

City of Okeechobee
2021/2022 Mid Year Budget

**GENERAL FUND
RECAPITULATION - REVENUE AND EXPENSES**

| | 2020/2021 BUDGET | 2021/2022 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 | \$ 2,537,990 |
| OTHER FEES | \$ 748,800 | \$ 708,900 |
| INTERGOVERNMENTAL | \$ 1,773,400 | \$ 1,827,300 |
| CHARGES FOR SERVICES | \$ 1,099,300 | \$ 1,155,900 |
| FINES, FORFEITURES & PEN | \$ 21,450 | \$ 23,750 |
| USES OF MONEY & PROPER | \$ 8,500 | \$ 8,500 |
| OTHER REVENUES | \$ 39,240 | \$ 41,240 |
| | \$ 6,228,680 | \$ 6,303,580 |

| TRANSFERS - IN | | |
|----------------------------------|---------------------|---------------------|
| Public Facilities Fund (Transfer | \$ 350,000 | \$ 350,000 |
| Capital Proj /Improvement Fund | \$ 873,534 | \$ 738,207 |
| | | |
| TOTAL REVENUES | \$ 7,452,214 | \$ 7,391,787 |

| EXPENDITURES | | |
|--------------------------------------|---------------------|---------------------|
| LEGISLATIVE | \$ 182,835 | \$ 185,835 |
| EXECUTIVE | \$ 268,005 | \$ 268,466 |
| CITY CLERK | \$ 300,087 | \$ 300,087 |
| FINANCIAL SERVICES | \$ 337,930 | \$ 337,930 |
| LEGAL COUNCIL | \$ 190,400 | \$ 190,400 |
| GENERAL SERVICES | \$ 558,794 | \$ 566,794 |
| LAW ENFORCEMENT | \$ 3,149,173 | \$ 3,179,798 |
| FIRE PROTECTION | \$ 1,070,865 | \$ 953,915 |
| ROAD & STREET FACILITIES | \$ 1,394,125 | \$ 1,408,562 |
| TOTAL GEN. OPER. EXPENDITURES | \$ 7,452,214 | \$ 7,391,787 |

| | | |
|---------------------------------|--------------|--------------|
| FISCAL YEAR ENDING FUND BALANCE | \$ 4,342,501 | \$ 4,342,501 |
|---------------------------------|--------------|--------------|

City of Okeechobee
2021/2022 Mid Year Budget

GENERAL FUND

RECAPITULATION - REVENUE AND EXPENSES

| | 2021/2022 | 2021/2022 |
|---------------------------------|--------------|--------------|
| | BUDGET | 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 | \$2,537,990 |
| | TOTAL | \$ 2,537,990 | \$ 2,537,990 |

| OTHER FEES: | | | |
|--------------------|--------------------------------------|-------------------|-------------------|
| 312-5100 | Fire Insurance Premium | \$ 45,000 | \$ - |
| 312-5200 | Casualty Insurance Prem Tax (Police) | \$ 62,000 | \$ 62,000 |
| 314-1000 | Utility Tax-Electric | \$ 525,600 | \$ 525,600 |
| 314-4000 | Utility Tax/Natural Gas | \$ 20,500 | \$ 23,700 |
| 314-8000 | Utility Tax/Propane | \$ 18,700 | \$ 20,100 |
| 316-0000 | Prof & Business Tax Receipt | \$ 73,000 | \$ 73,500 |
| 319-0000 | Public Service Fee | \$ 4,000 | \$ 4,000 |
| | TOTAL | \$ 748,800 | \$ 708,900 |

| INTERGOVERNMENTAL REVENUES: | | | |
|------------------------------------|-----------------------------|---------------------|---------------------|
| 335-1210 | SRS Cigarette Tax | \$ 206,000 | \$ 212,000 |
| 335-1400 | Mobile Home Licenses | \$ 12,500 | \$ 12,500 |
| 335-1500 | Alcoholic Beverage Licenses | \$ 5,300 | \$ 5,300 |
| 335-1800 | 1/2 Cent Sales Tax | \$ 400,100 | \$ 415,000 |
| 312-6000 | 1 Cent Sales Surtax | \$ 837,000 | \$ 865,000 |
| 315.0000 | Communications Service Tax | \$ 210,000 | \$ 215,000 |
| 335-2300 | Firefighters Supplement | \$ 400 | \$ 400 |
| 337-2000 | Public Safety - SRO OCSB | \$ 96,900 | \$ 96,900 |
| 338-2000 | County Business Licenses | \$ 5,200 | \$ 5,200 |
| | TOTAL | \$ 1,773,400 | \$ 1,827,300 |

| CHARGES FOR CURRENT SERVICES | | | |
|-------------------------------------|-----------------------------------|---------------------|---------------------|
| 322-0000 | Building & Inspections Fees | \$ 80,000 | \$ 90,000 |
| 322-1000 | Exception & Zoning Fees | \$ 3,000 | \$ 7,000 |
| 323-1000 | Franchise-Electric | \$ 365,800 | \$ 405,000 |
| 323-4000 | Franchise-Natural Gas | \$ 11,000 | \$ 11,000 |
| 323-7000 | Franchise-Solid Waste | \$ 115,400 | \$ 121,000 |
| 329-0000 | Plan Review Fees | \$ 2,000 | \$ 6,500 |
| 329-0000 | Lien Search Fees | \$ - | \$ 1,300 |
| 341-2000 | Alley/Street Closing Fees | \$ 600 | \$ 600 |
| 341-3000 | Map Sales | \$ - | \$ - |
| 341-4000 | Photocopies | \$ - | \$ - |
| 342-1000 | Public Safety - SRO OCA | \$ 77,500 | \$ 77,500 |
| 342-2000 | Special Details | \$ 33,000 | \$ 25,000 |
| 343-4010 | Solid Waste Collection Fees-Resd. | \$ 411,000 | \$ 411,000 |
| | TOTAL | \$ 1,099,300 | \$ 1,155,900 |

City of Okeechobee
2021/2022 Mid Year Budget

GENERAL FUND

RECAPITULATION - REVENUE AND EXPENSES

| 2021/2022 | 2021/2022 |
|-----------|-----------|
| BUDGET | PROPOSED |

| FINES, FORFEITURES & PENALTIES: | | | |
|--|----------------------------------|------------------|------------------|
| 351-1000 | Court Fines | \$ 13,900 | \$ 14,500 |
| 351-2000 | Radio Comm. Fee | \$ 5,000 | \$ 6,500 |
| 351-3000 | Law Enforcement Education | \$ 1,500 | \$ 1,700 |
| 351-4000 | Investigation Cost Reimbursement | \$ 900 | \$ 900 |
| 351-5000 | Unclaimed Evidence | \$ - | \$ - |
| 354-1000 | Ordinance Violation Fines | \$ 150 | \$ 150 |
| TOTAL | | \$ 21,450 | \$ 23,750 |

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

| OTHER REVENUES: | | | |
|------------------------|-------------------------------------|------------------|------------------|
| 334-2000 | Public Safety Grant | \$ - | \$ - |
| 334.5000 | Special Purpose Grant (CARES) | | |
| 343-9000 | DOT Hwy Maint.Landscape/Mowing | \$ 8,720 | \$ 8,720 |
| 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 | \$ 10,000 | \$ 12,000 |
| 369-5000 | Police Accident Reports | \$ 1,820 | \$ 1,820 |
| 383-0000 | Capital Lease Proceeds | | |
| TOTAL | | \$ 39,240 | \$ 41,240 |

| OTHER REVENUES AND TRANSFER IN | | | |
|---------------------------------------|---|---------------------|---------------------|
| | | \$ - | \$ - |
| | Capital Project Improvements (Transfer-In) | \$ 873,534 | \$ 738,207 |
| | CDBG Fund (Transfer-In) | | |
| 381-1000 | Public Facilities Improvement (Transfer-In) | \$ 350,000 | \$ 350,000 |
| TOTAL | | \$ 1,223,534 | \$ 1,088,207 |

| | | |
|--|---------------------|---------------------|
| TOTAL REVENUE & OTHER FUNDING SOURCES | \$ 7,452,214 | \$ 7,391,787 |
|--|---------------------|---------------------|

OPERATING TRANSFERS - OUT

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

City of Okeechobee
2021/2022 Mid Year Budget

General Fund - 001

DEPARTMENT: LEGISLATIVE (0511)

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

City of Okeechobee
2021/2022 Mid Year Budget

General Fund - 001

DEPARTMENT: LEGISLATIVE (0511)

| OPERATIONS & SUPPLIES | | 2021/2022 | 2021/2022 |
|--|---------------------------------|-------------------|-------------------|
| | | BUDGET | PROPOSED |
| 3100 | PROFESSIONAL SERVICES | | |
| 3400 | OTHER CONTRACT SERVICES | \$ 18,000 | \$ 21,000 |
| 4000 | TRAVEL AND PER DIEM | \$ 2,000 | \$ 2,000 |
| 4100 | COMM. & FREIGHT | \$ 3,000 | \$ 3,000 |
| 4500 | INSURANCE | \$ 4,200 | \$ 4,200 |
| 4609 | REPAIR & MAINTENANCE | \$ 4,200 | \$ 4,200 |
| 4901 | EDUCATION | \$ 2,200 | \$ 2,200 |
| 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 | | \$ 80,800 | \$ 83,800 |
| GRAND TOTAL FOR DEPARTMENT | | \$ 182,835 | \$ 185,835 |

3100 Include MacVA Consulting LOSUM Support

City of Okeechobee
2021/2022 Mid Year Budget

General Fund - 001

DEPARTMENT: EXECUTIVE (0512)

| PERSONNEL COST: | | 2021/2022 | 2021/2022 |
|-------------------------------|-----------------------------|-------------------|-------------------|
| | | BUDGET | PROPOSED |
| 1100 | EXECUTIVE SALARIES | \$ 93,100 | \$ 93,100 |
| 1200 | REGULAR SALARIES | \$ 54,170 | \$ 54,170 |
| 1510 | LONGEVITY/SERVICE INCENTIVE | \$ - | \$ - |
| 2100 | FICA | \$ 11,540 | \$ 11,540 |
| 2200 | RETIREMENT | \$ 13,940 | \$ 13,940 |
| 2300 | LIFE AND HEALTH INSURANCE | \$ 42,300 | \$ 42,300 |
| 2400 | WORKERS COMPENSATION | \$ 1,380 | \$ 1,380 |
| TOTAL PERSONNEL COSTS: | | \$ 216,430 | \$ 216,430 |

City of Okeechobee
2021/2022 Mid Year Budget

General Fund - 001

DEPARTMENT: EXECUTIVE (0512)

| SUPPLIES & OTHER SERVICES | | 2021/2022 | 2021/2022 |
|--|----------------------------|-------------------|-------------------|
| | | BUDGET | PROPOSED |
| 3400 | Other Contractual Services | \$ 25,000 | \$ 25,000 |
| 4000 | TRAVEL AND PER DIEM | \$ 2,000 | \$ 2,000 |
| 4100 | COMM. & FREIGHT | \$ 4,300 | \$ 4,300 |
| 4400 | RENTALS & LEASES | \$ 4,100 | \$ 4,100 |
| 4500 | INSURANCE | \$ 3,750 | \$ 3,750 |
| 4600 | R&M VEHICLES | \$ 1,700 | \$ 1,700 |
| 4609 | R&M EQUIPMENT | \$ 3,200 | \$ 3,200 |
| 4901 | EDUCATION | \$ 1,000 | \$ 1,000 |
| 4909 | MISCELLANEOUS | \$ 500 | \$ 500 |
| 5100 | OFFICE SUPPLIES | \$ 500 | \$ 500 |
| 5200 | OPERATING SUPPLY | \$ 750 | \$ 750 |
| 5201 | FUEL AND OIL | \$ 3,475 | \$ 3,936 |
| 5400 | BOOKS, PUBLICATIONS, ETC | \$ 1,300 | \$ 1,300 |
| TOTAL SUPPLIES AND OTHER SERVICES | | \$ 51,575 | \$ 52,036 |
| GRAND TOTAL FOR DEPARTMENT | | \$ 268,005 | \$ 268,466 |

5201 Increase in fuel cost

City of Okeechobee
2021/2022 Mid Year Budget

General Fund - 001

DEPARTMENT: CLERK OFFICE (2512)

| PERSONNEL COST: | | 2021/2022 | 2021/2022 |
|-------------------------------|-----------------------------|-------------------|-------------------|
| | | BUDGET | PROPOSED |
| 1100 | EXECUTIVE SALARIES | \$ 72,000 | \$ 72,000 |
| 1200 | REGULAR SALARIES | \$ 76,032 | \$ 76,032 |
| 1300 | OTHER SALARIES | \$ - | \$ - |
| 1400 | OVERTIME | \$ 1,500 | \$ 1,500 |
| 1510 | LONGEVITY/SERVICE INCENTIVE | \$ - | \$ - |
| 2100 | FICA | \$ 11,300 | \$ 11,300 |
| 2200 | RETIREMENT | \$ 10,930 | \$ 10,930 |
| 2300 | LIFE AND HEALTH INSURANCE | \$ 38,700 | \$ 38,700 |
| 2400 | WORKERS COMPENSATION | \$ 1,125 | \$ 1,125 |
| TOTAL PERSONNEL COSTS: | | \$ 211,587 | \$ 211,587 |

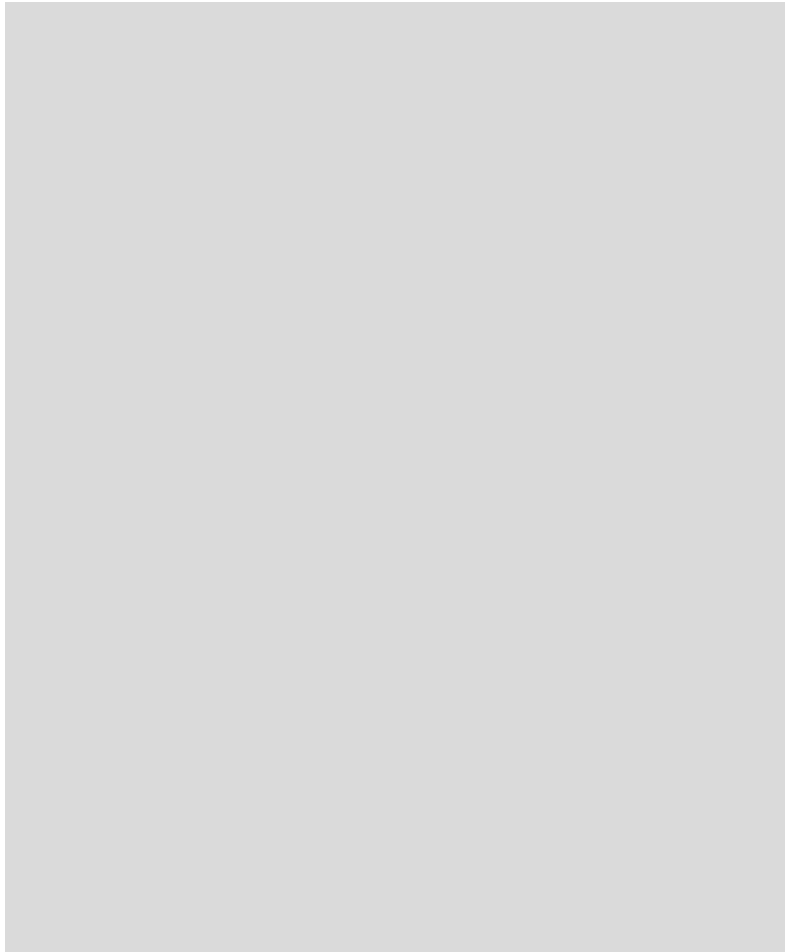
City of Okeechobee
2021/2022 Mid Year Budget

General Fund - 001

DEPARTMENT: CLERK OFFICE (2512)

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

| | | |
|-----------------------------------|------------|------------|
| GRAND TOTAL FOR DEPARTMENT | \$ 300,087 | \$ 300,087 |
|-----------------------------------|------------|------------|

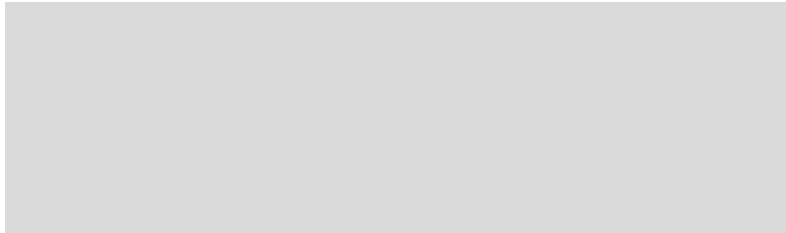


City of Okeechobee
2021/2022 Mid Year Budget

General Fund - 001

DEPARTMENT: LEGAL SERVICES (0514)

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



City of Okeechobee
2021/2022 Mid Year Budget

General Fund - 001

DEPARTMENT: FINANCE DEPARTMENT (05

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

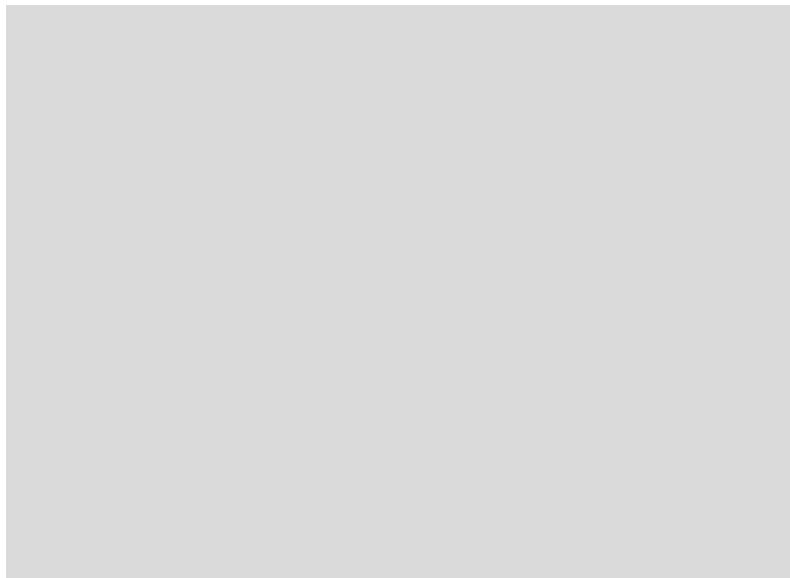
City of Okeechobee
2021/2022 Mid Year Budget

General Fund - 001

DEPARTMENT: FINANCE DEPARTMENT (0513)

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

| | | |
|--------------------|-------------------|-------------------|
| TOTAL COST: | \$ 337,930 | \$ 337,930 |
|--------------------|-------------------|-------------------|



City of Okeechobee
2021/2022 Mid Year Budget

General Fund - 001

DEPARTMENT: GENERAL SERVICES (0519)

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

City of Okeechobee
2021/2022 Mid Year Budget

General Fund - 001

DEPARTMENT: GENERAL SERVICES (0519)

| SUPPLIES & OTHER SERVICES | | 2021/2022 | 2021/2022 |
|--|---------------------------------|-------------------|-------------------|
| | | BUDGET | PROPOSED |
| 3100 | PROFESSIONAL SERVICES | \$ 172,700 | \$ 172,700 |
| 3400 | OTHER CONTRACTUAL SERVICES | \$ 103,900 | \$ 103,900 |
| 3401 | PUBLIC MEETING CONTRACT COST | \$ 5,400 | \$ 5,400 |
| 4000 | TRAVEL AND PER DIEM | \$ 4,960 | \$ 4,960 |
| 4100 | COMM. & FREIGHT | \$ 5,740 | \$ 5,740 |
| 4300 | UTILITIES | \$ 10,600 | \$ 10,600 |
| 4400 | RENTALS AND LEASES | \$ 3,700 | \$ 3,700 |
| 4500 | INSURANCE | \$ 28,500 | \$ 28,500 |
| 4600 | R&M VEHICLES | \$ 3,000 | \$ 3,000 |
| 4609 | R&M BUILDING & EQUIPMENT | \$ 22,124 | \$ 30,124 |
| 4901 | EDUCATION | \$ 1,000 | \$ 1,000 |
| 4909 | MISCELLANEOUS | \$ 1,000 | \$ 1,000 |
| 5100 | OFFICE SUPPLIES | \$ 2,900 | \$ 2,900 |
| 5200 | OPERATING SUPPLY | \$ 2,000 | \$ 2,000 |
| 5201 | FUEL AND OIL | \$ 540 | \$ 540 |
| 5203 | Surcharges remitted for permits | \$ 5,000 | \$ 5,000 |
| 5204 | POSTAGE & SUPPLIES | \$ 7,000 | \$ 7,000 |
| 5400 | BOOKS, PUBLICATIONS, ETC | \$ 200 | \$ 200 |
| TOTAL SUPPLIES AND OTHER SERVICES | | \$ 380,264 | \$ 388,264 |

| | | |
|-----------------------------------|-------------------|-------------------|
| GRAND TOTAL FOR DEPARTMENT | \$ 558,794 | \$ 566,794 |
|-----------------------------------|-------------------|-------------------|

4609 Added Pressure Wash City Hall Buildings

City of Okeechobee
2021/2022 Mid Year Budget

General Fund - 001

DEPARTMENT: POLICE DEPARTMENT (0521)

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



City of Okeechobee
2021/2022 Mid Year Budget

General Fund - 001

DEPARTMENT: POLICE DEPARTMENT

| SUPPLIES & OTHER SERVICES | | 2021/2022 | 2021/2022 |
|--|-----------------------------|---------------------|---------------------|
| | | BUDGET | PROPOSED |
| 3100 | PROFESSIONAL SERVICES | \$ 41,328 | \$ 41,328 |
| 3400 | OTHER CONTRACTURAL SERVICES | \$ 35,000 | \$ 35,000 |
| 4000 | TRAVEL AND PER DIEM | \$ 11,500 | \$ 11,500 |
| 4100 | COMM. & FREIGHT | \$ 47,500 | \$ 47,500 |
| 4300 | UTILITIES | \$ 16,000 | \$ 16,000 |
| 4400 | RENTALS AND LEASES | \$ 5,420 | \$ 5,420 |
| 4500 | INSURANCE | \$ 64,500 | \$ 64,500 |
| 4600 | R&M VEHICLES | \$ 25,000 | \$ 25,000 |
| 4609 | R&M EQUIPMENT | \$ 37,600 | \$ 37,600 |
| 4700 | PRINTING | \$ 2,000 | \$ 2,000 |
| 4901 | EDUCATION-RESTRICTED | \$ 8,200 | \$ 8,200 |
| 4902 | EDUCATION - NON-RESTRICTED | \$ 5,400 | \$ 5,400 |
| 4903 | CODE ENFORCEMENT | \$ 9,000 | \$ 9,000 |
| 4909 | MISCELLANEOUS | \$ 1,900 | \$ 1,900 |
| 5100 | OFFICE SUPPLIES | \$ 5,000 | \$ 5,000 |
| 5101 | DETECTIVE SUPPLIES | \$ 3,600 | \$ 3,600 |
| 5102 | INVESTIGATION FEES | \$ 3,200 | \$ 3,200 |
| 5200 | OPERATING SUPPLY | \$ 15,000 | \$ 15,000 |
| 5201 | FUEL AND OIL | \$ 86,000 | \$ 116,625 |
| 5202 | OPERATING SUPPLIES (TIRES) | \$ 8,000 | \$ 8,000 |
| 5203 | UNIFORMS/PATCHES | \$ 21,600 | \$ 21,600 |
| 5400 | BOOKS, PUBLICATIONS, ETC | \$ 2,500 | \$ 2,500 |
| TOTAL SUPPLIES AND OTHER SERVICES | | \$ 455,248 | \$ 485,873 |
| GRAND TOTAL FOR DEPARTMENT | | \$ 3,149,173 | \$ 3,179,798 |

| | | |
|------|--------------------|--|
| 5201 | Fuel cost increase | |
|------|--------------------|--|

City of Okeechobee
2021/2022 Mid Year Budget

General Fund - 001

DEPARTMENT: FIRE DEPARTMENT (0522)

| PERSONNEL COST: | | 2021/2022 | 2021/2022 |
|-------------------------------|-----------------------------------|------------|------------|
| | | BUDGET | PROPOSED |
| 1100 | EXECUTIVE SALARIES | \$ 57,100 | \$ 57,100 |
| 1200 | REGULAR SALARIES | \$ - | \$ - |
| 1200 | SEPARATION EST INCL LEAVE BALANCE | \$ 110,950 | \$ 110,950 |
| 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 | \$ 7,600 |
| 2200 | RETIREMENT | \$ 45,000 | \$ 50,800 |
| 2300 | LIFE AND HEALTH INSURANCE | \$ 7,100 | \$ 7,100 |
| 2400 | WORKERS COMPENSATION | \$ 1,980 | \$ 1,980 |
| 2500 | UNEMPLOYMENT COMPENSATION | \$ 25,000 | \$ 25,000 |
| TOTAL PERSONNEL COSTS: | | \$ 255,880 | \$ 261,680 |

City of Okeechobee
2021/2022 Mid Year Budget

General Fund - 001

DEPARTMENT: FIRE DEPARTMENT (0522)

| SUPPLIES & OTHER SERVICES | | 2021/2022 | 2021/2022 |
|---|-------------------------------|-------------------|-------------------|
| | | BUDGET | PROPOSED |
| 3100 | PROFESSIONAL SERVICES (MD) | \$ - | \$ - |
| 3102 | PROF SERV (PHYS FOR SCBA) | \$ - | \$ - |
| 3103 | WELLNESS PROGRAM (Gym) | \$ - | \$ - |
| 3400 | FIRE CONTRACTUAL SERVICES | \$ 609,000 | \$ 609,000 |
| 3401 | CONTRACTUAL SER-3 TEMP FF | \$ 150,000 | \$ 28,000 |
| 4000 | TRAVEL AND PER DIEM | \$ - | \$ - |
| 4100 | COMM. & FREIGHT | \$ 10,000 | \$ 10,000 |
| 4300 | UTILITIES | \$ 7,500 | \$ 7,500 |
| 4400 | RENTALS AND LEASES | \$ 250 | \$ 1,500 |
| 4500 | INSURANCE | \$ 16,500 | \$ 16,500 |
| 4600 | R&M VEHICLES | \$ 3,000 | \$ 3,000 |
| 4609 | R&M BUILDING & EQUIPMENT | \$ 9,000 | \$ 9,000 |
| 4700 | PRINTING | \$ 125 | \$ 125 |
| 4901 | EDUCATION | \$ - | \$ - |
| 4902 | PUBLIC EDUCATION & FIRE PREV. | \$ - | \$ - |
| 4905 | TRAINING & MATERIALS | \$ - | \$ - |
| 4909 | MISCELLANEOUS | \$ 200 | \$ 200 |
| 5100 | OFFICE SUPPLIES | \$ 400 | \$ 400 |
| 5200 | OPERATING SUPPLY | \$ 3,900 | \$ 1,900 |
| 5201 | FUEL AND OIL | \$ 2,660 | \$ 2,660 |
| 5202 | OPERATING SUPPLIES (TIRES) | \$ 1,500 | \$ 1,500 |
| 5203 | UNIFORMS/PATCHES | \$ 750 | \$ 750 |
| 5400 | BOOKS, PUBLICATIONS, ETC | \$ 200 | \$ 200 |
| TOTAL SUPPLIES AND OTHER SERVICES: | | \$ 814,985 | \$ 692,235 |

| | | |
|-----------------------------------|---------------------|-------------------|
| GRAND TOTAL FOR DEPARTMENT | \$ 1,070,865 | \$ 953,915 |
|-----------------------------------|---------------------|-------------------|

| | |
|------|--|
| 2200 | Increased based on required contributions |
| 3401 | Reduced based on '0' Temporary Firefighters employed for remainder of fy |
| | Amendment various accounts based on usage |

City of Okeechobee
2021/2022 Mid Year Budget

General Fund - 001

DEPARTMENT: PUBLIC WORKS (0541)

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

City of Okeechobee
2021/2022 Mid Year Budget

General Fund - 001

DEPARTMENT: PUBLIC WORKS (0541)

| | | 2021/2022 | 2021/2022 |
|---|---|---------------------|---------------------|
| | | BUDGET | PROPOSED |
| 3100 | PROFESSIONAL SERVICES | \$ 5,000 | \$ 5,000 |
| 3400 | OTHER CONTRACTUAL SERVICES | \$ 5,000 | \$ 5,000 |
| 3401 | GARBAGE COLLECTION FEE | \$ 402,900 | \$ 402,900 |
| 4000 | TRAVEL AND PER DIEM | \$ 1,250 | \$ 3,250 |
| 4100 | COMM. & FREIGHT | \$ 16,000 | \$ 16,000 |
| 4300 | UTILITIES | \$ 25,000 | \$ 25,000 |
| 4400 | RENTALS & LEASES | \$ 3,500 | \$ 3,500 |
| 4500 | INSURANCE | \$ 41,500 | \$ 41,500 |
| 4600 | R&M VEHICLES | \$ 7,000 | \$ 7,000 |
| 4605 | R&M PARKS | \$ 22,500 | \$ 22,500 |
| 4608 | Demolition cost/cleanup/admin cost, etc | \$ 25,000 | \$ 15,000 |
| 4609 | R&M BUILDING & EQUIPMENT | \$ 47,500 | \$ 47,500 |
| 4901 | EDUCATION | \$ 2,500 | \$ 8,500 |
| 4909 | MISCELLANEOUS | \$ 250 | \$ 250 |
| 5100 | OFFICE SUPPLIES | \$ 500 | \$ 500 |
| 5200 | OPERATING SUPPLY | \$ 9,000 | \$ 9,000 |
| 5201 | FUEL AND OIL | \$ 39,125 | \$ 53,562 |
| 5202 | OPERATING SUPPLIES (TIRES) | \$ 2,000 | \$ 4,000 |
| 5203 | UNIFORMS | \$ 6,000 | \$ 6,000 |
| 5204 | DUMPING FEES | \$ 1,000 | \$ 1,000 |
| 5205 | MOSQUITO CONTROL | \$ 6,000 | \$ 6,000 |
| 5400 | BOOKS, PUBLICATIONS, ETC | \$ 100 | \$ 100 |
| TOTAL SUPPLIES AND OTHER SERVICES: | | \$ 668,625 | \$ 683,062 |
| GRAND TOTAL FOR DEPARTMENT | | \$ 1,394,125 | \$ 1,408,562 |

4000 Per diem increase re: CDL Training
4901 CDL Training Class for employees
4608 Decrease budget for demo cost
5201 Fuel price increase
5202 Increased in demand

City of Okeechobee
2021/2022 Mid Year Budget

Public Facility Fund-301

Public Facility Fund (Transportation)

| | 2021/2022 | 2021/2022 |
|-----------------------------------|------------|------------|
| | BUDGET | PROPOSED |
| F/Y BEGINNING FUND BALANCE | \$ 923,970 | \$ 923,970 |

| REVENUES | | | |
|-----------------------|----------------------------|---------------------|---------------------|
| 301-313.4100 | LOCAL OPTION GAS TAX | \$ 347,800 | \$ 347,800 |
| 301-313.4200 | LOCAL ALTER, FUEL USER FEE | \$ 212,300 | \$ 212,300 |
| 301-335.1220 | SRS EIGHT CENT MOTOR FUEL | \$ 60,500 | \$ 60,500 |
| 301-312.3000 | NINTH CENT FUEL TAX | \$ 61,050 | \$ 61,050 |
| 301-335.4100 | MOTOR FUEL TAX REBATE | \$ 1,200 | \$ 1,200 |
| 301-361.1000 | SCOP Funding | \$ 334,951 | \$ 334,951 |
| 301-361.1000 | INTEREST EARNINGS | \$ 900 | \$ 900 |
| 301-369.1000 | MISCELLANEOUS | | |
| | AMERICAN RESCUE PLAN | \$ 1,140,000 | \$ - |
| TOTAL REVENUES | | \$ 2,158,701 | \$ 1,018,701 |

| EXPENDITURES | | | |
|-----------------------|---------------------------------|---------------------|-------------------|
| 301-549.3100 | PUBLIC FAC.-PROFESSIONAL SER. | \$ 55,000 | \$ 108,810 |
| 301-549.3400 | PUBLIC FAC. CONTRACTUAL SERVICE | \$ 90,000 | \$ 90,000 |
| 301-549.4300 | PUBLIC FAC. UTILITIES | \$ 65,000 | \$ 65,000 |
| 301-549.4609 | REPAIR & MAINTENANCE | \$ 86,500 | \$ 86,500 |
| 301-549.4909 | MISC-PARK HOLIDAY LIGHTS | \$ 1,000 | \$ 1,000 |
| 301-549.5300 | PUBLIC FAC. ROAD & MATERIALS | \$ 80,000 | \$ 80,000 |
| 301-549.6300 | PUBLIC FAC. IMPROVEMENTS | \$ 1,100,000 | \$ 100,000 |
| 301-549.6301 | SCOP IMPROVEMENTS | \$ 334,951 | \$ 334,951 |
| 301-549.6302 | PUBLIC FAC. BEAUTIFICATION | \$ 5,000 | \$ 5,000 |
| 301-549.6400 | PUBLIC FAC. MACHINERY & EQUIP | \$ 160,750 | \$ 20,750 |
| TOTAL EXPENSES | | \$ 1,978,201 | \$ 892,011 |

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

| | | |
|--------------------------------|-------------------|-------------------|
| F/Y ENDING FUND BALANCE | \$ 754,470 | \$ 700,660 |
|--------------------------------|-------------------|-------------------|

| | |
|------|--|
| 3100 | Eng/Prof Services -Other-Higher costs than anticipated for 5th Ave SCOP and SE 4th Projects. |
| 6300 | Removed Storm Water Infiltration repair pipe lining budget within Industrial Grant Fund |
| 6400 | Move Vacume Truck expense to grant fund |

City of Okeechobee
2021/2022 Mid Year Budget

CAPITAL PROJECTS IMPROVEMENTS

| | | 2021/2022 | 2021/2022 |
|-----------------------------------|-----------------------------|---------------------|---------------------|
| | | BUDGET | PROPOSED |
| F/Y BEGINNING FUND BALANCE | | \$ 3,685,061 | \$ 3,685,061 |
| REVENUES | | | |
| 304-383.0000 | | \$ - | \$ - |
| 304-364.1000 | DISPOSITION OF FIXED ASSETS | \$ 121,000 | \$ 148,500 |
| 304-361.1000 | INTEREST EARNINGS | \$ - | \$ - |
| 304-369.1000 | MISCELLANEOUS | \$ - | \$ - |
| 304-369.1000 | AMERICAN RESCUE PLAN | \$ 50,000 | \$ - |
| TOTAL REVENUES | | \$ 171,000 | \$ 148,500 |

| EXPENDITURES | | | |
|---------------------------|-------------------------------------|-------------------|-------------------|
| 304-549-3100 | Professional Services | \$ - | \$ - |
| 304-512-3100 | Professional Services | \$ - | \$ - |
| 304-511-6400 | ADMINISTRATION CAPITAL | \$ - | \$ 90,000 |
| 304-512-6400 | ADMINISTRATION CAPITAL | \$ - | \$ - |
| 304-513-6400 | FINANCE CAPITAL | \$ 2,500 | \$ 2,500 |
| 304-519-6400 | GENERAL SERVICES CAPITAL | \$ 47,500 | \$ 47,500 |
| 304-521-6400 | LAW ENFORCEMENT CAPITAL | \$ 128,800 | \$ 128,800 |
| 304-522-6400 | FIRE PROTECTION CAPITAL | \$ - | \$ - |
| 304-536.6400 | SEWER/WASTEWATER | \$ 45,000 | \$ - |
| 304-541-6400 | PUBLIC WORKS CAPITAL | \$ - | \$ - |
| 304-549-6400 | Other Capital (Pub Safety, Transp.) | \$ 15,000 | \$ - |
| 304-549-6401 | PARKS CAPITAL IMPROVEMENT | \$ 55,000 | \$ 105,000 |
| 304-549-6402 | MEDIAN REPLACEMENT & ROW | \$ 10,000 | \$ 10,000 |
| 304-549.6403 | TREE PROGRAM | \$ 15,000 | \$ 15,000 |
| 304-584.6400 | FUTURE CAPITAL PROJECTS | \$ - | \$ - |
| 304-2512-6400 | CLERK CAPITAL | \$ - | \$ - |
| TOTAL EXPENDITURES | | \$ 318,800 | \$ 398,800 |

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

| | | |
|------------------------------|-------------------|-------------------|
| TRANSFER OUT TO GENERAL FUND | \$ 873,534 | \$ 738,207 |
| TOTAL TRANSFER OUT | \$ 873,534 | \$ 738,207 |

| | | |
|--------------------------------|---------------------|---------------------|
| F/Y ENDING FUND BALANCE | \$ 2,663,727 | \$ 2,696,554 |
|--------------------------------|---------------------|---------------------|

- 511-6400** **Primitive Baptist Church**
- 541-6401** **Added \$50,000 for match of \$100,000 for Cattlman's Square**
- 536-6400** **Move Eng Services to Grant Fund expense**

City of Okeechobee
2021/2022 Mid Year Budget

Other Grants

RECAPITULATION - REVENUE & EXPENSES

| | 2021/2022 | 2021/2022 |
|-----------------------------------|------------|------------|
| | BUDGET | 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 | \$ 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 | \$ 370,000 |
| | TOTAL EXPENSES | \$ 430,000 | \$ 430,000 |

| | | |
|---------------------------------|------|------|
| Return General Fund Loan | \$ - | \$ - |
|---------------------------------|------|------|

| | | |
|--------------------------------|-------------------|-------------------|
| F/Y ENDING FUND BALANCE | \$ 130,000 | \$ 130,000 |
|--------------------------------|-------------------|-------------------|

DUE TO GENERAL FUND

Grant project related to:
Taylor Creek SE 4th Street

City of Okeechobee
2021/2022 Mid Year Budget

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

| | 2021/2022 | 2021/2022 |
|-----------------------------------|-----------|-----------|
| | BUDGET | 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 | \$ 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 | \$ 10,500 | \$ 10,500 |
| | TOTAL EXPENDITURES | 11,500 | 11,500 |

| | | |
|----------------------------|----------|----------|
| F/Y ENDING BALANCES | \$ 5,100 | \$ 5,100 |
|----------------------------|----------|----------|