

City of Okeechobee
ADOPTED 2019/2020 BUDGET

GENERAL FUND
RECAPITULATION - REVENUE AND EXPENSES

	2017/2018	2018/2019	2018/2019	2018/2019	2019/2020
	ESTIMATES	PROPOSED	AMENDED	ESTIMATES	ADOPTED
F/Y Beginning Fund Balance	\$ 4,315,500	\$ 4,315,500	\$ 4,315,500	\$ 4,315,500	\$ 4,342,501
Roll forward from previous year					
	\$ 4,315,500	\$ 4,315,500	\$ 4,315,500	\$ 4,315,500	\$ 4,342,501

REVENUES					
96% AD VALOREM 7.6018	\$ 2,095,000	\$ 2,181,694	\$ 2,181,694	\$ 2,232,383	\$ 2,222,209
OTHER FEES	\$ 761,400	\$ 710,300	\$ 710,300	\$ 808,300	\$ 750,100
INTERGOVERNMENTAL	\$ 1,611,000	\$ 1,645,216	\$ 1,645,216	\$ 1,767,600	\$ 1,721,136
CHARGES FOR SERVICES	\$ 973,000	\$ 950,600	\$ 950,600	\$ 1,121,425	\$ 1,049,100
FINES, FORFEITURES & PEN	\$ 11,350	\$ 9,775	\$ 9,775	\$ 20,120	\$ 14,275
USES OF MONEY & PROPER	\$ 110,000	\$ 100,000	\$ 100,000	\$ 191,500	\$ 160,000
OTHER REVENUES	\$ 41,364	\$ 28,114	\$ 28,114	\$ 31,230	\$ 68,164
	\$ 5,603,114	\$ 5,625,699	\$ 5,625,699	\$ 6,172,558	\$ 5,984,984

TRANSFERS - IN					
Public Facilities Fund (Transfe	\$ 350,000	\$ 350,000	\$ 350,000	\$ 350,000	\$ 350,000
Capital Proj /Improvement Fun	\$ 136,335	\$ 845,215	\$ 845,215	\$ -	\$ 1,233,181
TOTAL REVENUES	\$ 6,089,449	\$ 6,820,914	\$ 6,820,914	\$ 6,522,558	\$ 7,568,165

EXPENDITURES					
LEGISLATIVE	\$ 125,527	\$ 203,591	\$ 203,591	\$ 142,227	\$ 334,722
EXECUTIVE	\$ 196,387	\$ 222,240	\$ 222,240	\$ 213,899	\$ 250,420
CITY CLERK	\$ 194,410	\$ 239,384	\$ 239,384	\$ 209,373	\$ 281,875
FINANCIAL SERVICES	\$ 263,655	\$ 331,341	\$ 331,341	\$ 283,540	\$ 342,075
LEGAL COUNCIL	\$ 60,265	\$ 116,260	\$ 116,260	\$ 76,015	\$ 145,500
GENERAL SERVICES	\$ 373,138	\$ 384,484	\$ 384,484	\$ 370,350	\$ 535,227
LAW ENFORCEMENT	\$ 2,243,171	\$ 2,497,208	\$ 2,553,395	\$ 2,419,612	\$ 2,803,334
FIRE PROTECTION	\$ 1,615,536	\$ 1,662,316	\$ 1,715,754	\$ 1,638,991	\$ 1,642,577
ROAD & STREET FACILITI	\$ 1,150,550	\$ 1,302,570	\$ 1,302,570	\$ 1,141,550	\$ 1,232,435
TOTAL GEN. OPER. EXPENDITURES	\$ 6,222,639	\$ 6,959,394	\$ 7,069,019	\$ 6,495,557	\$ 7,568,165

FISCAL YEAR ENDING FUND BALANCE	\$ 4,182,310	\$ 4,177,020	\$ 4,067,395	\$ 4,342,501	\$ 4,342,501
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City of Okeechobee
ADOPTED 2019/2020 BUDGET

GENERAL FUND

RECAPITULATION - REVENUE AND EXPENSES

	2017/2018	2017/2018	2018/2019	2018/2019	2018/2019	2019/2020
	AMENDED	ESTIMATES	PROPOSED	AMENDED	ESTIMATES	ADOPTED
FUND BALANCE	\$ 3,791,160	\$4,315,500	\$4,315,500	\$4,315,500	\$4,315,500	\$4,342,501
Roll Forward from previous year	\$ 398,002					
	\$ 4,189,162	\$ 4,315,500	\$ 4,315,500	\$ 4,315,500	\$ 4,315,500	\$ 4,342,501

REVENUES

TAXES:							
311-1000	96% AD VALOREM @ 7.6018	\$2,075,803	\$2,095,000	\$2,181,694	\$2,181,694	\$2,232,383	\$2,222,209
	TOTAL	\$ 2,075,803	\$ 2,095,000	\$ 2,181,694	\$ 2,181,694	\$ 2,232,383	\$ 2,222,209

OTHER FEES:							
312-5100	Fire Insurance Premium	\$ 45,800	\$ 49,100	\$ 45,800	\$ 45,800	\$ 49,100	\$ 45,800
312-5200	Casualty Insurance Prem Tax (Police)	\$ 62,000	\$ 71,000	\$ 62,000	\$ 62,000	\$ 71,000	\$ 62,000
314-1000	Utility Tax-Electric	\$ 450,000	\$ 510,000	\$ 480,000	\$ 480,000	\$ 539,000	\$ 510,000
314-4000	Utility Tax/Natural Gas	\$ 19,700	\$ 23,500	\$ 20,000	\$ 20,000	\$ 33,100	\$ 29,800
314-8000	Utility Tax/Propane	\$ 29,000	\$ 30,000	\$ 29,000	\$ 29,000	\$ 39,800	\$ 29,000
316-0000	Prof & Business Tax Receipt	\$ 71,500	\$ 74,000	\$ 72,500	\$ 72,500	\$ 74,000	\$ 72,500
319-0000	Public Service Fee	\$ 1,000	\$ 3,800	\$ 1,000	\$ 1,000	\$ 2,300	\$ 1,000
	TOTAL	\$ 679,000	\$ 761,400	\$ 710,300	\$ 710,300	\$ 808,300	\$ 750,100

INTERGOVERNMENTAL REVENUES:							
335-1210	SRS Cigarette Tax	\$ 198,151	\$ 209,000	\$ 199,890	\$ 199,890	\$ 212,600	\$ 199,890
335-1400	Mobile Home Licenses	\$ 19,500	\$ 14,500	\$ 14,000	\$ 14,000	\$ 13,100	\$ 12,000
335-1500	Alcoholic Beverage Licenses	\$ 5,200	\$ 6,100	\$ 5,300	\$ 5,300	\$ 6,600	\$ 5,300
335-1800	1/2 Cent Sales Tax	\$ 355,413	\$ 383,000	\$ 383,546	\$ 383,546	\$ 391,500	\$ 383,546
312-6000	1 Cent Sales Surtax	\$ 734,121	\$ 767,000	\$ 825,993	\$ 825,993	\$ 821,500	\$ 814,800
315.0000	Communications Service Tax	\$ 222,000	\$ 225,000	\$ 208,887	\$ 208,887	\$ 225,000	\$ 210,000
335-2300	Firefighters Supplement	\$ 1,200	\$ 1,200	\$ 2,400	\$ 2,400	\$ 1,200	\$ 2,400
337-2000	Public Safety - SRO OCSB					\$ 88,000	\$ 88,000
338-2000	County Business Licenses	\$ 4,800	\$ 5,200	\$ 5,200	\$ 5,200	\$ 8,100	\$ 5,200
	TOTAL	\$ 1,540,385	\$ 1,611,000	\$ 1,645,216	\$ 1,645,216	\$ 1,767,600	\$ 1,721,136

CHARGES FOR CURRENT SERVICES							
322-0000	Building & Inspections Fees	\$ 80,000	\$ 70,000	\$ 75,000	\$ 75,000	\$ 160,000	\$ 90,000
322-1000	Exception & Zoning Fees	\$ 500	\$ 4,200	\$ 1,350	\$ 1,350	\$ 1,350	\$ 1,350
323-1000	Franchise-Electric	\$ 400,000	\$ 390,000	\$ 380,000	\$ 380,000	\$ 392,800	\$ 380,000
323-4000	Franchise-Natural Gas	\$ 10,200	\$ 10,300	\$ 10,200	\$ 10,200	\$ 13,900	\$ 10,200
323-7000	Franchise-Solid Waste	\$ 105,700	\$ 109,000	\$ 106,000	\$ 106,000	\$ 118,400	\$ 106,000
329-0000	Plan Review Fees	\$ 1,500	\$ 2,500	\$ 2,000	\$ 2,000	\$ 25,100	\$ 2,000
341-2000	Alley/Street Closing Fees						
341-3000	Map Sales	\$ 25		\$ 25	\$ 25		\$ 25
341-4000	Photocopies	\$ 25		\$ 25	\$ 25		\$ 25
342-1000	Public Safety - SRO OCA					\$ 18,875	\$ 75,500
343-4010	Solid Waste Collection Fees-Resd.	\$ 375,800	\$ 387,000	\$ 376,000	\$ 376,000	\$ 391,000	\$ 384,000
	TOTAL	\$ 973,750	\$ 973,000	\$ 950,600	\$ 950,600	\$ 1,121,425	\$ 1,049,100

City of Okeechobee
ADOPTED 2019/2020 BUDGET

GENERAL FUND

RECAPITULATION - REVENUE AND EXPENSES

2017/2018	2017/2018	2018/2019	2018/2019	2018/2019	2019/2020
AMENDED	ESTIMATES	PROPOSED	AMENDED	ESTIMATES	ADOPTED

FINES, FORFEITURES & PENALTIES:

351-1000	Court Fines	\$ 8,425	\$ 5,200	\$ 5,000	\$ 5,000	\$ 10,200	\$ 8,000
351-2000	Radio Comm. Fee	\$ 3,700	\$ 2,900	\$ 2,700	\$ 2,700	\$ 6,200	\$ 4,200
351-3000	Law Enforcement Education	\$ 1,250	\$ 1,000	\$ 1,000	\$ 1,000	\$ 1,500	\$ 1,000
351-4000	Investigation Cost Reimbursement	\$ 925	\$ 2,190	\$ 925	\$ 925	\$ 2,100	\$ 925
351-5000	Unclaimed Evidence	\$ -					
354-1000	Ordinance Violation Fines	\$ 150	\$ 60	\$ 150	\$ 150	\$ 120	\$ 150
TOTAL		\$ 14,450	\$ 11,350	\$ 9,775	\$ 9,775	\$ 20,120	\$ 14,275

USES OF MONEY & PROPERTY:

361-1000	Interest Earnings	\$ 1,000	\$ 110,000	\$ 100,000	\$ 100,000	\$ 174,900	\$ 160,000
361.3000	Investment Earnings	\$ -					
364-1000	Surplus City Property	\$ -				\$ 16,600	
TOTAL		\$ 1,000	\$ 110,000	\$ 100,000	\$ 100,000	\$ 191,500	\$ 160,000

OTHER REVENUES:

334-2000	Public Safety Grant	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
334.5000	Special Purpose Grant (DEO)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 40,000
343-9000	DOT Hwy Maint.Landscape/Mowing	\$ 8,532	\$ 8,500	\$ 8,700	\$ 8,700	\$ 9,625	\$ 8,700
343-9100	DOT Master Traffic Signals Maint.	\$ 15,064	\$ 15,064	\$ 15,064	\$ 15,064	\$ 15,100	\$ 15,064
343-9200	DOT Maint. Lights & Lights Contract	\$ -					
366-1000	Other Revenues	\$ 10,000					
369-1000	Miscellaneous	\$ 2,000	\$ 7,200	\$ 2,000	\$ 2,000	\$ 2,180	\$ 2,000
369-4000	Code Enforcement Fine	\$ 500	\$ 8,700	\$ 500	\$ 500	\$ 2,225	\$ 500
369-5000	Police Accident Reports	\$ 1,850	\$ 1,900	\$ 1,850	\$ 1,850	\$ 2,100	\$ 1,900
383-0000	Capital Lease Proceeds	\$ -					
TOTAL		\$ 37,946	\$ 41,364	\$ 28,114	\$ 28,114	\$ 31,230	\$ 68,164

OTHER REVENUES AND TRANSFER IN

		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	Capital Project Improvements (Transfer-In)	\$ 535,453	\$ 136,335	\$ 845,215	\$ 845,215	\$ -	\$ 1,233,181
	CDBG Fund (Transfer-In)						
381-1000	Public Facilities Improvement (Transfer-In)	\$ 350,000	\$ 350,000	\$ 350,000	\$ 350,000	\$ 350,000	\$ 350,000
TOTAL		\$ 885,453	\$ 486,335	\$ 1,195,215	\$ 1,195,215	\$ 350,000	\$ 1,583,181

TOTAL REVENUE & OTHER FUNDING SOURCES	\$ 6,605,789	\$ 6,089,449	\$ 6,820,914	\$ 6,820,914	\$ 6,522,558	\$ 7,568,165
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OPERATING TRANSFERS - OUT

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

City of Okeechobee
ADOPTED 2019/2020 BUDGET

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City of Okeechobee
ADOPTED 2019/2020 BUDGET

General Fund - 001

DEPARTMENT: LEGISLATIVE (0511)

		2017/2018	2017/2018	2018/2019	2018/2019	2018/2019	2019/2020
		AMENDED	ESTIMATES	PROPOSED	AMENDED	ESTIMATES	ADOPTED
1100	EXECUTIVE SALARIES	\$ 46,100	\$ 46,100	\$ 46,100	\$ 46,100	\$ 46,100	\$ 46,100
1510	LONGEVITY/SERVICE INCENTIVE	\$ 1,000	\$ 1,000			\$ 1,000	
2100	FICA	\$ 3,756	\$ 2,950	\$ 3,756	\$ 3,756	\$ 2,950	\$ 3,600
2200	RETIREMENT	\$ 3,510	\$ 2,400	\$ 4,850	\$ 4,850	\$ 2,400	\$ 4,600
2300	LIFE AND HEALTH INSURANCE	\$ 42,500	\$ 24,700	\$ 54,577	\$ 54,577	\$ 24,700	\$ 57,962
2400	WORKERS COMPENSATION	\$ 240	\$ 240	\$ 258	\$ 258	\$ 240	\$ 270
TOTAL PERSONNEL COSTS:		\$ 97,106	\$ 77,390	\$ 109,541	\$ 109,541	\$ 77,390	\$ 112,532

City of Okeechobee
ADOPTED 2019/2020 BUDGET

General Fund - 001

DEPARTMENT: LEGISLATIVE (0511)

OPERATIONS & SUPPLIES		2017/2018	2017/2018	2018/2019	2018/2019	2018/2019	2019/2020
		AMENDED	ESTIMATES	PROPOSED	AMENDED	ESTIMATES	ADOPTED
3100	OTHER CONTRACT SERVICES	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 10,000
3400	OTHER CONTRACT SERVICES	\$ 61,500	\$ 23,000	\$ 46,500	\$ 46,500	\$ 23,000	\$ 95,500
4000	TRAVEL AND PER DIEM	\$ 2,500	1250	\$ 2,500	\$ 2,500	1250	\$ 4,000
4100	COMM. & FREIGHT	\$ 3,200	\$ 800	\$ 3,200	\$ 3,200	\$ 1,500	\$ 3,200
4500	INSURANCE	\$ 3,350		\$ 3,610	\$ 3,610	\$ 3,500	\$ 3,850
4609	REPAIR & MAINTENANCE	\$ -	\$ 550	\$ 600	\$ 600	\$ 550	\$ 1,500
4901	EDUCATION	\$ 1,500	\$ 500	\$ 1,500	\$ 1,500	\$ 500	\$ 2,000
4909	MISCELLANEOUS	\$ 1,000	\$ 200	\$ 1,000	\$ 1,000	\$ 200	\$ 2,000
5400	BOOKS, PUBLICATIONS, ETC	\$ 1,200	\$ 400	\$ 1,200	\$ 1,200	\$ 400	\$ 1,200
8100	SHARED SERVICES	\$ 8,940	\$ 8,937	\$ 8,940	\$ 8,940	\$ 8,937	\$ 8,940
8200	AID TO PRIVATE ORGANIZATIONS	\$ 2,500	\$ 2,500			\$ -	
8202	LOCAL COMMUNITY REQUEST	\$ 10,000	\$ 10,000	\$ 25,000	\$ 25,000	\$ 25,000	\$ 50,000
559-8300	COMPETITIVE FL PARTNERSHIP GRANT						\$ 40,000
TOTAL SUPPLIES AND OTHER SERVICES		\$ 95,690	\$ 48,137	\$ 94,050	\$ 94,050	\$ 64,837	\$ 222,190
GRAND TOTAL FOR DEPARTMENT		\$ 192,796	\$ 125,527	\$ 203,591	\$ 203,591	\$ 142,227	\$ 334,722

PROPOSED CHANGES	
2200	Pension Contribution Decrease .57%
2300	Increase in Health benefit cost
3100	Grant Services, \$10,000
3400	CAS Legislative Services, \$18,000; Charter Review \$40,000; CRA Study, \$17,500.
4500	Projected Property and Casualty cost for 2020
8100	Shared Services Council
8202	Economic Development Committee Contribution
8300	DEO Competitive Grant, contribution amount \$50,000

City of Okeechobee
ADOPTED 2019/2020 BUDGET

General Fund - 001

DEPARTMENT: EXECUTIVE (0512)

PERSONNEL COST:

		2017/2018	2017/2018	2018/2019	2018/2019	2018/2019	2019/2020
		AMENDED	ESTIMATES	PROPOSED	AMENDED	ESTIMATES	ADOPTED
1100	EXECUTIVE SALARIES	\$ 87,822	\$ 87,822	\$ 92,300	\$ 92,300	\$ 92,250	\$ 113,100
1200	REGULAR SALARIES	\$ 44,995	\$ 44,900	\$ 46,500	\$ 46,500	\$ 46,449	\$ 48,100
1510	LONGEVITY/SERVICE INCENTIVE	\$ -					\$ -
2100	FICA	\$ 10,305	\$ 10,200	\$ 10,800	\$ 10,800	\$ 10,200	\$ 12,100
2200	RETIREMENT	\$ 12,900	\$ 10,200	\$ 14,500	\$ 14,500	\$ 14,440	\$ 15,900
2300	LIFE AND HEALTH INSURANCE	\$ 19,900	\$ 19,700	\$ 21,890	\$ 21,890	\$ 19,700	\$ 23,300
2400	WORKERS COMPENSATION	\$ 795	\$ 785	\$ 855	\$ 855	\$ 800	\$ 930
TOTAL PERSONNEL COSTS:		\$ 176,717	\$ 173,607	\$ 186,845	\$ 186,845	\$ 183,839	\$ 213,430

City of Okeechobee
ADOPTED 2019/2020 BUDGET

General Fund - 001

DEPARTMENT: EXECUTIVE (0512)

SUPPLIES & OTHER SERVICES		2017/2018	2017/2018	2018/2019	2018/2019	2018/2019	2019/2020
		AMENDED	ESTIMATES	PROPOSED	AMENDED	ESTIMATES	ADOPTED
4000	TRAVEL AND PER DIEM	\$ 4,200	2100	8400	8400	8000	8900
4100	COMM. & FREIGHT	\$ 3,707	3600	3900	3900	3900	4200
4400	RENTALS & LEASES	\$ 4,100	3200	4100	4100	3200	4100
4500	INSURANCE	\$ 3,850	3580	4135	4135	3780	4580
4600	R&M VEHICLES	\$ 1,550	1100	1550	1550	1100	1700
4609	R&M EQUIPMENT	\$ 1,400	1200	1400	1400	1300	1600
4901	EDUCATION	\$ 1,750	1100	2860	2860	1500	2860
4909	MISCELLANEOUS	\$ 500	250	500	500	480	500
5100	OFFICE SUPPLIES	\$ 800	550	800	800	700	800
5200	OPERATING SUPPLY	\$ 1,200	1900	2200	2200	1900	2200
5201	FUEL AND OIL	\$ 3,000	2800	3800	3800	2800	3800
5400	BOOKS, PUBLICATIONS, ETC	\$ 1,750	1400	1750	1750	1400	1750
6400	EQUIPMENT (\$750 OR MORE)	\$ -					
TOTAL SUPPLIES AND OTHER SERVICES		\$ 27,807	\$ 22,780	\$ 35,395	\$ 35,395	\$ 30,060	\$ 36,990

GRAND TOTAL FOR DEPARTMENT	\$ 204,524	\$ 196,387	\$ 222,240	\$ 222,240	\$ 213,899	\$ 250,420
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PROPOSED CHANGES

- 1200 Base salary of proposed contract
- Salary and other related cost include longevity and 2% COLA
- 2300 Increase in Health benefit cost
- 500 Projected Property and Casualty cost for 2020
- 4000 Increase based on add'l conferences/Tallahassee visits
- 4609 Adding Office 365
- 5201 Using \$4.00 rate per gallon, increasing gallons from 850 to 950

Positions	2016	2017	2018	2019	2020
City Administrat	1	1	1	1	1
Executive Assist:	1	1	1	1	1

City of Okeechobee
ADOPTED 2019/2020 BUDGET

General Fund - 001

DEPARTMENT: CLERK OFFICE (2512)

PERSONNEL COST:

		2017/2018	2017/2018	2018/2019	2018/2019	2018/2019	2019/2020
		AMENDED	ESTIMATES	PROPOSED	AMENDED	ESTIMATES	ADOPTED
1100	EXECUTIVE SALARIES	\$ 64,570	\$ 63,900	\$ 66,813	\$ 66,813	\$ 66,813	\$ 69,300
1200	REGULAR SALARIES	\$ 33,900	\$ 33,800	\$ 35,100	\$ 35,100	\$ 35,100	\$ 69,474
1300	OTHER SALARIES	\$ 15,327	\$ 9,000	\$ 17,520	\$ 17,520	\$ 9,000	\$ -
1400	OVERTIME	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 850
1510	LONGEVITY/SERVICE INCENTIVE	\$ -		\$ 750	\$ 750	\$ 750	\$ -
2100	FICA	\$ 9,105	\$ 8,000	\$ 9,360	\$ 9,360	\$ 8,000	\$ 10,525
2200	RETIREMENT	\$ 9,632	\$ 7,700	\$ 10,800	\$ 10,800	\$ 7,700	\$ 13,760
2300	LIFE AND HEALTH INSURANCE	\$ 19,830	\$ 19,300	\$ 21,250	\$ 21,250	\$ 19,300	\$ 34,490
2400	WORKERS COMPENSATION	\$ 685	\$ 660	\$ 736	\$ 736	\$ 660	\$ 1,276
TOTAL PERSONNEL COSTS:		\$ 153,049	\$ 142,360	\$ 162,329	\$ 162,329	\$ 147,323	\$ 199,675

City of Okeechobee
ADOPTED 2019/2020 BUDGET

General Fund - 001

DEPARTMENT: CLERK OFFICE (2512)

SUPPLIES & OTHER SERVICES		2017/2018	2017/2018	2018/2019	2018/2019	2018/2019	2019/2020
		AMENDED	ESTIMATES	PROPOSED	AMENDED	ESTIMATES	ADOPTED
3103	MUNICIPAL CODE	\$ 4,500	\$ 4,500	\$ 4,500	\$ 4,500	\$ 4,500	\$ 7,775
3400	OTHER CONTRACTUAL SERVICES	\$ 8,800	\$ 8,800	\$ 18,800	\$ 18,800	\$ 18,800	\$ 21,300
4000	TRAVEL AND PER DIEM	\$ 3,000	\$ 2,000	\$ 4,550	\$ 4,550	\$ 2,000	\$ 5,000
4100	COMM. & FREIGHT	\$ 2,417	\$ 2,200	\$ 2,160	\$ 2,160	\$ 2,200	\$ 2,310
4500	INSURANCE	\$ 5,250	\$ 5,000	\$ 5,640	\$ 5,640	\$ 5,000	\$ 6,200
4609	R&M EQUIPMENT	\$ 7,530	\$ 7,200	\$ 10,225	\$ 10,225	\$ 7,200	\$ 10,115
4900	ADVERTISING/OTHER CHARGES	\$ 16,550	\$ 16,000	\$ 18,000	\$ 18,000	\$ 16,000	\$ 18,000
4901	EDUCATION	\$ 1,350	\$ 1,350	\$ 2,100	\$ 2,100	\$ 1,350	\$ 2,375
4909	MISCELLANEOUS/ELECTION	\$ 2,000	\$ 2,000	\$ 5,200	\$ 5,200	\$ 2,000	\$ 2,950
5100	OFFICE SUPPLIES	\$ 2,000	\$ 1,000	\$ 3,480	\$ 3,480	\$ 1,000	\$ 3,500
5400	BOOKS, PUBLICATIONS, ETC	\$ 2,200	\$ 2,000	\$ 2,400	\$ 2,400	\$ 2,000	\$ 2,675
6400	EQUIPMENT (\$750 OR MORE)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
TOTAL SUPPLIES AND OTHER SERVICES		\$ 55,597	\$ 52,050	\$ 77,055	\$ 77,055	\$ 62,050	\$ 82,200
GRAND TOTAL FOR DEPARTMENT		\$ 208,646	\$ 194,410	\$ 239,384	\$ 239,384	\$ 209,373	\$ 281,875

PROPOSED CHANGES

Salary and other related cost include longevity and 2% COLA

1200 &

1300 Amend PT to FT Administrative Secretary with all related personnel cost

2300 Increase in Health benefit cost

2400 &

4500 Projected Property and Casualty cost for 2020, 10%

If we're going to add a Charter Review Committee, then I'm request to add an Overtime Line Item for non-exempt employees to cover at least 48-hours so that they do not have to schedule time off within 30 days of earning comp time hours, which puts additional burdens on the office.

1400

3103 Anticipate increase in ordinances being adopted that amend the code book.

3400 Phase 2 of scanning project (payroll records); increase in number of records that have met their retention and sent to

4000 Increase based on training for new employee; elections (Canvassing Board) training; city clerk to attend IIMC Regio

4100 Increased based on trend of rates increasing

4909 Decrease for no election costs * less number of longevity awards.

5100 Increase based on trend & adding Amazon Business annual fee

Position	2016	2017	2018	2019	2020
Clerk	1	1	1	1	1
Deputy Clerk	1	1	1	1	1
Administrative S	1	1	1	1	1

City of Okeechobee
ADOPTED 2019/2020 BUDGET

General Fund - 001

DEPARTMENT: LEGAL SERVICES (0514)

SUPPLIES & OTHER SERVICES		2017/2018	2017/2018	2018/2019	2018/2019	2018/2019	2019/2020
		AMENDED	ESTIMATES	PROPOSED	AMENDED	ESTIMATES	ADOPTED
1510	LONGEVITY	\$ 750					
2300	HEALTH INSURANCE	\$ 9,350	\$ 9,325	\$ 9,590	\$ 9,590	\$ 9,325	\$ 10,850
3100	PROFESSIONAL SERVICES	\$ 51,000	\$ 45,000	\$ 52,020	\$ 52,020	\$ 58,000	\$ 80,000
3300	LEGAL COST	\$ 50,500	\$ 3,000	\$ 50,500	\$ 50,500	\$ 5,700	\$ 50,500
4000	TRAVEL AND PER DIEM	\$ 800	\$ 800	\$ 1,000	\$ 1,000	\$ 800	\$ 1,000
4100	COMM. AND FREIGHT SERVICES	\$ 1,010	\$ 550	\$ 800	\$ 800	\$ 600	\$ 800
4609	R&M EQUIPMENT	\$ 800	\$ 375	\$ 800	\$ 800	\$ 375	\$ 800
4901	EDUCATION	\$ 750	\$ 615	\$ 750	\$ 750	\$ 615	\$ 750
5100	OFFICE SUPPLIES	\$ 300	\$ 100	\$ 300	\$ 300	\$ 100	\$ 300
5400	MEMBERSHIP & SUBSCRIPTIONS	\$ 500	\$ 500	\$ 500	\$ 500	\$ 500	\$ 500
TOTAL SUPPLIES AND OTHER SERVICES		\$ 115,760	\$ 60,265	\$ 116,260	\$ 116,260	\$ 76,015	\$ 145,500
GRAND TOTAL FOR DEPARTMENT		\$ 115,760	\$ 60,265	\$ 116,260	\$ 116,260	\$ 76,015	\$ 145,500

PROPOSED CHANGES	
2300	Increase in Health benefit cost
3100	Adjusting based on increase need/possible RFQ for 2020
	Based on avg of 35 hours per month @ \$185.00 per hour

City of Okeechobee
ADOPTED 2019/2020 BUDGET

General Fund - 001

DEPARTMENT: FINANCE DEPARTMENT (0513)

PERSONNEL COST:

		2017/2018	2017/2018	2018/2019	2018/2019	2018/2019	2019/2020
		AMENDED	ESTIMATES	PROPOSED	AMENDED	ESTIMATES	ADOPTED
1100	EXECUTIVE SALARIES	\$ 61,200	\$ 61,200	\$ 63,360	\$ 63,360	\$ 63,100	\$ 65,500
1200	REGULAR SALARIES	\$ 73,925	\$ 73,900	\$ 76,535	\$ 76,535	\$ 76,600	\$ 81,520
1510	LONGEVITY/SERVICE INCENTIVE	\$ -					\$ -
2100	FICA	\$ 10,505	\$ 8,000	\$ 10,800	\$ 10,800	\$ 8,000	\$ 11,300
2200	RETIREMENT	\$ 13,195	\$ 11,200	\$ 14,650	\$ 14,650	\$ 11,200	\$ 14,600
2300	LIFE AND HEALTH INSURANCE	\$ 31,475	\$ 31,300	\$ 34,300	\$ 34,300	\$ 31,300	\$ 36,100
2400	WORKERS COMPENSATION	\$ 820	\$ 900	\$ 881	\$ 881	\$ 900	\$ 990
2500	UNEMPLOYMENT TAXES	\$ -					
TOTAL PERSONNEL COSTS:		\$ 191,120	\$ 186,500	\$ 200,526	\$ 200,526	\$ 191,100	\$ 210,010

City of Okeechobee
ADOPTED 2019/2020 BUDGET

General Fund - 001

DEPARTMENT: FINANCE DEPARTMENT (0513)

		2017/2018	2017/2018	2018/2019	2018/2019	2018/2019	2019/2020
		AMENDED	ESTIMATES	PROPOSED	AMENDED	ESTIMATES	ADOPTED
3200	ACCOUNTING & AUDIT	\$ 37,800	\$ 34,500	\$ 41,500	\$ 41,500	\$ 34,500	\$ 40,300
3400	OTHER CONTRACTUAL SERVICES	\$ 15,000	\$ 10,500	\$ 42,500	\$ 42,500	\$ 16,600	\$ 40,500
4000	TRAVEL AND PER DIEM	\$ 1,750	\$ 805	\$ 1,750	\$ 1,750	\$ 1,600	\$ 2,200
4100	COMM. & FREIGHT	\$ 2,917	\$ 2,600	\$ 2,920	\$ 2,920	\$ 2,600	\$ 2,920
4500	INSURANCE	\$ 6,600	\$ 6,300	\$ 7,095	\$ 7,095	\$ 6,540	\$ 7,795
4609	R&M EQUIPMENT	\$ 14,250	\$ 10,200	\$ 14,250	\$ 14,250	\$ 14,250	\$ 19,300
4901	EDUCATION	\$ 850	\$ -	\$ 700	\$ 700	\$ 450	\$ 950
4909	MISCELLANEOUS	\$ 100	\$ 50	\$ 2,500	\$ 2,500	\$ 350	\$ 750
5100	OFFICE SUPPLIES	\$ 1,200	\$ 1,050	\$ 1,200	\$ 1,200	\$ 1,050	\$ 1,200
5200	OPERATING SUPPLY	\$ 15,650	\$ 11,000	\$ 15,650	\$ 15,650	\$ 14,350	\$ 15,650
5400	BOOKS, PUBLICATIONS, ETC	\$ 190	\$ 150	\$ 750	\$ 750	\$ 150	\$ 500
6400	EQUIPMENT (\$750 OR MORE)	\$ -					
TOTAL SUPPLIES AND OTHER SERVICES		\$ 96,307	\$ 77,155	\$ 130,815	\$ 130,815	\$ 92,440	\$ 132,065

TOTAL COST:	\$ 287,427	\$ 263,655	\$ 331,341	\$ 331,341	\$ 283,540	\$ 342,075
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PROPOSED CHANGES

Salary and other related cost include longevity and 2% COLA

1200 Increase listed moving Account Clerk to Account Supervisor based on duties and responsibilities of Account Supervisor, Step 1.

2300 Increase in Health benefit cost

3200 2nd year OPEB Calc, \$800 - Reduced by \$1200

3400 Continuing \$27,000 Contractual Services for Network/Software/Computer Services. Adding \$6,000 for specific implementation of server/fiber/accounting software integration. Continue and increase Media presence/analytics, etc.

4609 Website Hosting, \$700/Continuing maintenance of website \$1300; \$3,000 a replacement software/server incidentals/security

Positions	2016	2017	2018	2019	2020
Finance Directo	1	1	1	1	1
Account Superv	0	0	0	0	1
Account Clerk	1	1	1	1	0
Administrative	1	1	1	1	1

City of Okeechobee
ADOPTED 2019/2020 BUDGET

General Fund - 001

DEPARTMENT: GENERAL SERVICES (0519)

PERSONNEL COST:		2017/2018	2017/2018	2018/2019	2018/2019	2018/2019	2019/2020
		AMENDED	ESTIMATES	PROPOSED	AMENDED	ESTIMATES	ADOPTED
1200	REGULAR SALARIES	\$ 71,310	\$ 71,308	\$ 73,820	\$ 73,820	\$ 74,000	\$ 114,230
1300	OTHER SALARY	\$ -	\$ -			\$ -	
1400	OVERTIME	\$ -	\$ -			\$ -	
1510	LONGEVITY/SERVICE INCENTIVE	\$ -	\$ -			\$ -	
2100	FICA	\$ 5,710	\$ 5,480	\$ 5,660	\$ 5,660	\$ 5,480	\$ 8,900
2200	RETIREMENT	\$ 7,004	\$ 5,600	\$ 7,710	\$ 7,710	\$ 7,900	\$ 11,680
2300	LIFE AND HEALTH INSURANCE	\$ 20,556	\$ 19,100	\$ 21,250	\$ 21,250	\$ 19,100	\$ 34,470
2400	WORKERS COMPENSATION	\$ 649	\$ 640	\$ 695	\$ 695	\$ 670	\$ 1,070
TOTAL PERSONNEL COSTS:		\$ 105,229	\$ 102,128	\$ 109,135	\$ 109,135	\$ 107,150	\$ 170,350

City of Okeechobee
ADOPTED 2019/2020 BUDGET

General Fund - 001

DEPARTMENT: GENERAL SERVICES (0519)

SUPPLIES & OTHER SERVICES

		2017/2018	2017/2018	2018/2019	2018/2019	2018/2019	2019/2020
		AMENDED	ESTIMATES	PROPOSED	AMENDED	ESTIMATES	ADOPTED
3100	PROFESSIONAL SERVICES	\$ 124,050	\$ 110,700	\$ 124,050	\$ 124,050	\$ 110,700	\$ 191,200
3400	OTHER CONTRACTUAL SERVICES	\$ 80,110	\$ 81,300	\$ 88,360	\$ 88,360	\$ 95,500	\$ 90,260
4000	TRAVEL AND PER DIEM	\$ 4,960	\$ 3,790	\$ 4,960	\$ 4,960	\$ 3,790	\$ 4,960
4100	COMM. & FREIGHT	\$ 5,374	\$ 4,070	\$ 3,452	\$ 3,452	\$ 4,070	\$ 3,740
4300	UTILITIES	\$ 9,000	\$ 8,800	\$ 9,100	\$ 9,100	\$ 8,800	\$ 9,100
4400	RENTALS AND LEASES	\$ 3,687	\$ 3,690	\$ 3,687	\$ 3,687	\$ 3,690	\$ 3,844
4500	INSURANCE	\$ 18,900	\$ 17,100	\$ 20,310	\$ 20,310	\$ 19,000	\$ 22,400
4600	R&M VEHICLES	\$ 500	\$ -			\$ -	\$ -
4609	R&M BUILDING & EQUIPMENT	\$ 35,910	\$ 35,910	\$ 12,630	\$ 12,630	\$ 12,000	\$ 29,773
4901	EDUCATION	\$ 700	\$ -	\$ 700	\$ 700	\$ -	\$ 700
4909	MISCELLANEOUS	\$ 500	\$ 50	\$ 500	\$ 500	\$ 50	\$ 1,000
5100	OFFICE SUPPLIES	\$ 2,900	\$ 2,200	\$ 2,900	\$ 2,900	\$ 2,200	\$ 3,100
5200	OPERATING SUPPLY	\$ 1,500	\$ 1,100	\$ 1,500	\$ 1,500	\$ 1,100	\$ 1,600
5201	FUEL AND OIL	\$ -					\$ -
5204	POSTAGE & SUPPLIES	\$ 3,000	\$ 2,300	\$ 3,000	\$ 3,000	\$ 2,300	\$ 3,000
5400	BOOKS, PUBLICATIONS, ETC	\$ 200		\$ 200	\$ 200		\$ 200
6400	EQUIPMENT (\$750 OR MORE)						
TOTAL SUPPLIES AND OTHER SERVICES		\$ 291,291	\$ 271,010	\$ 275,349	\$ 275,349	\$ 263,200	\$ 364,877

GRAND TOTAL FOR DEPARTMENT	\$ 396,520	\$ 373,138	\$ 384,484	\$ 384,484	\$ 370,350	\$ 535,227
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PROPOSED CHANGES

Salary and other related cost include longevity and 2% COLA

Adjust salary of Coordinator by \$2000 based on add'l supervisory level

Add 1 Full Time Administrative Secretary base salary, benefits, etc.

3100 Added \$46,850 for Planner Services - FLUM, Zoning Maps, Rev of LDR's; \$20,000 EAR

2300 Increase in Health benefit cost

3400 Animal Control Services increase; New Hire Phy/screens

2400 &

4500 Projected Property and Casualty cost for 2020

Various increases based on adding Full time employee, \$1,780 (excluding personnel cost)

Position	2016	2017	2018	2019	2020
Coordinator	1	1	1	1	1
Administrative S	1	1	1	1	2

City of Okeechobee
ADOPTED 2019/2020 BUDGET

General Fund - 001

DEPARTMENT: POLICE DEPARTMENT (0521)

PERSONNEL COST:

		2017/2018	2017/2018	2018/2019	2018/2019	2018/2019	2019/2020
		AMENDED	ESTIMATES	PROPOSED	AMENDED	ESTIMATES	ADOPTED
1100	EXECUTIVE SALARIES	\$ 72,557	\$ 71,990	\$ 75,120	\$ 75,120	\$ 75,120	\$ 77,800
1200	REGULAR SALARIES	\$ 1,057,497	\$ 1,042,000	\$ 1,143,675	\$ 1,153,596	\$ 1,111,111	\$ 1,301,700
1201	HOLIDAY PAY	\$ -					\$ -
1202	OFFICERS HOLIDAY PAY	\$ 27,553	\$ 21,100	\$ 30,764	\$ 30,764	\$ 24,300	\$ 29,000
1300	OTHER SALARY	\$ 29,100	\$ 31,300	\$ 32,900	\$ 56,375	\$ 56,000	\$ 54,800
1400	OVERTIME	\$ 7,500	\$ 1,600	\$ 5,100	\$ 5,100	\$ 4,100	\$ 5,100
1403	OFFICERS OVERTIME PAY	\$ 73,950	\$ 78,065	\$ 81,750	\$ 83,113	\$ 82,000	\$ 89,900
1501	AUXILIARY PAY	\$ 1,200	\$ 1,200	\$ 1,200	\$ 1,200	\$ 1,200	\$ 1,200
1510	LONGEVITY/SERVICE INCENTIVE	\$ -		\$ 750	\$ 750	\$ 750	\$ 1,000
1520	OFFICERS LONGEVITY/SERVICE	\$ -					\$ 250
1540	CAREER EDUCATION	\$ 14,250	\$ 12,700	\$ 14,250	\$ 14,250	\$ 14,100	\$ 15,000
2100	FICA	\$ 101,614	\$ 95,700	\$ 104,500	\$ 107,160	\$ 95,700	\$ 116,200
2200	RETIREMENT	\$ 286,454	\$ 258,000	\$ 265,460	\$ 266,925	\$ 258,000	\$ 260,500
2300	LIFE AND HEALTH INSURANCE	\$ 284,122	\$ 281,000	\$ 310,600	\$ 313,156	\$ 310,000	\$ 359,900
2400	WORKERS COMPENSATION	\$ 50,256	\$ 48,200	\$ 53,481	\$ 53,920	\$ 51,900	\$ 57,620
2500	UNEMPLOYMENT COMP.	\$ -					
TOTAL PERSONNEL COSTS:		\$ 2,006,053	\$ 1,942,855	\$ 2,119,550	\$ 2,161,429	\$ 2,084,281	\$ 2,369,970

City of Okeechobee
ADOPTED 2019/2020 BUDGET

General Fund - 001

DEPARTMENT: POLICE DEPARTMENT

SUPPLIES & OTHER SERVICES		2017/2018	2017/2018	2018/2019	2018/2019	2018/2019	2019/2020
		AMENDED	ESTIMATES	PROPOSED	AMENDED	ESTIMATES	ADOPTED
3100	PROFESSIONAL SERVICES	\$ 23,826	\$ 23,500	\$ 35,600	\$ 35,700	\$ 37,200	\$ 38,141
3400	OTHER CONTRACTURAL SERVICES	\$ 30,708	\$ 30,708	\$ 30,708	\$ 35,258	\$ 30,708	\$ 35,258
4000	TRAVEL AND PER DIEM	\$ 5,000	\$ 3,900	\$ 7,800	\$ 7,950	\$ 9,200	\$ 11,500
4100	COMM. & FREIGHT	\$ 32,640	\$ 33,688	\$ 35,040	\$ 35,190	\$ 33,688	\$ 39,000
4300	UTILITIES	\$ 16,275	\$ 14,500	\$ 16,275	\$ 16,275	\$ 14,500	\$ 16,275
4400	RENTALS AND LEASES	\$ 5,420	\$ 4,100	\$ 5,420	\$ 5,420	\$ 4,100	\$ 5,420
4500	INSURANCE	\$ 51,500	\$ 51,200	\$ 55,365	\$ 55,365	\$ 53,700	\$ 60,120
4600	R&M VEHICLES	\$ 15,000	\$ 20,500	\$ 16,000	\$ 16,000	\$ 12,600	\$ 16,500
4609	R&M EQUIPMENT	\$ 23,550	\$ 12,600	\$ 27,550	\$ 27,550	\$ 18,900	\$ 27,550
4700	PRINTING	\$ 2,000	\$ 2,000	\$ 2,000	\$ 2,000	\$ 2,535	\$ 3,000
4901	EDUCATION-RESTRICTED	\$ 4,500	\$ 4,000	\$ 4,500	\$ 5,925	\$ 6,600	\$ 8,200
4902	EDUCATION - NON-RESTRICTED	\$ 4,500	\$ 2,000	\$ 4,500	\$ 4,500	\$ 2,000	\$ 5,400
4903	CODE ENFORCEMENT	\$ -	\$ -	\$ -	\$ 5,000	\$ 7,000	\$ 9,000
4909	MISCELLANEOUS	\$ -	\$ 1,500	\$ 1,500	\$ 1,500	\$ 200	\$ 1,500
5100	OFFICE SUPPLIES	\$ 5,000	\$ 3,100	\$ 5,000	\$ 5,000	\$ 4,050	\$ 5,000
5101	DETECTIVE SUPPLIES	\$ 3,000	\$ 2,000	\$ 3,000	\$ 3,000	\$ 1,950	\$ 3,000
5102	INVESTIGATION FEES	\$ 1,800	\$ 800	\$ 1,800	\$ 1,800	\$ 800	\$ 1,800
5200	OPERATING SUPPLY	\$ 17,100	\$ 10,500	\$ 17,100	\$ 17,600	\$ 12,500	\$ 17,100
5201	FUEL AND OIL	\$ 68,448	\$ 52,200	\$ 78,400	\$ 79,083	\$ 53,600	\$ 96,000
5202	OPERATING SUPPLIES (TIRES)	\$ 8,800	\$ 8,800	\$ 9,500	\$ 9,500	\$ 6,800	\$ 9,500
5203	UNIFORMS/PATCHES	\$ 18,000	\$ 15,000	\$ 18,100	\$ 19,850	\$ 21,500	\$ 21,600
5400	BOOKS, PUBLICATIONS, ETC	\$ 2,500	\$ 1,200	\$ 2,500	\$ 2,500	\$ 1,200	\$ 2,500
8300	PUBLIC SERVICE GRANT	\$ -	\$ 2,520			\$ -	\$ -
TOTAL SUPPLIES AND OTHER SERVICES		\$ 339,567	\$ 300,316	\$ 377,658	\$ 391,966	\$ 335,331	\$ 433,364
GRAND TOTAL FOR DEPARTMENT		\$ 2,345,620	\$ 2,243,171	\$ 2,497,208	\$ 2,553,395	\$ 2,419,612	\$ 2,803,334

PROPOSED CHANGES

Salary and other related cost include longevity and 2% COLA

- 1200 SRO Officer (1) added for full year and related cost
- 1200 Full Time Code Enforcement Officer and related expenses
- 1300 Part-time Administrative code staff;
- 1200 Includes leave payout for employees
- 2200 Decrease in Pension rate of 1.08%
- 2300 Increase in Health benefit cost
- 2400 & 4500 Projected Property and Casualty cost for 2020
- 5201 Increase in # of gallons from 18,500 to 24,000 @ \$4.00 per gal; Oil changes

Position	2016	2017	2018	2019	2020
Police Chief	1	1	1	1	1
Major	1	1	1	1	1
Lieutenant	1	1	1	1	1
Sergeant	5	5	5	5	5
Certified Officer	12	12	14	14	15
Code Enforcement Officer FT		0	0	0	1
Code Enforcement Officer PT		0	0	1	1
Administrative secretary PT		0	0	1	1
Coordinator	1	1	1	1	1
Record Clerk/Su	1	1	1	1	1
Certified Officer	2	2	2	2	2
School Crossing	1	1	1	1	1

City of Okeechobee
ADOPTED 2019/2020 BUDGET

General Fund - 001

DEPARTMENT: FIRE DEPARTMENT (0522)

PERSONNEL COST:

		2017/2018	2017/2018	2018/2019	2018/2019	2018/2019	2019/2020
		AMENDED	ESTIMATES	PROPOSED	AMENDED	ESTIMATES	ADOPTED
1100	EXECUTIVE SALARIES	\$ 74,169	\$ 73,800	\$ 76,600	\$ 76,600	\$ 76,700	\$ 79,300
1200	REGULAR SALARIES	\$ 710,232	\$ 695,500	\$ 720,100	\$ 720,100	\$ 696,900	\$ 681,500
1201	HOLIDAY PAY	\$ 25,390	\$ 21,800	\$ 26,286	\$ 26,286	\$ 21,800	\$ 25,500
1300	OTHER SALARY	\$ 29,278	\$ 29,100	\$ 29,900	\$ 12,425	\$ 12,900	\$ 15,600
1400	OVERTIME	\$ 38,800	\$ 42,776	\$ 40,500	\$ 40,500	\$ 42,776	\$ 51,600
1401	OVERTIME PAY/ANNUAL & SICK	\$ 61,500	\$ 57,877	\$ 63,670	\$ 63,670	\$ 51,500	\$ 65,900
1402	DISPATCHER OVERTIME	\$ 4,750	\$ 4,500	\$ 6,090	\$ 6,090	\$ 6,100	\$ 6,500
1501	VOLUNTEER PAY	\$ 14,000	\$ 15,364	\$ 14,000	\$ 14,000	\$ 16,200	\$ 18,000
1510	LONGEVITY/SERVICE INCENTIVE	\$ -		\$ 1,250	\$ 1,250	\$ 1,250	\$ 250
1540	CAREER EDUCATION	\$ 1,200	\$ 1,200	\$ 2,400	\$ 2,400	\$ 1,200	\$ 3,600
2100	FICA	\$ 74,259	\$ 69,500	\$ 73,100	\$ 71,763	\$ 69,500	\$ 70,850
2200	RETIREMENT	\$ 190,256	\$ 188,000	\$ 182,100	\$ 182,100	\$ 181,000	\$ 190,900
2300	LIFE AND HEALTH INSURANCE	\$ 141,050	\$ 130,500	\$ 144,500	\$ 144,500	\$ 142,400	\$ 159,300
2400	WORKERS COMPENSATION	\$ 43,600	\$ 43,500	\$ 46,870	\$ 46,870	\$ 44,100	\$ 51,550
2500	UNEMPLOYMENT COMPENSATION	\$ -					
TOTAL PERSONNEL COSTS:		\$1,408,484	\$1,373,417	\$1,427,366	\$1,408,554	\$1,364,326	\$1,420,350

City of Okeechobee
ADOPTED 2019/2020 BUDGET

General Fund - 001

DEPARTMENT: FIRE DEPARTMENT (0522)

SUPPLIES & OTHER SERVICES

		2017/2018	2017/2018	2018/2019	2018/2019	2018/2019	2019/2020
		AMENDED	ESTIMATES	PROPOSED	AMENDED	ESTIMATES	ADOPTED
3100	PROFESSIONAL SERVICES (MD)	\$ 8,400	\$ 7,410	\$ 7,800	\$ 7,800	\$ 7,410	\$ 7,800
3102	PROF SERV (PHYS FOR SCBA)	\$ 3,800	\$ 3,000	\$ 3,500	\$ 3,500	\$ 3,000	\$ 3,500
3103	WELLNESS PROGRAM (Gym)	\$ 3,600	\$ 2,880	\$ 3,000	\$ 3,000	\$ 2,880	\$ 3,000
3400	OTHER CONTRACTUAL SERVICES	\$ 2,450		\$ 7,450	\$ 2,900		\$ -
4000	TRAVEL AND PER DIEM	\$ 3,200	\$ 2,400	\$ 3,200	\$ 3,200	\$ 2,400	\$ 3,200
4100	COMM. & FREIGHT	\$ 23,030	\$ 23,000	\$ 20,000	\$ 20,000	\$ 17,600	\$ 20,000
4300	UTILITIES	\$ 13,000	\$ 11,700	\$ 13,000	\$ 13,000	\$ 11,200	\$ 13,000
4400	RENTALS AND LEASES	\$ 2,400	\$ 1,700	\$ 2,400	\$ 2,400	\$ 2,120	\$ 2,400
4500	INSURANCE	\$ 31,500	\$ 30,500	\$ 33,865	\$ 33,865	\$ 33,100	\$ 37,252
4600	R&M VEHICLES	\$ 72,629	\$ 72,629	\$ 33,160	\$ 33,160	\$ 30,100	\$ 30,000
4609	R&M BUILDING & EQUIPMENT	\$ 29,075	\$ 32,000	\$ 33,575	\$ 118,275	\$ 115,000	\$ 33,575
4700	PRINTING	\$ 600	\$ 300	\$ 600	\$ 600	\$ 300	\$ 600
4901	EDUCATION	\$ 11,000	\$ 6,900	\$ 11,000	\$ 11,000	\$ 2,700	\$ 11,000
4902	PUBLIC EDUCATION & FIRE PREV.	\$ 1,500	\$ 500	\$ 2,500	\$ 2,500	\$ 2,760	\$ 4,500
4903	CODE ENFORCEMENT	\$ 9,000	\$ 6,500	\$ 9,000	\$ 1,100	\$ 700	\$ -
4905	TRAINING & MATERIALS	\$ 3,500	\$ 3,000	\$ 3,500	\$ 3,500	\$ 1,795	\$ 5,000
4909	MISCELLANEOUS	\$ 400	\$ 200	\$ 400	\$ 400	\$ 300	\$ 400
5100	OFFICE SUPPLIES	\$ 2,541	\$ 2,100	\$ 3,000	\$ 3,000	\$ 2,800	\$ 3,000
5200	OPERATING SUPPLY	\$ 11,825	\$ 10,500	\$ 13,000	\$ 13,000	\$ 12,300	\$ 13,000
5201	FUEL AND OIL	\$ 9,700	\$ 9,500	\$ 14,000	\$ 14,000	\$ 10,800	\$ 14,000
5202	OPERATING SUPPLIES (TIRES)	\$ 5,000	\$ 4,500	\$ 5,000	\$ 5,000	\$ 4,500	\$ 5,000
5203	UNIFORMS/PATCHES	\$ 8,000	\$ 7,000	\$ 8,000	\$ 8,000	\$ 7,000	\$ 8,000
5400	BOOKS, PUBLICATIONS, ETC	\$ 4,000	\$ 3,900	\$ 4,000	\$ 4,000	\$ 3,900	\$ 4,000
6400	EQUIPMENT (\$750 OR MORE)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
TOTAL SUPPLIES AND OTHER SERVICES:		\$ 260,150	\$ 242,119	\$ 234,950	\$ 307,200	\$ 274,665	\$ 222,227
GRAND TOTAL FOR DEPARTMENT		\$ 1,668,634	\$ 1,615,536	\$ 1,662,316	\$ 1,715,754	\$ 1,638,991	\$ 1,642,577

PROPOSED CHANGES

Salary and other related cost include longevity and 2% COLA; Added Plan Review Stipend, \$1,000

- 1400 Increase due to add'l participation in Special Events/assist shift manpower
- 1501 Increase by \$4,000 to utilize fill in 4th FF specifically on Captain's Shift/dedicated duties & responsibilities
- 1402 Increase in Dispatcher OT, \$500
- 1540 Career Ed increasing as FF continuing to obtain AS And BA degrees (reimbursed by the state)
- 2300 Increase in Health benefit cost
- 2400 &
- 4500 Projected Property and Casualty cost for 2020
- 4902 Public Education supplies increase, \$2,000
- 4905 Training & Materials increase; ISO requires specific hours (2 trips/IRSC for training)
- 5201 Using \$4.00 rate per gallon, increasing gallons from 2800 to 3200; Diesel 275 gal @ \$4.25

Position	2016	2017	2018	2019	2020
Fire Chief	1	1	1	1	1
Captain			1	1	1
Lieutenant	3	3	3	3	3
Firefighter/EMT	8	8	7	7	7
Dispatcher	4	4	5	5	5
Code Enforceme	1	1	1	1	0
Administrative S	1	1	1	1	1

City of Okeechobee
ADOPTED 2019/2020 BUDGET

General Fund - 001

DEPARTMENT: PUBLIC WORKS (0541)

PERSONNEL COST:

		2017/2018	2017/2018	2018/2019	2018/2019	2018/2019	2019/2020
		AMENDED	ESTIMATES	PROPOSED	AMENDED	ESTIMATES	ADOPTED
1100	EXECUTIVE SALARIES	\$ 169,495	\$ 164,000	\$ 91,650	\$ 91,650	\$ 87,900	\$ 81,200
1200	REGULAR SALARIES	\$ 279,958	\$ 248,200	\$ 385,800	\$ 385,800	\$ 330,900	\$ 337,900
1300	OTHER SALARIES	\$ 36,000	\$ 24,800	\$ 36,700	\$ 36,700	\$ 5,000	\$ -
1400	OVERTIME	\$ 3,553	\$ 3,500	\$ 4,000	\$ 4,000	\$ 3,500	\$ 4,000
1510	LONGEVITY/SERVICE INCENTIVE	\$ -					\$ 250
2100	FICA	\$ 40,090	\$ 32,500	\$ 37,800	\$ 37,800	\$ 35,100	\$ 35,900
2200	RETIREMENT	\$ 37,867	\$ 25,700	\$ 49,900	\$ 49,900	\$ 25,700	\$ 42,700
2300	LIFE AND HEALTH INSURANCE	\$ 98,900	\$ 90,200	\$ 99,400	\$ 99,400	\$ 90,200	\$ 117,900
2400	WORKERS COMPENSATION	\$ 33,569	\$ 33,400	\$ 36,390	\$ 36,390	\$ 33,400	\$ 40,300
2500	UNEMPLOYMENT COST	\$ 500	\$ 500	\$ 500	\$ 500	\$ -	\$ -
TOTAL PERSONNEL COSTS:		\$ 699,932	\$ 622,800	\$ 742,140	\$ 742,140	\$ 611,700	\$ 660,150

City of Okeechobee
ADOPTED 2019/2020 BUDGET

General Fund - 001

DEPARTMENT: PUBLIC WORKS (0541)

		2017/2018	2017/2018	2018/2019	2018/2019	2018/2019	2019/2020
		AMENDED	ESTIMATES	PROPOSED	AMENDED	ESTIMATES	ADOPTED
3100	PROFESSIONAL SERVICES	\$ 5,000	\$ 2,000	\$ 5,000	\$ 5,000	\$ 2,000	\$ 4,000
3400	OTHER CONTRACTUAL SERVICES	\$ -	\$ -			\$ -	\$ 10,000
3401	GARBAGE COLLECTION FEE	\$ 370,228	\$ 369,900	\$ 376,900	\$ 376,900	\$ 372,000	\$ 383,520
4000	TRAVEL AND PER DIEM	\$ 3,500	\$ 2,000	\$ 3,500	\$ 3,500	\$ 2,000	\$ 3,000
4100	COMM. & FREIGHT	\$ 7,032	\$ 6,800	\$ 7,500	\$ 7,500	\$ 6,800	\$ 7,000
4300	UTILITIES	\$ 18,500	\$ 18,500	\$ 18,500	\$ 18,500	\$ 18,500	\$ 18,500
4400	RENTALS & LEASES	\$ 2,250	\$ 1,800	\$ 2,250	\$ 2,250	\$ 1,800	\$ 3,000
4500	INSURANCE	\$ 32,400	\$ 32,100	\$ 34,830	\$ 34,830	\$ 32,100	\$ 38,315
4600	R&M VEHICLES	\$ 8,500	\$ 8,200	\$ 8,500	\$ 8,500	\$ 8,200	\$ 7,000
4605	R&M PARKS	\$ 7,500	\$ 4,800	\$ 7,500	\$ 7,500	\$ 4,800	\$ 7,500
4609	R&M BUILDING & EQUIPMENT	\$ 31,750	\$ 31,750	\$ 31,750	\$ 31,750	\$ 31,750	\$ 31,750
4901	EDUCATION	\$ 5,000	\$ 2,900	\$ 5,000	\$ 5,000	\$ 2,900	\$ 4,000
4909	MISCELLANEOUS	\$ 500	\$ 300	\$ 500	\$ 500	\$ 300	\$ 500
5100	OFFICE SUPPLIES	\$ 1,000	\$ 1,100	\$ 1,000	\$ 1,000	\$ 1,100	\$ 1,000
5200	OPERATING SUPPLY	\$ 7,000	\$ 8,200	\$ 8,000	\$ 8,000	\$ 8,200	\$ 9,000
5201	FUEL AND OIL	\$ 27,000	\$ 21,100	\$ 32,500	\$ 32,500	\$ 21,100	\$ 27,000
5202	OPERATING SUPPLIES (TIRES)	\$ 3,500	\$ 3,500	\$ 3,500	\$ 3,500	\$ 3,500	\$ 3,500
5203	UNIFORMS	\$ 6,750	\$ 6,500	\$ 6,750	\$ 6,750	\$ 6,500	\$ 6,750
5204	DUMPING FEES	\$ 750	\$ 200	\$ 750	\$ 750	\$ 200	\$ 750
5205	MOSQUITO CONTROL	\$ 6,000	\$ 6,000	\$ 6,000	\$ 6,000	\$ 6,000	\$ 6,000
5400	BOOKS, PUBLICATIONS, ETC	\$ 300	\$ 100	\$ 200	\$ 200	\$ 100	\$ 200
6300	IMPROVEMENTS	\$ -					
6400	EQUIPMENT (\$750 OR MORE)						
TOTAL SUPPLIES AND OTHER SERVICES:		\$ 544,460	\$ 527,750	\$ 560,430	\$ 560,430	\$ 529,850	\$ 572,285
GRAND TOTAL FOR DEPARTMENT		\$ 1,244,392	\$ 1,150,550	\$ 1,302,570	\$ 1,302,570	\$ 1,141,550	\$ 1,232,435

PROPOSED CHANGES

Salary and other related cost include longevity and 2% COLA

- 2300 Increase in Health benefit cost
- 1300 Removed other salaries to Other Contracts
- 3401 Other contractual Services - Lease of employees for additional summer mowing, etc
- 2400 & 4500 Projected Property and Casualty cost for 2020
- 4400 Increase due to new 11/17 printer lease
- 5201 Using \$4.00 rate per gallon, Gas 2000 gal; Diesel 2000 gal @ \$4.25

Position	2016	2017	2018	2019	2020
Director	1	1	1	1	1
Operations Super	1	1	1	0	0
Maintenance Foreman	1	1	0	1	1
Lead Operators	1	1	1	1	1
Mechanics	1	1	1	1	1
Maintenance Operator	5	5	5	5	5
Administrative Support	0	1 PT	1 PT	1 FT	1 FT

City of Okeechobee
ADOPTED 2019/2020 BUDGET

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City of Okeechobee
ADOPTED 2019/2020 BUDGET

Public Facility Fund-301

Public Facility Fund (Transportation)

	2017/2018	2017/2018	2018/2019	2018/2019	2018/2019	2019/2020
	AMENDED	ESTIMATES	PROPOSED	AMENDED	ESTIMATES	ADOPTED
F/Y BEGINNING FUND BALANCE	\$ 819,105	\$ 852,087	\$ 1,002,747	\$ 1,002,747	\$ 1,002,747	\$ 1,021,107

REVENUES							
301-313.4100	LOCAL OPTION GAS TAX	\$ 331,500	\$ 378,000	\$ 364,880	\$ 364,880	\$ 378,000	\$ 364,687
301-313.4200	LOCAL ALTER, FUEL USER FEE	\$ 208,000	\$ 239,000	\$ 224,965	\$ 224,965	\$ 239,000	\$ 225,337
301-335.1220	SRS EIGHT CENT MOTOR FUEL	\$ 66,500	\$ 66,500	\$ 64,225	\$ 64,225	\$ 66,500	\$ 64,300
301-312.3000	NINTH CENT FUEL TAX	\$ 58,000	\$ 65,000	\$ 62,975	\$ 62,975	\$ 65,000	\$ 63,000
301-335.4100	MOTOR FUEL TAX REBATE	\$ 2,500	\$ 1,300	\$ 1,200	\$ 1,200	\$ 1,300	\$ 1,200
301-361.1000	SCOP Funding	\$ 177,537	\$ -	\$ 177,537	\$ 177,537	\$ -	\$ 532,488
301-361.1000	INTEREST EARNINGS	\$ 300	\$ 9,500	\$ 9,000	\$ 9,000	\$ 12,200	\$ 11,500
301-369.1000	MISCELLANEOUS	\$ -					
TOTAL REVENUES		844,337	759,300	904,782	904,782	762,000	1,262,512

EXPENDITURES							
301-549.3100	PUBLIC FAC.-PROFESSIONAL SER.	\$ 25,000	\$ 2,000	\$ 25,000	\$ 25,000	\$ 2,000	\$ 25,000
301-549.3400	PUBLIC FAC. CONTRACTUAL SERVICE	\$ 51,000	\$ 64,600	\$ 66,000	\$ 66,000	\$ 64,600	\$ 80,000
301-549.4300	PUBLIC FAC. UTILITIES	\$ 30,000	\$ 43,040	\$ 48,300	\$ 48,300	\$ 43,040	\$ 59,000
301-549.4609	REPAIR & MAINTENANCE	\$ 18,500	\$ 15,500	\$ 50,000	\$ 50,000	\$ 15,500	\$ 60,000
301-549.4909	MISC-PARK HOLIDAY LIGHTS	\$ 10,000	\$ 8,300	\$ 12,500	\$ 12,500	\$ 8,300	\$ 10,000
301-549.5300	PUBLIC FAC. ROAD & MATERIALS	\$ 65,000	\$ 65,000	\$ 67,500	\$ 67,500	\$ 65,000	\$ 67,500
301-549.6300	PUBLIC FAC. IMPROVEMENTS	\$ 205,000	\$ -	\$ 135,000	\$ 135,000	\$ 135,000	\$ 135,000
301-549.6301	SCOP IMPROVEMENTS	\$ 177,537	\$ -	\$ 177,537	\$ 177,537	\$ -	\$ 532,488
301-549.6302	PUBLIC FAC. BEAUTIFICATION	\$ 7,500	\$ 5,200	\$ 10,000	\$ 10,000	\$ 5,200	\$ 7,500
301-549.6400	PUBLIC FAC. MACHINERY & EQUIP	\$ 188,000	\$ 55,000	\$ 89,500	\$ 89,500	\$ 55,000	\$ 71,500
TOTAL EXPENSES		777,537	258,640	681,337	681,337	393,640	1,047,988

Transfer to General Fund	\$ 350,000	\$ 350,000	\$ 350,000	\$ 350,000	\$ 350,000	\$ 350,000
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F/Y ENDING FUND BALANCE	\$ 535,905	\$ 1,002,747	\$ 876,192	\$ 876,192	\$ 1,021,107	\$ 885,631
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City of Okeechobee
ADOPTED 2019/2020 BUDGET

3100	Eng/Prof Services	\$ 25,000
3400	Grounds Maint/Street Sweeping	\$ 80,000
4609	Sidewalk repairr and ADA ramp installation	\$ 50,000
	Replace small ROW equipment	\$ 1,500
4909	Replace one (1) Holiday Display @ \$7500	\$ 10,000
5300	Sign Repair/Repl	\$ 20,000
	Traffic Signal Equip Upgrades	\$ 7,500
	ROW Drainage	\$ 10,000
	R&M Bridges & Culverts	\$ 10,000
	Storm Water Infiltration repair	\$ 10,000
	Storm Water Ditch Maint Adjustments	\$ 10,000
6300	Asphalt Program	\$ 120,000
	SE 6th Ave Sidewalk	\$ 15,000
6301	SE 3rd Ave and SE 6th St SCOP Improvements	\$ 177,537
6301	SCOP SW 5th Avenue	\$ 334,951
6302	New and Repl Trash cans Parks and S. Park Street (20)	\$ 7,500
6400	Repl 3/4 ton 2wd pickup truck	\$ 26,500
	Replace Foreman Truck	\$ 35,000
	PW Workorder and Asset Management software	\$ 8,000
	Utility Trailer	\$ 2,000

City of Okeechobee
ADOPTED 2019/2020 BUDGET

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City of Okeechobee
ADOPTED 2019/2020 BUDGET

CAPITAL PROJECTS IMPROVEMENTS

	2017/2018	2017/2018	2018/2019	2018/2019	2018/2019	2019/2020
	AMENDED	ESTIMATES	BUDGET	AMENDED	ESTIMATES	ADOPTED
F/Y BEGINNING FUND BALANCE	\$ 4,980,889	\$ 4,987,789	\$ 4,340,414	\$ 3,782,691	\$ 4,430,000	\$ 4,048,470
REVENUES						
304-383.0000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
304-364.1000	DISPOSITION OF FIXED ASSETS	\$ 225,000	\$ 225,000	\$ 225,000	\$ 225,000	\$ 225,000
304-361.1000	INTEREST EARNINGS	\$ 2,500	\$ -	\$ 1,500	\$ 1,500	\$ -
304-369.1000	MISCELLANEOUS	\$ 500			\$ 7,900	
	TOTAL REVENUES	\$ 228,000	\$ 225,000	\$ 226,500	\$ 226,500	\$ 232,900

EXPENDITURES							
304-549-3100	Professional Services	\$ 25,000	\$ 5,000	\$ 25,000	\$ 25,000	\$ 5,000	\$ 30,000
304-529-4600	REPAIR & MAINTENANCE	\$ 25,000		\$ 25,000	\$ 25,000		\$ -
304-513-3100	Professional Services	\$ 9,500	\$ -	\$ 9,500	\$ 9,500	\$ -	\$ 9,500
304-511-6400	ADMINISTRATION CAPITAL	\$ 4,230	\$ 4,230	\$ 12,000	\$ 12,000	\$ 4,230	\$ 6,000
304-512-6400	ADMINISTRATION CAPITAL	\$ 4,230	\$ 4,230	\$ 12,000	\$ 12,000	\$ 6,600	\$ 1,500
304-513-6400	FINANCE CAPITAL	\$ 3,200	\$ 2,200	\$ 1,500	\$ 1,500	\$ 1,450	\$ 121,500
304-519-6400	GENERAL SERVICES CAPITAL	\$ 35,000	\$ 35,000	\$ 37,500	\$ 37,500	\$ 35,000	\$ 57,400
304-521-6400	LAW ENFORCEMENT CAPITAL	\$ 483,805	\$ 483,200	\$ 349,146	\$ 350,646	\$ 350,950	\$ 341,540
304-522-6400	FIRE PROTECTION CAPITAL	\$ 100,800	\$ 100,800	\$ 73,200	\$ 73,200	\$ 73,200	\$ 51,500
304-522-6401	FIRE PROTECTION CAPITAL	\$ -		\$ -	\$ -		\$ -
304-536.6400	SEWER/WASTEWATER	\$ 12,500					\$ -
304-541-6400	PUBLIC WORKS CAPITAL	\$ 19,250		\$ 41,500	\$ 41,500	\$ 31,500	\$ 55,000
304-549-6400	Other Captial (Pub Safety, Transp.)	\$ -	\$ -	\$ -	\$ -	\$ 20,500	\$ -
304-549-6401	PARKS CAPITAL IMPROVEMENT	\$ 78,000		\$ 53,000	\$ 53,000	\$ 53,000	\$ 87,000
304-549-6402	MEDIAN REPLACEMENT & ROW	\$ 30,000	\$ 30,000	\$ 10,000	\$ 10,000	\$ 10,000	\$ 10,000
304-549.6403	TREE PROGRAM	\$ -	\$ -	\$ 15,000	\$ 15,000	\$ 15,000	\$ 15,000
304-584.6400	FUTURE CAPITAL PROJECTS	\$ -	\$ -			\$ -	\$ -
304-2512-6400	CLERK CAPITAL	\$ 18,300	\$ 18,300	\$ 8,000	\$ 8,000	\$ 8,000	\$ 5,000
304-584.7100	PRINCIPAL	\$ -	\$ -			\$ -	\$ -
304-584.7200	INTEREST	\$ -	\$ -			\$ -	
	TOTAL EXPENDITURES	\$ 848,815	\$ 682,960	\$ 672,346	\$ 673,846	\$ 614,430	\$ 790,940

OTHER REVENUES AND TRANSFER IN							
	Other Grants - Transfer In	\$ -	\$ -	\$ 171,120	\$ 171,120	\$ 183,630	\$ -
	TOTAL TRANSFER INS	\$ -	\$ -	\$ 171,120	\$ 171,120	\$ 183,630	\$ -

	TRANSFER OUT TO Other Funds	\$ 53,060	\$ 53,060	\$ -	\$ -	\$ -	\$ -
	TRANSFER OUT TO GENERAL FUND	\$ 535,453	\$ 136,355	\$ 845,215	\$ 845,215	\$ -	\$ 1,233,181
	TOTAL TRANSFER OUT	\$ 588,513	\$ 189,415	\$ 845,215	\$ 845,215	\$ -	\$ 1,233,181
	ASSIGNED FUND BALANCE						
	TOTAL ASSIGNED FUND BALANCE	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
F/Y ENDING FUND BALANCE		\$ 3,771,561	\$ 4,340,414	\$ 3,220,473	\$ 2,661,250	\$ 4,048,470	\$ 2,249,349

City of Okeechobee
ADOPTED 2019/2020 BUDGET



Capital Projects Improvements

Specific Projected cost/estimates

Acct #	Dept	Description	Total
511-3100		Professional Services (Overall Park Plan)	\$30,000.00
511-6400		Computers for Council meetings (10) wiring/cabling if needed	\$6,000.00
511-6400	Council	Council Subtotal	\$6,000.00
512-6400		Replacement Computer PC w/monitors & software	\$1,500.00
512-6400	Admin	Admin Subtotal	\$1,500.00
513-6400	Finance		
		Replacement plan for Computers	\$1,500.00
		Replacement Accounting software (GL, AR, AP, FA, PR.) Add Purchase Ord, Electronic Pay, Credit Card Accept., etc.	\$120,000.00
513-6400	Finance	Fin Subtotal	\$121,500.00
519-6400	General Services		
		Replace carpet Finance Department, lobby, stairs	\$4,800.00
		Replace AC units in Finance Department	\$11,000.00
		New interior doors Council Chambers & Administration	\$3,200.00
		Replace filing cabinets in Gen Service & Building Dept.	\$2,500.00
		Rebudget Patio Awning replacement; add slippery floor surfaces on back porch, new railing & ADA ramp	\$28,000.00
		ADA Controls for CH front doors	\$3,300.00
		Added PC, monitors, software	\$1,600.00
		Office furniture for full time employee	\$3,000.00
519-6400	General Services	GS Subtotal	\$57,400.00
521-6400	Police		
		Equipment for new cars including striping, reg.,etc..	\$44,000.00
		12 Replacement Police vehicles	\$276,000.00
		1 - Radar	\$2,200.00
		Computers and related equipment	\$12,000.00
		1 - Tasers	\$1,340.00
		Citywide Server (location PD)	\$6,000.00
521-6400	Police	PD Subtotal	\$341,540.00
522-6400	Fire		
		Opti-Com-Equipment in trucks for the emergency lights	\$22,000.00
		Gas Monitors (repl 2 of 3)	\$1,500.00
		6 - Sets of Bunker Gear	\$18,000.00
		Replacement Furniture (Mattresses & recliners)	\$3,500.00
		Computers	\$1,500.00
522-6400	Fire	Fire Subtotal	\$46,500.00
549-6403	Public Works		
		Tree Program	\$15,000.00
549-6403	Public Works	PW Trees Subtotal	\$15,000.00
541-6400	Public Works		
		Surface Pro Tablet/laptop (2)	\$2,500.00
		Replacement computer w/Dual Monitors	\$1,000.00
		Heavy Duty Shelving for Barn	\$1,500.00
		Fiber for connectivity of City Dept.s	\$50,000.00
541-6400	Public Works	PW Subtotal	\$55,000.00
541-6401	Parks		
		Centennial Park - Solar Area Lights (6)	\$6,000.00
		Centennial Park - Landscaping	\$10,000.00
		Centennial Park - 20x40 Pavilion & Restroom	\$60,000.00
		Centennial Park -Tables/trash cans for pavilion	\$6,000.00
		Centennial Park - Playground Fencing	\$5,000.00
541-6401	Parks	Parks Subtotal	\$87,000.00
541-6402	Median Rep		
		Median Replacement & Right of Way	\$10,000.00
541-6402	Med Replacement	Med Repl Subtotal	\$10,000.00
2512-6400	Clerk		
		Laser Fische Server	\$4,000.00
		Replacement computer	\$1,000.00
2512-6400	Clerk	Clerk Subtotal	\$5,000.00

City of Okeechobee
ADOPTED 2019/2020 BUDGET

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City of Okeechobee
ADOPTED 2019/2020 BUDGET

Other Grants

RECAPITULATION - REVENUE & EXPENSES

	2017/2018	2017/2018	2018/2019	2018/2019	2018/2019	2019/2020
	AMENDED	ESTIMATES	PROPOSED	AMENDED	ESTIMATES	ADOPTED
F/Y BEGINNING FUND BALANCE	\$ 99,996	\$ 60,195	\$ 37,490	\$ 37,490	\$ 37,490	\$ 37,490

REVENUES						
302-331.3903	TMDL Grant	\$ 41,130				
302-331.3904	Stormwater Drainage Grant	\$ 175,000	\$ 175,000	\$ 183,630	\$ 183,630	\$ 183,630
302-331.3905	Section 319 Grant	\$ -				
302-361.1000	Interest Earnings	\$ -				
302-381.0000	TRANSFER IN -CAPITAL ASSIGNED FUNDS	\$ -				
302-381.0000	TRANSFER IN -CAPITAL FUND RESERVES	\$ 42,610				
	TOTAL REVENUES	\$ 258,740	\$ 175,000	\$ 183,630	\$ 183,630	\$ 183,630

EXPENDITURES						
302-2552.3100	PROFESSIONAL SERVICES	\$ -				
302-2552.3200	ADMINISTRATIVE SERVICES	\$ -				
302-2552.4609	TEMPORARY RELOCATION	\$ -				
302-2552.4609	HOUSING REHAB DEMO/REPL/RELOC	\$ -				
302-2552.4909	MISCELLANEOUS	\$ -				
302-2000-4909	MISCELLANEOUS - BANKING EXP					
302-2752.3100	PROFESSIONAL SERVICES	\$ 17,682				
302-2752.3200	ADMINISTRATIVE SERVICES	\$ -				
302-2752.4909	MISCELLANEOUS	\$ 1,000				
302-2752.4609	STREET IMPROVEMENTS/ADDITIONS	\$ -				
302-2752.6300	INFRASTRUCTURE IMPROVEMENTS	\$ 175,000	\$ 69,500	\$ 50,000	\$ 50,000	\$ -
302-2752-6400	Park and Canal Improvements	\$ 377,220				
	TOTAL EXPENSES	\$ 570,902	\$ 69,500	\$ 50,000	\$ 50,000	\$ -

Return General Fund Loan		\$ 128,205	\$ 171,120	\$ 171,120	\$ 183,630	\$ -
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F/Y ENDING FUND BALANCE	\$ (212,166)	\$ 37,490	\$ -	\$ -	\$ 37,490	\$ 37,490
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DUE TO GENERAL FUND \$ -

Grant related project
Prior Year - Taylor Creek Park
Prior Year - TMDL Grant \$183,630; Matching, \$183,630 (FEDP NS018)

City of Okeechobee
ADOPTED 2019/2020 BUDGET
Appropriations Grant

RECAPITULATION - REVENUE & EXPENSES

	2017/2018 AMENDED	2017/2018 ESTIMATES	2018/2019 PROPOSED	2018/2019 AMENDED	2018/2019 ESTIMATES	2019/2020 ADOPTED
F/Y BEGINNING FUND BALANCE	\$ -	\$ -	\$ 1,000	\$ 1,000	\$ -	\$ -

REVENUES							
307-334.3900	Appropriation Funds	\$ 209,000	\$ -	\$ 209,000	\$ 209,000	\$ -	\$ 209,000
307-361.1000	Interest Earnings	\$ -		\$ -	\$ -		\$ -
307-381.0000	TRANSFER IN -CAPITAL FUND RESERVES	\$ 10,450	\$ 10,450	\$ -	\$ -	\$ 10,450	\$ -
	TOTAL REVENUES	\$ 219,450	\$ 10,450	\$ 209,000	\$ 209,000	\$ 10,450	\$ 209,000

EXPENDITURES							
307-559.3100	PROFESSIONAL SERVICES-Engineering Services	\$ -					
307-559.3102	PROFESSIONAL SERVICES-Grant Admin	\$ 9,450	\$ 9,450	\$ -	\$ -	\$ 9,450	\$ -
307-559.4909	ADMINISTRATIVE SERVICES	\$ 1,000		\$ 1,000	\$ 1,000		\$ -
307-559.6300	STREET IMPROVEMENTS/ADDITIONS	\$ 209,000		\$ 209,000	\$ 209,000		\$ 209,000
	TOTAL EXPENSES	\$ 219,450	\$ 9,450	\$ 210,000	\$ 210,000	\$ 9,450	\$ 209,000

F/Y ENDING FUND BALANCE	\$ -	\$ 1,000	\$ -	\$ -	\$ 1,000	\$ -
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DUE TO GENERAL FUND \$ - \$ - \$ - \$ - \$ - \$ - \$ -

334-3900 SE 8TH Avenue Project

City of Okeechobee
ADOPTED 2019/2020 BUDGET

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

	2017/2018	2017/2018	2018/2019	2018/2019	2019/2019	2019/2020
	AMENDED	ESTIMATES	PROPOSED	AMENDED	ESTIMATES	ADOPTED
F/Y BEGINNING FUND BALANCE	\$ 11,620	\$ 11,620	\$ 3,220	\$ 3,220	\$ 11,620	\$ 9,920

REVENUES							
601-351.1000							
601-351.2000	CONFISCATED PROPERTY						
601-354.1000	FINES LOCAL ORD. VIOL.	\$ 1,000	\$ 1,000	\$ 500	\$ 500	\$ 1,000	\$ 1,000
601-361.1000	INTEREST EARNINGS						
601-369-1000	MISCELLANEOUS						
	TOTAL REVENUE	\$ 1,000	\$ 1,000	\$ 500	\$ 500	\$ 1,000	\$ 1,000

EXPENDITURES							
601-529.4909	LAW ENF. SPECIAL MISC.	\$ 500	\$ 1,000	\$ 1,000	\$ 1,000	\$ 1,000	\$ 1,000
601-529.5200	LAW ENF. SPECIAL EDUCATION	\$ -		\$ 500	\$ 500		
601-549.6300	LAW ENF. SPECIAL IMPROVEMENT	\$ -					\$ -
601-549.6400	LAW ENF. SPECIAL MACH & E	\$ 8,400	\$ 8,400	\$ 2,000	\$ 2,000	\$ 1,700	\$ 5,500
	TOTAL EXPENDITURES	8,900	9,400	3,500	3,500	2,700	6,500

F/Y ENDING BALANCES	\$ 3,720	\$ 3,220	\$ 220	\$ 220	\$ 9,920	\$ 4,420
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