Revised Exhibit 1
Aug 12, 2020

City of Okeechobee
PROPOSED DRAFT 2020/2021 BUDGET

GENERAL FUND
RECAPITULATION - REVENUE AND EXPENSES

	2018/2019 AMENDED	2018-2019 EOY	2019/2020 MID YEAR	2019/2020 ESTIMATES	2020/2021 PROPOSED	
F/Y Beginning Fund Balance	$ 3,791,160	$ 4,337,467	$ 4,342,501	$ 4,342,501	$ 4,342,501	
Roll forward from previous year	$ 180,709	$ 272,137				
	$ 3,971,869	$ 4,609,604	$ 4,342,501	$ 4,342,501	$ 4,342,501	
REVENUES						
96% AD VALOREM @ PY 7.6018	$ 2,181,694	$ 2,238,172	$ 2,222,209	$ 2,330,000	$ 2,424,459	
OTHER FEES	$ 682,600	$ 804,420	$ 750,100	$ 736,300	$ 731,300	
INTERGOVERNMENTAL	$ 1,431,235	$ 1,608,888	$ 1,721,136	$ 1,661,350	$ 1,502,876	
CHARGES FOR SERVICES	$ 968,645	$ 1,018,249	$ 1,049,100	$ 1,025,525	$ 1,003,700	
FINES, FORFEITURES & PEI	$ 6,345	$ 16,366	$ 14,275	$ 24,052	$ 21,475	
USES OF MONEY & PROPEI	$ 1,000	$ 1,255	$ 160,000	$ 92,000	$ 90,000	
OTHER REVENUES	$ 37,946	$ 47,531	$ 68,164	$ 71,860	$ 28,310	
	$ 5,309,465	$ 5,734,881	$ 5,984,984	$ 5,941,087	$ 5,802,120	
TRANSFERS - IN						
Public Facilities Fund (Transfer	$ 350,000	$ 350,000	$ 350,000	$ 350,000	$ 350,000	
Capital Proj /Improvement Fund	$ 796,722	$ -	$ 1,233,181	$ 987,775	$ 1,614,246	
TOTAL REVENUES	$ 6,636,896	$ 6,357,018	$ 7,568,165	$ 7,278,862	$ 7,766,366	
EXPENDITURES						
LEGISLATIVE	$ 210,591	$ 165,720	$ 339,722	$ 247,875	$ 266,731	
EXECUTIVE	$ 222,240	$ 210,475	$ 250,420	$ 235,580	$ 259,507	
CITY CLERK	$ 239,384	$ 225,183	$ 282,475	$ 262,812	$ 308,292	
FINANCIAL SERVICES	$ 331,341	$ 289,395	$ 350,975	$ 325,715	$ 349,505	
LEGAL COUNCIL	$ 116,260	$ 79,370	$ 170,125	$ 162,750	$ 166,400	
GENERAL SERVICES	$ 384,484	$ 383,170	$ 551,967	$ 531,529	$ 602,808	
LAW ENFORCEMENT	$ 2,553,469	$ 2,374,070	$ 2,809,734	$ 2,634,831	$ 3,123,987	
FIRE PROTECTION	$ 1,715,754	$ 1,577,970	$ 1,710,651	$ 1,655,743	$ 1,463,650	
ROAD & STREET FACILITI	$ 1,302,570	$ 1,150,350	$ 1,232,435	$ 1,222,027	$ 1,225,486	
TOTAL GEN. OPER. EXPENDITURES	$ 7,076,093	$ 6,455,703	$ 7,698,504	$ 7,278,862	$ 7,766,366	0.9%
FISCAL YEAR ENDING FUND BALANCE	$ 3,351,963	$ 4,238,782	$ 4,212,162	$ 4,342,501	$ 4,342,501	

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City of Okeechobee

PROPOSED DRAFT 2020/2021 BUDGET

GENERAL FUND

RECAPITULATION - REVENUE AND EXPENSES

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

REVENUES

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

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

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

CHARGES FOR CURRENT SERVICES						
322-0000	Building & Inspections Fees	$ 79,000	$ 74,049	$ 90,000	$ 89,000	$ 80,000
322-1000	Exception & Zoning Fees	$ 500	$ 6,450	$ 1,350	$ 8,200	$ 2,000
323-1000	Franchise-Electric	$ 401,000	$ 415,135	$ 380,000	$ 350,000	$ 350,000
323-4000	Franchise-Natural Gas	$ 7,095	$ 13,728	$ 10,200	$ 12,500	$ 10,500
323-7000	Franchise-Solid Waste	$ 103,700	$ 119,423	$ 106,000	$ 112,000	$ 110,000
329-0000	Plan Review Fees	$ 1,500	$ 2,065	$ 2,000	$ 9,625	$ 2,000
341-2000	Alley/Street Closing Fees				$ -	$ -
341-3000	Map Sales	$ 25	$ -	$ 25	$ -	$ -
341-4000	Photocopies	$ 25	$ -	$ 25	$ -	
342-1000	Public Safety - SRO OCA			$ 75,500	$ 55,200	$ 56,700
343-4010	Solid Waste Collection Fees-Resd.	$ 375,800	$ 387,399	$ 384,000	$ 389,000	$ 392,500
	TOTAL	**$ 968,645**	**$ 1,018,249**	**$ 1,049,100**	**$ 1,025,525**	**$ 1,003,700**

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

		2018/2019 AMENDED	2018/2019 EOY	2019/2020 MID YEAR	2019/2020 ESTIMATES	2020/2021 PROPOSED
FINES, FORFEITURES & PENALTIES:						
351-1000	Court Fines	$ -	$ 9,939	$ 8,000	$ 14,200	$ 13,900
351-2000	Radio Comm. Fee	$ 4,020	$ -	$ 4,200	$ 6,500	$ 5,000
351-3000	Law Enforcement Education	$ 1,250	$ 1,355	$ 1,000	$ 1,750	$ 1,500
351-4000	Investigation Cost Reimbursement	$ 925	$ 2,172	$ 925	$ 1,337	$ 925
351-5000	Unclaimed Evidence	$ -	$ -			
354-1000	Ordinance Violation Fines	$ 150	$ 2,900	$ 150	$ 265	$ 150
	TOTAL	**$ 6,345**	**$ 16,366**	**$ 14,275**	**$ 24,052**	**$ 21,475**
USES OF MONEY & PROPERTY:						
361-1000	Interest Earnings	$ 1,000	$ 1,255	$ 160,000	$ 92,000	$ 90,000
361.3000	Investment Earnings	$ -	$ -			
364-1000	Surplus City Property	$ -	$ -			
	TOTAL	**$ 1,000**	**$ 1,255**	**$ 160,000**	**$ 92,000**	**$ 90,000**
OTHER REVENUES:						
334-2000	Public Safety Grant	$ -	$ -	$ -		$ -
334.5000	Special Purpose Grant (DEO)	$ -	$ -	$ 40,000	$ 40,000	
343-9000	DOT Hwy Maint.Landscape/Mowing	$ 8,532	$ 8,532	$ 8,700	$ 7,210	$ 7,210
343-9100	DOT Master Traffic Signals Maint.	$ 15,064	$ 15,064	$ 15,064	$ 18,200	$ 17,500
343-9200	DOT Maint. Lights & Lights Contract	$ -	$ -			
366-1000	Other Revenues	$ 10,000	$ 1,286			
369-1000	Miscellaneous	$ 2,000	$ 19,006	$ 2,000	$ 1,200	$ 1,200
369-4000	Code Enforcement Fine	$ 500	$ 766	$ 500	$ 3,300	$ 500
369-5000	Police Accident Reports	$ 1,850	$ 2,877	$ 1,900	$ 1,950	$ 1,900
383-0000	Capital Lease Proceeds	$ -	$ -			
	TOTAL	**$ 37,946**	**$ 47,531**	**$ 68,164**	**$ 71,860**	**$ 28,310**
OTHER REVENUES AND TRANSFER IN						
		$ -	$ -	$ -		$ -
	Capital Project Improvements (Transfer-In)	$ 751,034	$ -	$ 1,233,181	$ 987,775	$ 1,614,246
	CDBG Fund (Transfer-In)					
381-1000	Public Facilities Improvement (Transfer-In)	$ 350,000	$ 350,000	$ 350,000	$ 350,000	$ 350,000
	TOTAL	$ 1,101,034	$ 350,000	$ 1,583,181	$ 1,337,775	$ 1,964,246
TOTAL REVENUE & OTHER FUNDING SOURCES		$ 6,682,636	$ 6,357,018	$ 7,568,165	$ 7,278,862	$ 7,766,366

OPERATING TRANSFERS - OUT

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

City of Okeechobee
PROPOSED DRAFT 2020/2021 BUDGET

General Fund - 001

DEPARTMENT: LEGISLATIVE (0511)

		2018/2019 AMENDED	2018/2019 EOY	2019/2020 MID YEAR	2019/2020 ESTIMATES	2020/2021 PROPOSED
1100	EXECUTIVE SALARIES	$ 46,100	$ 46,100	$ 46,100	$ 46,100	$ 46,100
1510	LONGEVITY/SERVICE INCENTIVE					
2100	FICA	$ 3,756	$ 2,950	$ 3,600	$ 3,300	$ 3,600
2200	RETIREMENT	$ 4,850	$ 4,400	$ 4,600	$ 4,300	$ 4,600
2300	LIFE AND HEALTH INSURANCE	$ 54,577	$ 41,400	$ 57,962	$ 40,100	$ 57,800
2400	WORKERS COMPENSATION	$ 258	$ 250	$ 270	$ 260	$ 394
TOTAL PERSONNEL COSTS:		**$ 109,541**	**$ 95,100**	**$ 112,532**	**$ 94,060**	**$ 112,494**

City of Okeechobee
PROPOSED DRAFT 2020/2021 BUDGET

General Fund - 001

DEPARTMENT: LEGISLATIVE (0511)

OPERATIONS & SUPPLIES		2018/2019 AMENDED	2018/2019 EOY	2019/2020 MID YEAR	2019/2020 ESTIMATES	2020/2021 PROPOSED
3100	PROFESSIONAL SERVICES	$ -	$ -	$ 10,000		
3400	OTHER CONTRACT SERVICES	$ 46,500	$ 18,000	$ 100,500	$ 35,000	$ 75,500
4000	TRAVEL AND PER DIEM	$ 2,500	$ 1,800	$ 4,000	$ 2,100	$ 4,000
4100	COMM. & FREIGHT	$ 3,200	$ 2,100	$ 3,200	$ 3,200	$ 3,200
4500	INSURANCE	$ 3,610	$ 3,400	$ 3,850	$ 2,100	$ 4,597
4609	REPAIR & MAINTENANCE	$ 600	$ 600	$ 1,500	$ 2,200	$ 2,800
4901	EDUCATION	$ 1,500	$ 1,650	$ 2,000	$ 450	$ 2,000
4909	MISCELLANEOUS	$ 1,000	$ 1,400	$ 2,000	$ 1,400	$ 2,000
5400	BOOKS, PUBLICATIONS, ETC	$ 1,200	$ 930	$ 1,200	$ 925	$ 1,200
8100	SHARED SERVICES	$ 8,940	$ 8,940	$ 8,940	$ 8,940	$ 8,940
8200	AID TO PRIVATE ORGANIZATIONS					
8202	LOCAL COMMUNITY REQUEST	$ 25,000	$ 25,000	$ 50,000	$ 50,000	$ 50,000
559-8300	COMPETETIVE FL PARTNERSHIP GRAN	$ 7,000	$ 6,800	$ 40,000	$ 47,500	$ -
TOTAL SUPPLIES AND OTHER SERVICES		**$ 101,050**	**$ 70,620**	**$ 227,190**	**$ 153,815**	**$ 154,237**
GRAND TOTAL FOR DEPARTMENT		**$ 210,591**	**$ 165,720**	**$ 339,722**	**$ 247,875**	**$ 266,731**

3400 CAS Legislative Services, $18,000; Balance of Charter Review $40000; CRA Study, $17,500.
4500 Projected Property and Casualty cost for 2021
8100 Shared Services Council
8202 Economic Development Corporation

City of Okeechobee
PROPOSED DRAFT 2020/2021 BUDGET

General Fund - 001

DEPARTMENT: EXECUTIVE (0512)

PERSONNEL COST:		2018/2019 AMENDED	2018/2019 EOY	2019/2020 MID YEAR	2019/2020 ESTIMATES	2020/2021 PROPOSED
1100	EXECUTIVE SALARIES	$ 92,300	$ 92,300	$ 113,100	$ 113,100	$ 117,600
1200	REGULAR SALARIES	$ 46,500	$ 46,500	$ 48,100	$ 48,100	$ 52,100
1510	LONGEVITY/SERVICE INCENTIVE			$ -	$ -	$ 250
2100	FICA	$ 10,800	$ 10,800	$ 12,100	$ 12,100	$ 13,050
2200	RETIREMENT	$ 14,500	$ 14,900	$ 15,900	$ 15,900	$ 15,900
2300	LIFE AND HEALTH INSURANCE	$ 21,890	$ 21,800	$ 23,300	$ 23,300	$ 24,050
2400	WORKERS COMPENSATION	$ 855	$ 790	$ 930	$ 930	$ 1,046
TOTAL PERSONNEL COSTS:		**$ 186,845**	**$ 187,090**	**$ 213,430**	**$ 213,430**	**$ 223,996**

City of Okeechobee
PROPOSED DRAFT 2020/2021 BUDGET

General Fund - 001

DEPARTMENT: EXECUTIVE (0512)

SUPPLIES & OTHER SERVICES		2018/2019 AMENDED	2018/2019 EOY	2019/2020 MID YEAR	2019/2020 ESTIMATES	2020/2021 PROPOSED
4000	TRAVEL AND PER DIEM	$ 8,400	$ 4,100	$ 8,900	$ 2,100	$ 8,900
4100	COMM. & FREIGHT	$ 3,900	$ 3,400	$ 4,200	$ 3,600	$ 4,550
4400	RENTALS & LEASES	$ 4,100	$ 3,170	$ 4,100	$ 2,900	$ 4,100
4500	INSURANCE	$ 4,135	$ 3,900	$ 4,580	$ 4,200	$ 2,551
4600	R&M VEHICLES	$ 1,550	$ -	$ 1,700	$ 500	$ 1,700
4609	R&M EQUIPMENT	$ 1,400	$ 1,700	$ 1,600	$ 2,400	$ 1,800
4901	EDUCATION	$ 2,860	$ 2,200	$ 2,860	$ 750	$ 2,860
4909	MISCELLANEOUS	$ 500	$ 470	$ 500	$ 300	$ 500
5100	OFFICE SUPPLIES	$ 800	$ 620	$ 800	$ 800	$ 800
5200	OPERATING SUPPLY	$ 2,200	$ 800	$ 2,200	$ 1,800	$ 2,200
5201	FUEL AND OIL	$ 3,800	$ 1,725	$ 3,800	$ 1,400	$ 3,800
5400	BOOKS, PUBLICATIONS, ETC	$ 1,750	$ 1,300	$ 1,750	$ 1,400	$ 1,750
6400	EQUIPMENT ($750 OR MORE)	$ -	$ -			
TOTAL SUPPLIES AND OTHER SERVICES		**$ 35,395**	**$ 23,385**	**$ 36,990**	**$ 22,150**	**$ 35,511**
GRAND TOTAL FOR DEPARTMENT		**$ 222,240**	**$ 210,475**	**$ 250,420**	**$ 235,580**	**$ 259,507**

1200 Requesting a $2,500 base rate increase for the position.
4100 Switching to Fiber throughout all City Departments
4500 Reapportion Insurance cost throughout departments
4100 Switching to Fiber throughout all City Departments

City of Okeechobee
PROPOSED DRAFT 2020/2021 BUDGET

General Fund - 001

DEPARTMENT: CLERK OFFICE (2512)

PERSONNEL COST:		2018/2019 AMENDED	2018/2019 EOY	2019/2020 MID YEAR	2019/2020 ESTIMATES	2020/2021 PROPOSED
1100	EXECUTIVE SALARIES	$ 66,813	$ 66,813	$ 69,300	$ 69,300	$ 70,350
1200	REGULAR SALARIES	$ 35,100	$ 35,100	$ 69,474	$ 65,200	$ 73,200
1300	OTHER SALARIES	$ 17,520	$ 12,000	$ -	$ -	$ -
1400	OVERTIME	$ -	$ -	$ 850	$ -	$ 850
1510	LONGEVITY/SERVICE INCENTIVE	$ 750	$ 750	$ -	$ -	$ -
2100	FICA	$ 9,360	$ 8,600	$ 10,525	$ 10,100	$ 11,100
2200	RETIREMENT	$ 10,800	$ 10,600	$ 13,760	$ 12,100	$ 13,500
2300	LIFE AND HEALTH INSURANCE	$ 21,250	$ 21,400	$ 34,490	$ 34,000	$ 36,850
2400	WORKERS COMPENSATION	$ 736	$ 650	$ 1,276	$ 850	$ 1,012
TOTAL PERSONNEL COSTS:		**$ 162,329**	**$ 155,913**	**$ 199,675**	**$ 191,550**	**$ 206,862**

City of Okeechobee
PROPOSED DRAFT 2020/2021 BUDGET

General Fund - 001

DEPARTMENT: CLERK OFFICE (2512)

SUPPLIES & OTHER SERVICES		2018/2019 AMENDED	2018/2019 EOY	2019/2020 MID YEAR	2019/2020 ESTIMATES	2020/2021 PROPOSED
3103	MUNICIPAL CODE	$ 4,500	$ 4,000	$ 7,775	$ 4,000	$ 7,775
3400	OTHER CONTRACTUAL SERVICES	$ 18,800	$ 17,900	$ 21,300	$ 21,300	$ 29,800
4000	TRAVEL AND PER DIEM	$ 4,550	$ 2,400	$ 5,000	$ 1,700	$ 3,500
4100	COMM. & FREIGHT	$ 2,160	$ 2,170	$ 2,310	$ 2,212	$ 3,425
4500	INSURANCE	$ 5,640	$ 5,300	$ 6,200	$ 5,850	$ 13,770
4609	R&M EQUIPMENT	$ 10,225	$ 8,200	$ 10,715	$ 9,400	$ 9,800
4900	ADVERTISING/OTHER CHARGES	$ 18,000	$ 16,500	$ 18,000	$ 18,000	$ 19,500
4901	EDUCATION	$ 2,100	$ 2,100	$ 2,375	$ 1,200	$ 2,400
4909	MISCELLANEOUS/ELECTION	$ 5,200	$ 5,200	$ 2,950	$ 2,700	$ 5,260
5100	OFFICE SUPPLIES	$ 3,480	$ 3,100	$ 3,500	$ 3,200	$ 3,500
5400	BOOKS, PUBLICATIONS, ETC	$ 2,400	$ 2,400	$ 2,675	$ 1,700	$ 2,700
6400	EQUIPMENT ($750 OR MORE)	$ -	$ -	$ -	$ -	
TOTAL SUPPLIES AND OTHER SERVICES		**$ 77,055**	**$ 69,270**	**$ 82,800**	**$ 71,262**	**$ 101,430**
GRAND TOTAL FOR DEPARTMENT		$ 239,384	$ 225,183	$ 282,475	$ 262,812	$ 308,292

1200 Requesting a $2,500 base rate increase for the Deputy Clerk position.

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

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

4100 Switching to Fiber throughout all City Departments

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

5400 Small increase to some subscriptions

4609 Increases to various maintenance contracts & license renewals

City of Okeechobee
PROPOSED DRAFT 2020/2021 BUDGET

General Fund - 001

DEPARTMENT: LEGAL SERVICES (0514)

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

City of Okeechobee
PROPOSED DRAFT 2020/2021 BUDGET

General Fund - 001

DEPARTMENT: FINANCE DEPARTMENT (0513)

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

City of Okeechobee
PROPOSED DRAFT 2020/2021 BUDGET

General Fund - 001

DEPARTMENT: FINANCE DEPARTMENT (0513)

		2018/2019	2018/2019	2019/2020	2019/2020	2020/2021
		AMENDED	**EOY**	**MID YEAR**	**ESTIMATES**	**PROPOSED**
3200	ACCOUNTING & AUDIT	$ 41,500	$ 31,300	$ 40,300	$ 31,800	$ 33,800
3400	OTHER CONTRACTUAL SERVICES	$ 42,500	$ 21,500	$ 49,400	$ 40,500	$ 53,600
4000	TRAVEL AND PER DIEM	$ 1,750	$ 1,300	$ 2,200	$ 520	$ 2,200
4100	COMM. & FREIGHT	$ 2,920	$ 2,400	$ 2,920	$ 2,290	$ 3,580
4500	INSURANCE	$ 7,095	$ 6,900	$ 7,795	$ 7,560	$ 9,220
4609	R&M EQUIPMENT	$ 14,250	$ 12,200	$ 19,300	$ 18,900	$ 14,200
4901	EDUCATION	$ 700	$ 400	$ 950	$ 725	$ 1,250
4909	MISCELLANEOUS	$ 2,500	$ 500	$ 750	$ 450	$ 750
5100	OFFICE SUPPLIES	$ 1,200	$ 1,100	$ 1,200	$ 1,000	$ 1,200
5200	OPERATING SUPPLY	$ 15,650	$ 12,500	$ 15,650	$ 13,700	$ 15,650
5400	BOOKS, PUBLICATIONS, ETC	$ 750	$ 50	$ 500	$ 200	$ 250
6400	EQUIPMENT ($750 OR MORE)					
TOTAL SUPPLIES AND OTHER SERVICES		**$ 130,815**	**$ 90,150**	**$ 140,965**	**$ 117,645**	**$ 135,700**

TOTAL COST:	**$ 331,341**	**$ 289,395**	**$ 350,975**	**$ 325,715**	**$ 349,505**

3200	OPEB - Calculation(GASB 75), $2,800; Reduced Audit based on no need for Single Audit
3400	Continue 3rd year Technology Services Contract; Continue media presence/analytics; Contract for services Accounting/HR/Purchasing/HR-Personnel Timesheets/Epay vendor; Garbage Assessment program changes
4100	Switching to Fiber throughout all City Departments
4609	Reduction from existing accounting software and equipment (IMS)

City of Okeechobee
PROPOSED DRAFT 2020/2021 BUDGET

General Fund - 001

DEPARTMENT: GENERAL SERVICES (0519)

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

City of Okeechobee
PROPOSED DRAFT 2020/2021 BUDGET

General Fund - 001

DEPARTMENT: GENERAL SERVICES (0519)

SUPPLIES & OTHER SERVICES		2018/2019 AMENDED	2018/2019 EOY	2019/2020 MID YEAR	2019/2020 ESTIMATES	2020/2021 PROPOSED
3100	PROFESSIONAL SERVICES	$ 124,050	$ 115,200	$ 191,200	$ 191,000	$ 216,200
3400	OTHER CONTRACTUAL SERVICES	$ 88,360	$ 106,300	$ 104,260	$ 98,500	$ 105,536
3401	PUBLIC MEETING CONTRACT COST	$ -	$ -	$ -	$ -	$ 21,500
4000	TRAVEL AND PER DIEM	$ 4,960	$ 1,900	$ 4,960	$ 3,250	$ 4,960
4100	COMM. & FREIGHT	$ 3,452	$ 2,600	$ 3,740	$ 3,300	$ 3,790
4300	UTILITIES	$ 9,100	$ 7,800	$ 9,100	$ 8,650	$ 9,100
4400	RENTALS AND LEASES	$ 3,687	$ 3,510	$ 3,844	$ 3,780	$ 3,694
4500	INSURANCE	$ 20,310	$ 19,500	$ 22,400	$ 20,250	$ 25,200
4600	R&M VEHICLES			$ -		$ 3,000
4609	R&M BUILDING & EQUIPMENT	$ 12,630	$ 10,500	$ 32,513	$ 32,513	$ 29,373
4901	EDUCATION	$ 700	$ -	$ 700	$ 250	$ 1,000
4909	MISCELLANEOUS	$ 500	$ 500	$ 1,000	$ 1,000	$ 1,000
5100	OFFICE SUPPLIES	$ 2,900	$ 1,950	$ 3,100	$ 2,700	$ 2,900
5200	OPERATING SUPPLY	$ 1,500	$ 1,300	$ 1,600	$ 1,600	$ 1,600
5201	FUEL AND OIL			$ -		$ 500
5204	POSTAGE & SUPPLIES	$ 3,000	$ 3,000	$ 3,000	$ 3,813	$ 5,000
5400	BOOKS, PUBLICATIONS, ETC	$ 200	$ -	$ 200		$ 200
6400	EQUIPMENT ($750 OR MORE)					
TOTAL SUPPLIES AND OTHER SERVICES		$ 275,349	$ 274,060	$ 381,617	$ 370,606	$ 434,553

GRAND TOTAL FOR DEPARTMENT	**$ 384,484**	**$ 383,170**	**$ 551,967**	**$ 531,529**	**$ 602,808**

3100 Increase of $25,000 for Planner revisiting FLUM, Zoning, LDR's & Comp Plan w/ EAR. Small increase for Building Official to attend add'l meetings. DCA charge increases

3400 Increase based on prior years average
3401 Audio/Video annual maintenance contract; ZOOM annual cost; Escribe (Closed captioning of meetings), $17.000
4100 Switching to Fiber throughout all City Departments

4609 $10,000 Repairs to Records Retention Building; $5,000 for a/c units for Record Retention Bldg & Building Official's Office
5201 Estimated 200 Gallons of Fuel
5204 Increase in postage based on prior year and trend

City of Okeechobee
PROPOSED DRAFT 2020/2021 BUDGET

General Fund - 001

DEPARTMENT: POLICE DEPARTMENT (0521)

PERSONNEL COST:		2018/2019 AMENDED	2018/2019 EOY	2019/2020 MID YEAR	2019/2020 ESTIMATES	2020/2021 PROPOSED
1100	EXECUTIVE SALARIES	$ 75,120	$ 75,120	$ 77,800	$ 77,600	$ 124,864
1200	REGULAR SALARIES	$ 1,153,596	$ 1,106,900	$ 1,301,700	$ 1,257,200	$ 1,454,827
1201	HOLIDAY PAY			$ -	$ -	$ -
1202	OFFICERS HOLIDAY PAY	$ 30,764	$ 22,000	$ 29,000	$ 23,500	$ 29,000
1300	OTHER SALARY	$ 56,375	$ 54,800	$ 54,800	$ 42,110	$ 56,000
1400	OVERTIME	$ 5,100	$ 3,400	$ 5,100	$ 4,200	$ 5,100
1402	Dispatch OT	$ -	$ -	$ -	$ -	$ 6,500
1403	OFFICERS OVERTIME PAY	$ 83,113	$ 89,300	$ 89,900	$ 80,500	$ 92,000
1501	AUXILIARY PAY	$ 1,200	$ 1,200	$ 1,200	$ 1,200	$ 1,200
1510	LONGEVITY/SERVICE INCENTIVE	$ 750	$ 750	$ 1,000	$ 1,000	$ -
1520	OFFICERS LONGEVITY/SERVICE			$ 250	$ 250	$ 500
1540	CAREER EDUCATION	$ 14,250	$ 12,900	$ 15,000	$ 13,100	$ 15,000
2100	FICA	$ 107,160	$ 105,500	$ 116,200	$ 112,600	$ 129,770
2200	RETIREMENT	$ 266,925	$ 229,000	$ 260,500	$ 252,000	$ 281,100
2300	LIFE AND HEALTH INSURANCE	$ 313,156	$ 307,000	$ 359,900	$ 340,700	$ 379,140
2400	WORKERS COMPENSATION	$ 53,920	$ 49,800	$ 57,620	$ 56,900	$ 89,260
2500	UNEMPLOYMENT COMP.	$ -	$ -			
TOTAL PERSONNEL COSTS:		**$ 2,161,429**	**$ 2,057,670**	**$ 2,369,970**	**$ 2,262,860**	**$ 2,664,261**

Above includes transfer of dispatcher salaries, etc.

City of Okeechobee
PROPOSED DRAFT 2020/2021 BUDGET

General Fund - 001

DEPARTMENT: POLICE DEPARTMENT

SUPPLIES & OTHER SERVICES		2018/2019 AMENDED	2018/2019 EOY	2019/2020 MID YEAR	2019/2020 ESTIMATES	2020/2021 PROPOSED
3100	PROFESSIONAL SERVICES	$ 35,700	$ 37,200	$ 38,141	$ 38,978	$ 41,328
3400	OTHER CONTRACTURAL SERVICES	$ 35,258	$ 10,800	$ 35,258	$ 35,258	$ 35,228
4000	TRAVEL AND PER DIEM	$ 7,950	$ 6,400	$ 11,500	$ 3,200	$ 11,500
4100	COMM. & FREIGHT	$ 35,190	$ 38,800	$ 39,000	$ 39,500	$ 49,000
4300	UTILITIES	$ 16,275	$ 14,000	$ 16,275	$ 14,500	$ 17,000
4400	RENTALS AND LEASES	$ 5,420	$ 3,900	$ 5,420	$ 4,500	$ 5,420
4500	INSURANCE	$ 55,365	$ 53,600	$ 60,120	$ 58,900	$ 61,500
4600	R&M VEHICLES	$ 16,062	$ 8,900	$ 16,500	$ 17,885	$ 20,000
4609	R&M EQUIPMENT	$ 27,562	$ 20,500	$ 33,950	$ 33,950	$ 33,950
4700	PRINTING	$ 2,000	$ 2,600	$ 3,000	$ 1,750	$ 3,000
4901	EDUCATION-RESTRICTED	$ 5,925	$ 5,300	$ 8,200	$ 3,200	$ 8,200
4902	EDUCATION - NON-RESTRICTED	$ 4,500	$ 2,800	$ 5,400	$ 500	$ 5,400
4903	CODE ENFORCEMENT	$ 5,000	$ 5,900	$ 9,000	$ 8,450	$ 9,000
4909	MISCELLANEOUS	$ 1,500	$ 500	$ 1,500	$ 1,850	$ 1,500
5100	OFFICE SUPPLIES	$ 5,000	$ 2,000	$ 5,000	$ 4,200	$ 5,000
5101	DETECTIVE SUPPLIES	$ 3,000	$ 1,600	$ 3,000	$ 2,900	$ 3,000
5102	INVESTIGATION FEES	$ 1,800	$ 900	$ 1,800	$ 2,050	$ 3,000
5200	OPERATING SUPPLY	$ 17,600	$ 10,900	$ 17,100	$ 15,800	$ 17,100
5201	FUEL AND OIL	$ 79,083	$ 56,000	$ 96,000	$ 58,900	$ 96,000
5202	OPERATING SUPPLIES (TIRES)	$ 9,500	$ 6,300	$ 9,500	$ 7,500	$ 9,500
5203	UNIFORMS/PATCHES	$ 19,850	$ 26,300	$ 21,600	$ 16,200	$ 21,600
5400	BOOKS, PUBLICATIONS, ETC	$ 2,500	$ 1,200	$ 2,500	$ 2,000	$ 2,500
8300	PUBLIC SERVICE GRANT			$ -		
TOTAL SUPPLIES AND OTHER SERVICES		$ 392,040	$ 316,400	$ 439,764	$ 371,971	$ 459,726
GRAND TOTAL FOR DEPARTMENT		**$ 2,553,469**	**$ 2,374,070**	**$ 2,809,734**	**$ 2,634,831**	**$ 3,123,987**

1200 Requesting a $2,500 base rate increase for the Police Co-Ordinator position.

1300 Other Salaries: Increase in use of Code Enforcement Secretary due to case load.

3100 Professional Services: This reflects the cost of the Crime Lab.

4100 Comms and Freight: Increase in Verizon broadband services. Switching to Fiber all departments

4600 Repair and Maintenance Vehicles: Increase in maintenance costs due to more vehicles out of warranty.

5102 Investigative Costs: Increase in fees associated with investigations i.e. Red Flag Law Orders of Protection etc.

2200 Pension rate at 17.4%

1100 & 1200 Includes leave payouts for employees

5201 24000 gallons @ $4.00

City of Okeechobee
PROPOSED DRAFT 2020/2021 BUDGET

General Fund - 001

DEPARTMENT: FIRE DEPARTMENT (0522)

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

City of Okeechobee
PROPOSED DRAFT 2020/2021 BUDGET

General Fund - 001

DEPARTMENT: FIRE DEPARTMENT (0522)

SUPPLIES & OTHER SERVICES		2018/2019 AMENDED	2018/2019 EOY	2019/2020 MID YEAR	2019/2020 ESTIMATES	2020/2021 PROPOSED
3100	PROFESSIONAL SERVICES (MD)	$ 7,800	$ 7,400	$ 7,800	$ 7,300	$ 7,800
3102	PROF SERV (PHYS FOR SCBA)	$ 3,500	$ 1,750	$ 3,500	$ 3,000	$ 3,500
3103	WELLNESS PROGRAM (Gym)	$ 3,000	$ 2,900	$ 3,000	$ 2,880	$ 3,000
3400	OTHER CONTRACTUAL SERVICES	$ 2,900	$ -	$ -		
4000	TRAVEL AND PER DIEM	$ 3,200	$ 1,600	$ 3,200	$ 1,200	$ 3,200
4100	COMM. & FREIGHT	$ 20,000	$ 12,900	$ 20,000	$ 15,600	$ 23,900
4300	UTILITIES	$ 13,000	$ 11,000	$ 13,000	$ 11,900	$ 13,000
4400	RENTALS AND LEASES	$ 2,400	$ 1,800	$ 2,400	$ 1,780	$ 2,400
4500	INSURANCE	$ 33,865	$ 33,800	$ 37,252	$ 36,100	$ 30,650
4600	R&M VEHICLES	$ 33,160	$ 19,500	$ 30,000	$ 30,000	$ 30,000
4609	R&M BUILDING & EQUIPMENT	$ 118,275	$ 107,900	$ 33,575	$ 33,575	$ 33,575
4700	PRINTING	$ 600	$ -	$ 600	$ 200	$ 600
4901	EDUCATION	$ 11,000	$ 2,570	$ 71,000	$ 71,000	$ 11,000
4902	PUBLIC EDUCATION & FIRE PREV.	$ 2,500	$ 2,700	$ 4,500	$ 4,100	$ 5,625
4903	CODE ENFORCEMENT	$ 1,100	$ 500	$ -	$ -	
4905	TRAINING & MATERIALS	$ 3,500	$ 2,100	$ 5,000	$ 2,600	$ 5,000
4909	MISCELLANEOUS	$ 400	$ 200	$ 400	$ 400	$ 500
5100	OFFICE SUPPLIES	$ 3,000	$ 2,300	$ 3,000	$ 2,800	$ 3,000
5200	OPERATING SUPPLY	$ 13,000	$ 12,800	$ 13,000	$ 14,286	$ 16,250
5201	FUEL AND OIL	$ 14,000	$ 10,800	$ 14,000	$ 10,600	$ 14,000
5202	OPERATING SUPPLIES (TIRES)	$ 5,000	$ 2,100	$ 5,000	$ 2,500	$ 5,000
5203	UNIFORMS/PATCHES	$ 8,000	$ 6,800	$ 8,000	$ 10,524	$ 10,000
5400	BOOKS, PUBLICATIONS, ETC	$ 4,000	$ 2,600	$ 4,000	$ 3,100	$ 4,000
6400	EQUIPMENT ($750 OR MORE)	$ -	$ -	$ -	$ -	$ -
TOTAL SUPPLIES AND OTHER SERVICES:		**$ 307,200**	**$ 246,020**	**$ 282,227**	**$ 265,445**	**$ 226,000**
GRAND TOTAL FOR DEPARTMENT		**$ 1,715,754**	**$ 1,577,970**	**$ 1,710,651**	**$ 1,655,743**	**$ 1,463,650**

4100 Switching to Fiber throughout all City Departments

4902 Increase by 25% to restock inventory
4909 Increase due to line item maxed out each year
5200 25% increase due to COVID-19 and expectation to continue to resupply inventory
5203 Uniforms hit hard this year due to multiple personnel leaving and hired.

City of Okeechobee
PROPOSED DRAFT 2020/2021 BUDGET

General Fund - 001

DEPARTMENT: PUBLIC WORKS (0541)

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

City of Okeechobee
PROPOSED DRAFT 2020/2021 BUDGET

General Fund - 001

DEPARTMENT: PUBLIC WORKS (0541)

		2018/2019 AMENDED	2018/2019 EOY	2019/2020 MID YEAR	2019/2020 ESTIMATES	2020/2021 PROPOSED
3100	PROFESSIONAL SERVICES	$ 5,000	$ 300	$ 4,000	$ 600	$ 3,000
3400	OTHER CONTRACTUAL SERVICES			$ 10,000	$ 7,800	$ 8,000
3401	GARBAGE COLLECTION FEE	$ 376,900	$ 376,900	$ 383,520	$ 381,400	$ 384,766
4000	TRAVEL AND PER DIEM	$ 3,500	$ 900	$ 3,000	$ 500	$ 2,500
4100	COMM. & FREIGHT	$ 7,500	$ 5,200	$ 7,000	$ 5,850	$ 7,600
4300	UTILITIES	$ 18,500	$ 17,500	$ 18,500	$ 23,885	$ 25,000
4400	RENTALS & LEASES	$ 2,250	$ 2,000	$ 3,000	$ 3,500	$ 3,500
4500	INSURANCE	$ 34,830	$ 34,500	$ 38,315	$ 36,400	$ 39,470
4600	R&M VEHICLES	$ 8,500	$ 7,800	$ 7,000	$ 6,400	$ 7,000
4605	R&M PARKS	$ 7,500	$ 9,200	$ 7,500	$ 20,202	$ 9,000
4609	R&M BUILDING & EQUIPMENT	$ 31,750	$ 39,700	$ 31,750	$ 31,750	$ 31,750
4901	EDUCATION	$ 5,000	$ 1,400	$ 4,000	$ 3,400	$ 3,000
4909	MISCELLANEOUS	$ 500	$ 1,300	$ 500	$ 100	$ 500
5100	OFFICE SUPPLIES	$ 1,000	$ 1,300	$ 1,000	$ 850	$ 800
5200	OPERATING SUPPLY	$ 8,000	$ 9,300	$ 9,000	$ 8,980	$ 9,000
5201	FUEL AND OIL	$ 32,500	$ 24,400	$ 27,000	$ 21,900	$ 25,000
5202	OPERATING SUPPLIES (TIRES)	$ 3,500	$ 4,000	$ 3,500	$ 1,800	$ 3,000
5203	UNIFORMS	$ 6,750	$ 6,200	$ 6,750	$ 5,600	$ 6,000
5204	DUMPING FEES	$ 750	$ -	$ 750	$ 100	$ 750
5205	MOSQUITO CONTROL	$ 6,000	$ 2,900	$ 6,000	$ 6,000	$ 6,000
5400	BOOKS, PUBLICATIONS, ETC	$ 200	$ -	$ 200	$ 100	$ 150
6300	IMPROVEMENTS					
6400	EQUIPMENT ($750 OR MORE)					
TOTAL SUPPLIES AND OTHER SERVICES:		**$ 560,430**	**$ 544,800**	**$ 572,285**	**$ 567,117**	**$ 575,786**
GRAND TOTAL FOR DEPARTMENT		**$ 1,302,570**	**$ 1,150,350**	**$ 1,232,435**	**$ 1,222,027**	**$ 1,225,486**

1400 Increase in OT based on COVID 19

4100 Switching to Fiber throughout all City Departments

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City of Okeechobee
PROPOSED DRAFT 2020/2021 BUDGET

Public Facility Fund-301

Public Facility Fund (Transportation)

		2018/2019 AMENDED	2018/2019 EOY	2019/2020 MID YEAR	2019/2020 ESTIMATES	2020/2021 PROPOSED
F/Y BEGINNING FUND BALANCE		$ 535,905	$ 950,300	$ 1,021,107	$ 1,021,107	$ 844,807
	REVENUES					
301-313.4100	LOCAL OPTION GAS TAX	$ 364,880	$ 370,400	$ 364,687	$ 292,000	$ 321,575
301-313.4200	LOCAL ALTER, FUEL USER FEE	$ 224,965	$ 225,200	$ 225,337	$ 178,000	$ 186,452
301-335.1220	SRS EIGHT CENT MOTOR FUEL	$ 64,225	$ 64,500	$ 64,300	$ 60,200	$ 59,890
301-312.3000	NINTH CENT FUEL TAX	$ 62,975	$ 65,400	$ 63,000	$ 56,000	$ 56,423
301-335.4100	MOTOR FUEL TAX REBATE	$ 1,200	$ 1,100	$ 1,200	$ 1,350	$ 1,200
301-361.1000	SCOP Funding	$ 177,537	$ -	$ 532,488	$ -	$ 532,488
301-361.1000	INTEREST EARNINGS	$ 9,000	$ 15,100	$ 11,500	$ 7,200	$ 6,000
301-369.1000	MISCELLANEOUS					
	TOTAL REVENUES	**$ 904,782**	**$ 741,700**	**$ 1,262,512**	**$ 594,750**	**$ 1,164,028**
	EXPENDITURES					
301-549.3100	PUBLIC FAC.-PROFESSIONAL SER.	$ 25,000	$ -	$ 25,000		$ 15,000
301-549-3400	PUBLIC FAC. CONTRACTUAL SERVICE	$ 66,000	$ 60,200	$ 80,000	$ 74,500	$ 90,000
301-549-4300	PUBLIC FAC. UTILITIES	$ 48,300	$ 59,000	$ 59,000	$ 57,500	$ 61,500
301-549-4609	REPAIR & MAINTENANCE	$ 50,000	$ 21,300	$ 60,000	$ 32,900	$ 61,500
301-549-4909	MISC-PARK HOLIDAY LIGHTS	$ 12,500	$ 11,000	$ 10,000	$ 5,750	$ 10,000
301-549-5300	PUBLIC FAC. ROAD & MATERIALS	$ 67,500	$ 68,500	$ 67,500	$ 44,900	$ 77,500
301-549-6300	PUBLIC FAC. IMPROVEMENTS	$ 135,000	$ 30,500	$ 135,000	$ 135,000	$ 155,000
301-549-6301	SCOP IMPROVEMENTS	$ 177,537	$ -	$ 532,488	$ -	$ 532,488
301-549.6302	PUBLIC FAC. BEAUTIFICATION	$ 10,000	$ -	$ 7,500	$ -	$ 5,000
301-549.6400	PUBLIC FAC. MACHINERY & EQUIP	$ 89,500	$ 48,500	$ 71,500	$ 70,500	$ 2,500
	TOTAL EXPENSES	**$ 681,337**	**$ 299,000**	**$ 1,047,988**	**$ 421,050**	**$ 1,010,488**
	Transfer to General Fund	**$ 350,000**	**$ 350,000**	**$ 350,000**	**$ 350,000**	**$ 350,000**
F/Y ENDING FUND BALANCE		**$ 409,350**	**$ 1,043,000**	**$ 885,631**	**$ 844,807**	**$ 648,347**

City of Okeechobee
PROPOSED DRAFT 2020/2021 BUDGET

3100	Eng/Prof Services	$ 25,000	$ 15,000
3400	Grounds Maint/Street Sweeping	$ 80,000	$ 90,000
4609	Sidewalk Repair and ADA ramp Installation	$ 50,000	$ 50,000
	Replacement small ROW equipment	$ 1,500	$ 1,500
5300	Sign Repair/Replacement	$ 20,000	$ 20,000
	Traffic Signal Equip Upgrades	$ 7,500	$ 7,500
	ROW Drainage	$ 10,000	$ 10,000
	R&M Bridges & Culverts	$ 10,000	$ 10,000
	Storm Water Infiltration repair	$ 10,000	$ 20,000
	Storm Water Ditch Maint Adjustments	$ 10,000	$ 10,000
6300	Asphalt and Roadway Reconst	$ 120,000	$ 140,000
	Sidewalk Program	$ 15,000	$ 15,000
6301	SCOP SE 5th Avenue	$ 177,537	$ 177,537
6302	New/Repl Trash cans, Parks and S Park St	$ 7,500	$ 5,000
6400	Trash pump	$ 71,500	$ 2,500
		$ 615,537	$ 574,037

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City of Okeechobee

PROPOSED DRAFT 2020/2021 BUDGET

CAPITAL PROJECTS IMPROVEMENTS

		2018/2019 AMENDED	2018/2019 EOY	2019/2020 MID YEAR	2019/2020 ESTIMATES	2020/2021 PROPOSED
F/Y BEGINNING FUND BALANCE		**$ 4,344,644**	**$ 4,800,600**	**$ 4,670,920**	**$ 4,670,920**	**$ 3,190,195**
REVENUES						
304-383.0000		$ -	$ -	$ -		$ -
304-364.1000	DISPOSITION OF FIXED ASSETS	$ 225,000	$ 225,000	$ 225,000	$ 84,000	$ 6,000
304-361.1000	INTEREST EARNINGS	$ 1,500	$ -	$ -		$ -
304-369.1000	MISCELLANEOUS		$ 7,900	$ -	$ 900	$ 550
	TOTAL REVENUES	$ 226,500	$ 232,900	$ 225,000	$ 84,900	$ 6,550
EXPENDITURES						
304-549-3100	Professional Services	$ 25,000	$ -	$ 30,000		$ -
304-529-4600	REPAIR & MAINTENANCE	$ 25,000	$ 4,100	$ -		$ -
304-513-3100	Professional Services	$ 9,500	$ -	$ 9,500		
304-511-6400	ADMINISTRATION CAPITAL	$ -	$ -	$ 8,000	$ 7,850	$ -
304-512-6400	ADMINISTRATION CAPITAL	$ 12,000	$ 7,300	$ 1,500		$ -
304-513-6400	FINANCE CAPITAL	$ 1,500	$ 1,100	$ 121,500	$ 115,000	$ 3,600
304-519-6400	GENERAL SERVICES CAPITAL	$ 37,500	$ 25,100	$ 58,750	$ 24,500	$ 27,500
304-521-6400	LAW ENFORCEMENT CAPITAL	$ 350,646	$ 340,500	$ 169,540	$ 155,000	$ 114,600
304-522-6400	FIRE PROTECTION CAPITAL	$ 73,200	$ 40,800	$ 51,500	$ 42,000	$ 28,050
304-536.6400	SEWER/WASTEWATER		$ -	$ -		
304-541-6400	PUBLIC WORKS CAPITAL	$ 41,500	$ 30,200	$ 55,000	$ 35,500	$ -
304-549-6400	Other Capital (Pub Safety, Transp.)	$ -	$ 22,000	$ -		
304-549-6401	PARKS CAPITAL IMPROVEMENT	$ 53,000	$ 39,500	$ 168,000	$ 168,000	$ 31,500
304-549-6402	MEDIAN REPLACEMENT & ROW	$ 10,000	$ 14,800	$ 10,000	$ 10,000	$ 20,000
304-549.6403	TREE PROGRAM	$ 15,000	$ -	$ 15,000	$ 15,000	$ 15,000
304-584.6400	FUTURE CAPITAL PROJECTS		$ -	$ -		
304-2512-6400	CLERK CAPITAL	$ 8,000	$ 8,300	$ 5,000	$ 5,000	$ -
	TOTAL EXPENDITURES	$ 661,846	$ 533,700	$ 703,290	$ 577,850	$ 240,250
OTHER REVENUES AND TRANSFER IN						
	Other Grants - Transfer In	$ 171,120	$ 171,120	$ -		$ -
	TOTAL TRANSFER INS	**$ 171,120**	**$ 171,120**	**$ -**		**$ -**
	TRANSFER OUT TO Other Funds	$ -	$ -	$ -		$ -
	TRANSFER OUT TO GENERAL FUND	$ 796,722	$ -	$ 1,233,181	$ 987,775	$ 1,614,246
	TOTAL TRANSFER OUT	$ 796,722	$ -	$ 1,233,181	$ 987,775	$ 1,614,246
	ASSIGNED FUND BALANCE					
	TOTALASSIGNED FUND BALANCE	$ -	$ -	$ -		$ -
F/Y ENDING FUND BALANCE		**$ 3,283,696**	**$ 4,670,920**	**$ 2,959,449**	**$ 3,190,195**	**$ 1,342,249**

Capital Projects Improvements

Specific Projected cost/estimates

Acct #	Dept	Description	Total
511-6400	**Council**	**Council Subtotal**	**$ -**
512-6400			
512-6400	**Admin**	**Admin Subtotal**	**$ -**
513-6400	Finance		
		Scanners for each department	$ 3,600
513-6400	**Finance**	**Fin Subtotal**	**$ 3,600**
519-6400	General Services		
		Video Screens for Council Chambers	$ 5,000
		BIS audio/video equipment	$ 20,000
		Replacement of Council Chairs in Chambers	$ 2,500
519-6400	**General Services**	**GS Subtotal**	**$ 27,500**
521-6400	Police	1 - Radar	$ 2,200
		Computers and related equipment	$ 12,000
		1 - Tasers	$ 1,400
		3 - Replacement cars	$ 84,000
		Equipment for 3 new cars	$ 15,000
521-6400	**Police**	**PD Subtotal**	**$ 114,600**
522-6400	Fire	AED	$ 1,300
		Gas Monitors (repl 2 of 3)	$ 550
		6 - Sets of Bunker Gear	$ 20,000
		Replacement Furniture (recliners)	$ 1,200
		Computers	$ 1,500
		Thermal Imager	$ 3,500
522-6400	**Fire**	**Fire Subtotal**	**$ 28,050**
549-6403	Public Works	Tree Program	$ 15,000
549-6403	**Public Works**	**PW Trees Subtotal**	**$ 15,000**
541-6400	**Public Works**	**PW Subtotal**	**$ -**
541-6401	Parks	Centennial Park - Solar Area Lights (9)	$ 10,000
		Centennial Park - Landscaping	$ 10,000
		Centennial Park -Benches, Tables, concrete work	$ 11,500
541-6401	**Parks**	**Parks Subtotal**	**$ 31,500**
541-6402	Median Rep	Median Replacement/Right of Way/Parks	$ 10,000
541-6402		Commerce Park Street Lights (4)	$ 10,000
541-6402	**Med Replacement**	**Med Repl Subtotal**	**$ 20,000**
2512-6400	Clerk		
2512-6400	**Clerk**	**Clerk Subtotal**	**$ -**

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City of Okeechobee
PROPOSED DRAFT 2020/2021 BUDGET

Other Grants

RECAPITULATION - REVENUE & EXPENSES

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

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

EXPENDITURES				
302-2552.3100	PROFESSIONAL SERVICES			
302-2552.3200	ADMINISTRATIVE SERVICES			
302-2552.4609	TEMPORARY RELOCATION			
302-2552.4609	HOUSING REHAB DEMO/REPL/RELOC			
302-2552.4909	MISCELLANEOUS			
302-2000-4909	MISCELLANEOUS - BANKING EXP			
302-2752.3100	PROFESSIONAL SERVICES	$ 35,000		$ 35,000
302-2752.3200	ADMINISTRATIVE SERVICES	$ 13,500		$ 13,500
302-2752.4909	MISCELLANEOUS	$ 1,500		$ 1,500
302-2752.4609	STREET IMPROVEMENTS/ADDITIONS			
302-2752.6300	INFRASTRUCTURE IMPROVEMENTS	$ -		$ -
302-2752-6400	Park and Canal Improvements	$ 370,000		$ 370,000
	TOTAL EXPENSES	$ 420,000		$ 420,000
	Return General Fund Loan	$ -		$ -
F/Y ENDING FUND BALANCE		$ 140,000		$ 140,000

DUE TO GENERAL FUND

Grant project related to:
Taylor Creek SE 4th Street

City of Okeechobee
PROPOSED DRAFT 2020/2021 BUDGET
Appropriations Grant

RECAPITULATION - REVENUE & EXPENSES

		2018/2019 AMENDED	2018/2019 EOY	2019/2020 MID YEAR	2020/2021 PROPOSED
F/Y BEGINNING FUND BALANCE		$ 1,000	$ 1,000	$ 593	$ 593
REVENUES					
307-334.3900	Appropriation Funds	$ 209,000	$ -	$ 209,000	$ 209,000
307-361.1000	Interest Earnings	$ -	$ -	$ -	$ -
307-381.0000	TRANSFER IN -CAPITAL FUND RESERVES	$ -	$ -	$ -	$ -
	TOTAL REVENUES	$ 209,000	$ -	$ 209,000	$ 209,000
EXPENDITURES					
307-559.3100	PROFESSIONAL SERVICES-Engineering Services	$ -	$ -		
307-559.3102	PROFESSIONAL SERVICES-Grant Admin	$ -	$ -	$ -	$ -
307-559.4909	ADMINISTRATIVE SERVICES	$ -	$ -	$ -	$ -
307-559.6300	STREET IMPROVEMENTS/ADDITIONS	$ -	$ -	$ 209,000	$ 209,000
	TOTAL EXPENSES	$ -	$ -	$ 209,000	$ 209,000
F/Y ENDING FUND BALANCE		$ 209,000	$ -	$ 593	$ 593
	DUE TO GENERAL FUND	$ -	$ -	$ -	$ -

Grant Project related to:
Taylor Creek SE 8th

City of Okeechobee
PROPOSED DRAFT 2020/2021 BUDGET

LAW ENFORCEMENT SPECIAL FUND
RECAPITULATION - REVENUE & EXPENSES

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

EXPENDITURES					
601-529.4909	LAW ENF. SPECIAL MISC.	$ 1,000	$ 800	$ 1,000	$ 1,000
601-529.5200	LAW ENF. SPECIAL EDUCATI	$ 500	$ -		
601-549.6300	LAW ENF. SPECIAL IMPROVEMENT			$ -	$ -
601-549.6400	LAW ENF. SPECIAL MACH & I	$ 2,000	$ -	$ 5,500	$ 5,500
	TOTAL EXPENDITURES	**3,500**	**800**	**6,500**	**6,500**
F/Y ENDING BALANCES		$ 220	$ 4,100	$ 4,420	$ 4,420

Exhibit 1
Aug 12, 2020

City of Okeechobee
PROPOSED DRAFT 2020/2021 BUDGET

GENERAL FUND
RECAPITULATION - REVENUE AND EXPENSES

	2018/2019 AMENDED	2018-2019 EOY	2019/2020 MID YEAR	2019/2020 ESTIMATES	2020/2021 PROPOSED	
F/Y Beginning Fund Balance	$ 3,791,160	$ 4,337,467	$ 4,342,501	$ 4,342,501	$ 4,342,501	
Roll forward from previous year	$ 180,709	$ 272,137				
	$ 3,971,869	$ 4,609,604	$ 4,342,501	$ 4,342,501	$ 4,342,501	
REVENUES						
96% AD VALOREM @ PY 7.6018	$ 2,181,694	$ 2,238,172	$ 2,222,209	$ 2,330,000	$ 2,424,459	
OTHER FEES	$ 682,600	$ 804,420	$ 750,100	$ 736,300	$ 731,300	
INTERGOVERNMENTAL	$ 1,431,235	$ 1,608,888	$ 1,721,136	$ 1,661,350	$ 1,502,876	
CHARGES FOR SERVICES	$ 968,645	$ 1,018,249	$ 1,049,100	$ 1,025,525	$ 1,003,700	
FINES, FORFEITURES & PEI	$ 6,345	$ 16,366	$ 14,275	$ 24,052	$ 21,475	
USES OF MONEY & PROPEI	$ 1,000	$ 1,255	$ 160,000	$ 92,000	$ 90,000	
OTHER REVENUES	$ 37,946	$ 47,531	$ 68,164	$ 71,860	$ 28,310	
	$ 5,309,465	$ 5,734,881	$ 5,984,984	$ 5,941,087	$ 5,802,120	
TRANSFERS - IN						
Public Facilities Fund (Transfer	$ 350,000	$ 350,000	$ 350,000	$ 350,000	$ 350,000	
Capital Proj /Improvement Fun	$ 796,722	$ -	$ 1,233,181	$ 865,225	$ 1,614,246	
TOTAL REVENUES	$ 6,636,896	$ 6,357,018	$ 7,568,165	$ 7,156,312	$ 7,766,366	
EXPENDITURES						
LEGISLATIVE	$ 210,591	$ 165,720	$ 339,722	$ 247,875	$ 266,731	
EXECUTIVE	$ 222,240	$ 210,475	$ 250,420	$ 235,580	$ 259,507	
CITY CLERK	$ 239,384	$ 225,183	$ 282,475	$ 140,262	$ 308,292	
FINANCIAL SERVICES	$ 331,341	$ 289,395	$ 350,975	$ 325,715	$ 349,505	
LEGAL COUNCIL	$ 116,260	$ 79,370	$ 170,125	$ 162,750	$ 166,400	
GENERAL SERVICES	$ 384,484	$ 383,170	$ 551,967	$ 531,529	$ 602,808	
LAW ENFORCEMENT	$ 2,553,469	$ 2,374,070	$ 2,809,734	$ 2,634,831	$ 3,123,987	
FIRE PROTECTION	$ 1,715,754	$ 1,577,970	$ 1,710,651	$ 1,655,743	$ 1,463,650	
ROAD & STREET FACILITII	$ 1,302,570	$ 1,150,350	$ 1,232,435	$ 1,222,027	$ 1,225,486	
TOTAL GEN. OPER. EXPENDITURES	$ 7,076,093	$ 6,455,703	$ 7,698,504	$ 7,156,312	$ 7,766,366	0.9%
FISCAL YEAR ENDING FUND BALANCE	$ 3,351,963	$ 4,238,782	$ 4,212,162	$ 4,342,501	$ 4,342,501	

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City of Okeechobee

PROPOSED DRAFT 2020/2021 BUDGET

GENERAL FUND

RECAPITULATION - REVENUE AND EXPENSES

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

REVENUES

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

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

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

CHARGES FOR CURRENT SERVICES						
322-0000	Building & Inspections Fees	$ 79,000	$ 74,049	$ 90,000	$ 89,000	$ 80,000
322-1000	Exception & Zoning Fees	$ 500	$ 6,450	$ 1,350	$ 8,200	$ 2,000
323-1000	Franchise-Electric	$ 401,000	$ 415,135	$ 380,000	$ 350,000	$ 350,000
323-4000	Franchise-Natural Gas	$ 7,095	$ 13,728	$ 10,200	$ 12,500	$ 10,500
323-7000	Franchise-Solid Waste	$ 103,700	$ 119,423	$ 106,000	$ 112,000	$ 110,000
329-0000	Plan Review Fees	$ 1,500	$ 2,065	$ 2,000	$ 9,625	$ 2,000
341-2000	Alley/Street Closing Fees				$ -	$ -
341-3000	Map Sales	$ 25	$ -	$ 25	$ -	$ -
341-4000	Photocopies	$ 25	$ -	$ 25	$ -	
342-1000	Public Safety - SRO OCA			$ 75,500	$ 55,200	$ 56,700
343-4010	Solid Waste Collection Fees-Resd.	$ 375,800	$ 387,399	$ 384,000	$ 389,000	$ 392,500
	TOTAL	**$ 968,645**	**$ 1,018,249**	**$ 1,049,100**	**$ 1,025,525**	**$ 1,003,700**

GENERAL FUND

RECAPITULATION - REVENUE AND EXPENSES

		2018/2019 AMENDED	2018/2019 EOY	2019/2020 MID YEAR	2019/2020 ESTIMATES	2020/2021 PROPOSED
FINES, FORFEITURES & PENALTIES:						
351-1000	Court Fines	$ -	$ 9,939	$ 8,000	$ 14,200	$ 13,900
351-2000	Radio Comm. Fee	$ 4,020	$ -	$ 4,200	$ 6,500	$ 5,000
351-3000	Law Enforcement Education	$ 1,250	$ 1,355	$ 1,000	$ 1,750	$ 1,500
351-4000	Investigation Cost Reimbursement	$ 925	$ 2,172	$ 925	$ 1,337	$ 925
351-5000	Unclaimed Evidence	$ -	$ -			
354-1000	Ordinance Violation Fines	$ 150	$ 2,900	$ 150	$ 265	$ 150
	TOTAL	**$ 6,345**	**$ 16,366**	**$ 14,275**	**$ 24,052**	**$ 21,475**
USES OF MONEY & PROPERTY:						
361-1000	Interest Earnings	$ 1,000	$ 1,255	$ 160,000	$ 92,000	$ 90,000
361.3000	Investment Earnings	$ -	$ -			
364-1000	Surplus City Property	$ -	$ -			
	TOTAL	**$ 1,000**	**$ 1,255**	**$ 160,000**	**$ 92,000**	**$ 90,000**
OTHER REVENUES:						
334-2000	Public Safety Grant	$ -	$ -	$ -		$ -
334.5000	Special Purpose Grant (DEO)	$ -	$ -	$ 40,000	$ 40,000	
343-9000	DOT Hwy Maint.Landscape/Mowing	$ 8,532	$ 8,532	$ 8,700	$ 7,210	$ 7,210
343-9100	DOT Master Traffic Signals Maint.	$ 15,064	$ 15,064	$ 15,064	$ 18,200	$ 17,500
343-9200	DOT Maint. Lights & Lights Contract	$ -	$ -			
366-1000	Other Revenues	$ 10,000	$ 1,286			
369-1000	Miscellaneous	$ 2,000	$ 19,006	$ 2,000	$ 1,200	$ 1,200
369-4000	Code Enforcement Fine	$ 500	$ 766	$ 500	$ 3,300	$ 500
369-5000	Police Accident Reports	$ 1,850	$ 2,877	$ 1,900	$ 1,950	$ 1,900
383-0000	Capital Lease Proceeds	$ -	$ -			
	TOTAL	**$ 37,946**	**$ 47,531**	**$ 68,164**	**$ 71,860**	**$ 28,310**
OTHER REVENUES AND TRANSFER IN						
		$ -	$ -	$ -		$ -
	Capital Project Improvements (Transfer-In)	$ 751,034	$ -	$ 1,233,181	$ 865,225	$ 1,614,246
	CDBG Fund (Transfer-In)					
381-1000	Public Facilities Improvement (Transfer-In)	$ 350,000	$ 350,000	$ 350,000	$ 350,000	$ 350,000
	TOTAL	$ 1,101,034	$ 350,000	$ 1,583,181	$ 1,215,225	$ 1,964,246
TOTAL REVENUE & OTHER FUNDING SOURCES		$ 6,682,636	$ 6,357,018	$ 7,568,165	$ 7,156,312	$ 7,766,366

OPERATING TRANSFERS - OUT

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

General Fund - 001

DEPARTMENT: LEGISLATIVE (0511)

		2018/2019 AMENDED	2018/2019 EOY	2019/2020 MID YEAR	2019/2020 ESTIMATES	2020/2021 PROPOSED
1100	EXECUTIVE SALARIES	$ 46,100	$ 46,100	$ 46,100	$ 46,100	$ 46,100
1510	LONGEVITY/SERVICE INCENTIVE					
2100	FICA	$ 3,756	$ 2,950	$ 3,600	$ 3,300	$ 3,600
2200	RETIREMENT	$ 4,850	$ 4,400	$ 4,600	$ 4,300	$ 4,600
2300	LIFE AND HEALTH INSURANCE	$ 54,577	$ 41,400	$ 57,962	$ 40,100	$ 57,800
2400	WORKERS COMPENSATION	$ 258	$ 250	$ 270	$ 260	$ 394
TOTAL PERSONNEL COSTS:		**$ 109,541**	**$ 95,100**	**$ 112,532**	**$ 94,060**	**$ 112,494**

City of Okeechobee
PROPOSED DRAFT 2020/2021 BUDGET

General Fund - 001

DEPARTMENT: LEGISLATIVE (0511)

OPERATIONS & SUPPLIES		2018/2019 AMENDED	2018/2019 EOY	2019/2020 MID YEAR	2019/2020 ESTIMATES	2020/2021 PROPOSED
3100	PROFESSIONAL SERVICES	$ -	$ -	$ 10,000		
3400	OTHER CONTRACT SERVICES	$ 46,500	$ 18,000	$ 100,500	$ 35,000	$ 75,500
4000	TRAVEL AND PER DIEM	$ 2,500	$ 1,800	$ 4,000	$ 2,100	$ 4,000
4100	COMM. & FREIGHT	$ 3,200	$ 2,100	$ 3,200	$ 3,200	$ 3,200
4500	INSURANCE	$ 3,610	$ 3,400	$ 3,850	$ 2,100	$ 4,597
4609	REPAIR & MAINTENANCE	$ 600	$ 600	$ 1,500	$ 2,200	$ 2,800
4901	EDUCATION	$ 1,500	$ 1,650	$ 2,000	$ 450	$ 2,000
4909	MISCELLANEOUS	$ 1,000	$ 1,400	$ 2,000	$ 1,400	$ 2,000
5400	BOOKS, PUBLICATIONS, ETC	$ 1,200	$ 930	$ 1,200	$ 925	$ 1,200
8100	SHARED SERVICES	$ 8,940	$ 8,940	$ 8,940	$ 8,940	$ 8,940
8200	AID TO PRIVATE ORGANIZATIONS					
8202	LOCAL COMMUNITY REQUEST	$ 25,000	$ 25,000	$ 50,000	$ 50,000	$ 50,000
559-8300	COMPETETIVE FL PARTNERSHIP GRAN	$ 7,000	$ 6,800	$ 40,000	$ 47,500	$ -
TOTAL SUPPLIES AND OTHER SERVICES		**$ 101,050**	**$ 70,620**	**$ 227,190**	**$ 153,815**	**$ 154,237**
GRAND TOTAL FOR DEPARTMENT		**$ 210,591**	**$ 165,720**	**$ 339,722**	**$ 247,875**	**$ 266,731**

3400 CAS Legislative Services, $18,000; Balance of Charter Review $40000; CRA Study, $17,500.
4500 Projected Property and Casualty cost for 2021
8100 Shared Services Council
8202 Economic Development Corporation

City of Okeechobee
PROPOSED DRAFT 2020/2021 BUDGET

General Fund - 001

DEPARTMENT: EXECUTIVE (0512)

PERSONNEL COST:		2018/2019 AMENDED	2018/2019 EOY	2019/2020 MID YEAR	2019/2020 ESTIMATES	2020/2021 PROPOSED
1100	EXECUTIVE SALARIES	$ 92,300	$ 92,300	$ 113,100	$ 113,100	$ 117,600
1200	REGULAR SALARIES	$ 46,500	$ 46,500	$ 48,100	$ 48,100	$ 52,100
1510	LONGEVITY/SERVICE INCENTIVE			$ -	$ -	$ 250
2100	FICA	$ 10,800	$ 10,800	$ 12,100	$ 12,100	$ 13,050
2200	RETIREMENT	$ 14,500	$ 14,900	$ 15,900	$ 15,900	$ 15,900
2300	LIFE AND HEALTH INSURANCE	$ 21,890	$ 21,800	$ 23,300	$ 23,300	$ 24,050
2400	WORKERS COMPENSATION	$ 855	$ 790	$ 930	$ 930	$ 1,046
TOTAL PERSONNEL COSTS:		**$ 186,845**	**$ 187,090**	**$ 213,430**	**$ 213,430**	**$ 223,996**

City of Okeechobee
PROPOSED DRAFT 2020/2021 BUDGET

General Fund - 001

DEPARTMENT: EXECUTIVE (0512)

SUPPLIES & OTHER SERVICES		2018/2019 AMENDED	2018/2019 EOY	2019/2020 MID YEAR	2019/2020 ESTIMATES	2020/2021 PROPOSED
4000	TRAVEL AND PER DIEM	$ 8,400	$ 4,100	$ 8,900	$ 2,100	$ 8,900
4100	COMM. & FREIGHT	$ 3,900	$ 3,400	$ 4,200	$ 3,600	$ 4,550
4400	RENTALS & LEASES	$ 4,100	$ 3,170	$ 4,100	$ 2,900	$ 4,100
4500	INSURANCE	$ 4,135	$ 3,900	$ 4,580	$ 4,200	$ 2,551
4600	R&M VEHICLES	$ 1,550	$ -	$ 1,700	$ 500	$ 1,700
4609	R&M EQUIPMENT	$ 1,400	$ 1,700	$ 1,600	$ 2,400	$ 1,800
4901	EDUCATION	$ 2,860	$ 2,200	$ 2,860	$ 750	$ 2,860
4909	MISCELLANEOUS	$ 500	$ 470	$ 500	$ 300	$ 500
5100	OFFICE SUPPLIES	$ 800	$ 620	$ 800	$ 800	$ 800
5200	OPERATING SUPPLY	$ 2,200	$ 800	$ 2,200	$ 1,800	$ 2,200
5201	FUEL AND OIL	$ 3,800	$ 1,725	$ 3,800	$ 1,400	$ 3,800
5400	BOOKS, PUBLICATIONS, ETC	$ 1,750	$ 1,300	$ 1,750	$ 1,400	$ 1,750
6400	EQUIPMENT ($750 OR MORE)	$ -	$ -			
TOTAL SUPPLIES AND OTHER SERVICES		**$ 35,395**	**$ 23,385**	**$ 36,990**	**$ 22,150**	**$ 35,511**

GRAND TOTAL FOR DEPARTMENT	**$ 222,240**	**$ 210,475**	**$ 250,420**	**$ 235,580**	**$ 259,507**

1200 Requesting a $2,500 base rate increase for the position.
4100 Switching to Fiber throughout all City Departments
4500 Reapportion Insurance cost throughout departments
4100 Switching to Fiber throughout all City Departments

City of Okeechobee
PROPOSED DRAFT 2020/2021 BUDGET

General Fund - 001

DEPARTMENT: CLERK OFFICE (2512)

PERSONNEL COST:		2018/2019 AMENDED	2018/2019 EOY	2019/2020 MID YEAR	2019/2020 ESTIMATES	2020/2021 PROPOSED
1100	EXECUTIVE SALARIES	$ 66,813	$ 66,813	$ 69,300	$ 69,000	$ 70,350
1200	REGULAR SALARIES	$ 35,100	$ 35,100	$ 69,474	$ -	$ 73,200
1300	OTHER SALARIES	$ 17,520	$ 12,000	$ -	$ -	$ -
1400	OVERTIME	$ -	$ -	$ 850	$ -	$ 850
1510	LONGEVITY/SERVICE INCENTIVE	$ 750	$ 750	$ -	$ -	$ -
2100	FICA	$ 9,360	$ 8,600	$ 10,525	$ -	$ 11,100
2200	RETIREMENT	$ 10,800	$ 10,600	$ 13,760	$ -	$ 13,500
2300	LIFE AND HEALTH INSURANCE	$ 21,250	$ 21,400	$ 34,490	$ -	$ 36,850
2400	WORKERS COMPENSATION	$ 736	$ 650	$ 1,276	$ -	$ 1,012
TOTAL PERSONNEL COSTS:		**$ 162,329**	**$ 155,913**	**$ 199,675**	**$ 69,000**	**$ 206,862**

City of Okeechobee
PROPOSED DRAFT 2020/2021 BUDGET

General Fund - 001

DEPARTMENT: CLERK OFFICE (2512)

SUPPLIES & OTHER SERVICES		2018/2019 AMENDED	2018/2019 EOY	2019/2020 MID YEAR	2019/2020 ESTIMATES	2020/2021 PROPOSED
3103	MUNICIPAL CODE	$ 4,500	$ 4,000	$ 7,775	$ 4,000	$ 7,775
3400	OTHER CONTRACTUAL SERVICES	$ 18,800	$ 17,900	$ 21,300	$ 21,300	$ 29,800
4000	TRAVEL AND PER DIEM	$ 4,550	$ 2,400	$ 5,000	$ 1,700	$ 3,500
4100	COMM. & FREIGHT	$ 2,160	$ 2,170	$ 2,310	$ 2,212	$ 3,425
4500	INSURANCE	$ 5,640	$ 5,300	$ 6,200	$ 5,850	$ 13,770
4609	R&M EQUIPMENT	$ 10,225	$ 8,200	$ 10,715	$ 9,400	$ 9,800
4900	ADVERTISING/OTHER CHARGES	$ 18,000	$ 16,500	$ 18,000	$ 18,000	$ 19,500
4901	EDUCATION	$ 2,100	$ 2,100	$ 2,375	$ 1,200	$ 2,400
4909	MISCELLANEOUS/ELECTION	$ 5,200	$ 5,200	$ 2,950	$ 2,700	$ 5,260
5100	OFFICE SUPPLIES	$ 3,480	$ 3,100	$ 3,500	$ 3,200	$ 3,500
5400	BOOKS, PUBLICATIONS, ETC	$ 2,400	$ 2,400	$ 2,675	$ 1,700	$ 2,700
6400	EQUIPMENT ($750 OR MORE)	$ -	$ -	$ -	$ -	
TOTAL SUPPLIES AND OTHER SERVICES		**$ 77,055**	**$ 69,270**	**$ 82,800**	**$ 71,262**	**$ 101,430**
GRAND TOTAL FOR DEPARTMENT		$ 239,384	$ 225,183	$ 282,475	$ 140,262	$ 308,292

1200 Requesting a $2,500 base rate increase for the Deputy Clerk position.

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

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

4100 Switching to Fiber throughout all City Departments

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

5400 Small increase to some subscriptions

4609 Increases to various maintenance contracts & license renewals

City of Okeechobee
PROPOSED DRAFT 2020/2021 BUDGET

General Fund - 001

DEPARTMENT: LEGAL SERVICES (0514)

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

City of Okeechobee
PROPOSED DRAFT 2020/2021 BUDGET

General Fund - 001

DEPARTMENT: FINANCE DEPARTMENT (0513)

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

City of Okeechobee
PROPOSED DRAFT 2020/2021 BUDGET

General Fund - 001

DEPARTMENT: FINANCE DEPARTMENT (0513)

		2018/2019 AMENDED	2018/2019 EOY	2019/2020 MID YEAR	2019/2020 ESTIMATES	2020/2021 PROPOSED
3200	ACCOUNTING & AUDIT	$ 41,500	$ 31,300	$ 40,300	$ 31,800	$ 33,800
3400	OTHER CONTRACTUAL SERVICES	$ 42,500	$ 21,500	$ 49,400	$ 40,500	$ 53,600
4000	TRAVEL AND PER DIEM	$ 1,750	$ 1,300	$ 2,200	$ 520	$ 2,200
4100	COMM. & FREIGHT	$ 2,920	$ 2,400	$ 2,920	$ 2,290	$ 3,580
4500	INSURANCE	$ 7,095	$ 6,900	$ 7,795	$ 7,560	$ 9,220
4609	R&M EQUIPMENT	$ 14,250	$ 12,200	$ 19,300	$ 18,900	$ 14,200
4901	EDUCATION	$ 700	$ 400	$ 950	$ 725	$ 1,250
4909	MISCELLANEOUS	$ 2,500	$ 500	$ 750	$ 450	$ 750
5100	OFFICE SUPPLIES	$ 1,200	$ 1,100	$ 1,200	$ 1,000	$ 1,200
5200	OPERATING SUPPLY	$ 15,650	$ 12,500	$ 15,650	$ 13,700	$ 15,650
5400	BOOKS, PUBLICATIONS, ETC	$ 750	$ 50	$ 500	$ 200	$ 250
6400	EQUIPMENT ($750 OR MORE)					
TOTAL SUPPLIES AND OTHER SERVICES		**$ 130,815**	**$ 90,150**	**$ 140,965**	**$ 117,645**	**$ 135,700**
TOTAL COST:		**$ 331,341**	**$ 289,395**	**$ 350,975**	**$ 325,715**	**$ 349,505**

3200	OPEB - Calculation(GASB 75), $2,800; Reduced Audit based on no need for Single Audit
3400	Continue 3rd year Technology Services Contract; Continue media presence/analytics; Contract for services Accounting/HR/Purchasing/HR-Personnel Timesheets/Epay vendor; Garbage Assessment program changes
4100	Switching to Fiber throughout all City Departments
4609	Reduction from existing accounting software and equipment (IMS)

City of Okeechobee
PROPOSED DRAFT 2020/2021 BUDGET

General Fund - 001

DEPARTMENT: GENERAL SERVICES (0519)

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

City of Okeechobee

PROPOSED DRAFT 2020/2021 BUDGET

General Fund - 001

DEPARTMENT: GENERAL SERVICES (0519)

SUPPLIES & OTHER SERVICES		2018/2019 AMENDED	2018/2019 EOY	2019/2020 MID YEAR	2019/2020 ESTIMATES	2020/2021 PROPOSED
3100	PROFESSIONAL SERVICES	$ 124,050	$ 115,200	$ 191,200	$ 191,000	$ 216,200
3400	OTHER CONTRACTUAL SERVICES	$ 88,360	$ 106,300	$ 104,260	$ 98,500	$ 105,536
3401	PUBLIC MEETING CONTRACT COST	$ -	$ -	$ -	$ -	$ 21,500
4000	TRAVEL AND PER DIEM	$ 4,960	$ 1,900	$ 4,960	$ 3,250	$ 4,960
4100	COMM. & FREIGHT	$ 3,452	$ 2,600	$ 3,740	$ 3,300	$ 3,790
4300	UTILITIES	$ 9,100	$ 7,800	$ 9,100	$ 8,650	$ 9,100
4400	RENTALS AND LEASES	$ 3,687	$ 3,510	$ 3,844	$ 3,780	$ 3,694
4500	INSURANCE	$ 20,310	$ 19,500	$ 22,400	$ 20,250	$ 25,200
4600	R&M VEHICLES			$ -		$ 3,000
4609	R&M BUILDING & EQUIPMENT	$ 12,630	$ 10,500	$ 32,513	$ 32,513	$ 29,373
4901	EDUCATION	$ 700	$ -	$ 700	$ 250	$ 1,000
4909	MISCELLANEOUS	$ 500	$ 500	$ 1,000	$ 1,000	$ 1,000
5100	OFFICE SUPPLIES	$ 2,900	$ 1,950	$ 3,100	$ 2,700	$ 2,900
5200	OPERATING SUPPLY	$ 1,500	$ 1,300	$ 1,600	$ 1,600	$ 1,600
5201	FUEL AND OIL			$ -		$ 500
5204	POSTAGE & SUPPLIES	$ 3,000	$ 3,000	$ 3,000	$ 3,813	$ 5,000
5400	BOOKS, PUBLICATIONS, ETC	$ 200	$ -	$ 200		$ 200
6400	EQUIPMENT ($750 OR MORE)					
TOTAL SUPPLIES AND OTHER SERVICES		$ 275,349	$ 274,060	$ 381,617	$ 370,606	$ 434,553
GRAND TOTAL FOR DEPARTMENT		**$ 384,484**	**$ 383,170**	**$ 551,967**	**$ 531,529**	**$ 602,808**

3100 Increase of $25,000 for Planner revisiting FLUM, Zoning, LDR's & Comp Plan w/ EAR. Small increase for Building Official to attend add'l meetings. DCA charge increases

3400 Increase based on prior years average

3401 Audio/Video annual maintenance contract; ZOOM annual cost; Escribe (Closed captioning of meetings), $17.000

4100 Switching to Fiber throughout all City Departments

4609 $10,000 Repairs to Records Retention Building; $5,000 for a/c units for Record Retention Bldg & Building Official's Office

5201 Estimated 200 Gallons of Fuel

5204 Increase in postage based on prior year and trend

City of Okeechobee
PROPOSED DRAFT 2020/2021 BUDGET

General Fund - 001

DEPARTMENT: POLICE DEPARTMENT (0521)

PERSONNEL COST:		2018/2019 AMENDED	2018/2019 EOY	2019/2020 MID YEAR	2019/2020 ESTIMATES	2020/2021 PROPOSED
1100	EXECUTIVE SALARIES	$ 75,120	$ 75,120	$ 77,800	$ 77,600	$ 124,864
1200	REGULAR SALARIES	$ 1,153,596	$ 1,106,900	$ 1,301,700	$ 1,257,200	$ 1,454,827
1201	HOLIDAY PAY			$ -	$ -	$ -
1202	OFFICERS HOLIDAY PAY	$ 30,764	$ 22,000	$ 29,000	$ 23,500	$ 29,000
1300	OTHER SALARY	$ 56,375	$ 54,800	$ 54,800	$ 42,110	$ 56,000
1400	OVERTIME	$ 5,100	$ 3,400	$ 5,100	$ 4,200	$ 5,100
1402	Dispatch OT	$ -	$ -	$ -	$ -	$ 6,500
1403	OFFICERS OVERTIME PAY	$ 83,113	$ 89,300	$ 89,900	$ 80,500	$ 92,000
1501	AUXILIARY PAY	$ 1,200	$ 1,200	$ 1,200	$ 1,200	$ 1,200
1510	LONGEVITY/SERVICE INCENTIVE	$ 750	$ 750	$ 1,000	$ 1,000	$ -
1520	OFFICERS LONGEVITY/SERVICE			$ 250	$ 250	$ 500
1540	CAREER EDUCATION	$ 14,250	$ 12,900	$ 15,000	$ 13,100	$ 15,000
2100	FICA	$ 107,160	$ 105,500	$ 116,200	$ 112,600	$ 129,770
2200	RETIREMENT	$ 266,925	$ 229,000	$ 260,500	$ 252,000	$ 281,100
2300	LIFE AND HEALTH INSURANCE	$ 313,156	$ 307,000	$ 359,900	$ 340,700	$ 379,140
2400	WORKERS COMPENSATION	$ 53,920	$ 49,800	$ 57,620	$ 56,900	$ 89,260
2500	UNEMPLOYMENT COMP.	$ -	$ -			
TOTAL PERSONNEL COSTS:		**$ 2,161,429**	**$ 2,057,670**	**$ 2,369,970**	**$ 2,262,860**	**$ 2,664,261**

Above includes transfer of dispatcher salaries, etc.

City of Okeechobee
PROPOSED DRAFT 2020/2021 BUDGET

General Fund - 001

DEPARTMENT: POLICE DEPARTMENT

SUPPLIES & OTHER SERVICES		2018/2019 AMENDED	2018/2019 EOY	2019/2020 MID YEAR	2019/2020 ESTIMATES	2020/2021 PROPOSED
3100	PROFESSIONAL SERVICES	$ 35,700	$ 37,200	$ 38,141	$ 38,978	$ 41,328
3400	OTHER CONTRACTURAL SERVICES	$ 35,258	$ 10,800	$ 35,258	$ 35,258	$ 35,228
4000	TRAVEL AND PER DIEM	$ 7,950	$ 6,400	$ 11,500	$ 3,200	$ 11,500
4100	COMM. & FREIGHT	$ 35,190	$ 38,800	$ 39,000	$ 39,500	$ 49,000
4300	UTILITIES	$ 16,275	$ 14,000	$ 16,275	$ 14,500	$ 17,000
4400	RENTALS AND LEASES	$ 5,420	$ 3,900	$ 5,420	$ 4,500	$ 5,420
4500	INSURANCE	$ 55,365	$ 53,600	$ 60,120	$ 58,900	$ 61,500
4600	R&M VEHICLES	$ 16,062	$ 8,900	$ 16,500	$ 17,885	$ 20,000
4609	R&M EQUIPMENT	$ 27,562	$ 20,500	$ 33,950	$ 33,950	$ 33,950
4700	PRINTING	$ 2,000	$ 2,600	$ 3,000	$ 1,750	$ 3,000
4901	EDUCATION-RESTRICTED	$ 5,925	$ 5,300	$ 8,200	$ 3,200	$ 8,200
4902	EDUCATION - NON-RESTRICTED	$ 4,500	$ 2,800	$ 5,400	$ 500	$ 5,400
4903	CODE ENFORCEMENT	$ 5,000	$ 5,900	$ 9,000	$ 8,450	$ 9,000
4909	MISCELLANEOUS	$ 1,500	$ 500	$ 1,500	$ 1,850	$ 1,500
5100	OFFICE SUPPLIES	$ 5,000	$ 2,000	$ 5,000	$ 4,200	$ 5,000
5101	DETECTIVE SUPPLIES	$ 3,000	$ 1,600	$ 3,000	$ 2,900	$ 3,000
5102	INVESTIGATION FEES	$ 1,800	$ 900	$ 1,800	$ 2,050	$ 3,000
5200	OPERATING SUPPLY	$ 17,600	$ 10,900	$ 17,100	$ 15,800	$ 17,100
5201	FUEL AND OIL	$ 79,083	$ 56,000	$ 96,000	$ 58,900	$ 96,000
5202	OPERATING SUPPLIES (TIRES)	$ 9,500	$ 6,300	$ 9,500	$ 7,500	$ 9,500
5203	UNIFORMS/PATCHES	$ 19,850	$ 26,300	$ 21,600	$ 16,200	$ 21,600
5400	BOOKS, PUBLICATIONS, ETC	$ 2,500	$ 1,200	$ 2,500	$ 2,000	$ 2,500
8300	PUBLIC SERVICE GRANT			$ -		
TOTAL SUPPLIES AND OTHER SERVICES		$ 392,040	$ 316,400	$ 439,764	$ 371,971	$ 459,726
GRAND TOTAL FOR DEPARTMENT		**$ 2,553,469**	**$ 2,374,070**	**$ 2,809,734**	**$ 2,634,831**	**$ 3,123,987**

1200 Requesting a $2,500 base rate increase for the Police Co-Ordinator position.

1300 Other Salaries: Increase in use of Code Enforcement Secretary due to case load.

3100 Professional Services: This reflects the cost of the Crime Lab.

4100 Comms and Freight: Increase in Verizon broadband services. Switching to Fiber all departments

4600 Repair and Maintenance Vehicles: Increase in maintenance costs due to more vehicles out of warranty.

5102 Investigative Costs: Increase in fees associated with investigations i.e. Red Flag Law Orders of Protection etc.

2200 Pension rate at 17.4%

1100 & 1200 Includes leave payouts for employees

5201 24000 gallons @ $4.00

City of Okeechobee
PROPOSED DRAFT 2020/2021 BUDGET

General Fund - 001

DEPARTMENT: FIRE DEPARTMENT (0522)

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

City of Okeechobee
PROPOSED DRAFT 2020/2021 BUDGET

General Fund - 001

DEPARTMENT: FIRE DEPARTMENT (0522)

SUPPLIES & OTHER SERVICES		2018/2019 AMENDED	2018/2019 EOY	2019/2020 MID YEAR	2019/2020 ESTIMATES	2020/2021 PROPOSED
3100	PROFESSIONAL SERVICES (MD)	$ 7,800	$ 7,400	$ 7,800	$ 7,300	$ 7,800
3102	PROF SERV (PHYS FOR SCBA)	$ 3,500	$ 1,750	$ 3,500	$ 3,000	$ 3,500
3103	WELLNESS PROGRAM (Gym)	$ 3,000	$ 2,900	$ 3,000	$ 2,880	$ 3,000
3400	OTHER CONTRACTUAL SERVICES	$ 2,900	$ -	$ -		
4000	TRAVEL AND PER DIEM	$ 3,200	$ 1,600	$ 3,200	$ 1,200	$ 3,200
4100	COMM. & FREIGHT	$ 20,000	$ 12,900	$ 20,000	$ 15,600	$ 23,900
4300	UTILITIES	$ 13,000	$ 11,000	$ 13,000	$ 11,900	$ 13,000
4400	RENTALS AND LEASES	$ 2,400	$ 1,800	$ 2,400	$ 1,780	$ 2,400
4500	INSURANCE	$ 33,865	$ 33,800	$ 37,252	$ 36,100	$ 30,650
4600	R&M VEHICLES	$ 33,160	$ 19,500	$ 30,000	$ 30,000	$ 30,000
4609	R&M BUILDING & EQUIPMENT	$ 118,275	$ 107,900	$ 33,575	$ 33,575	$ 33,575
4700	PRINTING	$ 600	$ -	$ 600	$ 200	$ 600
4901	EDUCATION	$ 11,000	$ 2,570	$ 71,000	$ 71,000	$ 11,000
4902	PUBLIC EDUCATION & FIRE PREV.	$ 2,500	$ 2,700	$ 4,500	$ 4,100	$ 5,625
4903	CODE ENFORCEMENT	$ 1,100	$ 500	$ -	$ -	
4905	TRAINING & MATERIALS	$ 3,500	$ 2,100	$ 5,000	$ 2,600	$ 5,000
4909	MISCELLANEOUS	$ 400	$ 200	$ 400	$ 400	$ 500
5100	OFFICE SUPPLIES	$ 3,000	$ 2,300	$ 3,000	$ 2,800	$ 3,000
5200	OPERATING SUPPLY	$ 13,000	$ 12,800	$ 13,000	$ 14,286	$ 16,250
5201	FUEL AND OIL	$ 14,000	$ 10,800	$ 14,000	$ 10,600	$ 14,000
5202	OPERATING SUPPLIES (TIRES)	$ 5,000	$ 2,100	$ 5,000	$ 2,500	$ 5,000
5203	UNIFORMS/PATCHES	$ 8,000	$ 6,800	$ 8,000	$ 10,524	$ 10,000
5400	BOOKS, PUBLICATIONS, ETC	$ 4,000	$ 2,600	$ 4,000	$ 3,100	$ 4,000
6400	EQUIPMENT ($750 OR MORE)	$ -	$ -	$ -	$ -	$ -
TOTAL SUPPLIES AND OTHER SERVICES:		**$ 307,200**	**$ 246,020**	**$ 282,227**	**$ 265,445**	**$ 226,000**
GRAND TOTAL FOR DEPARTMENT		**$ 1,715,754**	**$ 1,577,970**	**$ 1,710,651**	**$ 1,655,743**	**$ 1,463,650**

4100 Switching to Fiber throughout all City Departments

4902 Increase by 25% to restock inventory

4909 Increase due to line item maxed out each year

5200 25% increase due to COVID-19 and expectation to continue to resupply inventory

5203 Uniforms hit hard this year due to multiple personnel leaving and hired.

General Fund - 001

DEPARTMENT: PUBLIC WORKS (0541)

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

City of Okeechobee
PROPOSED DRAFT 2020/2021 BUDGET

General Fund - 001

DEPARTMENT: PUBLIC WORKS (0541)

		2018/2019 AMENDED	2018/2019 EOY	2019/2020 MID YEAR	2019/2020 ESTIMATES	2020/2021 PROPOSED
3100	PROFESSIONAL SERVICES	$ 5,000	$ 300	$ 4,000	$ 600	$ 3,000
3400	OTHER CONTRACTUAL SERVICES			$ 10,000	$ 7,800	$ 8,000
3401	GARBAGE COLLECTION FEE	$ 376,900	$ 376,900	$ 383,520	$ 381,400	$ 384,766
4000	TRAVEL AND PER DIEM	$ 3,500	$ 900	$ 3,000	$ 500	$ 2,500
4100	COMM. & FREIGHT	$ 7,500	$ 5,200	$ 7,000	$ 5,850	$ 7,600
4300	UTILITIES	$ 18,500	$ 17,500	$ 18,500	$ 23,885	$ 25,000
4400	RENTALS & LEASES	$ 2,250	$ 2,000	$ 3,000	$ 3,500	$ 3,500
4500	INSURANCE	$ 34,830	$ 34,500	$ 38,315	$ 36,400	$ 39,470
4600	R&M VEHICLES	$ 8,500	$ 7,800	$ 7,000	$ 6,400	$ 7,000
4605	R&M PARKS	$ 7,500	$ 9,200	$ 7,500	$ 20,202	$ 9,000
4609	R&M BUILDING & EQUIPMENT	$ 31,750	$ 39,700	$ 31,750	$ 31,750	$ 31,750
4901	EDUCATION	$ 5,000	$ 1,400	$ 4,000	$ 3,400	$ 3,000
4909	MISCELLANEOUS	$ 500	$ 1,300	$ 500	$ 100	$ 500
5100	OFFICE SUPPLIES	$ 1,000	$ 1,300	$ 1,000	$ 850	$ 800
5200	OPERATING SUPPLY	$ 8,000	$ 9,300	$ 9,000	$ 8,980	$ 9,000
5201	FUEL AND OIL	$ 32,500	$ 24,400	$ 27,000	$ 21,900	$ 25,000
5202	OPERATING SUPPLIES (TIRES)	$ 3,500	$ 4,000	$ 3,500	$ 1,800	$ 3,000
5203	UNIFORMS	$ 6,750	$ 6,200	$ 6,750	$ 5,600	$ 6,000
5204	DUMPING FEES	$ 750	$ -	$ 750	$ 100	$ 750
5205	MOSQUITO CONTROL	$ 6,000	$ 2,900	$ 6,000	$ 6,000	$ 6,000
5400	BOOKS, PUBLICATIONS, ETC	$ 200	$ -	$ 200	$ 100	$ 150
6300	IMPROVEMENTS					
6400	EQUIPMENT ($750 OR MORE)					
TOTAL SUPPLIES AND OTHER SERVICES:		**$ 560,430**	**$ 544,800**	**$ 572,285**	**$ 567,117**	**$ 575,786**
GRAND TOTAL FOR DEPARTMENT		**$ 1,302,570**	**$ 1,150,350**	**$ 1,232,435**	**$ 1,222,027**	**$ 1,225,486**

1400 Increase in OT based on COVID 19

4100 Switching to Fiber throughout all City Departments

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Public Facility Fund-301

Public Facility Fund (Transportation)

		2018/2019 AMENDED	2018/2019 EOY	2019/2020 MID YEAR	2019/2020 ESTIMATES	2020/2021 PROPOSED
F/Y BEGINNING FUND BALANCE		$ 535,905	$ 950,300	$ 1,021,107	$ 1,021,107	$ 844,807
	REVENUES					
301-313.4100	LOCAL OPTION GAS TAX	$ 364,880	$ 370,400	$ 364,687	$ 292,000	$ 321,575
301-313.4200	LOCAL ALTER, FUEL USER FEE	$ 224,965	$ 225,200	$ 225,337	$ 178,000	$ 186,452
301-335.1220	SRS EIGHT CENT MOTOR FUEL	$ 64,225	$ 64,500	$ 64,300	$ 60,200	$ 59,890
301-312.3000	NINTH CENT FUEL TAX	$ 62,975	$ 65,400	$ 63,000	$ 56,000	$ 56,423
301-335.4100	MOTOR FUEL TAX REBATE	$ 1,200	$ 1,100	$ 1,200	$ 1,350	$ 1,200
301-361.1000	SCOP Funding	$ 177,537	$ -	$ 532,488	$ -	$ 532,488
301-361.1000	INTEREST EARNINGS	$ 9,000	$ 15,100	$ 11,500	$ 7,200	$ 6,000
301-369.1000	MISCELLANEOUS					
	TOTAL REVENUES	**$ 904,782**	**$ 741,700**	**$ 1,262,512**	**$ 594,750**	**$ 1,164,028**
	EXPENDITURES					
301-549.3100	PUBLIC FAC.-PROFESSIONAL SER.	$ 25,000	$ -	$ 25,000		$ 15,000
301-549-3400	PUBLIC FAC. CONTRACTUAL SERVICE	$ 66,000	$ 60,200	$ 80,000	$ 74,500	$ 90,000
301-549-4300	PUBLIC FAC. UTILITIES	$ 48,300	$ 59,000	$ 59,000	$ 57,500	$ 61,500
301-549-4609	REPAIR & MAINTENANCE	$ 50,000	$ 21,300	$ 60,000	$ 32,900	$ 61,500
301-549-4909	MISC-PARK HOLIDAY LIGHTS	$ 12,500	$ 11,000	$ 10,000	$ 5,750	$ 10,000
301-549-5300	PUBLIC FAC. ROAD & MATERIALS	$ 67,500	$ 68,500	$ 67,500	$ 44,900	$ 77,500
301-549-6300	PUBLIC FAC. IMPROVEMENTS	$ 135,000	$ 30,500	$ 135,000	$ 135,000	$ 155,000
301-549-6301	SCOP IMPROVEMENTS	$ 177,537	$ -	$ 532,488	$ -	$ 532,488
301-549.6302	PUBLIC FAC. BEAUTIFICATION	$ 10,000	$ -	$ 7,500	$ -	$ 5,000
301-549.6400	PUBLIC FAC. MACHINERY & EQUIP	$ 89,500	$ 48,500	$ 71,500	$ 70,500	$ 2,500
	TOTAL EXPENSES	**$ 681,337**	**$ 299,000**	**$ 1,047,988**	**$ 421,050**	**$ 1,010,488**
	Transfer to General Fund	**$ 350,000**	**$ 350,000**	**$ 350,000**	**$ 350,000**	**$ 350,000**
F/Y ENDING FUND BALANCE		**$ 409,350**	**$ 1,043,000**	**$ 885,631**	**$ 844,807**	**$ 648,347**

City of Okeechobee
PROPOSED DRAFT 2020/2021 BUDGET

3100	Eng/Prof Services	$	25,000	$	15,000
3400	Grounds Maint/Street Sweeping	$	80,000	$	90,000
4609	Sidewalk Repair and ADA ramp Installation	$	50,000	$	50,000
	Replacement small ROW equipment	$	1,500	$	1,500
5300	Sign Repair/Replacement	$	20,000	$	20,000
	Traffic Signal Equip Upgrades	$	7,500	$	7,500
	ROW Drainage	$	10,000	$	10,000
	R&M Bridges & Culverts	$	10,000	$	10,000
	Storm Water Infiltration repair	$	10,000	$	20,000
	Storm Water Ditch Maint Adjustments	$	10,000	$	10,000
6300	Asphalt and Roadway Reconst	$	120,000	$	140,000
	Sidewalk Program	$	15,000	$	15,000
6301	SCOP SE 5th Avenue	$	177,537	$	177,537
6302	New/Repl Trash cans, Parks and S Park St	$	7,500	$	5,000
6400	Trash pump	$	71,500	$	2,500
		$	615,537	$	574,037

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City of Okeechobee

PROPOSED DRAFT 2020/2021 BUDGET

CAPITAL PROJECTS IMPROVEMENTS

		2018/2019 AMENDED	2018/2019 EOY	2019/2020 MID YEAR	2019/2020 ESTIMATES	2020/2021 PROPOSED
F/Y BEGINNING FUND BALANCE		**$ 4,344,644**	**$ 4,800,600**	**$ 4,670,920**	**$ 4,670,920**	**$ 3,312,745**
REVENUES						
304-383.0000		$ -	$ -	$ -		$ -
304-364.1000	DISPOSITION OF FIXED ASSETS	$ 225,000	$ 225,000	$ 225,000	$ 84,000	$ 6,000
304-361.1000	INTEREST EARNINGS	$ 1,500	$ -	$ -		$ -
304-369.1000	MISCELLANEOUS		$ 7,900	$ -	$ 900	$ 550
	TOTAL REVENUES	$ 226,500	$ 232,900	$ 225,000	$ 84,900	$ 6,550
EXPENDITURES						
304-549-3100	Professional Services	$ 25,000	$ -	$ 30,000		$ -
304-529-4600	REPAIR & MAINTENANCE	$ 25,000	$ 4,100	$ -		$ -
304-513-3100	Professional Services	$ 9,500	$ -	$ 9,500		
304-511-6400	ADMINISTRATION CAPITAL	$ -	$ -	$ 8,000	$ 7,850	$ -
304-512-6400	ADMINISTRATION CAPITAL	$ 12,000	$ 7,300	$ 1,500		$ -
304-513-6400	FINANCE CAPITAL	$ 1,500	$ 1,100	$ 121,500	$ 115,000	$ 3,600
304-519-6400	GENERAL SERVICES CAPITAL	$ 37,500	$ 25,100	$ 58,750	$ 24,500	$ 27,500
304-521-6400	LAW ENFORCEMENT CAPITAL	$ 350,646	$ 340,500	$ 169,540	$ 155,000	$ 114,600
304-522-6400	FIRE PROTECTION CAPITAL	$ 73,200	$ 40,800	$ 51,500	$ 42,000	$ 28,050
304-536.6400	SEWER/WASTEWATER		$ -	$ -		
304-541-6400	PUBLIC WORKS CAPITAL	$ 41,500	$ 30,200	$ 55,000	$ 35,500	$ -
304-549-6400	Other Capital (Pub Safety, Transp.)	$ -	$ 22,000	$ -		
304-549-6401	PARKS CAPITAL IMPROVEMENT	$ 53,000	$ 39,500	$ 168,000	$ 168,000	$ 31,500
304-549-6402	MEDIAN REPLACEMENT & ROW	$ 10,000	$ 14,800	$ 10,000	$ 10,000	$ 20,000
304-549.6403	TREE PROGRAM	$ 15,000	$ -	$ 15,000	$ 15,000	$ 15,000
304-584.6400	FUTURE CAPITAL PROJECTS		$ -	$ -		
304-2512-6400	CLERK CAPITAL	$ 8,000	$ 8,300	$ 5,000	$ 5,000	$ -
	TOTAL EXPENDITURES	$ 661,846	$ 533,700	$ 703,290	$ 577,850	$ 240,250
OTHER REVENUES AND TRANSFER IN						
	Other Grants - Transfer In	$ 171,120	$ 171,120	$ -		$ -
	TOTAL TRANSFER INS	**$ 171,120**	**$ 171,120**	**$ -**		**$ -**
	TRANSFER OUT TO Other Funds	$ -	$ -	$ -		$ -
	TRANSFER OUT TO GENERAL FUND	$ 796,722	$ -	$ 1,233,181	$ 865,225	$ 1,614,246
	TOTAL TRANSFER OUT	$ 796,722	$ -	$ 1,233,181	$ 865,225	$ 1,614,246
	ASSIGNED FUND BALANCE					
	TOTALASSIGNED FUND BALANCE	$ -	$ -	$ -		$ -
F/Y ENDING FUND BALANCE		**$ 3,283,696**	**$ 4,670,920**	**$ 2,959,449**	**$ 3,312,745**	**$ 1,464,799**

Capital Projects Improvements

Specific Projected cost/estimates

Acct #	Dept	Description	Total
511-6400	**Council**	**Council Subtotal**	**$ -**
512-6400			
512-6400	**Admin**	**Admin Subtotal**	**$ -**
513-6400	Finance		
		Scanners for each department	$ 3,600
513-6400	**Finance**	**Fin Subtotal**	**$ 3,600**
519-6400	General Services		
		Video Screens for Council Chambers	$ 5,000
		BIS audio/video equipment	$ 20,000
		Replacement of Council Chairs in Chambers	$ 2,500
519-6400	**General Services**	**GS Subtotal**	**$ 27,500**
521-6400	Police	1 - Radar	$ 2,200
		Computers and related equipment	$ 12,000
		1 - Tasers	$ 1,400
		3 - Replacement cars	$ 84,000
		Equipment for 3 new cars	$ 15,000
521-6400	**Police**	**PD Subtotal**	**$ 114,600**
522-6400	Fire	AED	$ 1,300
		Gas Monitors (repl 2 of 3)	$ 550
		6 - Sets of Bunker Gear	$ 20,000
		Replacement Furniture (recliners)	$ 1,200
		Computers	$ 1,500
		Thermal Imager	$ 3,500
522-6400	**Fire**	**Fire Subtotal**	**$ 28,050**
549-6403	Public Works	Tree Program	$ 15,000
549-6403	**Public Works**	**PW Trees Subtotal**	**$ 15,000**
541-6400	**Public Works**	**PW Subtotal**	**$ -**
541-6401	Parks	Centennial Park - Solar Area Lights (9)	$ 10,000
		Centennial Park - Landscaping	$ 10,000
		Centennial Park -Benches, Tables, concrete work	$ 11,500
541-6401	**Parks**	**Parks Subtotal**	**$ 31,500**
541-6402	Median Rep	Median Replacement/Right of Way/Parks	$ 10,000
541-6402		Commerce Park Street Lights (4)	$ 10,000
541-6402	**Med Replacement**	**Med Repl Subtotal**	**$ 20,000**
2512-6400	Clerk		
2512-6400	**Clerk**	**Clerk Subtotal**	**$ -**

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City of Okeechobee
PROPOSED DRAFT 2020/2021 BUDGET

Other Grants

RECAPITULATION - REVENUE & EXPENSES

		2019/2020 MID YEAR	2019/2020 ESTIMATES	2020/2021 PROPOSED
F/Y BEGINNING FUND BALANCE		$ 260,000		$ 260,000
REVENUES				
302-331.3903	TMDL Grant			
302-331-3904	Stormwater Drainage Grant	$ 300,000		$ 300,000
302-331.3905	Section 319 Grant			
302-361.1000	Interest Earnings			
302-381.0000	TRANSFER IN -CAPITAL ASSIGNED FUNDS			$ -
302-381.0000	TRANSFER IN -CAPITAL FUND RESERVES			$ -
	TOTAL REVENUES	$ 300,000		$ 300,000
EXPENDITURES				
302-2552.3100	PROFESSIONAL SERVICES			
302-2552.3200	ADMINISTRATIVE SERVICES			
302-2552.4609	TEMPORARY RELOCATION			
302-2552.4609	HOUSING REHAB DEMO/REPL/RELOC			
302-2552.4909	MISCELLANEOUS			
302-2000-4909	MISCELLANEOUS - BANKING EXP			
302-2752.3100	PROFESSIONAL SERVICES	$ 35,000		$ 35,000
302-2752.3200	ADMINISTRATIVE SERVICES	$ 13,500		$ 13,500
302-2752.4909	MISCELLANEOUS	$ 1,500		$ 1,500
302-2752.4609	STREET IMPROVEMENTS/ADDITIONS			
302-2752.6300	INFRASTRUCTURE IMPROVEMENTS	$ -		$ -
302-2752-6400	Park and Canal Improvements	$ 370,000		$ 370,000
	TOTAL EXPENSES	$ 420,000		$ 420,000
	Return General Fund Loan	$ -		$ -
F/Y ENDING FUND BALANCE		$ 140,000		$ 140,000

DUE TO GENERAL FUND

Grant related project
Taylor Creek SW 4th Street

City of Okeechobee

PROPOSED DRAFT 2020/2021 BUDGET

Appropriations Grant

RECAPITULATION - REVENUE & EXPENSES

		2018/2019 AMENDED	2018/2019 EOY	2019/2020 MID YEAR	2020/2021 PROPOSED
F/Y BEGINNING FUND BALANCE		$ 1,000	$ 1,000	$ 593	$ 593
REVENUES					
307-334.3900	Appropriation Funds	$ 209,000	$ -	$ 209,000	$ 209,000
307-361.1000	Interest Earnings	$ -	$ -	$ -	$ -
307-381.0000	TRANSFER IN -CAPITAL FUND RESERVES	$ -	$ -	$ -	$ -
	TOTAL REVENUES	$ 209,000	$ -	$ 209,000	$ 209,000
EXPENDITURES					
307-559.3100	PROFESSIONAL SERVICES-Engineering Services	$ -	$ -		
307-559.3102	PROFESSIONAL SERVICES-Grant Admin	$ -	$ -	$ -	$ -
307-559.4909	ADMINISTRATIVE SERVICES	$ -	$ -	$ -	$ -
307-559.6300	STREET IMPROVEMENTS/ADDITIONS	$ -	$ -	$ 209,000	$ 209,000
	TOTAL EXPENSES	$ -	$ -	$ 209,000	$ 209,000
F/Y ENDING FUND BALANCE		$ 209,000	$ -	$ 593	$ 593
	DUE TO GENERAL FUND	$ -	$ -	$ -	$ -

City of Okeechobee
PROPOSED DRAFT 2020/2021 BUDGET

LAW ENFORCEMENT SPECIAL FUND
RECAPITULATION - REVENUE & EXPENSES

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

EXPENDITURES					
601-529.4909	LAW ENF. SPECIAL MISC.	$ 1,000	$ 800	$ 1,000	$ 1,000
601-529.5200	LAW ENF. SPECIAL EDUCATI	$ 500	$ -		
601-549.6300	LAW ENF. SPECIAL IMPROVEMENT			$ -	$ -
601-549.6400	LAW ENF. SPECIAL MACH & I	$ 2,000	$ -	$ 5,500	$ 5,500
	TOTAL EXPENDITURES	**3,500**	**800**	**6,500**	**6,500**
F/Y ENDING BALANCES		$ 220	$ 4,100	$ 4,420	$ 4,420