

City of Okeechobee

2021/2022 EOY

GENERAL FUND Budget
RECAPITULATION - REVENUE AND EXPENSES

	2020/2021	2021/2022
	Mid Year	PROPOSED
F/Y Beginning Fund Balance	\$ 4,342,501	\$ 4,342,501
	\$ 4,342,501	\$ 4,342,501

REVENUES		
96% AD VALOREM @ PY 7.6018	\$ 2,537,990	\$ 2,598,300
OTHER FEES	\$ 708,900	\$ 805,700
INTERGOVERNMENTAL	\$ 1,827,300	\$ 2,001,600
CHARGES FOR SERVICES	\$ 1,155,900	\$ 1,292,620
FINES, FORFEITURES & PEN	\$ 23,750	\$ 30,470
USES OF MONEY & PROPER	\$ 8,500	\$ 66,000
OTHER REVENUES	\$ 41,240	\$ 61,440
	\$ 6,303,580	\$ 6,856,130

TRANSFERS - IN		
Public Facilities Fund (Transfer	\$ 350,000	\$ 350,000
Capital Proj /Improvement Fun	\$ 738,207	\$ -
TOTAL REVENUES	\$ 7,391,787	\$ 7,206,130

EXPENDITURES		
LEGISLATIVE	\$ 185,835	\$ 154,700
EXECUTIVE	\$ 268,466	\$ 248,600
CITY CLERK	\$ 300,087	\$ 255,900
FINANCIAL SERVICES	\$ 337,930	\$ 310,800
LEGAL COUNCIL	\$ 190,400	\$ 176,700
GENERAL SERVICES	\$ 566,794	\$ 501,800
LAW ENFORCEMENT	\$ 3,179,798	\$ 2,962,677
FIRE PROTECTION	\$ 953,915	\$ 834,950
ROAD & STREET FACILITIES	\$ 1,408,562	\$ 1,310,700
TOTAL GEN. OPER. EXPENDITURES	\$ 7,391,787	\$ 6,756,827

FISCAL YEAR ENDING FUND BALANCE	\$ 4,342,501	\$ 4,791,804
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City of Okeechobee

2021/2022 EOY

GENERAL FUND Budget

RECAPITULATION - REVENUE AND EXPENSES

	2021/2022	2021/2022
	Mid Year	PROPOSED
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	\$2,537,990	\$2,598,300
TOTAL		\$ 2,537,990	\$ 2,598,300

OTHER FEES:			
312-5100	Fire Insurance Premium	\$ -	\$ 39,000
312-5200	Casualty Insurance Prem Tax (Police)	\$ 62,000	\$ 89,400
314-1000	Utility Tax-Electric	\$ 525,600	\$ 540,000
314-4000	Utility Tax/Natural Gas	\$ 23,700	\$ 26,000
314-8000	Utility Tax/Propane	\$ 20,100	\$ 26,700
316-0000	Prof & Business Tax Receipt	\$ 73,500	\$ 79,500
319-0000	Public Service Fee	\$ 4,000	\$ 5,100
TOTAL		\$ 708,900	\$ 805,700

INTERGOVERNMENTAL REVENUES:			
335-1210	SRS Cigarette Tax	\$ 212,000	\$ 235,000
335-1400	Mobile Home Licenses	\$ 12,500	\$ 12,200
335-1500	Alcoholic Beverage Licenses	\$ 5,300	\$ 6,500
335-1800	1/2 Cent Sales Tax	\$ 415,000	\$ 469,000
312-6000	1 Cent Sales Surtax	\$ 865,000	\$ 950,100
315.0000	Communications Service Tax	\$ 215,000	\$ 225,000
335-2300	Firefighters Supplement	\$ 400	\$ -
337-2000	Public Safety - SRO OCSB	\$ 96,900	\$ 98,100
338-2000	County Business Licenses	\$ 5,200	\$ 5,700
TOTAL		\$ 1,827,300	\$ 2,001,600

CHARGES FOR CURRENT SERVICES			
322-0000	Building & Inspections Fees	\$ 90,000	\$ 148,000
322-1000	Exception & Zoning Fees	\$ 7,000	\$ 17,500
323-1000	Franchise-Electric	\$ 405,000	\$ 451,000
323-4000	Franchise-Natural Gas	\$ 11,000	\$ 10,900
323-7000	Franchise-Solid Waste	\$ 121,000	\$ 122,400
329-0000	Plan Review Fees	\$ 6,500	\$ 6,400
329-1000	Lien Search Fees	\$ 1,300	\$ 2,460
329.2000	Special Event Fees	\$ -	\$ 2,460
341-2000	Alley/Street Closing Fees	\$ 600	\$ -
341-3000	Map Sales	\$ -	\$ -
341-4000	Photocopies	\$ -	\$ -
342-1000	Public Safety - SRO OCA	\$ 77,500	\$ 77,500
342-2000	Special Details	\$ 25,000	\$ 48,000
343-4010	Solid Waste Collection Fees-Resd.	\$ 411,000	\$ 406,000
TOTAL		\$ 1,155,900	\$ 1,292,620

City of Okeechobee

2021/2022 EOY

GENERAL FUNDBudget

RECAPITULATION - REVENUE AND EXPENSES

2021/2022	2021/2022
Mid Year	PROPOSED

FINES, FORFEITURES & PENALTIES:			
351-1000	Court Fines	\$ 14,500	\$ 18,200
351-2000	Radio Comm. Fee	\$ 6,500	\$ 10,700
351-3000	Law Enforcement Education	\$ 1,700	\$ 750
351-4000	Investigation Cost Reimbursement	\$ 900	\$ 820
351-5000	Unclaimed Evidence	\$ -	\$ -
354-1000	Ordinance Violation Fines	\$ 150	\$ -
TOTAL		\$ 23,750	\$ 30,470

USES OF MONEY & PROPERTY:			
361-1000	Interest Earnings	\$ 8,500	\$ 66,000
361.3000	Investment Earnings		
364-1000	Surplus City Property		
TOTAL		\$ 8,500	\$ 66,000

OTHER REVENUES:			
334-2000	Public Safety Grant	\$ -	\$ -
334.5000	Special Purpose Grant (CARES)		
343-9000	DOT Hwy Maint.Landscape/Mowing	\$ 8,720	\$ 9,040
343-9100	DOT Master Traffic Signals Maint.	\$ 17,500	\$ 23,800
343-9200	DOT Maint. Lights & Lights Contract		
366-1000	Other Revenues		
369-1000	Miscellaneous	\$ 1,200	\$ 13,800
369-4000	Code Enforcement Fine	\$ 12,000	\$ 12,500
369-5000	Police Accident Reports	\$ 1,820	\$ 2,300
383-0000	Capital Lease Proceeds		
TOTAL		\$ 41,240	\$ 61,440

OTHER REVENUES AND TRANSFER IN			
		\$ -	\$ -
	Capital Project Improvements (Transfer-In)	\$ 738,207	\$ -
	CDBG Fund (Transfer-In)		
381-1000	Public Facilities Improvement (Transfer-In)	\$ 350,000	\$ 350,000
TOTAL		\$ 1,088,207	\$ 350,000

TOTAL REVENUE & OTHER FUNDING SOURCES	\$ 7,391,787	\$ 7,206,130
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OPERATING TRANSFERS - OUT

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

City of Okeechobee

2021/2022 EOY

General Fund - 001 Budget

DEPARTMENT: LEGISLATIVE (0511)

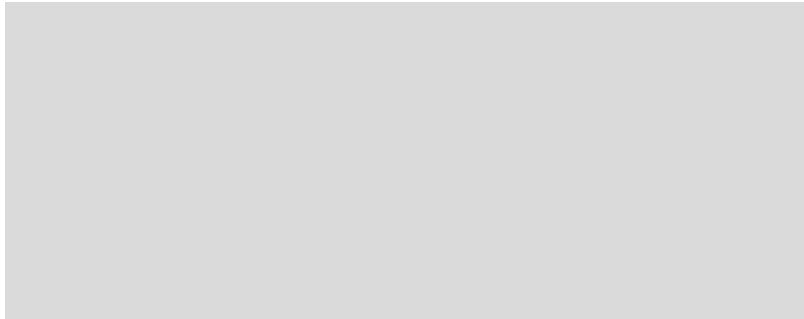
		2021/2022	2021/2022
		Mid Year	PROPOSED
1100	EXECUTIVE SALARIES	\$ 46,100	\$ 46,100
1510	LONGEVITY/SERVICE INCENTIVE	\$ -	\$ -
2100	FICA	\$ 3,600	\$ 3,600
2200	RETIREMENT	\$ 3,820	\$ 3,100
2300	LIFE AND HEALTH INSURANCE	\$ 48,100	\$ 29,500
2400	WORKERS COMPENSATION	\$ 415	\$ 300
TOTAL PERSONNEL COSTS:		\$ 102,035	\$ 82,600

City of Okeechobee
2021/2022 EOY

General Fund - 001 Budget

DEPARTMENT: LEGISLATIVE (0511)

OPERATIONS & SUPPLIES		2021/2022	2021/2022
		Mid Year	PROPOSED
3100	PROFESSIONAL SERVICES		
3400	OTHER CONTRACT SERVICES	\$ 21,000	\$ 21,300
4000	TRAVEL AND PER DIEM	\$ 2,000	\$ 700
4100	COMM. & FREIGHT	\$ 3,000	\$ 800
4500	INSURANCE	\$ 4,200	\$ 4,000
4609	REPAIR & MAINTENANCE	\$ 4,200	\$ 2,500
4901	EDUCATION	\$ 2,200	\$ 700
4909	MISCELLANEOUS	\$ 2,000	\$ 1,000
5400	BOOKS, PUBLICATIONS, ETC	\$ 1,200	\$ 1,100
8100	SHARED SER/EDUCATION FOUN.	\$ 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		\$ 83,800	\$ 72,100
GRAND TOTAL FOR DEPARTMENT		\$ 185,835	\$ 154,700



City of Okeechobee

2021/2022 EOY

General Fund - 001 Budget

DEPARTMENT: EXECUTIVE (0512)

PERSONNEL COST:

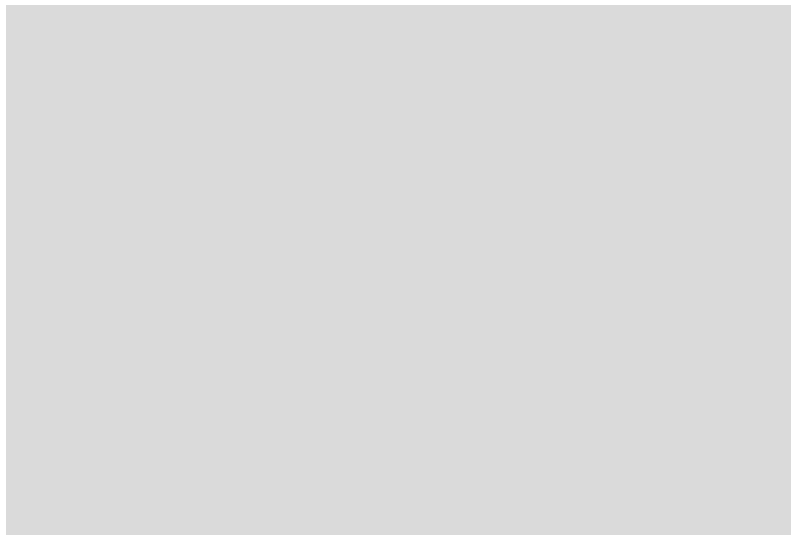
		2021/2022	2021/2022
		Mid Year	PROPOSED
1100	EXECUTIVE SALARIES	\$ 93,100	\$ 93,100
1200	REGULAR SALARIES	\$ 54,170	\$ 60,700
1510	LONGEVITY/SERVICE INCENTIVE	\$ -	\$ -
2100	FICA	\$ 11,540	\$ 11,700
2200	RETIREMENT	\$ 13,940	\$ 7,400
2300	LIFE AND HEALTH INSURANCE	\$ 42,300	\$ 41,600
2400	WORKERS COMPENSATION	\$ 1,380	\$ 1,100
TOTAL PERSONNEL COSTS:		\$ 216,430	\$ 215,600

City of Okeechobee
2021/2022 EOY

General Fund - 001 Budget

DEPARTMENT: EXECUTIVE (0512)

SUPPLIES & OTHER SERVICES		2021/2022	2021/2022
		Mid year	PROPOSED
3400	Other Contractual Services	\$ 25,000	\$ 18,000
4000	TRAVEL AND PER DIEM	\$ 2,000	\$ -
4100	COMM. & FREIGHT	\$ 4,300	\$ 3,500
4400	RENTALS & LEASES	\$ 4,100	\$ 3,700
4500	INSURANCE	\$ 3,750	\$ 3,500
4600	R&M VEHICLES	\$ 1,700	\$ 200
4609	R&M EQUIPMENT	\$ 3,200	\$ 1,000
4901	EDUCATION	\$ 1,000	\$ -
4909	MISCELLANEOUS	\$ 500	\$ 400
5100	OFFICE SUPPLIES	\$ 500	\$ 200
5200	OPERATING SUPPLY	\$ 750	\$ 600
5201	FUEL AND OIL	\$ 3,936	\$ 1,600
5400	BOOKS, PUBLICATIONS, ETC	\$ 1,300	\$ 300
TOTAL SUPPLIES AND OTHER SERVICES		\$ 52,036	\$ 33,000
GRAND TOTAL FOR DEPARTMENT		\$ 268,466	\$ 248,600



City of Okeechobee

2021/2022 EOY

General Fund - 001 Budget

DEPARTMENT: CLERK OFFICE (2512)

PERSONNEL COST:

		2021/2022	2021/2022
		Mid Year	PROPOSED
1100	EXECUTIVE SALARIES	\$ 72,000	\$ 74,300
1200	REGULAR SALARIES	\$ 76,032	\$ 60,200
1300	OTHER SALARIES	\$ -	\$ -
1400	OVERTIME	\$ 1,500	\$ 1,500
1510	LONGEVITY/SERVICE INCENTIVE	\$ -	\$ -
2100	FICA	\$ 11,300	\$ 10,700
2200	RETIREMENT	\$ 10,930	\$ 9,900
2300	LIFE AND HEALTH INSURANCE	\$ 38,700	\$ 34,800
2400	WORKERS COMPENSATION	\$ 1,125	\$ 1,000
TOTAL PERSONNEL COSTS:		\$ 211,587	\$ 192,400

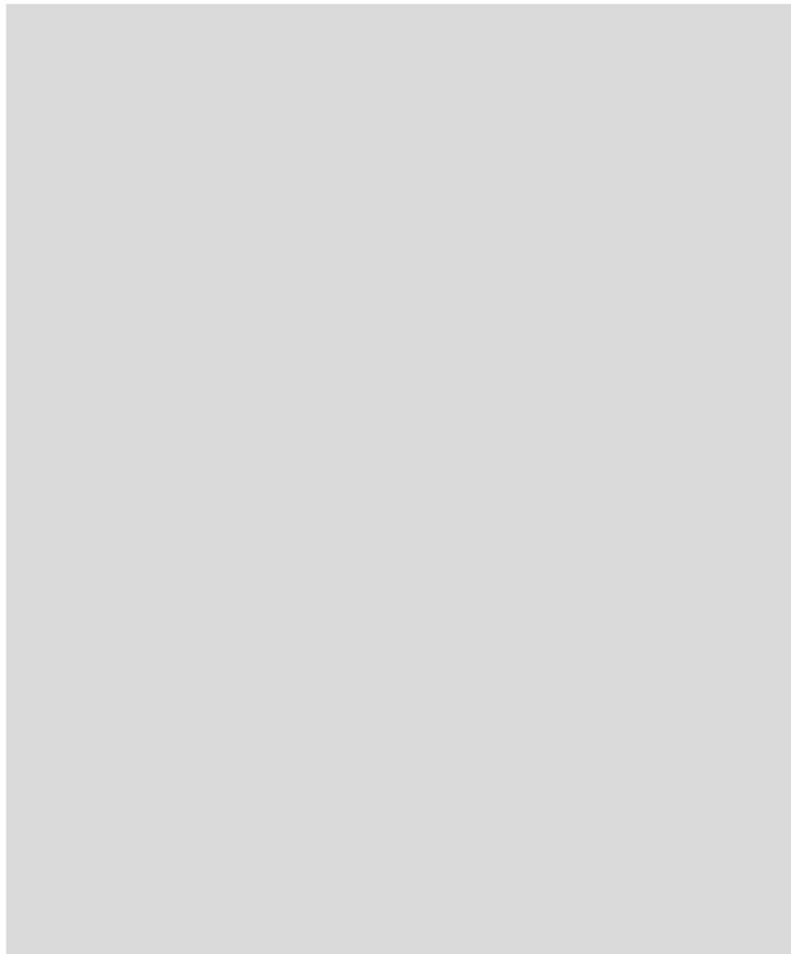
City of Okeechobee
2021/2022 EOY

General Fund - 001 Budget

DEPARTMENT: CLERK OFFICE (2512)

SUPPLIES & OTHER SERVICES		2021/2022	2021/2022
		Mid Year	PROPOSED
3103	MUNICIPAL CODE	\$ 13,600	\$ 2,500
3400	OTHER CONTRACTUAL SERVICES	\$ 17,300	\$ 12,000
4000	TRAVEL AND PER DIEM	\$ 3,300	\$ 700
4100	COMM. & FREIGHT	\$ 4,700	\$ 3,700
4500	INSURANCE	\$ 13,900	\$ 12,900
4609	R&M EQUIPMENT	\$ 9,800	\$ 8,400
4900	ADVERTISING/OTHER CHARGES	\$ 16,000	\$ 17,500
4901	EDUCATION	\$ 2,300	\$ 1,300
4909	MISCELLANEOUS/ELECTION	\$ 2,500	\$ 1,200
5100	OFFICE SUPPLIES	\$ 2,300	\$ 1,600
5400	BOOKS, PUBLICATIONS, ETC	\$ 2,800	\$ 1,700
TOTAL SUPPLIES AND OTHER SERVICES		\$ 88,500	\$ 63,500

GRAND TOTAL FOR DEPARTMENT	\$ 300,087	\$ 255,900
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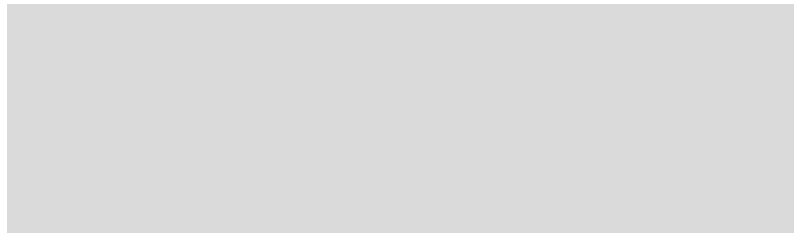


City of Okeechobee
2021/2022 EOY

General Fund - 001 Budget

DEPARTMENT: LEGAL SERVICES (0514)

SUPPLIES & OTHER SERVICES		2021/2022	2021/2022
		Mid Year	PROPOSED
2300	HEALTH INSURANCE	\$ -	\$ -
3100	PROFESSIONAL SERVICES	\$ 112,800	\$ 112,800
3101	PPROFESSIONAL SERVICES (CODE, E	\$ 50,000	\$ 31,800
3300	LEGAL COST	\$ 25,000	\$ 32,000
4000	TRAVEL AND PER DIEM	\$ 1,000	\$ -
4100	COMM. AND FREIGHT SERVICES	\$ -	\$ -
4609	R&M EQUIPMENT	\$ 800	\$ -
4901	EDUCATION	\$ 500	\$ -
5100	OFFICE SUPPLIES	\$ 300	\$ 100
5400	MEMBERSHIP & SUBSCRIPTIONS	\$ -	\$ -
TOTAL SUPPLIES AND OTHER SERVICES		\$ 190,400	\$ 176,700
GRAND TOTAL FOR DEPARTMENT		\$ 190,400	\$ 176,700



City of Okeechobee
2021/2022 EOY

General Fund - 001 Budget

DEPARTMENT: FINANCE DEPARTMENT (05

PERSONNEL COST:		2021/2022	2021/2022
		Mid Year	PROPOSED
1100	EXECUTIVE SALARIES	\$ 68,500	\$ 68,400
1200	REGULAR SALARIES	\$ 85,600	\$ 71,500
1510	LONGEVITY/SERVICE INCENTIVE	\$ -	\$ -
2100	FICA	\$ 11,780	\$ 11,100
2200	RETIREMENT	\$ 11,600	\$ 11,100
2300	LIFE AND HEALTH INSURANCE	\$ 39,500	\$ 37,800
2400	WORKERS COMPENSATION	\$ 1,250	\$ 1,100
2500	UNEMPLOYMENT TAXES	\$ -	\$ -
TOTAL PERSONNEL COSTS:		\$ 218,230	\$ 201,000

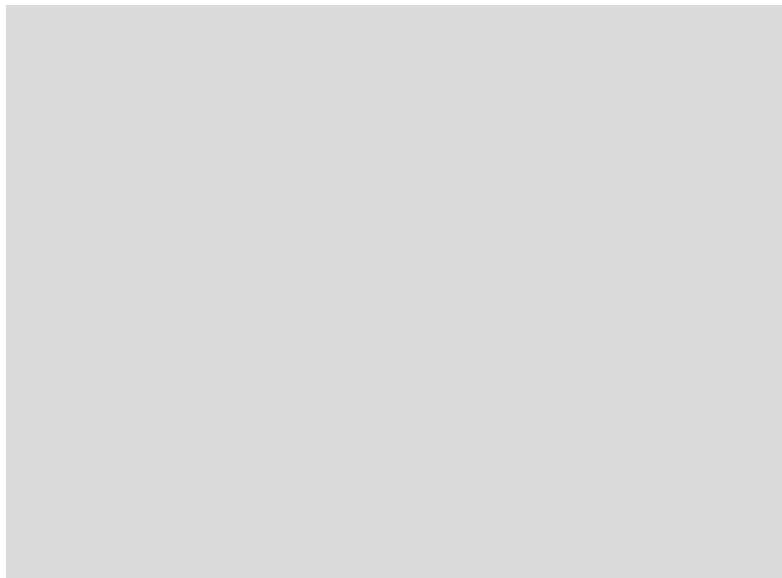
City of Okeechobee
2021/2022 EOY
Budget

General Fund - 001

DEPARTMENT: FINANCE DEPARTMENT (0513)

		2021/2022	2021/2022
		Mid Year	PROPOSED
3200	ACCOUNTING & AUDIT	\$ 36,300	\$ 34,500
3400	OTHER CONTRACTUAL SERVICES	\$ 35,960	\$ 33,500
4000	TRAVEL AND PER DIEM	\$ 1,600	\$ 1,200
4100	COMM. & FREIGHT	\$ 4,700	\$ 3,900
4500	INSURANCE	\$ 9,970	\$ 9,400
4609	R&M EQUIPMENT	\$ 16,770	\$ 17,200
4901	EDUCATION	\$ 1,000	\$ 4,700
4909	MISCELLANEOUS	\$ 400	\$ 650
5100	OFFICE SUPPLIES	\$ 1,200	\$ 1,400
5200	OPERATING SUPPLY	\$ 11,700	\$ 3,300
5400	BOOKS, PUBLICATIONS, ETC	\$ 100	\$ 50
TOTAL SUPPLIES AND OTHER SERVICES		\$ 119,700	\$ 109,800

TOTAL COST:	\$ 337,930	\$ 310,800
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City of Okeechobee

2021/2022 EOY

General Fund - 001 Budget

DEPARTMENT: GENERAL SERVICES (0519)

PERSONNEL COST:		2021/2022	2021/2022
		Mid Year	PROPOSED
1200	REGULAR SALARIES	\$ 119,400	\$ 119,000
1300	OTHER SALARY		
1400	OVERTIME	\$ 850	\$ 850
1510	LONGEVITY/SERVICE INCENTIVE		
2100	FICA	\$ 9,200	\$ 9,200
2200	RETIREMENT	\$ 8,880	\$ 8,900
2300	LIFE AND HEALTH INSURANCE	\$ 39,100	\$ 38,700
2400	WORKERS COMPENSATION	\$ 1,100	\$ 800
TOTAL PERSONNEL COSTS:		\$ 178,530	\$ 177,450

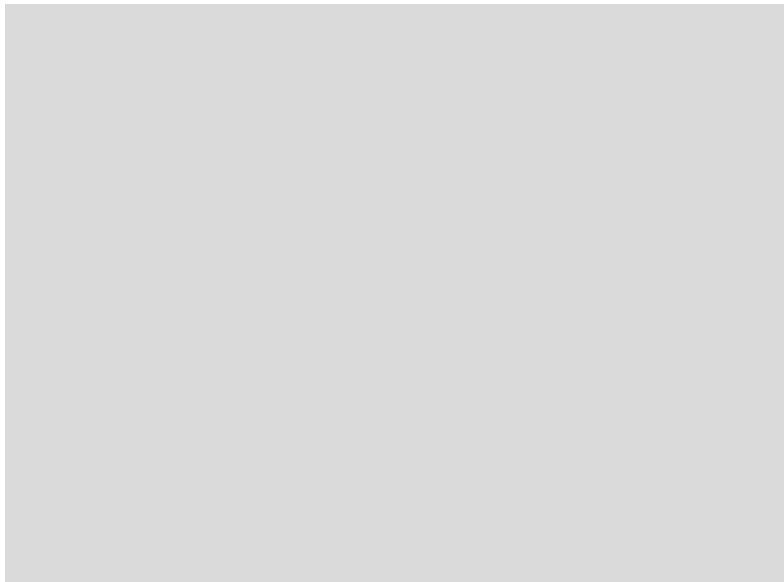
City of Okeechobee
2021/2022 EOY

General Fund - 001 Budget

DEPARTMENT: GENERAL SERVICES (0519)

SUPPLIES & OTHER SERVICES		2021/2022	2021/2022
		Mid Year	PROPOSED
3100	PROFESSIONAL SERVICES	\$ 172,700	\$ 125,200
3400	OTHER CONTRACTUAL SERVICES	\$ 103,900	\$ 102,000
3401	PUBLIC MEETING CONTRACT COST	\$ 5,400	\$ 3,100
4000	TRAVEL AND PER DIEM	\$ 4,960	\$ 2,700
4100	COMM. & FREIGHT	\$ 5,740	\$ 3,700
4300	UTILITIES	\$ 10,600	\$ 8,500
4400	RENTALS AND LEASES	\$ 3,700	\$ 3,700
4500	INSURANCE	\$ 28,500	\$ 27,000
4600	R&M VEHICLES	\$ 3,000	\$ 250
4609	R&M BUILDING & EQUIPMENT	\$ 30,124	\$ 34,500
4901	EDUCATION	\$ 1,000	\$ -
4909	MISCELLANEOUS	\$ 1,000	\$ 1,000
5100	OFFICE SUPPLIES	\$ 2,900	\$ 2,400
5200	OPERATING SUPPLY	\$ 2,000	\$ 2,000
5201	FUEL AND OIL	\$ 540	\$ -
5203	Surcharges remitted for permits	\$ 5,000	\$ 3,900
5204	POSTAGE & SUPPLIES	\$ 7,000	\$ 4,300
5400	BOOKS, PUBLICATIONS, ETC	\$ 200	\$ 100
TOTAL SUPPLIES AND OTHER SERVICES		\$ 388,264	\$ 324,350

GRAND TOTAL FOR DEPARTMENT	\$ 566,794	\$ 501,800
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City of Okeechobee
2021/2022 EOY

General Fund - 001 Budget

DEPARTMENT: POLICE DEPARTMENT (0521)

PERSONNEL COST:

		2021/2022	2021/2022
		Mid Year	PROPOSED
1100	EXECUTIVE SALARIES	\$ 81,200	\$ 81,200
1200	REGULAR SALARIES	\$ 1,518,000	\$ 1,405,000
1201	HOLIDAY PAY	\$ 7,000	\$ 6,100
1202	OFFICERS HOLIDAY PAY	\$ 29,000	\$ 27,200
1300	OTHER SALARY	\$ 44,500	\$ 18,900
1400	OVERTIME	\$ 3,100	\$ 300
1402	Dispatch OT	\$ 8,500	\$ 5,100
1403	OFFICERS OVERTIME PAY	\$ 90,000	\$ 96,200
1404	OFFICER OT SPECIAL DETAIL	\$ 35,000	\$ 36,500
1501	AUXILIARY PAY	\$ 1,200	\$ 1,200
1510	LONGEVITY/SERVICE INCENTIVE	\$ -	\$ -
1520	OFFICERS LONGEVITY/SERVICE	\$ 500	\$ 500
1540	CAREER EDUCATION	\$ 15,600	\$ 12,700
2100	FICA	\$ 139,450	\$ 130,900
2200	RETIREMENT	\$ 204,300	\$ 202,500
2300	LIFE AND HEALTH INSURANCE	\$ 407,475	\$ 390,000
2400	WORKERS COMPENSATION	\$ 99,100	\$ 85,000
2500	UNEMPLOYMENT COMP.	\$ 10,000	\$ 6,800
TOTAL PERSONNEL COSTS:		\$ 2,693,925	\$ 2,506,100



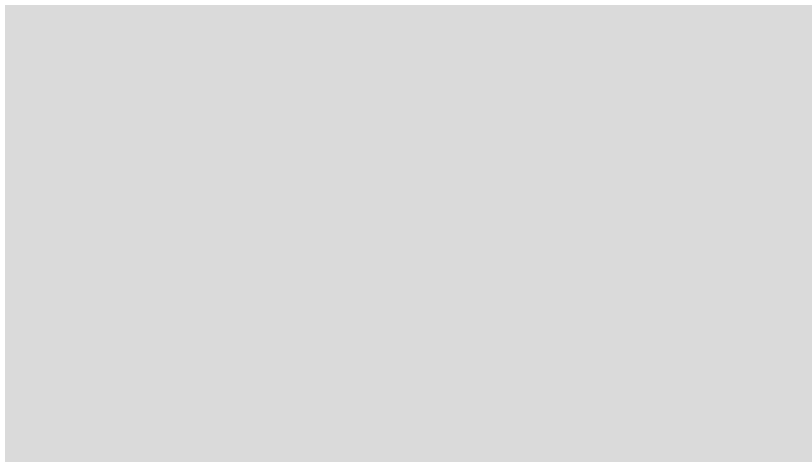
City of Okeechobee
2021/2022 EOY

General Fund - 001 Budget

DEPARTMENT: POLICE DEPARTMENT

SUPPLIES & OTHER SERVICES		2021/2022	2021/2022
		Mid Year	PROPOSED
3100	PROFESSIONAL SERVICES	\$ 41,328	\$ 41,200
3400	OTHER CONTRACTURAL SERVICES	\$ 35,000	\$ 23,000
4000	TRAVEL AND PER DIEM	\$ 11,500	\$ 6,900
4100	COMM. & FREIGHT	\$ 47,500	\$ 43,700
4300	UTILITIES	\$ 16,000	\$ 18,900
4400	RENTALS AND LEASES	\$ 5,420	\$ 4,700
4500	INSURANCE	\$ 64,500	\$ 62,500
4600	R&M VEHICLES	\$ 25,000	\$ 24,200
4609	R&M EQUIPMENT	\$ 37,600	\$ 38,100
4700	PRINTING	\$ 2,000	\$ -
4901	EDUCATION-RESTRICTED	\$ 8,200	\$ 9,900
4902	EDUCATION - NON-RESTRICTED	\$ 5,400	\$ 4,450
4903	CODE ENFORCEMENT	\$ 9,000	\$ 5,252
4909	MISCELLANEOUS	\$ 1,900	\$ 1,600
5100	OFFICE SUPPLIES	\$ 5,000	\$ 3,900
5101	DETECTIVE SUPPLIES	\$ 3,600	\$ 2,100
5102	INVESTIGATION FEES	\$ 3,200	\$ 1,800
5200	OPERATING SUPPLY	\$ 15,000	\$ 13,100
5201	FUEL AND OIL	\$ 116,625	\$ 82,000
5202	OPERATING SUPPLIES (TIRES)	\$ 8,000	\$ 9,200
5203	UNIFORMS/PATCHES	\$ 21,600	\$ 21,000
5400	BOOKS, PUBLICATIONS, ETC	\$ 2,500	\$ 2,400
6400	Public Saftey Grant Computers & Soft.	\$ -	\$ 36,675
TOTAL SUPPLIES AND OTHER SERVICES		\$ 485,873	\$ 456,577

GRAND TOTAL FOR DEPARTMENT	\$ 3,179,798	\$ 2,962,677
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City of Okeechobee

2021/2022 EOY

General Fund - 001

Budget

DEPARTMENT: FIRE DEPARTMENT (0522)

PERSONNEL COST:		2021/2022	2021/2022
		Mid Year	PROPOSED
1100	EXECUTIVE SALARIES	\$ 57,100	\$ 57,100
1200	REGULAR SALARIES	\$ -	\$ -
1200	SEPARATION EST INCL LEAVE BALANCE	\$ 110,950	\$ 104,900
1201	HOLIDAY PAY	\$ -	\$ -
1202	ACTING LIEUT/PLANNER	\$ -	\$ -
1300	OTHER SALARY	\$ -	\$ -
1400	OVERTIME	\$ -	\$ -
1401	OVERTIME PAY/ANNUAL & SICK	\$ -	\$ -
1501	VOLUNTEER PAY	\$ -	\$ -
1510	LONGEVITY/SERVICE INCENTIVE	\$ 750	\$ 750
1540	CAREER EDUCATION	\$ 400	\$ 400
2100	FICA	\$ 7,600	\$ 6,400
2200	RETIREMENT	\$ 50,800	\$ 39,100
2300	LIFE AND HEALTH INSURANCE	\$ 7,100	\$ 9,100
2400	WORKERS COMPENSATION	\$ 1,980	\$ 1,500
2500	UNEMPLOYMENT COMPENSATION	\$ 25,000	\$ -
TOTAL PERSONNEL COSTS:		\$ 261,680	\$ 219,250

City of Okeechobee

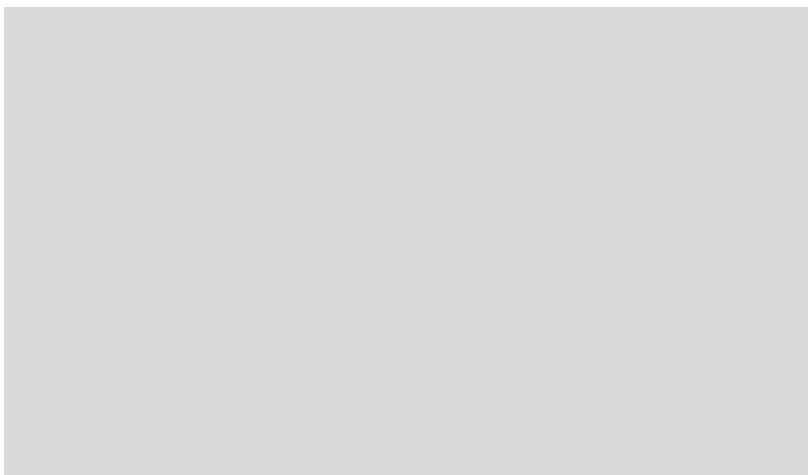
2021/2022 EOY

General Fund - 001

Budget

DEPARTMENT: FIRE DEPARTMENT (0522)

SUPPLIES & OTHER SERVICES		2021/2022	2021/2022
		Mid Year	PROPOSED
3100	PROFESSIONAL SERVICES (MD)	\$ -	\$ -
3102	PROF SERV (PHYS FOR SCBA)	\$ -	\$ -
3103	WELLNESS PROGRAM (Gym)	\$ -	\$ -
3400	FIRE CONTRACTUAL SERVICES	\$ 609,000	\$ 571,000
3401	CONTRACTUAL SER-3 TEMP FF	\$ 28,000	\$ -
4000	TRAVEL AND PER DIEM	\$ -	\$ -
4100	COMM. & FREIGHT	\$ 10,000	\$ 6,700
4300	UTILITIES	\$ 7,500	\$ 7,500
4400	RENTALS AND LEASES	\$ 1,500	\$ 1,100
4500	INSURANCE	\$ 16,500	\$ 15,900
4600	R&M VEHICLES	\$ 3,000	\$ 100
4609	R&M BUILDING & EQUIPMENT	\$ 9,000	\$ 9,100
4700	PRINTING	\$ 125	\$ -
4901	EDUCATION	\$ -	\$ -
4902	PUBLIC EDUCATION & FIRE PREV.	\$ -	\$ -
4905	TRAINING & MATERIALS	\$ -	\$ -
4909	MISCELLANEOUS	\$ 200	\$ -
5100	OFFICE SUPPLIES	\$ 400	\$ -
5200	OPERATING SUPPLY	\$ 1,900	\$ 800
5201	FUEL AND OIL	\$ 2,660	\$ 3,000
5202	OPERATING SUPPLIES (TIRES)	\$ 1,500	\$ -
5203	UNIFORMS/PATCHES	\$ 750	\$ 500
5400	BOOKS, PUBLICATIONS, ETC	\$ 200	\$ -
TOTAL SUPPLIES AND OTHER SERVICES:		\$ 692,235	\$ 615,700
GRAND TOTAL FOR DEPARTMENT		\$ 953,915	\$ 834,950



City of Okeechobee

2021/2022 EOY

General Fund - 001 Budget

DEPARTMENT: PUBLIC WORKS (0541)

PERSONNEL COST:		2021/2022	2021/2022
		Mid Year	PROPOSED
1100	EXECUTIVE SALARIES	\$ 84,900	\$ 84,900
1200	REGULAR SALARIES	\$ 386,100	\$ 345,000
1300	OTHER SALARIES	\$ -	\$ -
1400	OVERTIME	\$ 8,000	\$ 6,700
1510	LONGEVITY/SERVICE INCENTIVE	\$ -	\$ -
2100	FICA	\$ 36,100	\$ 34,700
2200	RETIREMENT	\$ 35,800	\$ 34,100
2300	LIFE AND HEALTH INSURANCE	\$ 141,900	\$ 122,800
2400	WORKERS COMPENSATION	\$ 32,700	\$ 31,000
2500	UNEMPLOYMENT COST	\$ -	\$ -
TOTAL PERSONNEL COSTS:		\$ 725,500	\$ 659,200

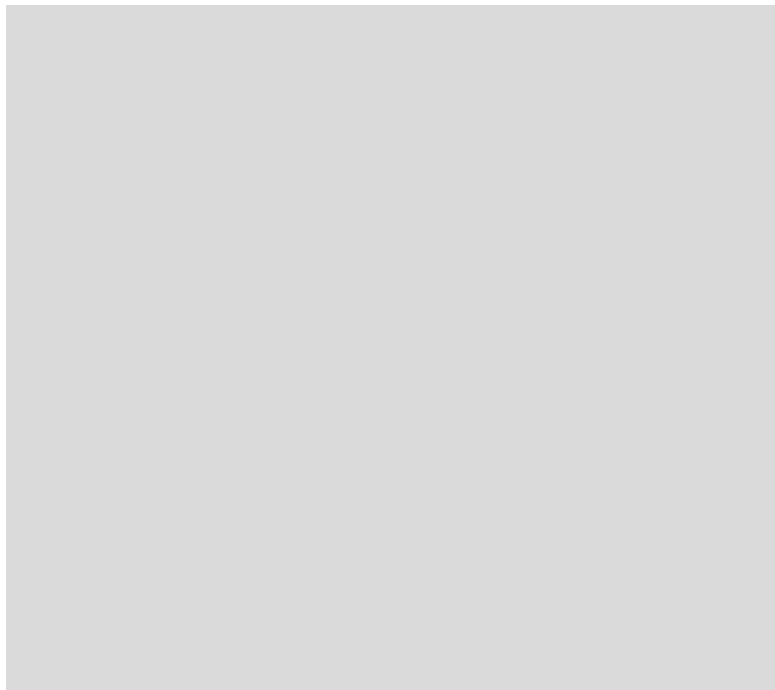
City of Okeechobee

2021/2022 EOY

General Fund - 001 Budget

DEPARTMENT: PUBLIC WORKS (0541)

		2021/2022	2021/2022
		Mid Year	PROPOSED
3100	PROFESSIONAL SERVICES	\$ 5,000	\$ 2,000
3400	OTHER CONTRACTUAL SERVICES	\$ 5,000	\$ 1,500
3401	GARBAGE COLLECTION FEE	\$ 402,900	\$ 397,700
4000	TRAVEL AND PER DIEM	\$ 3,250	\$ 1,000
4100	COMM. & FREIGHT	\$ 16,000	\$ 15,000
4300	UTILITIES	\$ 25,000	\$ 29,000
4400	RENTALS & LEASES	\$ 3,500	\$ 2,500
4500	INSURANCE	\$ 41,500	\$ 40,800
4600	R&M VEHICLES	\$ 7,000	\$ 4,500
4605	R&M PARKS	\$ 22,500	\$ 18,000
4608	Demolition cost/cleanup/admin cost, etc	\$ 15,000	\$ -
4609	R&M BUILDING & EQUIPMENT	\$ 47,500	\$ 69,000
4901	EDUCATION	\$ 8,500	\$ 800
4909	MISCELLANEOUS	\$ 250	\$ 100
5100	OFFICE SUPPLIES	\$ 500	\$ 400
5200	OPERATING SUPPLY	\$ 9,000	\$ 11,100
5201	FUEL AND OIL	\$ 53,562	\$ 45,500
5202	OPERATING SUPPLIES (TIRES)	\$ 4,000	\$ 5,100
5203	UNIFORMS	\$ 6,000	\$ 6,900
5204	DUMPING FEES	\$ 1,000	\$ 100
5205	MOSQUITO CONTROL	\$ 6,000	\$ -
5400	BOOKS, PUBLICATIONS, ETC	\$ 100	\$ 500
TOTAL SUPPLIES AND OTHER SERVICES:		\$ 683,062	\$ 651,500
GRAND TOTAL FOR DEPARTMENT		\$ 1,408,562	\$ 1,310,700



City of Okeechobee

2021/2022 EOY

Public Facility Fund-301 Budget

Public Facility Fund (Transportation)

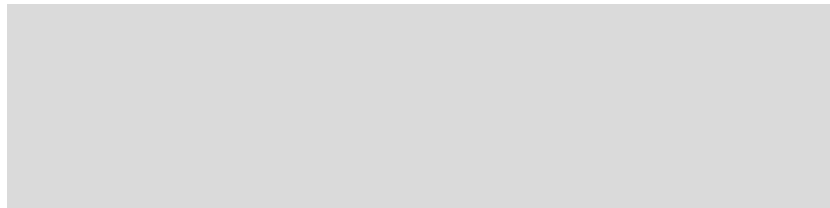
	2021/2022	2021/2022
	Mid Year	PROPOSED
F/Y BEGINNING FUND BALANCE	\$ 923,970	\$ 923,970

REVENUES			
301-313.4100	LOCAL OPTION GAS TAX	\$ 347,800	\$ 405,000
301-313.4200	LOCAL ALTER, FUEL USER FEE	\$ 212,300	\$ 246,700
301-335.1220	SRS EIGHT CENT MOTOR FUEL	\$ 60,500	\$ 61,800
301-312.3000	NINTH CENT FUEL TAX	\$ 61,050	\$ 73,000
301-335.4100	MOTOR FUEL TAX REBATE	\$ 1,200	\$ 1,300
301-361.1000	SCOP Funding	\$ 334,951	\$ 166,868
301-361.1000	INTEREST EARNINGS	\$ 900	\$ 4,600
301-369.1000	MISCELLANEOUS		
	AMERICAN RESCUE PLAN	\$ -	\$ -
TOTAL REVENUES		\$ 1,018,701	\$ 959,268

EXPENDITURES			
301-549.3100	PUBLIC FAC.-PROFESSIONAL SER.	\$ 108,810	\$ 76,000
301-549.3400	PUBLIC FAC. CONTRACTUAL SERVICE	\$ 90,000	\$ 77,000
301-549.4300	PUBLIC FAC. UTILITIES	\$ 65,000	\$ 68,100
301-549.4609	REPAIR & MAINTENANCE	\$ 86,500	\$ 28,000
301-549.4909	MISC-PARK HOLIDAY LIGHTS	\$ 1,000	\$ 4,600
301-549.5300	PUBLIC FAC. ROAD & MATERIALS	\$ 80,000	\$ 77,200
301-549.6300	PUBLIC FAC. IMPROVEMENTS	\$ 100,000	\$ 103,600
301-549.6301	SCOP IMPROVEMENTS	\$ 334,951	\$ -
301-549.6302	PUBLIC FAC. BEAUTIFICATION	\$ 5,000	\$ 5,100
301-549.6400	PUBLIC FAC. MACHINERY & EQUIP	\$ 20,750	\$ 22,800
TOTAL EXPENSES		\$ 892,011	\$ 462,400

Transfer to General Fund	\$ 350,000	\$ 350,000
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F/Y ENDING FUND BALANCE	\$ 700,660	\$ 1,070,838
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City of Okeechobee
2021/2022 EOY

CAPITAL PROJECTS IMPROVEMENTS

		2021/2022	2021/2022
		Mid Year	PROPOSED
F/Y BEGINNING FUND BALANCE		\$ 3,685,061	\$ 3,685,061
REVENUES			
304-383.0000		\$ -	\$ -
304-364.1000	DISPOSITION OF FIXED ASSETS	\$ 148,500	\$ 121,000
304-361.1000	INTEREST EARNINGS	\$ -	\$ -
304-369.1000	MISCELLANEOUS	\$ -	\$ -
304-369.1000	AMERICAN RESCUE PLAN	\$ -	\$ -
TOTAL REVENUES		\$ 148,500	\$ 121,000

EXPENDITURES			
304-549-3100	Professional Services	\$ -	\$ -
304-512-3100	Professional Services	\$ -	\$ -
304-511-6400	ADMINISTRATION CAPITAL	\$ 90,000	\$ 88,500
304-512-6400	ADMINISTRATION CAPITAL	\$ -	\$ -
304-513-6400	FINANCE CAPITAL	\$ 2,500	\$ 1,000
304-519-6400	GENERAL SERVICES CAPITAL	\$ 47,500	\$ -
304-521-6400	LAW ENFORCEMENT CAPITAL	\$ 128,800	\$ 123,000
304-522-6400	FIRE PROTECTION CAPITAL	\$ -	\$ -
304-536.6400	SEWER/WASTEWATER	\$ -	\$ -
304-541-6400	PUBLIC WORKS CAPITAL	\$ -	\$ 4,500
304-549-6400	Other Capital (Pub Safety, Transp.)		
304-549-6401	PARKS CAPITAL IMPROVEMENT	\$ 105,000	\$ 200,000
304-549-6402	MEDIAN REPLACEMENT & ROW	\$ 10,000	\$ -
304-549.6403	TREE PROGRAM	\$ 15,000	\$ -
304-584.6400	FUTURE CAPITAL PROJECTS	\$ -	\$ -
304-2512-6400	CLERK CAPITAL	\$ -	\$ -
TOTAL EXPENDITURES		\$ 398,800	\$ 417,000

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

	TRANSFER OUT TO GENERAL FUND	\$ 738,207	\$ -
	LOANS TO OTHER FUNDS		\$ 432,000
TOTAL TRANSFER OUT		\$ 738,207	\$ -
F/Y ENDING FUND BALANCE			
		\$ 2,696,554	\$ 3,389,061

City of Okeechobee

2021/2022 EOY

Other Grants Budget

RECAPITULATION - REVENUE & EXPENSES

	2021/2022	2021/2022
	Mid Year	PROPOSED
F/Y BEGINNING FUND BALANCE	\$ 260,000	\$ 260,000

REVENUES			
302-331.3903	TMDL Grant		
302-331-3904	Stormwater Drainage Grant	\$ 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	\$ -

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	\$ 45,000	\$ 45,000
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	\$ -
	TOTAL EXPENSES	\$ 430,000	\$ 60,000

Return General Fund Loan	\$ -	\$ -
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F/Y ENDING FUND BALANCE	\$ 130,000	\$ 200,000
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DUE TO GENERAL FUND

Grant project related to:
Taylor Creek SE 4th Street

City of Okeechobee
2021/2022 EOY

LAW ENFORCEMENT SPECIAL FUND
RECAPITULATION - REVENUE & EXPENSES

	2021/2022	2021/2022
	Mid Year	PROPOSED
F/Y BEGINNING FUND BALANCE	\$ 15,600	\$ 15,600

REVENUES			
601-351.1000			
601-351.2000	CONFISCATED PROPERTY		
601-354.1000	FINES LOCAL ORD. VIOL.	\$ 1,000	\$ 300
601-361.1000	INTEREST EARNINGS		
601-369-1000	MISCELLANEOUS		
	TOTAL REVENUE	\$ 1,000	\$ 300

EXPENDITURES			
601-529.4909	LAW ENF. SPECIAL MISC.	\$ 1,000	\$ 200
601-529.5200	LAW ENF. SPECIAL EDUCATIONAL MAT.		
601-549.6300	LAW ENF. SPECIAL IMPROVE	\$ -	\$ -
601-549.6400	LAW ENF. SPECIAL MACH & E	\$ 10,500	\$ -
	TOTAL EXPENDITURES	11,500	200

F/Y ENDING BALANCES	\$ 5,100	\$ 15,700
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