



City of Okeechobee

Date: May 8, 2020

To: Marcos Montes De Oca, City Administrator

FR: India Riedel, Finance Department

RE: City Council Agenda Item May 19, 2020

Suggested Motion: Amend 2019-2020 Fiscal Year Budget as presented.

Background: Proposed amendments based on unexpected and unforeseen major changes this budget year.

EXPENDITURE CHANGES			
	Current Budget	Change	Proposed
General Fund			
Council			
Charter Review	\$ 40,000	\$ 5,000	\$ 45,000
Executive			
R&M Monitors	\$ 1,600	\$ 550	\$ 2,150
Legal			
Health Ins	\$ 10,850	\$ (8,175)	\$ 2,675
Professional Services	\$ 80,000	\$ 32,800	\$ 112,800
Finance			
Contractual Services (data incident)	\$ 40,500	\$ 2,400	
COVID PR/Media services		\$ 6,500	\$ 49,400
General Service			
Contractual Services	\$ 90,260	\$ 14,000	\$ 104,260
R&M COVID Related	\$ 29,773	\$ 670	
Lift repairs		\$ 2,070	\$ 32,513
Fire			
Overtime Increase	\$ 51,600	\$ 7,500	\$ 59,100
FICA	\$ 70,850	\$ 574	\$ 71,424
Education	\$ 11,000	\$ 60,000	\$ 71,000
Police			
Dispatch Stations	\$ 27,550	\$ 6,400	\$ 33,950
Public Works			
Clerk			
R&M COVID Related	\$ 10,115	\$ 600	\$ 10,715
General Fund changes		\$ 130,889	
Public Facilities			
SCOP Impr Proj Cost Est Incr	\$ 532,488	\$ 22,467	\$ 554,955
Public Facility Fund changes		\$ 22,467	
Capital Fund			
Council			
Add'l laptop software, add'l security	\$ 6,000	\$ 2,000	\$ 8,000
Gen Services			
CH door security(chg order)	\$ -	\$ 800	\$ 800
Laptop		\$ 550	\$ 550
Police			
Vehicle	\$ 276,000	\$ (155,000)	\$ 121,000
Vehicle equipment	\$ 44,000	\$ (17,000)	\$ 27,000
			\$ -
Centennial Pavilion & Restrooms	\$ 60,000	\$ 80,000	\$ 140,000
Centennial Fencing	\$ 5,000	\$ 800	\$ 5,800
Centennial Solar lights	\$ 6,000	\$ 200	\$ 6,200
			\$ -
Capital Fund Changes		\$ (87,650)	
REVENUE CHANGES			
Sell of Vehicles	\$ 271,000	\$ (187,000)	\$ 84,000

City of Okeechobee

PROPOSED MID YEAR 2019/2020 BUDGET
GENERAL FUND

RECAPITULATION - REVENUE AND EXPENSES

	2019/2020	2019/2020
	ADOPTED	Proposed
F/Y Beginning Fund Balance	\$ 4,342,501	\$ 4,342,503
Roll forward from previous year		
	\$ 4,342,501	\$ 4,342,503

REVENUES		
96% AD VALOREM 7.6018	\$ 2,222,209	\$ 2,222,209
OTHER FEES	\$ 750,100	\$ 750,100
INTERGOVERNMENTAL	\$ 1,721,136	\$ 1,721,136
CHARGES FOR SERVICES	\$ 1,049,100	\$ 1,049,100
FINES, FORFEITURES & PEN	\$ 14,275	\$ 14,275
USES OF MONEY & PROPER	\$ 160,000	\$ 160,000
OTHER REVENUES	\$ 68,164	\$ 68,164
	\$ 5,984,984	\$ 5,984,984

TRANSFERS - IN		
Public Facilities Fund (Transfe	\$ 350,000	\$ 350,002
Capital Proj /Improvement Fun	\$ 1,233,181	\$ 1,233,181
TOTAL REVENUES	\$ 7,568,165	\$ 7,568,167

EXPENDITURES		
LEGISLATIVE	\$ 334,722	\$ 339,722
EXECUTIVE	\$ 250,420	\$ 250,970
CITY CLERK	\$ 281,875	\$ 282,475
FINANCIAL SERVICES	\$ 342,075	\$ 350,975
LEGAL COUNCIL	\$ 145,500	\$ 170,125
GENERAL SERVICES	\$ 535,227	\$ 551,967
LAW ENFORCEMENT	\$ 2,803,334	\$ 2,809,734
FIRE PROTECTION	\$ 1,642,577	\$ 1,710,651
ROAD & STREET FACILITI	\$ 1,232,435	\$ 1,232,435
TOTAL GEN. OPER. EXPENDITURES	\$ 7,568,165	\$ 7,699,054
		\$ 130,889

FISCAL YEAR ENDING FUND BALANCE	\$ 4,342,501	\$ 4,211,616
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City of Okeechobee
PROPOSED MID YEAR 2019/2020 BUDGET
GENERAL FUND

RECAPITULATION - REVENUE AND EXPENSES

	2019/2020	2019/2020
	ADOPTED	PROPOSED
FUND BALANCE	\$4,342,501	\$4,342,501
Roll Forward from previous year		
	\$ 4,342,501	\$ 4,342,501

REVENUES

TAXES:			
311-1000	96% AD VALOREM @ 7.6018	\$2,222,209	\$2,222,209
	TOTAL	\$ 2,222,209	\$ 2,222,209

OTHER FEES:			
312-5100	Fire Insurance Premium	\$ 45,800	\$ 45,800
312-5200	Casualty Insurance Prem Tax (Police)	\$ 62,000	\$ 62,000
314-1000	Utility Tax-Electric	\$ 510,000	\$ 510,000
314-4000	Utility Tax/Natural Gas	\$ 29,800	\$ 29,800
314-8000	Utility Tax/Propane	\$ 29,000	\$ 29,000
316-0000	Prof & Business Tax Receipt	\$ 72,500	\$ 72,500
319-0000	Public Service Fee	\$ 1,000	\$ 1,000
	TOTAL	\$ 750,100	\$ 750,100

INTERGOVERNMENTAL REVENUES:			
335-1210	SRS Cigarette Tax	\$ 199,890	\$ 199,890
335-1400	Mobile Home Licenses	\$ 12,000	\$ 12,000
335-1500	Alcoholic Beverage Licenses	\$ 5,300	\$ 5,300
335-1800	1/2 Cent Sales Tax	\$ 383,546	\$ 383,546
312-6000	1 Cent Sales Surtax	\$ 814,800	\$ 814,800
315.0000	Communications Service Tax	\$ 210,000	\$ 210,000
335-2300	Firefighters Supplement	\$ 2,400	\$ 2,400
337-2000	Public Safety - SRO OCSB	\$ 88,000	\$ 88,000
338-2000	County Business Licenses	\$ 5,200	\$ 5,200
	TOTAL	\$ 1,721,136	\$ 1,721,136

CHARGES FOR CURRENT SERVICES			
322-0000	Building & Inspections Fees	\$ 90,000	\$ 90,000
322-1000	Exception & Zoning Fees	\$ 1,350	\$ 1,350
323-1000	Franchise-Electric	\$ 380,000	\$ 380,000
323-4000	Franchise-Natural Gas	\$ 10,200	\$ 10,200
323-7000	Franchise-Solid Waste	\$ 106,000	\$ 106,000
329-0000	Plan Review Fees	\$ 2,000	\$ 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	\$ 75,500
343-4010	Solid Waste Collection Fees-Resd.	\$ 384,000	\$ 384,000
	TOTAL	\$ 1,049,100	\$ 1,049,100

City of Okeechobee
PROPOSED MID YEAR 2019/2020 BUDGET
GENERAL FUND

RECAPITULATION - REVENUE AND EXPENSES

2019/2020	2019/2020
ADOPTED	PROPOSED

FINES, FORFEITURES & PENALTIES:			
351-1000	Court Fines	\$ 8,000	\$ 8,000
351-2000	Radio Comm. Fee	\$ 4,200	\$ 4,200
351-3000	Law Enforcement Education	\$ 1,000	\$ 1,000
351-4000	Investigation Cost Reimbursement	\$ 925	\$ 925
351-5000	Unclaimed Evidence		
354-1000	Ordinance Violation Fines	\$ 150	\$ 150
	TOTAL	\$ 14,275	\$ 14,275

USES OF MONEY & PROPERTY:			
361-1000	Interest Earnings	\$ 160,000	\$ 160,000
361.3000	Investment Earnings		
364-1000	Surplus City Property		
	TOTAL	\$ 160,000	\$ 160,000

OTHER REVENUES:			
334-2000	Public Safety Grant	\$ -	\$ -
334.5000	Special Purpose Grant (DEO)	\$ 40,000	\$ 40,000
343-9000	DOT Hwy Maint.Landscape/Mowing	\$ 8,700	\$ 8,700
343-9100	DOT Master Traffic Signals Maint.	\$ 15,064	\$ 15,064
343-9200	DOT Maint. Lights & Lights Contract		
366-1000	Other Revenues		
369-1000	Miscellaneous	\$ 2,000	\$ 2,000
369-4000	Code Enforcement Fine	\$ 500	\$ 500
369-5000	Police Accident Reports	\$ 1,900	\$ 1,900
383-0000	Capital Lease Proceeds		
	TOTAL	\$ 68,164	\$ 68,164

OTHER REVENUES AND TRANSFER IN			
		\$ -	\$ -
	Capital Project Improvements (Transfer-In)	\$ 1,233,181	\$ 1,233,181
	CDBG Fund (Transfer-In)		
381-1000	Public Facilities Improvement (Transfer-In)	\$ 350,000	\$ 350,000
	TOTAL	\$ 1,583,181	\$ 1,583,181

TOTAL REVENUE & OTHER FUNDING SOURCES	\$ 7,568,165	\$ 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
PROPOSED MID YEAR 2019/2020 BUDGET
General Fund - 001

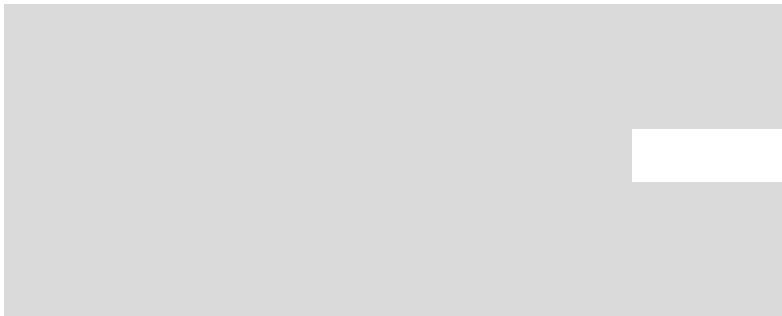
DEPARTMENT: LEGISLATIVE (0511)

		2019/2020	2019/2020
		ADOPTED	PROPOSED
1100	EXECUTIVE SALARIES	\$ 46,100	\$ 46,100
1510	LONGEVITY/SERVICE INCENTIVE		
2100	FICA	\$ 3,600	\$ 3,600
2200	RETIREMENT	\$ 4,600	\$ 4,600
2300	LIFE AND HEALTH INSURANCE	\$ 57,962	\$ 57,962
2400	WORKERS COMPENSATION	\$ 270	\$ 270
TOTAL PERSONNEL COSTS:		\$ 112,532	\$ 112,532

City of Okeechobee
PROPOSED MID YEAR 2019/2020 BUDGET
General Fund - 001

DEPARTMENT: LEGISLATIVE (0511)

OPERATIONS & SUPPLIES		2019/2020	2019/2020
		ADOPTED	PROPOSED
3100	OTHER CONTRACT SERVICES	\$ 10,000	\$ 10,000
3400	OTHER CONTRACT SERVICES	\$ 95,500	\$ 100,500
4000	TRAVEL AND PER DIEM	\$ 4,000	\$ 4,000
4100	COMM. & FREIGHT	\$ 3,200	\$ 3,200
4500	INSURANCE	\$ 3,850	\$ 3,850
4609	REPAIR & MAINTENANCE	\$ 1,500	\$ 1,500
4901	EDUCATION	\$ 2,000	\$ 2,000
4909	MISCELLANEOUS	\$ 2,000	\$ 2,000
5400	BOOKS, PUBLICATIONS, ETC	\$ 1,200	\$ 1,200
8100	SHARED SERVICES	\$ 8,940	\$ 8,940
8200	AID TO PRIVATE ORGANIZATIONS		
8202	LOCAL COMMUNITY REQUEST	\$ 50,000	\$ 50,000
559-8300	COMPETITIVE FL PARTNERSHIP GRAN	\$ 40,000	\$ 40,000
TOTAL SUPPLIES AND OTHER SERVICES		\$ 222,190	\$ 227,190
GRAND TOTAL FOR DEPARTMENT		\$ 334,722	\$ 339,722



City of Okeechobee
PROPOSED MID YEAR 2019/2020 BUDGET

General Fund - 001

DEPARTMENT: EXECUTIVE (0512)

PERSONNEL COST:		2019/2020	2019/2020
		ADOPTED	PROPOSED
1100	EXECUTIVE SALARIES	\$ 113,100	\$ 113,100
1200	REGULAR SALARIES	\$ 48,100	\$ 48,100
1510	LONGEVITY/SERVICE INCENTIVE	\$ -	\$ -
2100	FICA	\$ 12,100	\$ 12,100
2200	RETIREMENT	\$ 15,900	\$ 15,900
2300	LIFE AND HEALTH INSURANCE	\$ 23,300	\$ 23,300
2400	WORKERS COMPENSATION	\$ 930	\$ 930
TOTAL PERSONNEL COSTS:		\$ 213,430	\$ 213,430

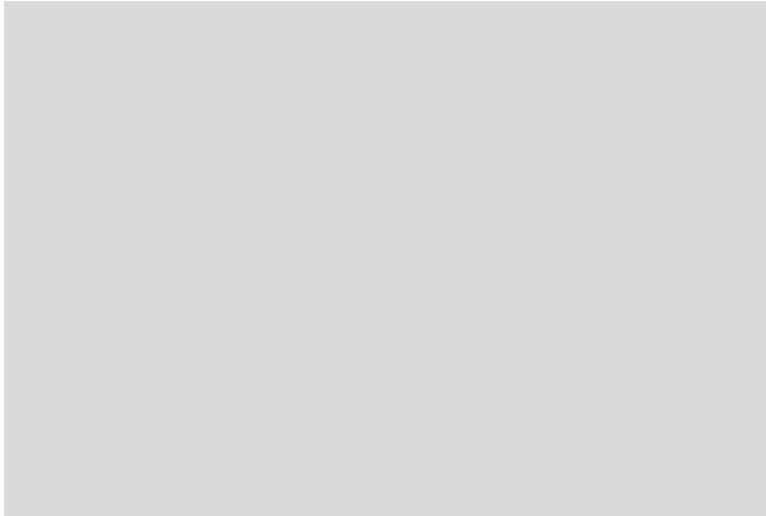
City of Okeechobee
PROPOSED MID YEAR 2019/2020 BUDGET

General Fund - 001

DEPARTMENT: EXECUTIVE (0512)

SUPPLIES & OTHER SERVICES		2019/2020	2019/2020
		ADOPTED	PROPOSED
4000	TRAVEL AND PER DIEM	8900	8900
4100	COMM. & FREIGHT	4200	4200
4400	RENTALS & LEASES	4100	4100
4500	INSURANCE	4580	4580
4600	R&M VEHICLES	1700	1700
4609	R&M EQUIPMENT	1600	2150
4901	EDUCATION	2860	2860
4909	MISCELLANEOUS	500	500
5100	OFFICE SUPPLIES	800	800
5200	OPERATING SUPPLY	2200	2200
5201	FUEL AND OIL	3800	3800
5400	BOOKS, PUBLICATIONS, ETC	1750	1750
6400	EQUIPMENT (\$750 OR MORE)		
TOTAL SUPPLIES AND OTHER SERVICES		\$ 36,990	\$ 37,540

GRAND TOTAL FOR DEPARTMENT	\$ 250,420	\$ 250,970
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City of Okeechobee
PROPOSED MID YEAR 2019/2020 BUDGET

General Fund - 001

DEPARTMENT: CLERK OFFICE (2512)

PERSONNEL COST:

		2019/2020	2019/2020
		ADOPTED	PROPOSED
1100	EXECUTIVE SALARIES	\$ 69,300	\$ 69,300
1200	REGULAR SALARIES	\$ 69,474	\$ 69,474
1300	OTHER SALARIES	\$ -	\$ -
1400	OVERTIME	\$ 850	\$ 850
1510	LONGEVITY/SERVICE INCENTIVE	\$ -	\$ -
2100	FICA	\$ 10,525	\$ 10,525
2200	RETIREMENT	\$ 13,760	\$ 13,760
2300	LIFE AND HEALTH INSURANCE	\$ 34,490	\$ 34,490
2400	WORKERS COMPENSATION	\$ 1,276	\$ 1,276
TOTAL PERSONNEL COSTS:		\$ 199,675	\$ 199,675

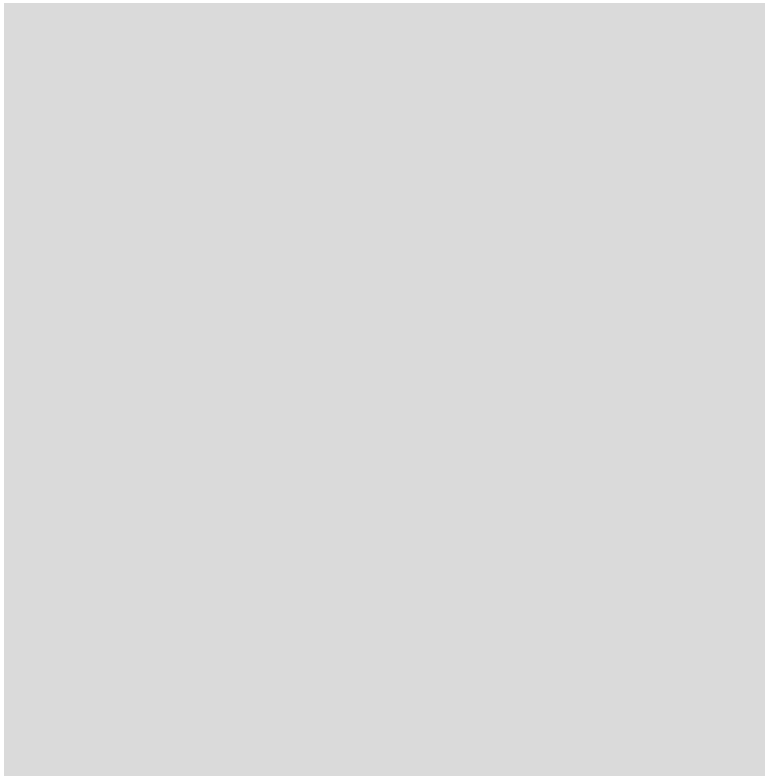
City of Okeechobee
PROPOSED MID YEAR 2019/2020 BUDGET

General Fund - 001

DEPARTMENT: CLERK OFFICE (2512)

SUPPLIES & OTHER SERVICES		2019/2020	2019/2020
		ADOPTED	PROPOSED
3103	MUNICIPAL CODE	\$ 7,775	\$ 7,775
3400	OTHER CONTRACTUAL SERVICES	\$ 21,300	\$ 21,300
4000	TRAVEL AND PER DIEM	\$ 5,000	\$ 5,000
4100	COMM. & FREIGHT	\$ 2,310	\$ 2,310
4500	INSURANCE	\$ 6,200	\$ 6,200
4609	R&M EQUIPMENT	\$ 10,115	\$ 10,715
4900	ADVERTISING/OTHER CHARGES	\$ 18,000	\$ 18,000
4901	EDUCATION	\$ 2,375	\$ 2,375
4909	MISCELLANEOUS/ELECTION	\$ 2,950	\$ 2,950
5100	OFFICE SUPPLIES	\$ 3,500	\$ 3,500
5400	BOOKS, PUBLICATIONS, ETC	\$ 2,675	\$ 2,675
6400	EQUIPMENT (\$750 OR MORE)	\$ -	\$ -
TOTAL SUPPLIES AND OTHER SERVICES		\$ 82,200	\$ 82,800

GRAND TOTAL FOR DEPARTMENT	\$ 281,875	\$ 282,475
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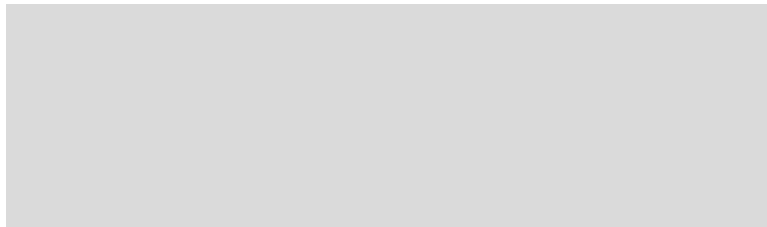
City of Okeechobee
PROPOSED MID YEAR 2019/2020 BUDGET

General Fund - 001

DEPARTMENT: LEGAL SERVICES (0514)

SUPPLIES & OTHER SERVICES

		2019/2020	2019/2020
		ADOPTED	PROPOSED
1510	LONGEVITY		
2300	HEALTH INSURANCE	\$ 10,850	\$ 2,675
3100	PROFESSIONAL SERVICES	\$ 80,000	\$ 112,800
3300	LEGAL COST	\$ 50,500	\$ 50,500
4000	TRAVEL AND PER DIEM	\$ 1,000	\$ 1,000
4100	COMM. AND FREIGHT SERVICES	\$ 800	\$ 800
4609	R&M EQUIPMENT	\$ 800	\$ 800
4901	EDUCATION	\$ 750	\$ 750
5100	OFFICE SUPPLIES	\$ 300	\$ 300
5400	MEMBERSHIP & SUBSCRIPTIONS	\$ 500	\$ 500
TOTAL SUPPLIES AND OTHER SERVICES		\$ 145,500	\$ 170,125
GRAND TOTAL FOR DEPARTMENT		\$ 145,500	\$ 170,125



City of Okeechobee
PROPOSED MID YEAR 2019/2020 BUDGET

General Fund - 001

DEPARTMENT: FINANCE DEPARTMENT (0513)

PERSONNEL COST:

		2019/2020	2019/2020
		ADOPTED	PROPOSED
1100	EXECUTIVE SALARIES	\$ 65,500	\$ 65,500
1200	REGULAR SALARIES	\$ 81,520	\$ 81,520
1510	LONGEVITY/SERVICE INCENTIVE	\$ -	\$ -
2100	FICA	\$ 11,300	\$ 11,300
2200	RETIREMENT	\$ 14,600	\$ 14,600
2300	LIFE AND HEALTH INSURANCE	\$ 36,100	\$ 36,100
2400	WORKERS COMPENSATION	\$ 990	\$ 990
2500	UNEMPLOYMENT TAXES		
TOTAL PERSONNEL COSTS:		\$ 210,010	\$ 210,010

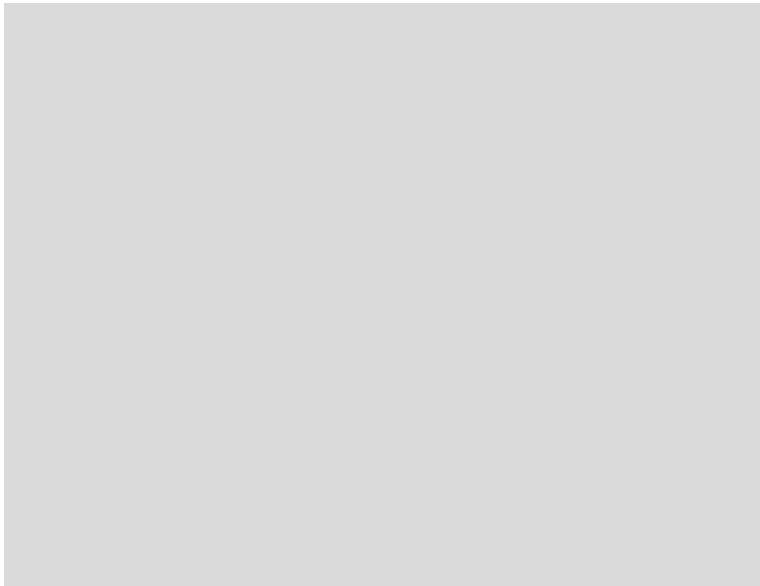
City of Okeechobee
PROPOSED MID YEAR 2019/2020 BUDGET

General Fund - 001

DEPARTMENT: FINANCE DEPARTMENT (0513)

		2019/2020	2019/2020
		ADOPTED	PROPOSED
3200	ACCOUNTING & AUDIT	\$ 40,300	\$ 40,300
3400	OTHER CONTRACTUAL SERVICES	\$ 40,500	\$ 49,400
4000	TRAVEL AND PER DIEM	\$ 2,200	\$ 2,200
4100	COMM. & FREIGHT	\$ 2,920	\$ 2,920
4500	INSURANCE	\$ 7,795	\$ 7,795
4609	R&M EQUIPMENT	\$ 19,300	\$ 19,300
4901	EDUCATION	\$ 950	\$ 950
4909	MISCELLANEOUS	\$ 750	\$ 750
5100	OFFICE SUPPLIES	\$ 1,200	\$ 1,200
5200	OPERATING SUPPLY	\$ 15,650	\$ 15,650
5400	BOOKS, PUBLICATIONS, ETC	\$ 500	\$ 500
6400	EQUIPMENT (\$750 OR MORE)		
TOTAL SUPPLIES AND OTHER SERVICES		\$ 132,065	\$ 140,965

TOTAL COST:	\$ 342,075	\$ 350,975
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City of Okeechobee
PROPOSED MID YEAR 2019/2020 BUDGET

General Fund - 001

DEPARTMENT: GENERAL SERVICES (0519)

PERSONNEL COST:

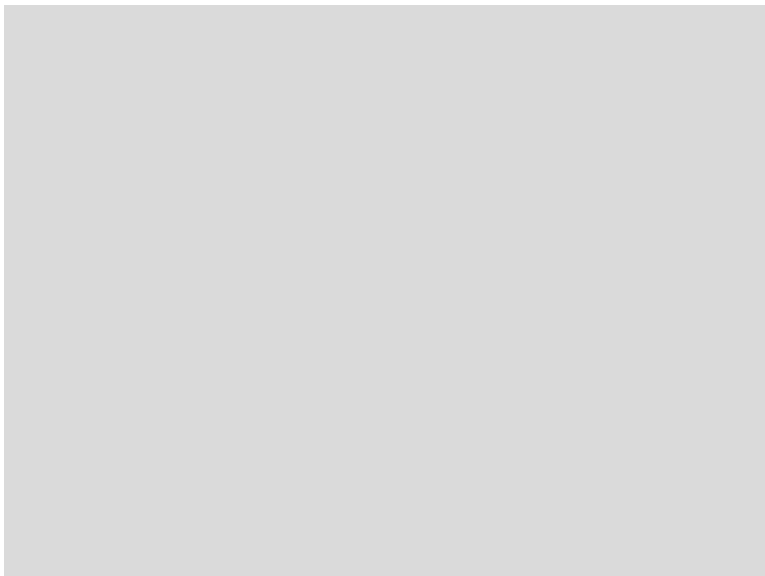
		2019/2020	2019/2020
		ADOPTED	PROPOSED
1200	REGULAR SALARIES	\$ 114,230	\$ 114,230
1300	OTHER SALARY		
1400	OVERTIME		
1510	LONGEVITY/SERVICE INCENTIVE		
2100	FICA	\$ 8,900	\$ 8,900
2200	RETIREMENT	\$ 11,680	\$ 11,680
2300	LIFE AND HEALTH INSURANCE	\$ 34,470	\$ 34,470
2400	WORKERS COMPENSATION	\$ 1,070	\$ 1,070
TOTAL PERSONNEL COSTS:		\$ 170,350	\$ 170,350

City of Okeechobee
PROPOSED MID YEAR 2019/2020 BUDGET

General Fund - 001

DEPARTMENT: GENERAL SERVICES (0519)

SUPPLIES & OTHER SERVICES		2019/2020	2019/2020
		ADOPTED	PROPOSED
3100	PROFESSIONAL SERVICES	\$ 191,200	\$ 191,200
3400	OTHER CONTRACTUAL SERVICES	\$ 90,260	\$ 104,260
4000	TRAVEL AND PER DIEM	\$ 4,960	\$ 4,960
4100	COMM. & FREIGHT	\$ 3,740	\$ 3,740
4300	UTILITIES	\$ 9,100	\$ 9,100
4400	RENTALS AND LEASES	\$ 3,844	\$ 3,844
4500	INSURANCE	\$ 22,400	\$ 22,400
4600	R&M VEHICLES	\$ -	\$ -
4609	R&M BUILDING & EQUIPMENT	\$ 29,773	\$ 32,513
4901	EDUCATION	\$ 700	\$ 700
4909	MISCELLANEOUS	\$ 1,000	\$ 1,000
5100	OFFICE SUPPLIES	\$ 3,100	\$ 3,100
5200	OPERATING SUPPLY	\$ 1,600	\$ 1,600
5201	FUEL AND OIL	\$ -	\$ -
5204	POSTAGE & SUPPLIES	\$ 3,000	\$ 3,000
5400	BOOKS, PUBLICATIONS, ETC	\$ 200	\$ 200
6400	EQUIPMENT (\$750 OR MORE)		
TOTAL SUPPLIES AND OTHER SERVICES		\$ 364,877	\$ 381,617
GRAND TOTAL FOR DEPARTMENT		\$ 535,227	\$ 551,967



City of Okeechobee
PROPOSED MID YEAR 2019/2020 BUDGET

General Fund - 001

DEPARTMENT: POLICE DEPARTMENT (0521)

PERSONNEL COST:

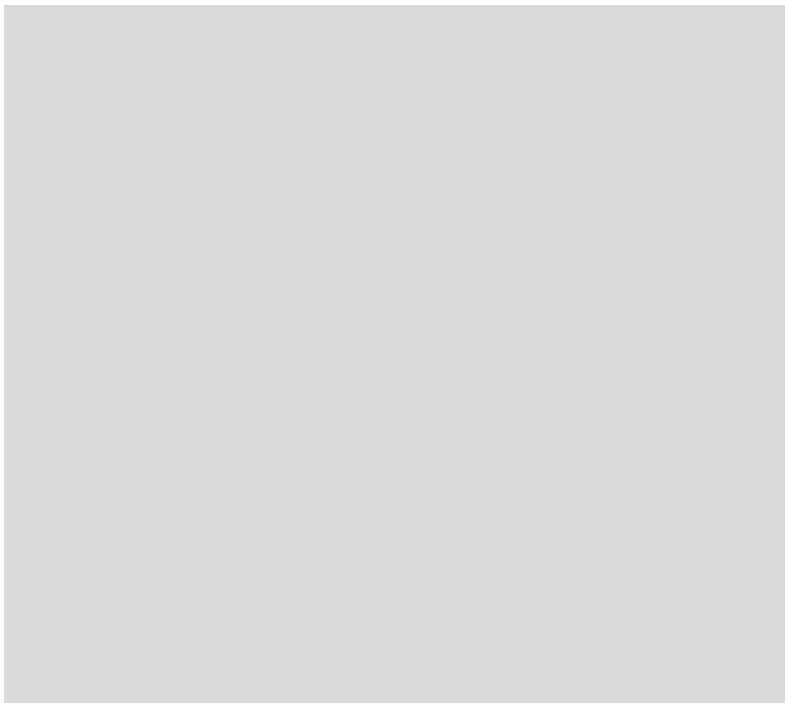
		2019/2020	2019/2020
		ADOPTED	PROPOSED
1100	EXECUTIVE SALARIES	\$ 77,800	\$ 77,800
1200	REGULAR SALARIES	\$ 1,301,700	\$ 1,301,700
1201	HOLIDAY PAY	\$ -	\$ -
1202	OFFICERS HOLIDAY PAY	\$ 29,000	\$ 29,000
1300	OTHER SALARY	\$ 54,800	\$ 54,800
1400	OVERTIME	\$ 5,100	\$ 5,100
1403	OFFICERS OVERTIME PAY	\$ 89,900	\$ 89,900
1501	AUXILIARY PAY	\$ 1,200	\$ 1,200
1510	LONGEVITY/SERVICE INCENTIVE	\$ 1,000	\$ 1,000
1520	OFFICERS LONGEVITY/SERVICE	\$ 250	\$ 250
1540	CAREER EDUCATION	\$ 15,000	\$ 15,000
2100	FICA	\$ 116,200	\$ 116,200
2200	RETIREMENT	\$ 260,500	\$ 260,500
2300	LIFE AND HEALTH INSURANCE	\$ 359,900	\$ 359,900
2400	WORKERS COMPENSATION	\$ 57,620	\$ 57,620
2500	UNEMPLOYMENT COMP.		
TOTAL PERSONNEL COSTS:		\$ 2,369,970	\$ 2,369,970

City of Okeechobee
PROPOSED MID YEAR 2019/2020 BUDGET

General Fund - 001

DEPARTMENT: POLICE DEPARTMENT

SUPPLIES & OTHER SERVICES		2019/2020	2019/2020
		ADOPTED	PROPOSED
3100	PROFESSIONAL SERVICES	\$ 38,141	\$ 38,141
3400	OTHER CONTRACTURAL SERVICES	\$ 35,258	\$ 35,258
4000	TRAVEL AND PER DIEM	\$ 11,500	\$ 11,500
4100	COMM. & FREIGHT	\$ 39,000	\$ 39,000
4300	UTILITIES	\$ 16,275	\$ 16,275
4400	RENTALS AND LEASES	\$ 5,420	\$ 5,420
4500	INSURANCE	\$ 60,120	\$ 60,120
4600	R&M VEHICLES	\$ 16,500	\$ 16,500
4609	R&M EQUIPMENT	\$ 27,550	\$ 33,950
4700	PRINTING	\$ 3,000	\$ 3,000
4901	EDUCATION-RESTRICTED	\$ 8,200	\$ 8,200
4902	EDUCATION - NON-RESTRICTED	\$ 5,400	\$ 5,400
4903	CODE ENFORCEMENT	\$ 9,000	\$ 9,000
4909	MISCELLANEOUS	\$ 1,500	\$ 1,500
5100	OFFICE SUPPLIES	\$ 5,000	\$ 5,000
5101	DETECTIVE SUPPLIES	\$ 3,000	\$ 3,000
5102	INVESTIGATION FEES	\$ 1,800	\$ 1,800
5200	OPERATING SUPPLY	\$ 17,100	\$ 17,100
5201	FUEL AND OIL	\$ 96,000	\$ 96,000
5202	OPERATING SUPPLIES (TIRES)	\$ 9,500	\$ 9,500
5203	UNIFORMS/PATCHES	\$ 21,600	\$ 21,600
5400	BOOKS, PUBLICATIONS, ETC	\$ 2,500	\$ 2,500
8300	PUBLIC SERVICE GRANT	\$ -	\$ -
TOTAL SUPPLIES AND OTHER SERVICES		\$ 433,364	\$ 439,764
GRAND TOTAL FOR DEPARTMENT		\$ 2,803,334	\$ 2,809,734



City of Okeechobee
PROPOSED MID YEAR 2019/2020 BUDGET

General Fund - 001

DEPARTMENT: FIRE DEPARTMENT (0522)

PERSONNEL COST:

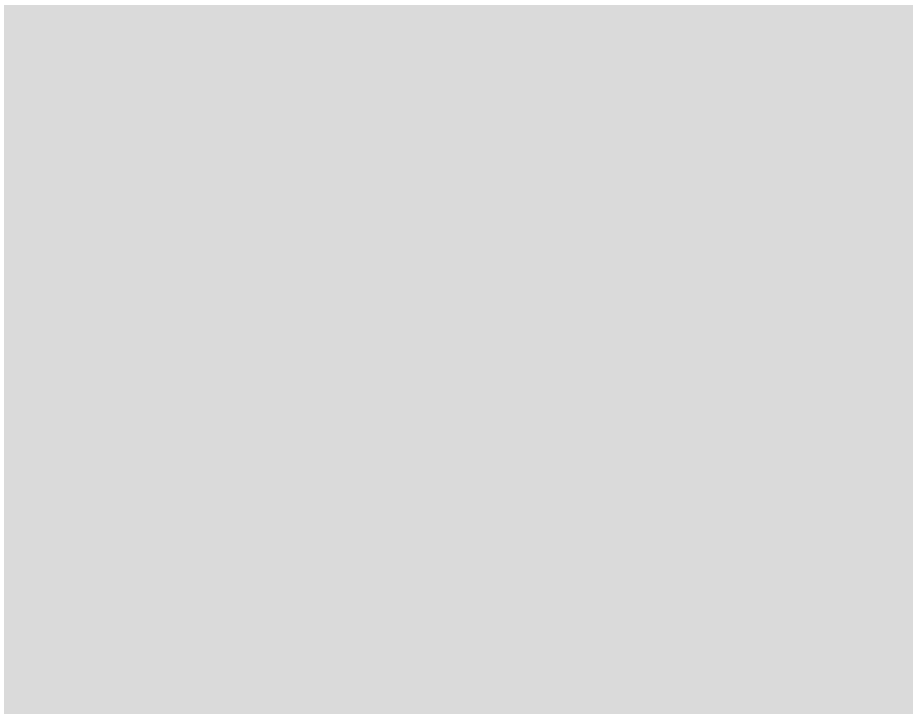
		2019/2020	2019/2020
		ADOPTED	PROPOSED
1100	EXECUTIVE SALARIES	\$ 79,300	\$ 79,300
1200	REGULAR SALARIES	\$ 681,500	\$ 681,500
1201	HOLIDAY PAY	\$ 25,500	\$ 25,500
1300	OTHER SALARY	\$ 15,600	\$ 15,600
1400	OVERTIME	\$ 51,600	\$ 59,100
1401	OVERTIME PAY/ANNUAL & SICK	\$ 65,900	\$ 65,900
1402	DISPATCHER OVERTIME	\$ 6,500	\$ 6,500
1501	VOLUNTEER PAY	\$ 18,000	\$ 18,000
1510	LONGEVITY/SERVICE INCENTIVE	\$ 250	\$ 250
1540	CAREER EDUCATION	\$ 3,600	\$ 3,600
2100	FICA	\$ 70,850	\$ 71,424
2200	RETIREMENT	\$ 190,900	\$ 190,900
2300	LIFE AND HEALTH INSURANCE	\$ 159,300	\$ 159,300
2400	WORKERS COMPENSATION	\$ 51,550	\$ 51,550
2500	UNEMPLOYMENT COMPENSATION		
TOTAL PERSONNEL COSTS:		\$1,420,350	\$1,428,424

City of Okeechobee
PROPOSED MID YEAR 2019/2020 BUDGET

General Fund - 001

DEPARTMENT: FIRE DEPARTMENT (0522)

SUPPLIES & OTHER SERVICES		2019/2020	2019/2020
		ADOPTED	PROPOSED
3100	PROFESSIONAL SERVICES (MD)	\$ 7,800	\$ 7,800
3102	PROF SERV (PHYS FOR SCBA)	\$ 3,500	\$ 3,500
3103	WELLNESS PROGRAM (Gym)	\$ 3,000	\$ 3,000
3400	OTHER CONTRACTUAL SERVICES	\$ -	\$ -
4000	TRAVEL AND PER DIEM	\$ 3,200	\$ 3,200
4100	COMM. & FREIGHT	\$ 20,000	\$ 20,000
4300	UTILITIES	\$ 13,000	\$ 13,000
4400	RENTALS AND LEASES	\$ 2,400	\$ 2,400
4500	INSURANCE	\$ 37,252	\$ 37,252
4600	R&M VEHICLES	\$ 30,000	\$ 30,000
4609	R&M BUILDING & EQUIPMENT	\$ 33,575	\$ 33,575
4700	PRINTING	\$ 600	\$ 600
4901	EDUCATION	\$ 11,000	\$ 71,000
4902	PUBLIC EDUCATION & FIRE PREV.	\$ 4,500	\$ 4,500
4903	CODE ENFORCEMENT	\$ -	\$ -
4905	TRAINING & MATERIALS	\$ 5,000	\$ 5,000
4909	MISCELLANEOUS	\$ 400	\$ 400
5100	OFFICE SUPPLIES	\$ 3,000	\$ 3,000
5200	OPERATING SUPPLY	\$ 13,000	\$ 13,000
5201	FUEL AND OIL	\$ 14,000	\$ 14,000
5202	OPERATING SUPPLIES (TIRES)	\$ 5,000	\$ 5,000
5203	UNIFORMS/PATCHES	\$ 8,000	\$ 8,000
5400	BOOKS, PUBLICATIONS, ETC	\$ 4,000	\$ 4,000
6400	EQUIPMENT (\$750 OR MORE)	\$ -	\$ -
TOTAL SUPPLIES AND OTHER SERVICES:		\$ 222,227	\$ 282,227
GRAND TOTAL FOR DEPARTMENT		\$ 1,642,577	\$ 1,710,651



City of Okeechobee
PROPOSED MID YEAR 2019/2020 BUDGET

General Fund - 001

DEPARTMENT: PUBLIC WORKS (0541)

PERSONNEL COST:

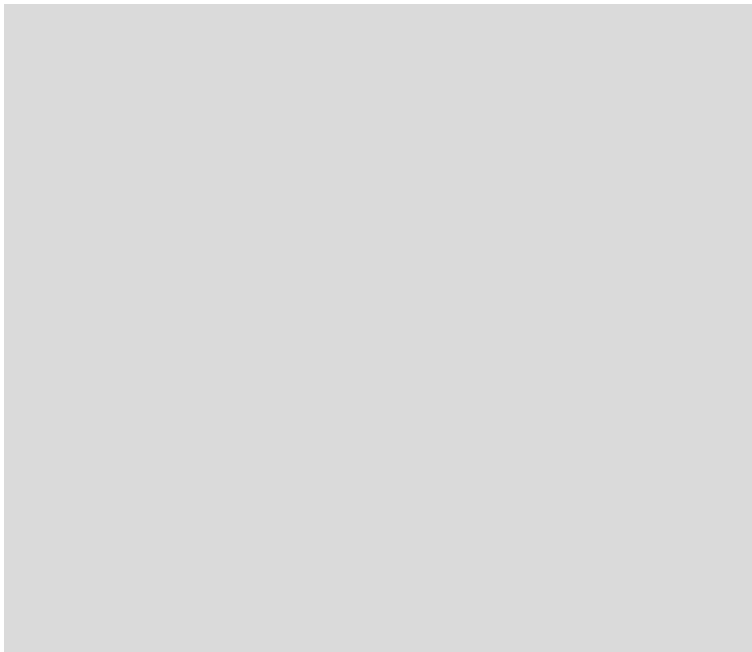
		2019/2020	2019/2020
		ADOPTED	PROPOSED
1100	EXECUTIVE SALARIES	\$ 81,200	\$ 81,200
1200	REGULAR SALARIES	\$ 337,900	\$ 337,900
1300	OTHER SALARIES	\$ -	\$ -
1400	OVERTIME	\$ 4,000	\$ 4,000
1510	LONGEVITY/SERVICE INCENTIVE	\$ 250	\$ 250
2100	FICA	\$ 35,900	\$ 35,900
2200	RETIREMENT	\$ 42,700	\$ 42,700
2300	LIFE AND HEALTH INSURANCE	\$ 117,900	\$ 117,900
2400	WORKERS COMPENSATION	\$ 40,300	\$ 40,300
2500	UNEMPLOYMENT COST	\$ -	\$ -
TOTAL PERSONNEL COSTS:		\$ 660,150	\$ 660,150

City of Okeechobee
PROPOSED MID YEAR 2019/2020 BUDGET

General Fund - 001

DEPARTMENT: PUBLIC WORKS (0541)

		2019/2020	2019/2020
		ADOPTED	PROPOSED
3100	PROFESSIONAL SERVICES	\$ 4,000	\$ 4,000
3400	OTHER CONTRACTUAL SERVICES	\$ 10,000	\$ 10,000
3401	GARBAGE COLLECTION FEE	\$ 383,520	\$ 383,520
4000	TRAVEL AND PER DIEM	\$ 3,000	\$ 3,000
4100	COMM. & FREIGHT	\$ 7,000	\$ 7,000
4300	UTILITIES	\$ 18,500	\$ 18,500
4400	RENTALS & LEASES	\$ 3,000	\$ 3,000
4500	INSURANCE	\$ 38,315	\$ 38,315
4600	R&M VEHICLES	\$ 7,000	\$ 7,000
4605	R&M PARKS	\$ 7,500	\$ 7,500
4609	R&M BUILDING & EQUIPMENT	\$ 31,750	\$ 31,750
4901	EDUCATION	\$ 4,000	\$ 4,000
4909	MISCELLANEOUS	\$ 500	\$ 500
5100	OFFICE SUPPLIES	\$ 1,000	\$ 1,000
5200	OPERATING SUPPLY	\$ 9,000	\$ 9,000
5201	FUEL AND OIL	\$ 27,000	\$ 27,000
5202	OPERATING SUPPLIES (TIRES)	\$ 3,500	\$ 3,500
5203	UNIFORMS	\$ 6,750	\$ 6,750
5204	DUMPING FEES	\$ 750	\$ 750
5205	MOSQUITO CONTROL	\$ 6,000	\$ 6,000
5400	BOOKS, PUBLICATIONS, ETC	\$ 200	\$ 200
6300	IMPROVEMENTS		
6400	EQUIPMENT (\$750 OR MORE)		
TOTAL SUPPLIES AND OTHER SERVICES:		\$ 572,285	\$ 572,285
GRAND TOTAL FOR DEPARTMENT		\$ 1,232,435	\$ 1,232,435



City of Okeechobee
PROPOSED MID YEAR 2019/2020 BUDGET
Public Facility Fund-301

Public Facility Fund (Transportation)

	2019/2020	2019/2020
	ADOPTED	PROPOSED
F/Y BEGINNING FUND BALANCE	\$ 1,021,107	\$ 1,021,107

REVENUES			
301-313.4100	LOCAL OPTION GAS TAX	\$ 364,687	\$ 364,687
301-313.4200	LOCAL ALTER, FUEL USER FEE	\$ 225,337	\$ 225,337
301-335.1220	SRS EIGHT CENT MOTOR FUEL	\$ 64,300	\$ 64,300
301-312.3000	NINTH CENT FUEL TAX	\$ 63,000	\$ 63,000
301-335.4100	MOTOR FUEL TAX REBATE	\$ 1,200	\$ 1,200
301-361.1000	SCOP Funding	\$ 532,488	\$ 532,488
301-361.1000	INTEREST EARNINGS	\$ 11,500	\$ 11,500
301-369.1000	MISCELLANEOUS		
TOTAL REVENUES		1,262,512	1,262,512

EXPENDITURES			
301-549.3100	PUBLIC FAC.-PROFESSIONAL SER.	\$ 25,000	\$ 25,000
301-549-3400	PUBLIC FAC. CONTRACTUAL SERVICE	\$ 80,000	\$ 80,000
301-549-4300	PUBLIC FAC. UTILITIES	\$ 59,000	\$ 59,000
301-549-4609	REPAIR & MAINTENANCE	\$ 60,000	\$ 60,000
301-549-4909	MISC-PARK HOLIDAY LIGHTS	\$ 10,000	\$ 10,000
301-549-5300	PUBLIC FAC. ROAD & MATERIALS	\$ 67,500	\$ 67,500
301-549-6300	PUBLIC FAC. IMPROVEMENTS	\$ 135,000	\$ 135,000
301-549-6301	SCOP IMPROVEMENTS	\$ 532,488	\$ 554,955
301-549.6302	PUBLIC FAC. BEAUTIFICATION	\$ 7,500	\$ 7,500
301-549.6400	PUBLIC FAC. MACHINERY & EQUIP	\$ 71,500	\$ 71,500
TOTAL EXPENSES		\$ 1,047,988	\$ 1,070,455

\$ 22,467

Transfer to General Fund	\$ 350,000	\$ 350,000
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F/Y ENDING FUND BALANCE	\$ 885,631	\$ 863,164
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City of Okeechobee
PROPOSED MID YEAR 2019/2020 BUDGET

6301

SCOP - Increased estimated projection cost

City of Okeechobee
**PROPOSED MID YEAR 2019/2020 BUDGET
 CAPITAL PROJECTS IMPROVEMENTS**

		2019/2020	2019/2020
		ADOPTED	PROPOSED
F/Y BEGINNING FUND BALANCE		\$ 4,048,470	\$ 4,048,470
REVENUES			
304-383.0000		\$ -	\$ -
304-364.1000	DISPOSITION OF FIXED ASSETS	\$ 225,000	\$ 225,000
304-361.1000	INTEREST EARNINGS	\$ -	\$ -
304-369.1000	MISCELLANEOUS		
TOTAL REVENUES		\$ 225,000	\$ 225,000

EXPENDITURES			
304-549-3100	Professional Services	\$ 30,000	\$ 30,000
304-529-4600	REPAIR & MAINTENANCE	\$ -	\$ -
304-513-3100	Professional Services	\$ 9,500	\$ 9,500
304-511-6400	ADMINISTRATION CAPITAL	\$ 6,000	\$ 8,000
304-512-6400	ADMINISTRATION CAPITAL	\$ 1,500	\$ 1,500
304-513-6400	FINANCE CAPITAL	\$ 121,500	\$ 121,500
304-519-6400	GENERAL SERVICES CAPITAL	\$ 57,400	\$ 58,750
304-521-6400	LAW ENFORCEMENT CAPITAL	\$ 341,540	\$ 169,540
304-522-6400	FIRE PROTECTION CAPITAL	\$ 51,500	\$ 51,500
304-522-6401	FIRE PROTECTION CAPITAL	\$ -	\$ -
304-536.6400	SEWER/WASTEWATER	\$ -	\$ -
304-541-6400	PUBLIC WORKS CAPITAL	\$ 55,000	\$ 55,000
304-549-6400	Other Captial (Pub Safety, Transp.)	\$ -	\$ -
304-549-6401	PARKS CAPITAL IMPROVEMENT	\$ 87,000	\$ 168,000
304-549-6402	MEDIAN REPLACEMENT & ROW	\$ 10,000	\$ 10,000
304-549.6403	TREE PROGRAM	\$ 15,000	\$ 15,000
304-584.6400	FUTURE CAPITAL PROJECTS	\$ -	\$ -
304-2512-6400	CLERK CAPITAL	\$ 5,000	\$ 5,000
304-584.7100	PRINCIPAL	\$ -	\$ -
304-584.7200	INTEREST		
TOTAL EXPENDITURES		\$ 790,940	\$ 703,290

\$ (87,650)

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

	TRANSFER OUT TO Other Funds	\$ -	\$ -
	TRANSFER OUT TO GENERAL FUND	\$ 1,233,181	\$ 1,233,181
TOTAL TRANSFER OUT		\$ 1,233,181	\$ 1,233,181
ASSIGNED FUND BALANCE			
TOTALASSIGNED FUND BALANCE		\$ -	\$ -
F/Y ENDING FUND BALANCE		\$ 2,249,349	\$ 2,336,999

City of Okeechobee
PROPOSED MID YEAR 2019/2020 BUDGET



Capital Projects Improvements

Specific Projected cost/estimates

Acct #	Dept	Description	Total	
511-3100		Professional Services (Overall Park Plan)	\$ 30,000	
511-6400		Computers for Council meetings (10) wiring/cabling if needed	\$ 6,000	\$ 8,000
511-6400	Council	Council Subtotal	\$ 6,000	
512-6400		Replacement Computer PC w/monitors & software	\$ 1,500	
512-6400	Admin	Admin Subtotal	\$ 1,500	
513-6400	Finance			
		Replacement plan for Computers	\$ 1,500	
		Replacement Accounting software (GL, AR, AP, FA, PR.) Add Purchase Ord, Electronic Pay, Credit Card Accept., etc.	\$ 120,000	
513-6400	Finance	Fin Subtotal	\$ 121,500	
519-6400	General Services			
		Replace carpet Finance Department, lobby, stairs	\$ 4,800	
		Replace AC units in Finance Department	\$ 11,000	
		New interior doors Council Chambers & Administration	\$ 3,200	
		Replace filing cabinets in Gen Service & Building Dept.	\$ 2,500	
		Rebudget Patio Awning replacement; add slippery floor surfaces on back porch, new railing & ADA ramp	\$ 28,000	
		ADA Controls for CH front doors	\$ 3,300	
		Add'l Security 101 cost		\$ 800
		Added PC, monitors, software	\$ 1,600	\$ 2,150
		Office furniture for full time employee	\$ 3,000	
519-6400	General Services	GS Subtotal	\$ 57,400	
521-6400	Police			
		Equipment for new cars including striping, reg.,etc..	\$ 44,000	\$ 27,000
		12 Replacement Police vehicles	\$ 276,000	\$ 121,000
		1 - Radar	\$ 2,200	
		Computers and related equipment	\$ 12,000	
		1 - Tasers	\$ 1,340	
		Citywide Server (location PD)	\$ 6,000	
521-6400	Police	PD Subtotal	\$ 341,540	
522-6400	Fire			
		Opti-Com-Equipment in trucks for the emergency lights	\$ 22,000	
		Gas Monitors (repl 2 of 3)	\$ 1,500	
		6 - Sets of Bunker Gear	\$ 18,000	
		Replacement Furniture (Mattresses & recliners)	\$ 3,500	
		Computers	\$ 1,500	
522-6400	Fire	Fire Subtotal	\$ 46,500	
549-6403	Public Works	Tree Program	\$ 15,000	
549-6403	Public Works	PW Trees Subtotal	\$ 15,000	
541-6400	Public Works			
		Surface Pro Tablet/laptop (2)	\$ 2,500	
		Replacement computer w/Dual Monitors	\$ 1,000	
		Heavy Duty Shelving for Barn	\$ 1,500	
		Fiber for connectivity of City Dept.s	\$ 50,000	
541-6400	Public Works	PW Subtotal	\$ 55,000	
541-6401	Parks			
		Centennial Park - Solar Area Lights (6)	\$ 6,000	\$ 6,200
		Centennial Park - Landscaping	\$ 10,000	
		Centennial Park - 20x40 Pavilion & Restroom	\$ 60,000	\$ 140,000
		Centennial Park -Tables/trash cans for pavilion	\$ 6,000	
		Centennial Park - Playground Fencing	\$ 5,000	\$ 5,800
541-6401	Parks	Parks Subtotal	\$ 87,000	
541-6402	Median Rep	Median Replacement & Right of Way	\$ 10,000	
541-6402	Med Replacement	Med Repl Subtotal	\$ 10,000	
2512-6400	Clerk	Lasere Fische Server	\$ 4,000	
		Replacement computer	\$ 1,000	
2512-6400	Clerk	Clerk Subtotal	\$ 5,000	

City of Okeechobee
PROPOSED MID YEAR 2019/2020 BUDGET
Other Grants

RECAPITULATION - REVENUE & EXPENSES

	2019/2020	2019/2020
	ADOPTED	PROPOSED
F/Y BEGINNING FUND BALANCE	\$ 37,490	\$ 260,000

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

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

Return General Fund Loan	\$ -	\$ -
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F/Y ENDING FUND BALANCE	\$ 37,490	\$ 140,000
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DUE TO GENERAL FUND

Grant related project
Taylor Creek SW 4th Street

City of Okeechobee
PROPOSED MID YEAR 2019/2020 BUDGET
Appropriations Grant

RECAPITULATION - REVENUE & EXPENSES

	2019/2020	2019/2020
	ADOPTED	PROPOSED
F/Y BEGINNING FUND BALANCE	\$ -	\$ 593

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

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

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

City of Okeechobee
PROPOSED MID YEAR 2019/2020 BUDGET

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

	2019/2020 ADOPTED	2019/2020 PROPOSED
F/Y BEGINNING FUND BALANCE	\$ 9,920	\$ 9,920

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

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

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