMENT: POLICE DEPARTMENT (0521)

PERSONNEL COST:

		2020/2021	2020/2021
		BUDGET	Mid Year
1100	EXECUTIVE SALARIES	\$ 124,864	\$ 124,864
1200	REGULAR SALARIES	\$ 1,452,127	\$ 1,479,283
1201	HOLIDAY PAY	\$ -	\$ -
1202	OFFICERS HOLIDAY PAY	\$ 29,000	\$ 29,000
1300	OTHER SALARY	\$ 53,500	\$ 44,500
1400	OVERTIME	\$ 5,100	\$ 3,100
1402	Dispatch OT	\$ 6,500	\$ 8,500
1403	OFFICERS OVERTIME PAY	\$ 92,000	\$ 107,000
1501	AUXILIARY PAY	\$ 1,200	\$ 1,200
1510	LONGEVITY/SERVICE INCENTIVE	\$ -	\$ -
1520	OFFICERS LONGEVITY/SERVICE	\$ 500	\$ 500
1540	CAREER EDUCATION	\$ 15,000	\$ 15,000
2100	FICA	\$ 129,450	\$ 133,667
2200	RETIREMENT	\$ 280,850	\$ 285,385
2300	LIFE AND HEALTH INSURANCE	\$ 379,140	\$ 388,140
2400	WORKERS COMPENSATION	\$ 89,260	\$ 89,660
2500	UNEMPLOYMENT COMP.		
TOTAL PERSONNEL COSTS:		\$ 2,658,491	\$ 2,709,799



City of Okeechobee
 Mid Year Budget Amendment 2020/2021
 General Fund - 001

DEPARTMENT: POLICE DEPARTMENT

SUPPLIES & OTHER SERVICES		2020/2021	2020/2021
		BUDGET	Mid Year
3100	PROFESSIONAL SERVICES	\$ 41,328	\$ 41,328
3400	OTHER CONTRACTURAL SERVICES	\$ 35,228	\$ 35,228
4000	TRAVEL AND PER DIEM	\$ 11,500	\$ 4,000
4100	COMM. & FREIGHT	\$ 49,000	\$ 49,000
4300	UTILITIES	\$ 17,000	\$ 17,000
4400	RENTALS AND LEASES	\$ 5,420	\$ 5,420
4500	INSURANCE	\$ 61,500	\$ 61,500
4600	R&M VEHICLES	\$ 20,000	\$ 20,000
4609	R&M EQUIPMENT	\$ 33,950	\$ 53,950
4700	PRINTING	\$ 3,000	\$ 3,000
4901	EDUCATION-RESTRICTED	\$ 8,200	\$ 3,200
4902	EDUCATION - NON-RESTRICTED	\$ 5,400	\$ 2,900
4903	CODE ENFORCEMENT	\$ 9,000	\$ 9,000
4909	MISCELLANEOUS	\$ 1,500	\$ 1,500
5100	OFFICE SUPPLIES	\$ 5,000	\$ 5,000
5101	DETECTIVE SUPPLIES	\$ 3,000	\$ 3,000
5102	INVESTIGATION FEES	\$ 3,000	\$ 3,000
5200	OPERATING SUPPLY	\$ 17,100	\$ 17,100
5201	FUEL AND OIL	\$ 62,000	\$ 62,000
5202	OPERATING SUPPLIES (TIRES)	\$ 9,500	\$ 9,500
5203	UNIFORMS/PATCHES	\$ 21,600	\$ 21,600
5400	BOOKS, PUBLICATIONS, ETC	\$ 2,500	\$ 2,500
8300	PUBLIC SERVICE GRANT		
TOTAL SUPPLIES AND OTHER SERVICES		\$ 425,726	\$ 430,726

GRAND TOTAL FOR DEPARTMENT	\$ 3,084,217	\$ 3,140,525
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1200	Adjust salaries based on increase in Code Enf positions
1300	Removed PT Admin Code Secretary (9mnths)
1401	Decease OT by \$2000 shifted to Dispatcher OT
1402	Increase Dispatcher OT by \$2000
1403	Added \$15,000 for Officer overtime
2100	Adjusted FICA for increase in salaries and overtime
2200	Adjusted Retirement for increase in salaries and overtime
2300	Added benefits for 9 mnths for full time Asst Code Enf Officer
4000	Decrease by \$7500 shifting to Officers OT
4901	Decreased by \$5000 shifting to Officer OT
4902	Decreased by \$2500 Shifting to Officer OT
4609	\$20,000 Increased based on approved required upgrade for Software

City of Okeechobee
 Mid Year Budget Amendment 2020/2021
 General Fund - 001

DEPARTMENT: FIRE DEPARTMENT (0522)

PERSONNEL COST:		2020/2021	2020/2021
		BUDGET	Mid Year
1100	EXECUTIVE SALARIES	\$ 80,400	\$ 80,400
1200	REGULAR SALARIES	\$ 546,600	\$ 371,859
1201	HOLIDAY PAY	\$ 25,500	\$ 10,470
1202	ACTING LIEUT/PLANNER	\$ 800	\$ 600
1300	OTHER SALARY	\$ 15,600	\$ 15,600
1400	OVERTIME	\$ 59,100	\$ 49,160
1401	OVERTIME PAY/ANNUAL & SICK	\$ 65,900	\$ 38,660
1402	DISPATCHER OT	\$ -	\$ -
1501	VOLUNTEER PAY	\$ 18,000	\$ 11,300
1510	LONGEVITY/SERVICE INCENTIVE	\$ -	\$ -
1540	CAREER EDUCATION	\$ 1,200	\$ 800
2100	FICA	\$ 62,500	\$ 38,968
2200	RETIREMENT	\$ 155,600	\$ 141,700
2300	LIFE AND HEALTH INSURANCE	\$ 156,700	\$ 116,300
2400	WORKERS COMPENSATION	\$ 49,750	\$ 49,750
2500	UNEMPLOYMENT COMPENSATION		
TOTAL PERSONNEL COSTS:		\$ 1,237,650	\$ 925,567

City of Okeechobee
 Mid Year Budget Amendment 2020/2021
 General Fund - 001

DEPARTMENT: FIRE DEPARTMENT (0522)

SUPPLIES & OTHER SERVICES		BUDGET	2020/2021
		BUDGET	Mid Year
3100	PROFESSIONAL SERVICES (MD)	\$ 7,800	\$ 5,100
3102	PROF SERV (PHYS FOR SCBA)	\$ 3,500	\$ 550
3103	WELLNESS PROGRAM (Gym)	\$ 3,000	\$ 1,920
3400	FIRE CONTRACTUAL SERVICES	\$ -	\$ 235,000
3401	CONTRACTUAL SER-3 TEMP FF		\$ 71,600
3402	SEPARATION ESTIMATE INCL LEAVE BAL		\$ 347,593
4000	TRAVEL AND PER DIEM	\$ 2,750	\$ 300
4100	COMM. & FREIGHT	\$ 23,900	\$ 14,100
4300	UTILITIES	\$ 13,000	\$ 13,000
4400	RENTALS AND LEASES	\$ 2,400	\$ 1,100
4500	INSURANCE	\$ 30,650	\$ 30,650
4600	R&M VEHICLES	\$ 30,000	\$ 30,000
4609	R&M BUILDING & EQUIPMENT	\$ 33,575	\$ 33,575
4700	PRINTING	\$ 600	\$ 200
4901	EDUCATION	\$ 11,000	\$ 7,175
4902	PUBLIC EDUCATION & FIRE PREV.	\$ 5,625	\$ 1,800
4905	TRAINING & MATERIALS	\$ 4,500	\$ 2,200
4909	MISCELLANEOUS	\$ 500	\$ 500
5100	OFFICE SUPPLIES	\$ 3,000	\$ 1,600
5200	OPERATING SUPPLY	\$ 15,000	\$ 9,259
5201	FUEL AND OIL	\$ 10,600	\$ 4,850
5202	OPERATING SUPPLIES (TIRES)	\$ 5,000	\$ 5,000
5203	UNIFORMS/PATCHES	\$ 10,000	\$ 4,750
5400	BOOKS, PUBLICATIONS, ETC	\$ 4,000	\$ 2,000
6400	EQUIPMENT (\$750 OR MORE)	\$ -	\$ -
TOTAL SUPPLIES AND OTHER SERVICES:		\$ 220,400	\$ 823,822

GRAND TOTAL FOR DEPARTMENT	\$ 1,458,050	\$ 1,749,389
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3400 Used \$700,000 annual (4 months)

3401 Temporary Positions (3)

- Salaries
- Retirement
- Benefits
- Ancillary cost

3402 Separation agreement estimates includes Leave Payouts

Various decreases based on anticipated operational and personnel cost decreasing after May 31

City of Okeechobee
 Mid Year Budget Amendment 2020/2021
 General Fund - 001

DEPARTMENT: PUBLIC WORKS (0541)

PERSONNEL COST:		2020/2021	2020/2021
		BUDGET	Mid Year
1100	EXECUTIVE SALARIES	\$ 82,400	\$ 82,400
1200	REGULAR SALARIES	\$ 339,800	\$ 339,800
1300	OTHER SALARIES	\$ -	\$ -
1400	OVERTIME	\$ 7,500	\$ 7,500
1510	LONGEVITY/SERVICE INCENTIVE	\$ -	\$ -
2100	FICA	\$ 32,800	\$ 32,800
2200	RETIREMENT	\$ 40,900	\$ 40,900
2300	LIFE AND HEALTH INSURANCE	\$ 121,500	\$ 121,500
2400	WORKERS COMPENSATION	\$ 24,800	\$ 24,800
2500	UNEMPLOYMENT COST	\$ -	\$ -
TOTAL PERSONNEL COSTS:		\$ 649,700	\$ 649,700

City of Okeechobee
 Mid Year Budget Amendment 2020/2021
 General Fund - 001

DEPARTMENT: PUBLIC WORKS (0541)

		2020/2021	2020/2021
		BUDGET	Mid Year
3100	PROFESSIONAL SERVICES	\$ 2,500	\$ 2,500
3400	OTHER CONTRACTUAL SERVICES	\$ 8,000	\$ 8,000
3401	GARBAGE COLLECTION FEE	\$ 384,766	\$ 384,766
4000	TRAVEL AND PER DIEM	\$ 1,500	\$ 1,500
4100	COMM. & FREIGHT	\$ 7,000	\$ 7,000
4300	UTILITIES	\$ 25,000	\$ 25,000
4400	RENTALS & LEASES	\$ 3,500	\$ 3,500
4500	INSURANCE	\$ 39,470	\$ 39,470
4600	R&M VEHICLES	\$ 7,000	\$ 7,000
4605	R&M PARKS	\$ 9,000	\$ 14,000
4609	R&M BUILDING & EQUIPMENT	\$ 31,750	\$ 31,750
4901	EDUCATION	\$ 2,000	\$ 2,000
4909	MISCELLANEOUS	\$ 500	\$ 500
5100	OFFICE SUPPLIES	\$ 700	\$ 700
5200	OPERATING SUPPLY	\$ 9,000	\$ 9,000
5201	FUEL AND OIL	\$ 27,000	\$ 27,000
5202	OPERATING SUPPLIES (TIRES)	\$ 2,000	\$ 2,000
5203	UNIFORMS	\$ 6,000	\$ 6,000
5204	DUMPING FEES	\$ 500	\$ 500
5205	MOSQUITO CONTROL	\$ 6,000	\$ 6,000
5400	BOOKS, PUBLICATIONS, ETC	\$ 100	\$ 100
6300	IMPROVEMENTS		
6400	EQUIPMENT (\$750 OR MORE)		
TOTAL SUPPLIES AND OTHER SERVICES:		\$ 573,286	\$ 578,286
GRAND TOTAL FOR DEPARTMENT		\$ 1,222,986	\$ 1,227,986

4605 Increase by \$5000 based on added expenses

City of Okeechobee
Mid Year Budget Amendment 2020/2021

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City of Okeechobee
 Mid Year Budget Amendment 2020/2021
 Public Facility Fund-301

Public Facility Fund (Transportation)

	2020/2021	2020/2021
	BUDGET	Mid Year
F/Y BEGINNING FUND BALANCE	\$ 844,807	\$ 844,807

REVENUES			
301-313.4100	LOCAL OPTION GAS TAX	\$ 321,575	\$ 321,575
301-313.4200	LOCAL ALTER, FUEL USER FEE	\$ 186,452	\$ 186,452
301-335.1220	SRS EIGHT CENT MOTOR FUEL	\$ 59,890	\$ 59,890
301-312.3000	NINTH CENT FUEL TAX	\$ 56,423	\$ 56,423
301-335.4100	MOTOR FUEL TAX REBATE	\$ 1,200	\$ 1,200
301-361.1000	SCOP Funding	\$ 532,488	\$ 532,488
301-361.1000	INTEREST EARNINGS	\$ 6,000	\$ 6,000
301-369.1000	MISCELLANEOUS		
TOTAL REVENUES		\$ 1,164,028	\$ 1,164,028

EXPENDITURES			
301-549.3100	PUBLIC FAC.-PROFESSIONAL SER.	\$ 10,000	\$ 20,000
301-549.3400	PUBLIC FAC. CONTRACTUAL SERVICE	\$ 90,000	\$ 90,000
301-549.4300	PUBLIC FAC. UTILITIES	\$ 61,500	\$ 61,500
301-549.4609	REPAIR & MAINTENANCE	\$ 41,500	\$ 41,500
301-549.4909	MISC-PARK HOLIDAY LIGHTS	\$ 10,000	\$ 10,000
301-549.5300	PUBLIC FAC. ROAD & MATERIALS	\$ 57,500	\$ 57,500
301-549.6300	PUBLIC FAC. IMPROVEMENTS	\$ 90,000	\$ 90,000
301-549.6301	SCOP IMPROVEMENTS	\$ 532,488	\$ 532,488
301-549.6302	PUBLIC FAC. BEAUTIFICATION	\$ 5,000	\$ 5,000
301-549.6400	PUBLIC FAC. MACHINERY & EQUIP	\$ 2,500	\$ 2,500
TOTAL EXPENSES		\$ 900,488	\$ 910,488

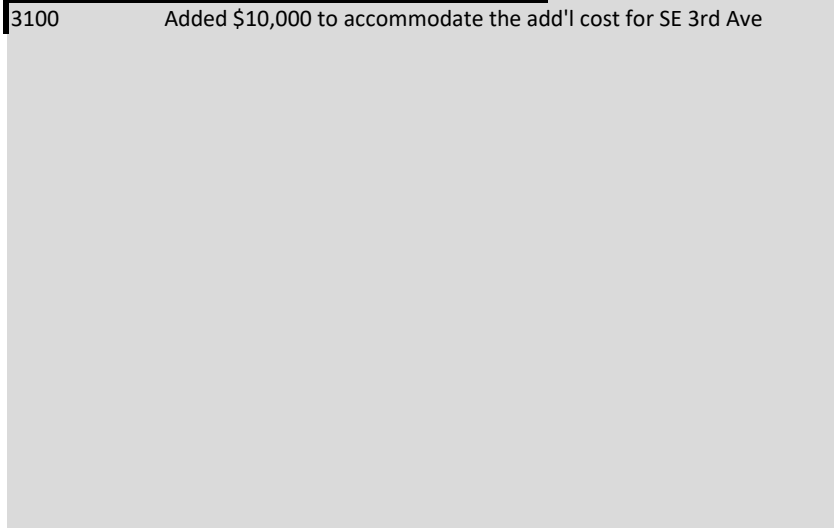
Transfer to General Fund	\$ 350,000	\$ 350,000
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F/Y ENDING FUND BALANCE	\$ 758,347	\$ 748,347
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City of Okeechobee
Mid Year Budget Amendment 2020/2021

3100

Added \$10,000 to accommodate the add'l cost for SE 3rd Ave



City of Okeechobee
Mid Year Budget Amendment 2020/2021

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City of Okeechobee
 Mid Year Budget Amendment 2020/2021
CAPITAL PROJECTS IMPROVEMENTS

		2020/2021	2020/2021
		BUDGET	Mid Year
F/Y BEGINNING FUND BALANCE		\$ 3,190,195	\$ 3,190,195
REVENUES			
304-383.0000		\$ -	\$ -
304-364.1000	DISPOSITION OF FIXED ASSETS	\$ 6,000	\$ 6,000
304-361.1000	INTEREST EARNINGS	\$ -	\$ -
304-369.1000	MISCELLANEOUS	\$ 550	\$ 550
TOTAL REVENUES		\$ 6,550	\$ 6,550

EXPENDITURES			
304-549-3100	Professional Services	\$ -	\$ 94,000
304-512-3100	Professional Services		\$ 3,500
304-511-6400	ADMINISTRATION CAPITAL	\$ -	\$ -
304-512-6400	ADMINISTRATION CAPITAL	\$ -	\$ -
304-513-6400	FINANCE CAPITAL	\$ 3,600	\$ 3,600
304-519-6400	GENERAL SERVICES CAPITAL	\$ 2,500	\$ 6,100
304-521-6400	LAW ENFORCEMENT CAPITAL	\$ 114,600	\$ 114,600
304-522-6400	FIRE PROTECTION CAPITAL	\$ 16,700	\$ 16,700
304-536.6400	SEWER/WASTEWATER		
304-541-6400	PUBLIC WORKS CAPITAL	\$ -	\$ -
304-549-6400	Other Capital (Pub Safety, Transp.)		
304-549-6401	PARKS CAPITAL IMPROVEMENT	\$ 2,000	\$ 36,000
304-549-6402	MEDIAN REPLACEMENT & ROW	\$ 14,000	\$ 14,000
304-549.6403	TREE PROGRAM	\$ 2,500	\$ 15,500
304-584.6400	FUTURE CAPITAL PROJECTS		
304-2512-6400	CLERK CAPITAL	\$ -	\$ -
TOTAL EXPENDITURES		\$ 155,900	\$ 304,000

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

	TRANSFER OUT TO Other Funds	\$ -	\$ -
	TRANSFER OUT TO GENERAL FUND	\$ 1,362,311	\$ 1,780,715
TOTAL TRANSFER OUT		\$ 1,362,311	\$ 1,780,715
ASSIGNED FUND BALANCE			
TOTALASSIGNED FUND BALANCE		\$ -	\$ -
F/Y ENDING FUND BALANCE		\$ 1,678,534	\$ 1,112,030

City of Okeechobee
Mid Year Budget Amendment 2020/2021



Capital Projects Improvements

Specific Projected cost/estimates

Acct #	Dept	Description	Estimated Amounts
541-3100		Professional Services - (Landscape Designer)	\$ 94,000
		Subtotal	\$ 94,000
512-3100		Professional Services (Appraisal for Industrial Lots)	\$ 3,500
512-3100	Admin	Admin Subtotal	\$ 3,500
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
		Add'l BIS Equip updating recording system	\$ 3,600
519-6400	General Services	GS Subtotal	\$ 6,100
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
		Add'l Trees Mid Yr	\$ 5,000
		Add City Hall Landscape Repl	\$ 3,500
		Add Landscape Repl at Chamber	\$ 2,500
		Add Landscape Repl at Police	\$ 2,000
549-6403	Public Works	PW Trees Subtotal	\$ 15,500
541-6401	Parks		
		Centennial Park - Landscaping	\$ 2,000
		Park WiFi Implementation	\$ 34,000
541-6401	Parks	Parks Subtotal	\$ 36,000
541-6402	Median Rep		
		Median Replacement/Right of Way/Parks	\$ 4,000
541-6402		Commerce Park Street Lights (4)	\$ 10,000
541-6402	Med Replacement	Med Repl Subtotal	\$ 14,000
2512-6400	Clerk		
2512-6400	Clerk	Clerk Subtotal	\$ -
			\$304,000.00

City of Okeechobee
Mid Year Budget Amendment 2020/2021

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City of Okeechobee
Mid Year Budget Amendment 2020/2021
Other Grants

RECAPITULATION - REVENUE & EXPENSES

	2020/2021	2020/2021
	BUDGET	Mid Year
F/Y BEGINNING FUND BALANCE	\$ 260,000	\$ 260,000

BUDGET

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
 Mid Year Budget Amendment 2020/2021
 Appropriations Grant

RECAPITULATION - REVENUE & EXPENSES

	2020/2021 BUDGET	2020/2021 Mid Year
F/Y BEGINNING FUND BALANCE	\$ 593	\$ 593

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	\$ -	\$ -
307-559.6300	STREET IMPROVEMENTS/ADDITIONS	\$ 209,000	\$ 209,000
TOTAL EXPENSES		\$ 209,000	\$ 209,000

F/Y ENDING FUND BALANCE	\$ 593	\$ 593
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DUE TO GENERAL FUND \$ - \$ -

Grant Project related to:
 Taylor Creek SE 8th

City of Okeechobee
 Mid Year Budget Amendment 2020/2021
LAW ENFORCEMENT SPECIAL FUND
RECAPITULATION - REVENUE & EXPENSES

	2020/2021	2020/2021
	BUDGET	Mid Year
F/Y BEGINNING FUND BALANCE	\$ 9,920	\$ 9,920

REVENUES			
601-351.1000			
601-351.2000	CONFISCATED PROPERTY		
601-354.1000	FINES LOCAL ORD. VIOL.	\$ 1,000	\$ 1,000
601-361.1000	INTEREST EARNINGS		
601-369-1000	MISCELLANEOUS		
	TOTAL REVENUE	\$ 1,000	\$ 1,000

EXPENDITURES			
601-529.4909	LAW ENF. SPECIAL MISC.	\$ 1,000	\$ 1,000
601-529.5200	LAW ENF. SPECIAL EDUCATIONAL MAT.		
601-549.6300	LAW ENF. SPECIAL IMPROVE	\$ -	\$ -
601-549.6400	LAW ENF. SPECIAL MACH & E	\$ 5,500	\$ 5,500
	TOTAL EXPENDITURES	6,500	6,500

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