



City of Okeechobee

PROPOSED 2017/2018 BUDGET

GENERAL FUND RECAPITULATION - REVENUE AND EXPENSES

	2015/2016	2015/2016	2016/2017	2016/2017	2017/2018
	AMENDED	EOY BUDGET	AMENDED	ESTIMATES	PROPOSED
F/Y Beginning Fund Balance	\$ 3,744,185	\$ 3,971,869	\$ 3,791,160	\$ 3,791,160	\$ 3,791,160
Roll forward from previous year			\$ 180,709	\$ 272,137	\$ 398,002
			\$ 3,971,869	\$ 4,063,297	\$ 4,189,162

REVENUES					
96% AD VALOREM 7.9932	\$ 1,878,527	\$ 1,887,967	\$ 1,914,819	\$ 1,950,336	\$ 2,075,803
OTHER FEES	\$ 767,468	\$ 795,516	\$ 682,600	\$ 700,641	\$ 679,000
INTERGOVERNMENTAL	\$ 1,482,471	\$ 1,523,132	\$ 1,431,235	\$ 1,545,410	\$ 1,540,385
CHARGES FOR SERVICES	\$ 1,034,192	\$ 1,039,506	\$ 968,645	\$ 995,933	\$ 973,750
FINES, FORFEITURES & PEN	\$ 21,158	\$ 30,331	\$ 14,770	\$ 18,463	\$ 14,450
USES OF MONEY & PROPEF	\$ -	\$ 236	\$ 1,000	\$ 500	\$ 1,000
OTHER REVENUES	\$ 72,321	\$ 84,002	\$ 37,946	\$ 38,146	\$ 37,946
	\$ 5,256,137	\$ 5,360,690	\$ 5,051,015	\$ 5,249,429	\$ 5,322,334

5.37%

TRANSFERS - IN					
Public Facilities Fund (Transfe	\$ 350,000	\$ 350,000	\$ 350,000	\$ 350,000	\$ 350,000
CDBG	\$ -	\$ -	\$ -	\$ -	\$ -
Capital Proj /Improvement Fun	\$ 103,392		\$ 796,722	\$ 751,034	\$ 535,453
	\$ -	\$ -			
TOTAL REVENUES	\$ 5,709,529	\$ 5,710,690	\$ 6,378,446	\$ 6,622,600	\$ 6,605,789

-28.70%

EXPENDITURES					
LEGISLATIVE	\$ 147,284	\$ 141,471	\$ 182,699	\$ 154,199	\$ 192,796
EXECUTIVE	\$ 189,283	\$ 182,639	\$ 195,341	\$ 195,341	\$ 204,524
CITY CLERK	\$ 218,270	\$ 215,638	\$ 216,170	\$ 208,019	\$ 208,758
FINANCIAL SERVICES	\$ 284,738	\$ 276,716	\$ 279,391	\$ 279,391	\$ 287,630
LEGAL COUNCIL	\$ 61,411	\$ 50,612	\$ 75,710	\$ 75,710	\$ 115,760
GENERAL SERVICES	\$ 386,799	\$ 336,696	\$ 375,544	\$ 356,152	\$ 396,520
LAW ENFORCEMENT	\$ 2,007,697	\$ 1,986,689	\$ 2,262,583	\$ 2,195,372	\$ 2,286,493
FIRE PROTECTION	\$ 1,400,851	\$ 1,387,588	\$ 1,587,869	\$ 1,558,962	\$ 1,668,634
ROAD & STREET FACILITI	\$ 1,076,816	\$ 1,064,873	\$ 1,230,079	\$ 1,201,452	\$ 1,244,675
TOTAL GEN. OPER. EXPENDITURES	\$ 5,773,149	\$ 5,642,922	\$ 6,405,386	\$ 6,224,598	\$ 6,605,790

3.13%

FISCAL YEAR ENDING FUND BALANCE	\$ 3,680,565	\$ 4,039,637	\$ 3,764,220	\$ 4,189,162	\$ 3,791,159
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City of Okeechobee

PROPOSED 2017/2018 BUDGET

GENERAL FUND

RECAPITULATION - REVENUE AND EXPENSES

	2015/2016 EOY BUDGET	2015/2016 Estimates	2016/2017 AMENDED	2017/2018 ESTIMATES	2017/2018 PROPOSED
FUND BALANCE	\$ 3,744,185	\$ 3,744,185	\$ 3,791,160	\$ 3,791,160	\$ 3,791,160
Roll Forward from previous year			\$ 180,709	\$ 272,137	\$ 398,002
			\$ 3,971,869	\$ 4,063,297	\$ 4,189,162

REVENUES

TAXES:						
311-1000	96% AD VALOREM @ 7.9932	\$ 1,878,527	\$ 1,887,967	\$ 1,914,819	\$ 1,950,336	\$ 2,075,803
	TOTAL	\$ 1,878,527	\$ 1,887,967	\$ 1,914,819	\$ 1,950,336	\$ 2,075,803

OTHER FEES:						
312-5100	Fire Insurance Premium	\$ 49,888	\$ 79,888	\$ 50,100	\$ 46,500	\$ 45,800
312-5200	Casualty Insurance Prem Tax (Police)	\$ 76,960	\$ 73,960	\$ 67,000	\$ 64,300	\$ 62,000
314-1000	Utility Tax-Electric	\$ 499,868	\$ 502,380	\$ 450,000	\$ 464,000	\$ 450,000
314-4000	Utility Tax/Natural Gas	\$ 20,338	\$ 20,338	\$ 17,500	\$ 22,170	\$ 19,700
314-8000	Utility Tax/Propane	\$ 34,418	\$ 34,561	\$ 30,200	\$ 30,000	\$ 29,000
316-0000	Prof & Business Tax Receipt	\$ 77,815	\$ 76,208	\$ 66,800	\$ 73,000	\$ 71,500
319-0000	Public Service Fee	\$ 8,181	\$ 8,181	\$ 1,000	\$ 671	\$ 1,000
	TOTAL	\$ 767,468	\$ 795,516	\$ 682,600	\$ 700,641	\$ 679,000

INTERGOVERNMENTAL REVENUES:						
335-1210	SRS Cigarette Tax	\$ 209,082	\$ 210,133	\$ 197,479	\$ 196,500	\$ 198,151
335-1400	Mobile Home Licenses	\$ 23,090	\$ 23,206	\$ 19,500	\$ 19,500	\$ 19,500
335-1500	Alcoholic Beverage Licenses	\$ 5,824	\$ 6,180	\$ 5,200	\$ 5,200	\$ 5,200
335-1800	1/2 Cent Sales Tax	\$ 340,496	\$ 342,208	\$ 322,800	\$ 355,410	\$ 355,413
312-6000	1 Cent Sales Surtax	\$ 658,272	\$ 693,866	\$ 656,154	\$ 725,600	\$ 734,121
315.0000	Communications Service Tax	\$ 235,840	\$ 237,028	\$ 223,913	\$ 237,200	\$ 222,000
335-2300	Firefighters Supplement	\$ 1,200	\$ 1,800	\$ 1,200	\$ 1,200	\$ 1,200
338-2000	County Business Licenses	\$ 8,667	\$ 8,711	\$ 4,989	\$ 4,800	\$ 4,800
	TOTAL	\$ 1,482,471	\$ 1,523,132	\$ 1,431,235	\$ 1,545,410	\$ 1,540,385

CHARGES FOR CURRENT SERVICES						
322-0000	Building & Inspections Fees	\$ 98,661	\$ 99,157	\$ 79,000	\$ 79,000	\$ 80,000
322-1000	Exception & Zoning Fees	\$ 12,600	\$ 12,665	\$ 500	\$ 5,580	\$ 500
323-1000	Franchise-Electric	\$ 402,763	\$ 404,787	\$ 401,000	\$ 401,200	\$ 400,000
323-4000	Franchise-Natural Gas	\$ 8,075	\$ 8,217	\$ 7,095	\$ 12,400	\$ 10,200
323-7000	Franchise-Solid Waste	\$ 118,430	\$ 119,031	\$ 103,700	\$ 110,453	\$ 105,700
329-0000	Plan Review Fees	\$ 8,340	\$ 8,385	\$ 1,500	\$ 1,500	\$ 1,500
341-2000	Alley/Street Closing Fees	\$ -	\$ -			
341-3000	Map Sales	\$ -	\$ -	\$ 25	\$ -	\$ 25
341-4000	Photocopies	\$ -	\$ -	\$ 25	\$ -	\$ 25
343-4010	Solid Waste Collection Fees-Resd.	\$ 385,323	\$ 387,264	\$ 375,800	\$ 385,800	\$ 375,800
	TOTAL	\$ 1,034,192	\$ 1,039,506	\$ 968,645	\$ 995,933	\$ 973,750



City of Okeechobee PROPOSED 2017/2018 BUDGET

GENERAL FUND

CAPITULATION - REVENUE AND EXPENSE

	2015/2016 AMENDED	2015/2016 EOY BUDGET	2016/2017 AMENDED	2016/2017 ESTIMATES	2017/2018 PROPOSED
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FINES, FORFEITURES & PENALTIES:						
351-1000	Court Fines	\$ 12,573	\$ 13,642	\$ 8,425	\$ 9,100	\$ 8,425
351-2000	Radio Comm. Fee	\$ 5,300	\$ 5,337	\$ 4,020	\$ 3,700	\$ 3,700
351-3000	Law Enforcement Education	\$ 1,500	\$ 1,809	\$ 1,250	\$ 1,250	\$ 1,250
351-4000	Investigation Cost Reimbursement	\$ 1,635	\$ 1,647	\$ 925	\$ 1,513	\$ 925
351-5000	Unclaimed Evidence	\$ -	\$ -	\$ -	\$ -	\$ -
354-1000	Ordinance Violation Fines	\$ 150	\$ 7,896	\$ 150	\$ 2,900	\$ 150
TOTAL		\$ 21,158	\$ 30,331	\$ 14,770	\$ 18,463	\$ 14,450

USES OF MONEY & PROPERTY:						
361-1000	Interest Earnings	\$ -	\$ 236	\$ 1,000	\$ 500	\$ 1,000
361.3000	Investment Earnings	\$ -	\$ -	\$ -	\$ -	\$ -
364-1000	Surplus City Property	\$ -	\$ -	\$ -	\$ -	\$ -
TOTAL		\$ -	\$ 236	\$ 1,000	\$ 500	\$ 1,000

OTHER REVENUES:						
334-2000	Public Safety Grant	\$ 1,791	\$ 1,791	\$ -	\$ -	\$ -
	Special Purpose Grant	\$ -	\$ -	\$ -	\$ -	\$ -
343-9000	DOT Hwy Maint.Landscape/Mowing	\$ 8,632	\$ 8,632	\$ 8,532	\$ 8,532	\$ 8,532
343-9100	DOT Master Traffic Signals Maint.	\$ 16,264	\$ 16,264	\$ 15,064	\$ 15,064	\$ 15,064
343-9200	DOT Maint. Lights & Lights Contract	\$ 30,053	\$ 30,053	\$ -	\$ -	\$ -
366-1000	Other Revenues	\$ 2,497	\$ 5,997	\$ 10,000	\$ 10,000	\$ 10,000
369-1000	Miscellaneous	\$ 5,825	\$ 14,006	\$ 2,000	\$ 2,000	\$ 2,000
369-4000	Code Enforcement Fine	\$ 4,199	\$ 4,199	\$ 500	\$ 700	\$ 500
369-5000	Police Accident Reports	\$ 3,060	\$ 3,060	\$ 1,850	\$ 1,850	\$ 1,850
383-0000	Capital Lease Proceeds	\$ -	\$ -	\$ -	\$ -	\$ -
TOTAL		\$ 72,321	\$ 84,002	\$ 37,946	\$ 38,146	\$ 37,946

OTHER REVENUES AND TRANSFER IN						
	Impact Fee Transfer in	\$ -	\$ -	\$ -	\$ -	\$ -
	Capital Project Improvements (Transfer-In)	\$ 103,392	\$ 382,371	\$ 796,722	\$ 751,034	\$ 535,453
	CDBG Fund (Transfer-In)					
381-1000	Public Facilities Improvement (Transfer-In)	\$ 350,000	\$ 350,000	\$ 350,000	\$ 350,000	\$ 350,000
TOTAL		\$ 453,392	\$ 732,371	\$ 1,146,722	\$ 1,101,034	\$ 885,453

TOTAL REVENUE & OTHER FUNDING SOURCES	\$ 5,709,529	\$ 6,093,061	\$ 6,378,446	\$ 6,622,600	\$ 6,605,789
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OPERATING TRANSFERS - OUT

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



City of Okeechobee PROPOSED 2017/2018 BUDGET

General Fund - 001

DEPARTMENT: LEGISLATIVE (0511)

		2015/2016	2015/2016	2016/2017	2016/2017	2017/2018
		AMENDED	EOY BUDGET	AMENDED	ESTIMATES	PROPOSED
1100	EXECUTIVE SALARIES	\$ 46,100	\$ 46,100	\$ 46,100	\$ 46,100	\$ 46,100
1510	LONGEVITY/SERVICE INCENTIVE	\$ -	\$ -	\$ -	\$ -	\$ 1,000
2100	FICA	\$ 3,255	\$ 3,015	\$ 3,756	\$ 3,756	\$ 3,756
2200	RETIREMENT	\$ 3,650	\$ 3,625	\$ 3,510	\$ 3,510	\$ 3,510
2300	LIFE AND HEALTH INSURANCE	\$ 17,784	\$ 17,252	\$ 40,057	\$ 40,057	\$ 42,500
2400	WORKERS COMPENSATION	\$ 225	\$ 208	\$ 227	\$ 227	\$ 240
TOTAL PERSONNEL COSTS:		\$ 71,014	\$ 70,200	\$ 93,650	\$ 93,650	\$ 97,106



City of Okeechobee PROPOSED 2017/2018 BUDGET

General Fund - 001

DEPARTMENT: LEGISLATIVE (0511)

OPERATIONS & SUPPLIES		2015/2016	2015/2016	2016/2017	2016/2017	2017/2018
		AMENDED	EOY BUDGET	AMENDED	ESTIMATES	PROPOSED
3400	OTHER CONTRACT SERVICES	\$ 18,000	\$ 18,000	\$ 58,000	\$ 29,500	\$ 61,500
4000	TRAVEL AND PER DIEM	\$ 2,000	\$ 1,240	\$ 2,000	\$ 2,000	\$ 2,500
4100	COMM. & FREIGHT	\$ 3,200	\$ 1,195	\$ 3,200	\$ 3,200	\$ 3,200
4500	INSURANCE	\$ 3,030	\$ 2,856	\$ 3,209	\$ 3,209	\$ 3,350
4609	REPAIR & MAINTENANCE	\$ 400	\$ 480			\$ -
4901	EDUCATION	\$ 1,500	\$ 695	\$ 1,500	\$ 1,500	\$ 1,500
4909	MISCELLANEOUS	\$ 1,000	\$ 724	\$ 1,000	\$ 1,000	\$ 1,000
5400	BOOKS, PUBLICATIONS, ETC	\$ 1,200	\$ 1,029	\$ 1,200	\$ 1,200	\$ 1,200
8100	SHARED SERVICES	\$ 8,940	\$ 8,937	\$ 8,940	\$ 8,940	\$ 8,940
8200	AID TO PRIVATE ORGANIZATIONS	\$ -	\$ -	\$ -	\$ -	\$ 2,500
8201	INTERLOCAL PART. w/IRSC	\$ -	\$ -	\$ -	\$ -	\$ -
8202	LOCAL COMMUNITY REQUEST	\$ 10,000	\$ 10,000	\$ 10,000	\$ 10,000	\$ 10,000
574-8300	TOURISM/ECO. DEV/CENTENNIAL	\$ 27,000	\$ 26,115	\$ -	\$ -	\$ -
TOTAL SUPPLIES AND OTHER SERVICES		\$ 76,270	\$ 71,271	\$ 89,049	\$ 60,549	\$ 95,690
GRAND TOTAL FOR DEPARTMENT		\$ 147,284	\$ 141,471	\$ 182,699	\$ 154,199	\$ 192,796

PROPOSED CHANGES	
2300	Change in Health Benefits
4100	Reallocation of Communication Services based on # of numbers per Dept.
00	Projected Property and Casualty cost for 2018
3400	CAS Legislative Services, \$18,000; Balance of Annexation Study Est Cost, \$28,500; CRA Study, \$15,000
8200	Okeechobee Historical Society Contribution-Log Cabin Proj (Raulerson/Chandler Settlers)
8202	Economic Development (Chamber)



City of Okeechobee PROPOSED 2017/2018 BUDGET

General Fund - 001

DEPARTMENT: EXECUTIVE (0512)

PERSONNEL COST:		2015/2016	2015/2016	2016/2017	2016/2017	2017/2018
		AMENDED	EOY BUDGET	AMENDED	ESTIMATES	PROPOSED
1100	EXECUTIVE SALARIES	\$ 80,525	\$ 80,534	\$ 82,849	\$ 82,849	\$ 87,822
1200	REGULAR SALARIES	\$ 42,179	\$ 42,767	\$ 43,653	\$ 43,653	\$ 44,995
1510	LONGEVITY/SERVICE INCENTIVE	\$ -	\$ -	\$ -	\$ -	\$ -
2100	FICA	\$ 9,504	\$ 9,558	\$ 9,864	\$ 9,864	\$ 10,305
2200	RETIREMENT	\$ 15,905	\$ 15,495	\$ 12,700	\$ 12,700	\$ 12,900
2300	LIFE AND HEALTH INSURANCE	\$ 17,654	\$ 15,805	\$ 18,780	\$ 18,780	\$ 19,900
2400	WORKERS COMPENSATION	\$ 652	\$ 581	\$ 722	\$ 722	\$ 795
TOTAL PERSONNEL COSTS:		\$ 166,419	\$ 164,740	\$ 168,568	\$ 168,568	\$ 176,717



City of Okeechobee

PROPOSED 2017/2018 BUDGET

General Fund - 001

DEPARTMENT: EXECUTIVE (0512)

SUPPLIES & OTHER SERVICES		2015/2016	2015/2016	2016/2017	2016/2017	2017/2018
		AMENDED	EOY BUDGET	AMENDED	ESTIMATES	PROPOSED
4000	TRAVEL AND PER DIEM	\$ 3,250	\$ 2,397	\$ 4,000	\$ 4,000	\$ 4,200
4100	COMM. & FREIGHT	\$ 4,005	\$ 3,335	\$ 4,005	\$ 4,005	\$ 3,707
4400	RENTALS & LEASES	\$ 2,104	\$ 1,850	\$ 3,900	\$ 3,900	\$ 4,100
4500	INSURANCE	\$ 3,460	\$ 3,263	\$ 3,668	\$ 3,668	\$ 3,850
4600	R&M VEHICLES	\$ 1,000	\$ 645	\$ 1,550	\$ 1,550	\$ 1,550
4609	R&M EQUIPMENT	\$ 1,405	\$ 1,023	\$ 1,400	\$ 1,400	\$ 1,400
4901	EDUCATION	\$ 600	\$ 1,001	\$ 1,750	\$ 1,750	\$ 1,750
4909	MISCELLANEOUS	\$ 500	\$ 245	\$ 500	\$ 500	\$ 500
5100	OFFICE SUPPLIES	\$ 800	\$ 650	\$ 800	\$ 800	\$ 800
5200	OPERATING SUPPLY	\$ 1,200	\$ 560	\$ 1,200	\$ 1,200	\$ 1,200
5201	FUEL AND OIL	\$ 2,340	\$ 1,890	\$ 3,000	\$ 3,000	\$ 3,000
5400	BOOKS, PUBLICATIONS, ETC	\$ 2,200	\$ 1,040	\$ 1,000	\$ 1,000	\$ 1,750
6400	EQUIPMENT (\$750 OR MORE)	\$ -	\$ -	\$ -	\$ -	\$ -
TOTAL SUPPLIES AND OTHER SERVICES		\$ 22,864	\$ 17,899	\$ 26,773	\$ 26,773	\$ 27,807
GRAND TOTAL FOR DEPARTMENT		\$ 189,283	\$ 182,639	\$ 195,341	\$ 195,341	\$ 204,524

PROPOSED CHANGES

- 2300 Change in Health Benefits
- 4100 Reallocation of Communication Services based on # of numbers per Dept.
- 500 Projected Property and Casualty cost for 2018
- 5400 Add'l Dues and subscriptions



City of Okeechobee

PROPOSED 2017/2018 BUDGET

General Fund - 001

DEPARTMENT: CLERK OFFICE (2512)

PERSONNEL COST:		2015/2016	2015/2016	2016/2017	2016/2017	2017/2018
		AMENDED	EOY BUDGET	AMENDED	ESTIMATES	PROPOSED
1100	EXECUTIVE SALARIES	\$ 80,534	\$ 61,918	\$ 62,676	\$ 62,676	\$ 64,570
1200	REGULAR SALARIES	\$ 42,767	\$ 42,387	\$ 32,946	\$ 32,946	\$ 33,900
1300	OTHER SALARIES	\$ -	\$ 24,812	\$ 15,100	\$ 15,100	\$ 15,327
1510	LONGEVITY/SERVICE INCENTIVE	\$ -	\$ -	\$ -	\$ -	\$ -
2100	FICA	\$ 9,558	\$ 9,809	\$ 8,952	\$ 8,952	\$ 9,105
2200	RETIREMENT	\$ 15,495	\$ 11,168	\$ 9,600	\$ 9,600	\$ 9,744
2300	LIFE AND HEALTH INSURANCE	\$ 15,805	\$ 15,691	\$ 18,582	\$ 18,582	\$ 19,830
2400	WORKERS COMPENSATION	\$ 581	\$ 215	\$ 613	\$ 613	\$ 685
TOTAL PERSONNEL COSTS:		\$ 164,740	\$ 166,000	\$ 148,469	\$ 148,469	\$ 153,161



City of Okeechobee PROPOSED 2017/2018 BUDGET

General Fund - 001

DEPARTMENT: CLERK OFFICE (2512)

SUPPLIES & OTHER SERVICES		2015/2016	2015/2016	2016/2017	2016/2017	2016/2017
		AMENDED	EOY BUDGET	AMENDED	ESTIMATES	PROPOSED
3103	MUNICIPAL CODE	\$ 4,500	\$ 4,500	\$ 4,500	\$ 4,500	\$ 4,500
3400	OTHER CONTRACTUAL SERVICES	\$ 9,000	\$ 8,800	\$ 9,000	\$ 9,000	\$ 8,800
4000	TRAVEL AND PER DIEM	\$ 3,000	\$ 1,091	\$ 3,000	\$ 1,200	\$ 3,000
4100	COMM. & FREIGHT	\$ 2,300	\$ 2,216	\$ 2,300	\$ 2,300	\$ 2,417
4500	INSURANCE	\$ 5,190	\$ 4,890	\$ 5,501	\$ 5,250	\$ 5,250
4609	R&M EQUIPMENT	\$ 7,100	\$ 6,720	\$ 7,100	\$ 7,000	\$ 7,530
4900	ADVERTISING/OTHER CHARGES	\$ 15,000	\$ 15,705	\$ 25,000	\$ 21,000	\$ 16,550
4901	EDUCATION	\$ 1,100	\$ 376	\$ 1,100	\$ 600	\$ 1,350
4909	MISCELLANEOUS/ELECTION	\$ 2,340	\$ 1,511	\$ 6,000	\$ 4,500	\$ 2,000
5100	OFFICE SUPPLIES	\$ 2,000	\$ 1,840	\$ 2,000	\$ 2,000	\$ 2,000
5400	BOOKS, PUBLICATIONS, ETC	\$ 2,000	\$ 1,989	\$ 2,200	\$ 2,200	\$ 2,200
6400	EQUIPMENT (\$750 OR MORE)	\$ -	\$ -	\$ -	\$ -	\$ -
TOTAL SUPPLIES AND OTHER SERVICES		\$ 53,530	\$ 49,638	\$ 67,701	\$ 59,550	\$ 55,597
GRAND TOTAL FOR DEPARTMENT		\$ 218,270	\$ 215,638	\$ 216,170	\$ 208,019	\$ 208,758

PROPOSED CHANGES	
2300	Change in Health Benefits
4100	Reallocation of Communication Services based on # of numbers per Dept.
00	Projected Property and Casualty cost for 2018



City of Okeechobee

PROPOSED 2017/2018 BUDGET

General Fund - 001

DEPARTMENT: LEGAL SERVICES (0514)

SUPPLIES & OTHER SERVICES		2015/2016	2015/2016	2016/2017	2016/2017	2017/2018
		AMENDED	EOY BUDGET	AMENDED	ESTIMATES	PROPOSED
1510	LONGEVITY					\$ 750
2300	HEALTH INSURANCE	\$ 7,796	\$ 7,796	\$ 10,050	\$ 10,050	\$ 9,350
3100	PROFESSIONAL SERVICES	\$ 40,786	\$ 40,786	\$ 51,000	\$ 51,000	\$ 51,000
3300	LEGAL COST	\$ 10,160	\$ 160	\$ 10,500	\$ 10,500	\$ 50,500
4000	TRAVEL AND PER DIEM	\$ 738	\$ 475	\$ 800	\$ 800	\$ 800
4100	COMM. AND FREIGHT SERVICES	\$ 534	\$ 533	\$ 1,010	\$ 1,010	\$ 1,010
4609	R&M EQUIPMENT	\$ 332	\$ 332	\$ 800	\$ 800	\$ 800
4901	EDUCATION	\$ 530	\$ 530	\$ 750	\$ 750	\$ 750
5100	OFFICE SUPPLIES	\$ 35	\$ -	\$ 300	\$ 300	\$ 300
5400	MEMBERSHIP & SUBSCRIPTIONS	\$ 500	\$ -	\$ 500	\$ 500	\$ 500
TOTAL SUPPLIES AND OTHER SERVICES		\$ 61,411	\$ 50,612	\$ 75,710	\$ 75,710	\$ 115,760
GRAND TOTAL FOR DEPARTMENT		\$ 61,411	\$ 50,612	\$ 75,710	\$ 75,710	\$ 115,760

PROPOSED CHANGES	
2300	Change in Health Benefits
3300	Booked legal cost



City of Okeechobee PROPOSED 2017/2018 BUDGET

General Fund - 001

DEPARTMENT: FINANCE DEPARTMENT (0513)

PERSONNEL COST:		2015/2016	2015/2016	2016/2017	2016/2017	2017/2018
		AMENDED		AMENDED	ESTIMATES	PROPOSED
1100	EXECUTIVE SALARIES	\$ 58,985	\$ 59,205	\$ 59,120	\$ 59,120	\$ 61,200
1200	REGULAR SALARIES	\$ 68,890	\$ 68,181	\$ 71,289	\$ 71,289	\$ 73,925
1201	OTHER SALARY			\$ -	\$ -	\$ -
1510	LONGEVITY/SERVICE INCENTIVE		\$ -			\$ -
2100	FICA	\$ 9,294	\$ 8,893	\$ 10,200	\$ 10,200	\$ 10,505
2200	RETIREMENT	\$ 15,542	\$ 15,541	\$ 13,200	\$ 13,200	\$ 13,398
2300	LIFE AND HEALTH INSURANCE	\$ 25,249	\$ 25,249	\$ 29,629	\$ 29,629	\$ 31,475
2400	WORKERS COMPENSATION	\$ 643	\$ 642	\$ 745	\$ 745	\$ 820
2500	UNEMPLOYMENT TAXES	\$ -	\$ -	\$ -	\$ -	\$ -
TOTAL PERSONNEL COSTS:		\$ 178,603	\$ 177,711	\$ 184,183	\$ 184,183	\$ 191,323



City of Okeechobee PROPOSED 2017/2018 BUDGET

General Fund - 001

DEPARTMENT: FINANCE DEPARTMENT (0513)

SUPPLIES & OTHER SERVICES		2015/2016	2015/2016	2016/2017	2016/2017	2017/2018
		AMENDED	EOY BUDGET	AMENDED	ESTIMATES	PROPOSED
3200	ACCOUNTING & AUDIT	\$ 30,739	\$ 28,739	\$ 37,800	\$ 37,800	\$ 37,800
3400	OTHER CONTRACTUAL SERVICES	\$ 40,332	\$ 40,332	\$ 14,500	\$ 14,500	\$ 15,000
4000	TRAVEL AND PER DIEM	\$ 560	\$ 260	\$ 1,750	\$ 1,750	\$ 1,750
4100	COMM. & FREIGHT	\$ 2,257	\$ 2,157	\$ 2,800	\$ 2,800	\$ 2,917
4500	INSURANCE	\$ 5,704	\$ 5,704	\$ 6,418	\$ 6,418	\$ 6,600
4609	R&M EQUIPMENT	\$ 10,486	\$ 8,786	\$ 14,250	\$ 14,250	\$ 14,250
4901	EDUCATION	\$ -	\$ -	\$ 850	\$ 850	\$ 850
4909	MISCELLANEOUS	\$ 30	\$ -	\$ 100	\$ 100	\$ 100
5100	OFFICE SUPPLIES	\$ 1,958	\$ 958	\$ 1,200	\$ 1,200	\$ 1,200
5200	OPERATING SUPPLY	\$ 13,991	\$ 11,991	\$ 15,350	\$ 15,350	\$ 15,650
5400	BOOKS, PUBLICATIONS, ETC	\$ 78	\$ 78	\$ 190	\$ 190	\$ 190
6400	EQUIPMENT (\$750 OR MORE)	\$ -	\$ -	\$ -	\$ -	\$ -
TOTAL SUPPLIES AND OTHER SERVICES		\$ 106,135	\$ 99,005	\$ 95,208	\$ 95,208	\$ 96,307

TOTAL COST:	\$ 284,738	\$ 276,716	\$ 279,391	\$ 279,391	\$ 287,630
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PROPOSED CHANGES	
2300	Change in Health Benefits
4100	Reallocation of Communication Services based on # of numbers per Dept.
2400 & 4500	Projected Property and Casualty cost for 2018
3400	Website/and Continuing maintenance/Media Contractual Services
5200	Adding Office 365 annual software (1) Word, Excel, Email, PPT, etc



City of Okeechobee PROPOSED 2017/2018 BUDGET

General Fund - 001

DEPARTMENT: GENERAL SERVICES (0519)

PERSONNEL COST:		2015/2016	2015/2016	2016/2017	2016/2017	2017/2018
		AMENDED	EOY BUDGET	AMENDED	ESTIMATES	PROPOSED
1200	REGULAR SALARIES	\$ 66,934	\$ 66,507	\$ 68,958	\$ 68,958	\$ 71,310
1300	OTHER SALARY	\$ -	\$ 501	\$ 2,315	\$ 2,315	\$ -
1400	OVERTIME	\$ -	\$ -	\$ -	\$ -	\$ -
1510	LONGEVITY/SERVICE INCENTIVE	\$ -	\$ -	\$ -	\$ -	\$ -
2100	FICA	\$ 5,225	\$ 5,170	\$ 5,577	\$ 5,577	\$ 5,710
2200	RETIREMENT	\$ 8,675	\$ 8,354	\$ 6,900	\$ 6,900	\$ 7,004
2300	LIFE AND HEALTH INSURANCE	\$ 16,650	\$ 16,451	\$ 18,420	\$ 18,420	\$ 20,556
2400	WORKERS COMPENSATION	\$ 520	\$ 465	\$ 590	\$ 590	\$ 649
TOTAL PERSONNEL COSTS:		\$ 98,004	\$ 97,448	\$ 102,760	\$ 102,760	\$ 105,229



City of Okeechobee

PROPOSED 2017/2018 BUDGET

General Fund - 001

DEPARTMENT: GENERAL SERVICES (0519)

SUPPLIES & OTHER SERVICES		2015/2016	2015/2016	2016/2017	2016/2017	2017/2018
		AMENDED	EOY BUDGET	AMENDED	ESTIMATES	PROPOSED
3100	PROFESSIONAL SERVICES	\$ 125,250	\$ 114,100	\$ 125,250	\$ 119,500	\$ 124,050
3400	OTHER CONTRACTUAL SERVICES	\$ 93,896	\$ 72,898	\$ 80,110	\$ 80,000	\$ 80,110
4000	TRAVEL AND PER DIEM	\$ 4,960	\$ 1,960	\$ 4,960	\$ 2,000	\$ 4,960
4100	COMM. & FREIGHT	\$ 2,360	\$ 2,207	\$ 2,544	\$ 2,300	\$ 5,374
4300	UTILITIES	\$ 10,685	\$ 8,307	\$ 9,600	\$ 8,600	\$ 9,000
4400	RENTALS AND LEASES	\$ 3,787	\$ 3,687	\$ 3,687	\$ 3,692	\$ 3,687
4500	INSURANCE	\$ 17,176	\$ 16,077	\$ 18,108	\$ 16,900	\$ 18,900
4600	R&M VEHICLES	\$ 1,000	\$ 500	\$ 1,000	\$ 500	\$ 500
4609	R&M EQUIPMENT	\$ 17,456	\$ 11,813	\$ 16,000	\$ 12,500	\$ 35,910
4901	EDUCATION	\$ 300	\$ 198	\$ 700	\$ 100	\$ 700
4909	MISCELLANEOUS	\$ 300	\$ -	\$ 500	\$ 500	\$ 500
5100	OFFICE SUPPLIES	\$ 2,900	\$ 1,653	\$ 2,900	\$ 1,800	\$ 2,900
5200	OPERATING SUPPLY	\$ 1,900	\$ 1,518	\$ 1,900	\$ 1,800	\$ 1,500
5201	FUEL AND OIL	\$ 325	\$ -	\$ 325	\$ -	\$ -
5204	POSTAGE & SUPPLIES	\$ 6,300	\$ 4,330	\$ 5,000	\$ 3,000	\$ 3,000
5400	BOOKS, PUBLICATIONS, ETC	\$ 200	\$ -	\$ 200	\$ 200	\$ 200
6400	EQUIPMENT (\$750 OR MORE)	\$ -	\$ -			
TOTAL SUPPLIES AND OTHER SERVICES		\$ 288,795	\$ 239,248	\$ 272,784	\$ 253,392	\$ 291,291
GRAND TOTAL FOR DEPARTMENT		\$ 386,799	\$ 336,696	\$ 375,544	\$ 356,152	\$ 396,520

PROPOSED CHANGES	
2300	Change in Health Benefits
4100	Reallocation of Communication Services based on # of numbers per Dept.
00	Projected Property and Casualty cost for 2018
3100	Adj. based on revisit of FLUM & Zoning Maps, add'l building Official meetings etc
4609	Adding outside Pressure washing, rep stucco, painting (CH, FD, RB), refurb landscaping CH, AED Cabinet, \$400, Replace Chamber carpet & baseboards



City of Okeechobee

PROPOSED 2017/2018 BUDGET

General Fund - 001

PARTMENT: POLICE DEPARTMENT (0521)

PERSONNEL COST:		2015/2016	2015/2016	2016/2017	2016/2017	2017/2018
		AMENDED	EOY BUDGET	AMENDED	ESTIMATES	PROPOSED
1100	EXECUTIVE SALARIES	\$ 105,545	\$ 103,253	\$ 59,600	\$ 59,600	\$ 72,557
1200	REGULAR SALARIES	\$ 930,047	\$ 925,047	\$ 990,400	\$ 990,400	\$ 1,025,077
1201	HOLIDAY PAY	\$ -	\$ -	\$ -	\$ -	\$ -
1202	OFFICERS HOLIDAY PAY	\$ 20,563	\$ 20,563	\$ 27,146	\$ 27,146	\$ 27,553
1300	OTHER SALARY	\$ 30,548	\$ 30,548	\$ 26,500	\$ 26,500	\$ 26,998
1400	OVERTIME	\$ 10,414	\$ 10,414	\$ 15,000	\$ 15,000	\$ 7,500
1403	OFFICERS OVERTIME PAY	\$ 68,113	\$ 68,113	\$ 89,500	\$ 89,500	\$ 69,500
1501	AUXILIARY PAY	\$ 1,200	\$ 1,200	\$ 1,200	\$ 1,200	\$ 1,200
1510	LONGEVITY/SERVICE INCENTIVE	\$ -	\$ -	\$ -	\$ -	\$ -
1520	OFFICERS LONGEVITY/SERVICE	\$ 2,000	\$ 2,000	\$ 500	\$ 500	\$ -
1540	CAREER EDUCATION	\$ 13,047	\$ 13,047	\$ 14,250	\$ 14,250	\$ 14,250
2100	FICA	\$ 88,106	\$ 87,105	\$ 95,815	\$ 95,815	\$ 98,705
2200	RETIREMENT	\$ 233,020	\$ 230,020	\$ 308,400	\$ 271,000	\$ 279,494
2300	LIFE AND HEALTH INSURANCE	\$ 220,256	\$ 217,256	\$ 261,678	\$ 261,678	\$ 279,980
2400	WORKERS COMPENSATION	\$ 36,741	\$ 36,741	\$ 44,215	\$ 44,215	\$ 48,820
2500	UNEMPLOYMENT COMP.	\$ -	\$ -	\$ 3,200	\$ 3,200	\$ -
TOTAL PERSONNEL COSTS:		\$ 1,759,600	\$ 1,745,307	\$ 1,937,404	\$ 1,900,004	\$ 1,951,634



City of Okeechobee

PROPOSED 2017/2018 BUDGET

General Fund - 001

DEPARTMENT: POLICE DEPARTMENT

SUPPLIES & OTHER SERVICES		2015/2016	2015/2016	2016/2017	2016/2017	2016/2017
		AMENDED	EOY BUDGET	AMENDED	ESTIMATES	PROPOSED
3100	PROFESSIONAL SERVICES	\$ 19,515	\$ 18,515	\$ 20,608	\$ 21,500	\$ 23,826
3400	OTHER CONTRACTURAL SERVICES	\$ 24,122	\$ 21,121	\$ 30,728	\$ 30,728	\$ 30,708
4000	TRAVEL AND PER DIEM	\$ 3,808	\$ 3,808	\$ 5,000	\$ 6,800	\$ 5,000
4100	COMM. & FREIGHT	\$ 28,780	\$ 27,780	\$ 34,050	\$ 34,000	\$ 32,640
4300	UTILITIES	\$ 14,395	\$ 14,394	\$ 16,275	\$ 14,700	\$ 16,275
4400	RENTALS AND LEASES	\$ 3,690	\$ 3,690	\$ 5,420	\$ 4,000	\$ 5,420
4500	INSURANCE	\$ 44,210	\$ 44,210	\$ 49,708	\$ 46,000	\$ 51,500
4600	R&M VEHICLES	\$ 8,288	\$ 8,647	\$ 10,000	\$ 10,000	\$ 15,000
4609	R&M EQUIPMENT	\$ 15,516	\$ 15,945	\$ 23,550	\$ 23,550	\$ 23,550
4700	PRINTING	\$ 510	\$ 217	\$ 2,000	\$ 800	\$ 2,000
4901	EDUCATION-RESTRICTED	\$ 435	\$ 435	\$ 4,500	\$ 4,500	\$ 4,500
4902	EDUCATION - NON-RESTRICTED	\$ 800	\$ 800	\$ 4,500	\$ 5,500	\$ 4,500
5100	OFFICE SUPPLIES	\$ 2,015	\$ 1,815	\$ 5,000	\$ 2,300	\$ 5,000
5101	DETECTIVE SUPPLIES	\$ 3,065	\$ 3,064	\$ 3,000	\$ 3,000	\$ 3,000
5102	INVESTIGATION FEES	\$ 326	\$ 325	\$ 1,800	\$ 500	\$ 1,800
5200	OPERATING SUPPLY	\$ 9,208	\$ 7,208	\$ 17,100	\$ 13,000	\$ 17,100
5201	FUEL AND OIL	\$ 40,405	\$ 40,404	\$ 66,140	\$ 45,000	\$ 66,140
5202	OPERATING SUPPLIES (TIRES)	\$ 8,476	\$ 8,476	\$ 8,000	\$ 8,500	\$ 8,800
5203	UNIFORMS/PATCHES	\$ 14,399	\$ 14,399	\$ 15,300	\$ 16,500	\$ 15,600
5400	BOOKS, PUBLICATIONS, ETC	\$ 2,221	\$ 2,220	\$ 2,500	\$ 2,500	\$ 2,500
6400	EQUIPMENT (\$750 OR MORE)	\$ 3,913	\$ 1,993	\$ -	\$ 1,990	\$ -
8300	PUBLIC SERVICE GRANT	\$ -	\$ 1,916	\$ -	\$ -	\$ -
8301	FDOT -Traffic Safety Grant	\$ -	\$ -	\$ -	\$ -	\$ -
TOTAL SUPPLIES AND OTHER SERVICES		\$ 248,097	\$ 241,382	\$ 325,179	\$ 295,368	\$ 334,859

GRAND TOTAL FOR DEPARTMENT	\$ 2,007,697	\$ 1,986,689	\$ 2,262,583	\$ 2,195,372	\$ 2,286,493
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PROPOSED CHANGES	
2300	Change in Health Benefits
4100	Reallocation of Communication Services based on # of numbers per Dept.
2400 & 4500	Projected Property and Casualty cost for 2018
1200	Adding Supplements for 3 Officers-Field Training & Intoxilizer
3100	Multiple yrs without increase (Crime lab)
4100	Added \$2,000 for Cellular service for Veh computers
5202	Increase in cost for tire replacement
5203	Increase in cost for uniforms



City of Okeechobee

PROPOSED 2017/2018 BUDGET

General Fund - 001

DEPARTMENT: FIRE DEPARTMENT (0522)

PERSONNEL COST:		2015/2016	2015/2016	2016/2017	2016/2017	2017/2018
		AMENDED	EOY BUDGET	AMENDED	ESTIMATES	PROPOSED
1100	EXECUTIVE SALARIES	\$ 70,862	\$ 70,862	\$ 71,646	\$ 71,646	\$ 74,169
1200	REGULAR SALARIES	\$ 634,096	\$ 634,096	\$ 682,520	\$ 682,520	\$ 710,232
1201	HOLIDAY PAY	\$ 20,003	\$ 19,003	\$ 25,015	\$ 25,015	\$ 25,390
1300	OTHER SALARY	\$ 26,530	\$ 26,530	\$ 28,649	\$ 28,649	\$ 29,278
1400	OVERTIME	\$ 24,857	\$ 24,856	\$ 36,910	\$ 36,910	\$ 38,800
1401	OVERTIME PAY/ANNUAL & SICK	\$ 61,877	\$ 61,876	\$ 60,060	\$ 60,060	\$ 61,500
1402	DISPATCHER OVERTIME	\$ 4,869	\$ 4,869	\$ 5,850	\$ 5,850	\$ 4,750
1501	VOLUNTEER PAY	\$ 12,845	\$ 12,842	\$ 12,000	\$ 12,000	\$ 14,000
1510	LONGEVITY/SERVICE INCENTIVE	\$ -	\$ -	\$ 500	\$ 500	\$ -
1540	CAREER EDUCATION	\$ 1,200	\$ 1,200	\$ 1,200	\$ 900	\$ 1,200
2100	FICA	\$ 64,042	\$ 63,042	\$ 71,800	\$ 71,800	\$ 74,259
2200	RETIREMENT	\$ 162,012	\$ 158,015	\$ 192,040	\$ 192,040	\$ 190,256
2300	LIFE AND HEALTH INSURANCE	\$ 111,431	\$ 111,431	\$ 144,117	\$ 144,117	\$ 141,050
2400	WORKERS COMPENSATION	\$ 33,897	\$ 33,899	\$ 40,690	\$ 40,690	\$ 43,600
2500	UNEMPLOYMENT COMPENSATION	\$ -	\$ -	\$ -	\$ -	\$ -
TOTAL PERSONNEL COSTS:		\$1,228,521	\$1,222,521	\$1,372,997	\$1,372,697	\$1,408,484



City of Okeechobee PROPOSED 2017/2018 BUDGET

General Fund - 001

DEPARTMENT: FIRE DEPARTMENT (0522)

SUPPLIES & OTHER SERVICES		2015/2016	2015/2016	2016/2017	2016/2017	2017/2018
		AMENDED	EOY BUDGET	AMENDED	ESTIMATES	PROPOSED
3100	PROFESSIONAL SERVICES (MD)	\$ 7,200	\$ 7,200	\$ 7,800	\$ 7,200	\$ 8,400
3102	PROF SERV (PHYS FOR SCBA)	\$ 1,400	\$ 1,400	\$ 3,800	\$ 3,800	\$ 3,800
3103	WELLNESS PROGRAM (Gym)	\$ 2,400	\$ 2,400	\$ 3,600	\$ 3,000	\$ 3,600
3400	OTHER CONTRACTUAL SERVICES	\$ -	\$ -	\$ 2,450	\$ 2,450	\$ 2,450
4000	TRAVEL AND PER DIEM	\$ 3,218	\$ 3,218	\$ 3,000	\$ 3,000	\$ 3,200
4100	COMM. & FREIGHT	\$ 12,977	\$ 12,976	\$ 16,403	\$ 14,900	\$ 23,030
4300	UTILITIES	\$ 10,515	\$ 10,515	\$ 14,000	\$ 11,500	\$ 13,000
4400	RENTALS AND LEASES	\$ 1,962	\$ 1,662	\$ 2,400	\$ 1,870	\$ 2,400
4500	INSURANCE	\$ 27,084	\$ 27,084	\$ 30,409	\$ 28,500	\$ 31,500
4600	R&M VEHICLES	\$ 30,943	\$ 29,943	\$ 37,000	\$ 37,000	\$ 72,629
4609	R&M BUILDING & EQUIPMENT	\$ 27,948	\$ 26,943	\$ 29,075	\$ 29,075	\$ 29,075
4700	PRINTING	\$ -	\$ -	\$ 600	\$ 150	\$ 600
4901	EDUCATION	\$ 4,950	\$ 3,720	\$ 11,000	\$ 2,500	\$ 11,000
4902	PUBLIC EDUCATION & FIRE PREV.	\$ 1,197	\$ 1,197	\$ 1,500	\$ 1,500	\$ 1,500
4903	CODE ENFORCEMENT	\$ 6,568	\$ 5,568	\$ 9,000	\$ 8,000	\$ 9,000
4905	TRAINING & MATERIALS	\$ 3,821	\$ -	\$ 3,500	\$ 1,000	\$ 3,500
4909	MISCELLANEOUS	\$ 358	\$ 358	\$ 400	\$ 400	\$ 400
5100	OFFICE SUPPLIES	\$ 2,173	\$ 2,173	\$ 2,420	\$ 2,420	\$ 2,541
5200	OPERATING SUPPLY	\$ 10,101	\$ 10,101	\$ 11,825	\$ 11,000	\$ 11,825
5201	FUEL AND OIL	\$ 5,983	\$ 5,083	\$ 9,190	\$ 6,100	\$ 9,700
5202	OPERATING SUPPLIES (TIRES)	\$ 4,325	\$ 3,951	\$ 3,500	\$ 2,500	\$ 5,000
5203	UNIFORMS/PATCHES	\$ 4,535	\$ 4,434	\$ 8,000	\$ 5,400	\$ 8,000
5400	BOOKS, PUBLICATIONS, ETC	\$ -	\$ 2,672	\$ 4,000	\$ 3,000	\$ 4,000
6400	EQUIPMENT (\$750 OR MORE)	\$ 2,672	\$ 2,469	\$ -	\$ -	\$ -
TOTAL SUPPLIES AND OTHER SERVICES:		\$ 172,330	\$ 165,067	\$ 214,872	\$ 186,265	\$ 260,150
GRAND TOTAL FOR DEPARTMENT		\$ 1,400,851	\$ 1,387,588	\$ 1,587,869	\$ 1,558,962	\$ 1,668,634

PROPOSED CHANGES	
2300	Change in Health Benefits
4100	Reallocation of Communication Services based on # of numbers per Dept.
2400 & 4500	Projected Property and Casualty cost for 2018
1200	Adding a Fire Captain position on the Step Plan w/base at \$44,857
1501	Add'l use of Volunteers to assist with events and coverage of station
1540	2 FF personnel qualify for pass through state dollars for education
4100	Add Cell reimb for Captain; FD increased by 5%; and balance of increase due to new Communication System
4600	Prior experience indicates higher usage & need; and Rebuild of Ladder truck engine @ \$35,000



City of Okeechobee PROPOSED 2017/2018 BUDGET

General Fund - 001

DEPARTMENT: PUBLIC WORKS (0541)

PERSONNEL COST:

		2015/2016	2015/2016	2016/2017	2016/2017	2017/2018
		AMENDED	EOY BUDGET	AMENDED	ESTIMATES	PROPOSED
1100	EXECUTIVE SALARIES	\$ 140,319	\$ 140,319	\$ 143,470	\$ 143,470	\$ 169,495
1200	REGULAR SALARIES	\$ 260,800	\$ 259,519	\$ 310,300	\$ 310,300	\$ 279,958
1300	OTHER SALARIES	\$ 7,223	\$ 4,223	\$ 33,685	\$ 33,685	\$ 36,000
1400	OVERTIME	\$ 3,233	\$ 3,233	\$ 3,500	\$ 3,500	\$ 3,553
1510	LONGEVITY/SERVICE INCENTIVE	\$ -	\$ -	\$ -	\$ -	\$ -
2100	FICA	\$ 29,737	\$ 28,736	\$ 39,123	\$ 39,123	\$ 40,090
2200	RETIREMENT	\$ 37,909	\$ 33,090	\$ 43,500	\$ 43,500	\$ 37,867
2300	LIFE AND HEALTH INSURANCE	\$ 75,017	\$ 75,017	\$ 89,066	\$ 89,066	\$ 98,900
2400	WORKERS COMPENSATION	\$ 26,905	\$ 26,904	\$ 32,240	\$ 32,240	\$ 33,852
2500	UNEMPLOYMENT COST	\$ 428	\$ 428	\$ 300	\$ 300	\$ 500
TOTAL PERSONNEL COSTS:		\$ 581,571	\$ 571,469	\$ 695,184	\$ 695,184	\$ 700,215



City of Okeechobee PROPOSED 2017/2018 BUDGET

General Fund - 001

DEPARTMENT: PUBLIC WORKS (0541)

		2015/2016	2015/2016	2016/2017	2016/2017	2017/2018
		AMENDED	EOY BUDGET	AMENDED	ESTIMATES	PROPOSED
3100	PROFESSIONAL SERVICES	\$ -	\$ -	\$ 5,000	\$ -	\$ 5,000
3400	OTHER CONTRACTUAL SERVICES	\$ -	\$ -	\$ 2,800	\$ -	\$ -
3401	GARBAGE COLLECTION FEE	\$ 366,019	\$ 366,019	\$ 367,257	\$ 370,228	\$ 370,228
4000	TRAVEL AND PER DIEM	\$ 1,535	\$ 1,265	\$ 2,500	\$ 1,500	\$ 3,500
4100	COMM. & FREIGHT	\$ 5,440	\$ 5,440	\$ 6,500	\$ 6,000	\$ 7,032
4300	UTILITIES	\$ 14,516	\$ 14,516	\$ 18,500	\$ 14,900	\$ 18,500
4400	RENTALS & LEASES	\$ 923	\$ 823	\$ 750	\$ 500	\$ 2,250
4500	INSURANCE	\$ 32,321	\$ 32,321	\$ 35,788	\$ 30,900	\$ 32,400
4600	R&M VEHICLES	\$ 6,725	\$ 6,751	\$ 8,000	\$ 8,500	\$ 8,500
4605	R&M PARKS	\$ -	\$ -	\$ 7,500	\$ 6,200	\$ 7,500
4609	R&M BUILDING & EQUIPMENT	\$ 21,621	\$ 21,621	\$ 22,500	\$ 16,500	\$ 31,750
4901	EDUCATION	\$ 1,602	\$ 1,501	\$ 4,000	\$ 4,800	\$ 5,000
4909	MISCELLANEOUS	\$ 402	\$ 402	\$ 500	\$ 500	\$ 500
5100	OFFICE SUPPLIES	\$ 866	\$ 866	\$ 750	\$ 1,240	\$ 1,000
5200	OPERATING SUPPLY	\$ 6,461	\$ 6,526	\$ 6,500	\$ 6,700	\$ 7,000
5201	FUEL AND OIL	\$ 16,187	\$ 15,186	\$ 27,050	\$ 22,600	\$ 27,000
5202	OPERATING SUPPLIES (TIRES)	\$ 5,396	\$ 5,396	\$ 3,500	\$ 2,700	\$ 3,500
5203	UNIFORMS	\$ 7,341	\$ 7,561	\$ 6,750	\$ 6,400	\$ 6,750
5204	DUMPING FEES	\$ 434	\$ 455	\$ 750	\$ -	\$ 750
5205	MOSQUITO CONTROL	\$ 6,956	\$ 6,755	\$ 7,500	\$ 6,000	\$ 6,000
5400	BOOKS, PUBLICATIONS, ETC	\$ 500	\$ -	\$ 500	\$ 100	\$ 300
6300	IMPROVEMENTS	\$ -	\$ -	\$ -	\$ -	\$ -
6400	EQUIPMENT (\$750 OR MORE)	\$ -	\$ -	\$ -	\$ -	\$ -
TOTAL SUPPLIES AND OTHER SERVICES:		\$ 495,245	\$ 493,404	\$ 534,895	\$ 506,268	\$ 544,460
GRAND TOTAL FOR DEPARTMENT		\$ 1,076,816	\$ 1,064,873	\$ 1,230,079	\$ 1,201,452	\$ 1,244,675

PROPOSED CHANGES	
2300	Change in Health Benefits
4100	Reallocation of Communication Services based on # of numbers per Dept.
2400 & 4500	Projected Property and Casualty cost for 2018
3100	50 hrs @ \$50.00 Consultant fees, \$2,500
4000	Travel for cont'd & cross training of employees, Traffic Signals, Pesticide Spaying, MOT
4400	Printer Copier Lease for PW Office (reduction in cost overall expected), \$1,500
4609	Paint PW Bldgs, minor roof repairs, \$2250; Privacy Windscreen Fence, \$5,000; Barn Bathroom/Break room upgrades
4901	Registration and Certificate fees for cont'd & cross training of employees, Traffic Signals, Pesticide Spaying, MOT



City of Okeechobee

PROPOSED 2017/2018 BUDGET

Public Facility Fund-301

Public Facility Fund (Transportation)

	2015/2016	2015/2016	2016/2017	2016/2017	2017/2018
	AMENDED	EOY BUDGET	AMENDED	ESTIMATES	PROPOSED
F/Y BEGINNING FUND BALANCE	\$ 415,658	\$ 658,676	\$ 658,676	\$ 638,971	\$ 620,571

REVENUES						
301-313.4100	LOCAL OPTION GAS TAX	\$ 366,195	\$ 330,400	\$ 330,400	\$ 350,500	\$ 331,500
301-313.4200	LOCAL ALTER, FUEL USER FEE	\$ 228,780	\$ 207,500	\$ 207,500	\$ 220,500	\$ 208,000
301-335.1220	SRS EIGHT CENT MOTOR FUEL	\$ 65,370	\$ 67,500	\$ 67,500	\$ 66,500	\$ 66,500
301-312.3000	NINTH CENT FUEL TAX	\$ 65,997	\$ 57,000	\$ 57,000	\$ 60,500	\$ 58,000
301-335.4100	MOTOR FUEL TAX REBATE	\$ 3,032	\$ 2,500	\$ 2,500	\$ 2,500	\$ 2,500
301-361.1000	SCOP Funding	\$ -	\$ -	\$ -	\$ 57,750	\$ 177,537
301-361.1000	INTEREST EARNINGS	\$ 230	\$ 350	\$ 350	\$ 350	\$ 300
301-369.1000	MISCELLANEOUS	\$ 7,244	\$ -	\$ -	\$ -	\$ -
TOTAL REVENUES		736,848	665,250	665,250	758,600	844,337

EXPENDITURES						
301-549.3100	PUBLIC FAC.-PROFESSIONAL SER.	\$ 25,000	\$ -	\$ 25,000	\$ 5,000	\$ 25,000
301-549.3400	PUBLIC FAC. CONTRACTUAL SERVICE	\$ 77,700	\$ 50,091	\$ 51,000	\$ 47,000	\$ 51,000
301-549.4300	PUBLIC FAC. UTILITIES	\$ 87,300	\$ 79,514	\$ 77,300	\$ 30,000	\$ 30,000
301-549.4609	REPAIR & MAINTENANCE	\$ 17,500	\$ 12,171	\$ 18,500	\$ 12,000	\$ 18,500
301-549.4909	MISC-PARK HOLIDAY LIGHTS	\$ 2,000	\$ 2,726	\$ 5,000	\$ 4,500	\$ 10,000
301-549.5300	PUBLIC FAC. ROAD & MATERIALS	\$ 70,000	\$ 89,533	\$ 65,000	\$ 48,500	\$ 65,000
301-549.6300	PUBLIC FAC. IMPROVEMENTS	\$ 335,000	\$ 335,000	\$ 275,000	\$ 275,000	\$ 205,000
301-549.6301	SCOP IMPROVEMENTS	\$ 57,750	\$ 57,750	\$ -	\$ -	\$ 177,537
301-549.6302	PUBLIC FAC. BEAUTIFICATION	\$ 5,000	\$ 5,000	\$ -	\$ 1,500	\$ 7,500
301-549.6400	PUBLIC FAC. MACHINERY & EQUIP	\$ 75,000	\$ 75,000	\$ 174,000	\$ 3,500	\$ 188,000
TOTAL EXPENSES		\$ 752,250	\$ 706,785	\$ 690,800	\$ 427,000	\$ 777,537

Transfer to General Fund	\$ 350,000	\$ 350,000	\$ 350,000	\$ 350,000	\$ 350,000
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F/Y ENDING FUND BALANCE	\$ 50,256	\$ 267,141	\$ 283,126	\$ 620,571	\$ 337,371
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City of Okeechobee PROPOSED 2017/2018 BUDGET

3100	Engineering/Prof Services	\$ 25,000
3400	Grounds Maint. Street Sweeping	\$ 51,000
4609	Repl small ROW equipment, Chain Saws, pole saws, etc as needed	\$ 1,500
4909	1 replacement light display	\$ 8,000
5300	Sign Repair/replacement	\$ 15,000
	Traffic Signal Equipment Upgrades	\$ 10,000
	ROW Drainage	\$ 10,000
	R&M Roads and Culverts	\$ 10,000
	Storm Water Infiltration Repair	\$ 10,000
	Storm Water Ditch Maint Adjustments	\$ 10,000
6300	Asphalt Program	\$ 120,000
	Sidewalk Program	\$ 85,000
6301	SE 3rd Ave, Park St to SE 4th Ave and SE 6th St, US 441 to SE 6th Ave	\$ 177,537
6302	6 Replacement tables, Vet Park and Park 3	\$ 6,000
6400	Altoz 66" Rough Cut Mower Deck	\$ 18,500
6400	Rough cut Altoz all terrain deck	\$ 3,500
6400	Zero turn mower	\$ 14,000
6400	Plate Compactor	\$ 2,000
6400	Sweeper	\$ 150,000



City of Okeechobee

PROPOSED 2017/2018 BUDGET

CAPITAL PROJECTS IMPROVEMENTS

		2015/2016	2015/2016	2016/2017	2016/2017	2017/2018
		AMENDED	EOY BUDGET	AMENDED	ESTIMATES	PROPOSED
F/Y BEGINNING FUND BALANCE		\$ 5,957,923	\$ 5,957,923	\$ 5,729,685	\$ 6,150,300	\$ 4,136,380
REVENUES						
304-383.0000		\$ -	\$ -	\$ -	\$ -	\$ -
304-364.1000	DISPOSITION OF FIXED ASSETS	\$ 246,000	\$ 246,000	\$ 237,600	\$ 237,600	\$ 225,000
304-361.1000	INTEREST EARNINGS	\$ 4,000	\$ 3,267	\$ 5,200	\$ 5,200	\$ 2,500
304-369.1000	MISCELLANEOUS	\$ 500	\$ -	\$ 500	\$ 500	\$ 500
TOTAL REVENUES		\$ 250,500	\$ 249,267	\$ 243,300	\$ 243,300	\$ 228,000
EXPENDITURES						
304-549-3100	Professional Services	\$ 40,800	\$ 9,453	\$ 25,000	\$ 25,000	\$ 25,000
304-529-4600	REPAIR & MAINTENANCE	\$ 30,562	\$ 100	\$ 25,000	\$ 25,000	\$ 25,000
304-513-3100	Professional Services	\$ 22,000	\$ -	\$ 9,500	\$ 9,500	\$ 9,500
304-512-6400	ADMINISTRATION CAPITAL	\$ 50,000	\$ 30,050	\$ 6,900	\$ 6,900	\$ 4,230
304-513-6400	FINANCE CAPITAL	\$ 1,500	\$ -	\$ 2,500	\$ 2,500	\$ 3,200
304-519-6400	GENERAL SERVICES CAPITAL	\$ 114,500	\$ 96,216	\$ 66,000	\$ 66,000	\$ 35,000
304-521-6400	LAW ENFORCEMENT CAPITAL	\$ 419,372	\$ 408,526	\$ 369,365	\$ 369,365	\$ 420,205
304-522-6400	FIRE PROTECTION CAPITAL	\$ 50,200	\$ 50,200	\$ 53,000	\$ 53,000	\$ 100,800
304-522-6401	FIRE PROTECTION CAPITAL	\$ 3,500	\$ -	\$ 491,000	\$ 491,000	\$ -
304-536.6400	SEWER/WASTEWATER		\$ -	\$ -	\$ -	\$ 12,500
304-541-6400	PUBLIC WORKS CAPITAL	\$ 100,000	\$ 3,290	\$ 6,900	\$ 6,901	\$ 19,250
304-549-6401	PARKS CAPITAL IMPROVEMENT	\$ 100,000	\$ -	\$ 50,000	\$ 50,000	\$ 78,000
304-549-6402	MEDIAN REPLACEMENT & ROW	\$ 50,000	\$ -	\$ 85,000	\$ 85,000	\$ 30,000
304-584.6400	FUTURE CAPITAL PROJECTS	\$ -	\$ -	\$ -	\$ -	\$ -
304-2512-6400	CLERK CAPITAL	\$ -	\$ -	\$ -	\$ -	\$ 18,300
304-584.7100	PRINCIPAL	\$ -	\$ -	\$ -	\$ -	\$ -
304-584.7200	INTEREST		\$ -	\$ -	\$ -	\$ -
TOTAL EXPENDITURES		\$ 982,434	\$ 597,835	\$ 1,190,165	\$ 1,190,166	\$ 780,985
		\$ -				
TRANSFER OUT TO Other Funds		\$ 382,162	\$ 382,162	\$ 316,020	\$ 316,020	\$ 53,060
TRANSFER OUT TO GENERAL FUND		\$ 899,441	\$ 121,771	\$ 796,722	\$ 751,034	\$ 535,453
TOTAL TRANSFER OUT		\$ 1,281,603	\$ 503,933	\$ 1,112,742	\$ 1,067,054	\$ 588,513
ASSIGNED FUND BALANCE						
TOTAL ASSIGNED FUND BALANCE		\$ -	\$ -	\$ -	\$ -	\$ -
F/Y ENDING FUND BALANCE		\$ 4,926,820	\$ 5,105,422	\$ 3,670,078	\$ 4,136,380	\$ 2,994,882

City of Okeechobee
PROPOSED 2017/2018 BUDGET



Capital Projects Improvements

Specific Projected cost/estimates

Acct #	Dept	Description	Total
512-6400	Admin	Adim -Carpet, Lateral file cabinet.Admin & Chambers LED fixtures	\$4,230.00
512-6400		Admin Subtotal	\$4,230.00
513-6400	Finance	Account Clerk desk, lateral file and bookcase	\$2,000.00
		Replacement plan for Computers	\$1,200.00
513-6400	Finance	Fin Subtotal	\$3,200.00
519-6400	General Services	New Front Doors @ City Hall	\$20,000.00
		New Rear doors @ CH (kit, att off, south& north)	\$15,000.00
519-6400	General Services	GS Subtotal	\$35,000.00
521-6400	Police	Equipment for new cars including striping, etc.	\$44,000.00
		12 Replacement Police vehicles (Admin vet incl.)	\$276,000.00
		1 - Radar	\$2,200.00
		4 - Computers and related equipment (replacements)	\$5,000.00
		6 - Tasers	\$8,005.00
		HID Security Lock System	\$15,000.00
		New Roof	\$70,000.00
521-6400		Police	PD Subtotal
522-6400	Fire	2 - Portable Radios	\$8,000.00
		SCBA Bottle Replacements (continued reoccurring)	\$5,000.00
		SCBA Harnesses (6)	\$8,000.00
		Fire Chief Ford F150 P/U w/equipment (lights, etc)	\$33,000.00
		Code Enf Veh 2009 Replacement (High Maint)	\$18,500.00
		Latitude "rugged version" Laptop	\$2,800.00
		Kitchen table & chairs for upstairs	\$2,500.00
		Utility Trailer for Event Veh (golf cart)	\$1,000.00
		AED Unit (replacement for Eng 6) Suction device Trk 8, Add for Eng 9	\$4,000.00
		6 - Sets of Bunker Gear	\$18,000.00
522-6400	Fire	Fire Subtotal	\$100,800.00
541-6400	Public Works	1 - Operations Supervisor Computer	\$750.00
		Gas Pump Replacement	\$10,000.00
		Barn A/C upgrade/replacement	\$6,000.00
		Backup Generator Enclosure	\$2,500.00
541-6400	Public Works	PW Subtotal	\$19,250.00
541-6401	Parks	6 - Replacement Trees in Flagler Parks	\$14,000.00
		Centennial Park - Exercise Equip	\$10,000.00
		Centennial Park -BBQ Grills (12)	\$4,000.00
		Centennial Park - Irrigation	\$20,000.00
		Centennial Park - Landscaping	\$30,000.00
541-6401	Parks	Parks Subtotal	\$78,000.00
541-6402	Median Rep	Median Replacement & Right of Way	\$30,000.00
541-6402		Med Replacement	Med Repl Subtotal
536-6400	Sewer/Wastewater	Chamber Lift Station and hookup fees	\$12,500.00
536-6400		Sewer/Wastewater	\$12,500.00
2512-6400	Clerk	Replacement Scanner for Laser Fiche	\$1,300.00
		Video recording system	\$17,000.00
2512-6400	Clerk	Clerk Subtotal	\$18,300.00



City of Okeechobee PROPOSED 2017/2018 BUDGET

Appropriations Grant RECAPITULATION - REVENUE & EXPENSES

	2015/2016	2015/2016	2016/2017	2016/2017	2017/2018
	AMENDED	EOY BUDGET	AMENDED	ESTIMATES	PROPOSED
F/Y BEGINNING FUND BALANCE	\$ -	\$ -	\$ -	\$ -	\$ -

REVENUES						
307-334.3900	Appropriation Funds	\$ 300,000	\$ 300,000	\$ -	\$ -	\$ 209,000
307-361.1000	Interest Earnings	\$ -	\$ -	\$ -	\$ -	\$ -
307-381.0000	TRANSFER IN -CAPITAL FUND RESERVES	\$ 17,000	\$ 17,000	\$ -	\$ -	\$ 10,450
TOTAL REVENUES		\$ 317,000	\$ 317,000	\$ -	\$ -	\$ 219,450

EXPENDITURES						
307-559.3100	PROFESSIONAL SERVICES-Engineering Services	\$ -	\$ -	\$ -	\$ -	\$ -
307-559.3102	PROFESSIONAL SERVICES-Grant Admin	\$ 9,000	\$ 16,500	\$ -	\$ -	\$ 9,450
307-559.4909	ADMINISTRATIVE SERVICES	\$ 500	\$ 500	\$ -	\$ -	\$ 1,000
307-559.6300	STREET IMPROVEMENTS/ADDITIONS	\$ 300,000	\$ 300,000	\$ -	\$ -	\$ 209,000
TOTAL EXPENSES		\$ 309,500	\$ 317,000	\$ -	\$ -	\$ 219,450

F/Y ENDING FUND BALANCE	\$ 7,500	\$ -	\$ -	\$ -	\$ -
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334-3900 SE 8TH Avenue Project



City of Okeechobee PROPOSED 2017/2018 BUDGET

LAW ENFORCEMENT SPECIAL FUND RECAPITULATION - REVENUE & EXPENSES

	2015/2016 AMENDED	2015/2016 EOY EST	2016/2017 AMENDED	2016/2017 ESTIMATES	2017/2018 PROPOSED
F/Y BEGINNING FUND BALANCE	\$ 2,995	\$ 5,111	\$ 4,361	\$ 4,361	\$ 4,311

REVENUES						
601-351.1000						
601-351.2000	CONFISCATED PROPERTY					
601-354.1000	FINES LOCAL ORD. VIOL.	\$ 4,100	\$ 850	\$ 500	\$ 900	\$ 500
601-361.1000	INTEREST EARNINGS					
601-369-1000	MISCELLANEOUS		\$ 300			
	TOTAL REVENUE	\$ 4,100	\$ 1,150	\$ 500	\$ 900	\$ 500

EXPENDITURES						
601-529.4909	LAW ENF. SPECIAL MISC.	\$ 1,458	\$ 200	\$ 250	\$ 750	\$ 250
601-549.6300	LAW ENF. SPECIAL IMPROVE	\$ -	\$ -	\$ -	\$ -	\$ -
601-549.6400	LAW ENF. SPECIAL MACH & EQUIP		\$ 1,700	\$ 1,500	\$ 200	\$ 1,500
	TOTAL EXPENDITURES	1,458	1,900	1,750	950	1,750

F/Y ENDING BALANCES	\$ 5,637	\$ 4,361	\$ 3,111	\$ 4,311	\$ 3,061
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