



City of Okeechobee

PROPOSED 2018/2019 BUDGET

GENERAL FUND RECAPITULATION - REVENUE AND EXPENSES

	2016/2017 AMENDED	2016/2017 EOY	2017/2018 AMENDED	2017/2018 ESTIMATES	2018/2019 PROPOSED
F/Y Beginning Fund Balance	\$ 3,791,160	\$ 4,337,467	\$ 3,791,160	\$ 4,315,500	\$ 4,315,500
Roll forward from previous year	\$ 180,709	\$ 272,137	\$ 398,002		
	\$ 3,971,869	\$ 4,609,604	\$ 4,189,162	\$ 4,315,500	\$ 4,315,500

REVENUES					
96% AD VALOREM 7.9932	\$ 1,914,819	\$ 1,957,528	\$ 2,075,803	\$ 2,095,000	\$ 2,181,694
OTHER FEES	\$ 682,600	\$ 804,420	\$ 679,000	\$ 761,400	\$ 710,300
INTERGOVERNMENTAL	\$ 1,431,235	\$ 1,608,888	\$ 1,540,385	\$ 1,611,000	\$ 1,645,216
CHARGES FOR SERVICES	\$ 968,645	\$ 1,018,249	\$ 973,750	\$ 973,000	\$ 950,600
FINES, FORFEITURES & PEN	\$ 14,770	\$ 19,716	\$ 14,450	\$ 11,350	\$ 9,775
USES OF MONEY & PROPER	\$ 1,000	\$ 1,255	\$ 1,000	\$ 110,000	\$ 100,000
OTHER REVENUES	\$ 37,946	\$ 47,531	\$ 37,946	\$ 41,364	\$ 28,114
	\$ 5,051,015	\$ 5,457,587	\$ 5,322,334	\$ 5,603,114	\$ 5,625,699

5.7%

TRANSFERS - IN					
Public Facilities Fund (Transfer	\$ 350,000	\$ 350,000	\$ 350,000	\$ 350,000	\$ 350,000
CDBG	\$ -	\$ -	\$ -	\$ -	\$ -
Capital Proj /Improvement Fund	\$ 796,722	\$ -	\$ 535,453	\$ 136,335	\$ 845,215
TOTAL REVENUES	\$ 6,378,446	\$ 6,079,724	\$ 6,605,789	\$ 6,089,449	\$ 6,820,914

EXPENDITURES					
LEGISLATIVE	\$ 182,699	\$ 135,665	\$ 192,796	\$ 125,527	\$ 203,591
EXECUTIVE	\$ 195,341	\$ 186,238	\$ 204,524	\$ 196,387	\$ 222,240
CITY CLERK	\$ 216,170	\$ 190,847	\$ 208,646	\$ 194,410	\$ 239,384
FINANCIAL SERVICES	\$ 279,391	\$ 257,124	\$ 287,427	\$ 263,655	\$ 331,341
LEGAL COUNCIL	\$ 75,710	\$ 165,882	\$ 115,760	\$ 60,265	\$ 116,260
GENERAL SERVICES	\$ 375,544	\$ 344,920	\$ 396,520	\$ 373,138	\$ 384,484
LAW ENFORCEMENT	\$ 2,264,083	\$ 2,082,051	\$ 2,345,620	\$ 2,243,171	\$ 2,497,208
FIRE PROTECTION	\$ 1,587,869	\$ 1,493,016	\$ 1,668,634	\$ 1,615,536	\$ 1,662,316
ROAD & STREET FACILITIES	\$ 1,230,079	\$ 1,111,379	\$ 1,244,392	\$ 1,150,550	\$ 1,302,570
TOTAL GEN. OPER. EXPENDITURES	\$ 6,406,886	\$ 5,967,122	\$ 6,664,319	\$ 6,222,639	\$ 6,959,394

4.4%

FISCAL YEAR ENDING FUND BALANCE	\$ 3,762,720	\$ 4,450,069	\$ 3,732,630	\$ 4,182,310	\$ 4,177,020
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City of Okeechobee

PROPOSED 2018/2019 BUDGET

GENERAL FUND

RECAPITULATION - REVENUE AND EXPENSES

	2016/2017	2016/2017	2017/2018	2017/2018	2018/2019
	AMENDED	EOY	AMENDED	ESTIMATES	PROPOSED
FUND BALANCE	\$ 3,791,160	\$ 4,337,467	\$ 3,791,160	\$ 4,315,500	\$ 4,315,500
Roll Forward from previous year	\$ 272,137	\$ 272,137	\$ 398,002		
	\$ 4,063,297	\$ 4,609,604	\$ 4,189,162	\$ 4,315,500	\$ 4,315,500

REVENUES

TAXES:						
311-1000	96% AD VALOREM @ 7.9932	\$ 1,914,819	\$ 1,957,528	\$ 2,075,803	\$ 2,095,000	\$ 2,181,694
	TOTAL	\$ 1,914,819	\$ 1,957,528	\$ 2,075,803	\$ 2,095,000	\$ 2,181,694

OTHER FEES:						
312-5100	Fire Insurance Premium	\$ 50,100	\$ 50,253	\$ 45,800	\$ 49,100	\$ 45,800
312-5200	Casualty Insurance Prem Tax (Police)	\$ 67,000	\$ 78,658	\$ 62,000	\$ 71,000	\$ 62,000
314-1000	Utility Tax-Electric	\$ 450,000	\$ 519,267	\$ 450,000	\$ 510,000	\$ 480,000
314-4000	Utility Tax/Natural Gas	\$ 17,500	\$ 25,196	\$ 19,700	\$ 23,500	\$ 20,000
314-8000	Utility Tax/Propane	\$ 30,200	\$ 52,175	\$ 29,000	\$ 30,000	\$ 29,000
316-0000	Prof & Business Tax Receipt	\$ 66,800	\$ 78,200	\$ 71,500	\$ 74,000	\$ 72,500
319-0000	Public Service Fee	\$ 1,000	\$ 671	\$ 1,000	\$ 3,800	\$ 1,000
	TOTAL	\$ 682,600	\$ 804,420	\$ 679,000	\$ 761,400	\$ 710,300

INTERGOVERNMENTAL REVENUES:						
335-1210	SRS Cigarette Tax	\$ 197,479	\$ 211,270	\$ 198,151	\$ 209,000	\$ 199,890
335-1400	Mobile Home Licenses	\$ 19,500	\$ 21,906	\$ 19,500	\$ 14,500	\$ 14,000
335-1500	Alcoholic Beverage Licenses	\$ 5,200	\$ 6,120	\$ 5,200	\$ 6,100	\$ 5,300
335-1800	1/2 Cent Sales Tax	\$ 322,800	\$ 378,675	\$ 355,413	\$ 383,000	\$ 383,546
312-6000	1 Cent Sales Surtax	\$ 656,154	\$ 735,943	\$ 734,121	\$ 767,000	\$ 825,993
315.0000	Communications Service Tax	\$ 223,913	\$ 245,209	\$ 222,000	\$ 225,000	\$ 208,887
335-2300	Firefighters Supplement	\$ 1,200	\$ 1,543	\$ 1,200	\$ 1,200	\$ 2,400
338-2000	County Business Licenses	\$ 4,989	\$ 8,222	\$ 4,800	\$ 5,200	\$ 5,200
	TOTAL	\$ 1,431,235	\$ 1,608,888	\$ 1,540,385	\$ 1,611,000	\$ 1,645,216

CHARGES FOR CURRENT SERVICES						
322-0000	Building & Inspections Fees	\$ 79,000	\$ 74,049	\$ 80,000	\$ 70,000	\$ 75,000
322-1000	Exception & Zoning Fees	\$ 500	\$ 6,450	\$ 500	\$ 4,200	\$ 1,350
323-1000	Franchise-Electric	\$ 401,000	\$ 415,135	\$ 400,000	\$ 390,000	\$ 380,000
323-4000	Franchise-Natural Gas	\$ 7,095	\$ 13,728	\$ 10,200	\$ 10,300	\$ 10,200
323-7000	Franchise-Solid Waste	\$ 103,700	\$ 119,423	\$ 105,700	\$ 109,000	\$ 106,000
329-0000	Plan Review Fees	\$ 1,500	\$ 2,065	\$ 1,500	\$ 2,500	\$ 2,000
341-2000	Alley/Street Closing Fees					
341-3000	Map Sales	\$ 25	\$ -	\$ 25		\$ 25
341-4000	Photocopies	\$ 25	\$ -	\$ 25		\$ 25
343-4010	Solid Waste Collection Fees-Resd.	\$ 375,800	\$ 387,399	\$ 375,800	\$ 387,000	\$ 376,000
	TOTAL	\$ 968,645	\$ 1,018,249	\$ 973,750	\$ 973,000	\$ 950,600



City of Okeechobee PROPOSED 2018/2019 BUDGET

GENERAL FUND RECAPITULATION - REVENUE AND EXPENSES

	2016/2017 AMENDED	2016/2017 EOY	2017/2018 AMENDED	2017/2018 ESTIMATES	2018/2019 PROPOSED
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FINES, FORFEITURES & PENALTIES:						
351-1000	Court Fines	\$ 8,425	\$ 9,939	\$ 8,425	\$ 5,200	\$ 5,000
351-2000	Radio Comm. Fee	\$ 4,020	\$ 3,350	\$ 3,700	\$ 2,900	\$ 2,700
351-3000	Law Enforcement Education	\$ 1,250	\$ 1,355	\$ 1,250	\$ 1,000	\$ 1,000
351-4000	Investigation Cost Reimbursement	\$ 925	\$ 2,172	\$ 925	\$ 2,190	\$ 925
351-5000	Unclaimed Evidence	\$ -	\$ -	\$ -		
354-1000	Ordinance Violation Fines	\$ 150	\$ 2,900	\$ 150	\$ 60	\$ 150
TOTAL		\$ 14,770	\$ 19,716	\$ 14,450	\$ 11,350	\$ 9,775

USES OF MONEY & PROPERTY:						
361-1000	Interest Earnings	\$ 1,000	\$ 1,255	\$ 1,000	\$ 110,000	\$ 100,000
361.3000	Investment Earnings	\$ -	\$ -	\$ -		
364-1000	Surplus City Property	\$ -	\$ -	\$ -		
TOTAL		\$ 1,000	\$ 1,255	\$ 1,000	\$ 110,000	\$ 100,000

OTHER REVENUES:						
334-2000	Public Safety Grant	\$ -	\$ -	\$ -		
	Special Purpose Grant	\$ -	\$ -	\$ -		
343-9000	DOT Hwy Maint.Landscape/Mowing	\$ 8,532	\$ 8,532	\$ 8,532	\$ 8,500	\$ 8,700
343-9100	DOT Master Traffic Signals Maint.	\$ 15,064	\$ 15,064	\$ 15,064	\$ 15,064	\$ 15,064
343-9200	DOT Maint. Lights & Lights Contract	\$ -	\$ -	\$ -		
366-1000	Other Revenues	\$ 10,000	\$ 1,286	\$ 10,000		
369-1000	Miscellaneous	\$ 2,000	\$ 19,006	\$ 2,000	\$ 7,200	\$ 2,000
369-4000	Code Enforcement Fine	\$ 500	\$ 766	\$ 500	\$ 8,700	\$ 500
369-5000	Police Accident Reports	\$ 1,850	\$ 2,877	\$ 1,850	\$ 1,900	\$ 1,850
383-0000	Capital Lease Proceeds	\$ -	\$ -	\$ -		
TOTAL		\$ 37,946	\$ 47,531	\$ 37,946	\$ 41,364	\$ 28,114

OTHER REVENUES AND TRANSFER IN						
	Impact Fee Transfer in	\$ -	\$ -	\$ -	\$ -	\$ -
	Capital Project Improvements (Transfer-In)	\$ 751,034	\$ -	\$ 535,453	\$ 535,453	\$ 845,215
	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	\$ 885,453	\$ 885,453	\$ 1,195,215

TOTAL REVENUE & OTHER FUNDING SOURCES	\$ 6,424,186	\$ 6,079,724	\$ 6,605,789	\$ 6,488,567	\$ 6,820,914
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OPERATING TRANSFERS - OUT

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



City of Okeechobee PROPOSED 2018/2019 BUDGET

General Fund - 001

DEPARTMENT: LEGISLATIVE (0511)

		2016/2017	2016/2017	2017/2018	2017/2018	2018/2019
		AMENDED	EOY	AMENDED	ESTIMATES	PROPOSED
1100	EXECUTIVE SALARIES	\$ 46,100	\$ 46,100	\$ 46,100	\$ 46,100	\$ 46,100
1510	LONGEVITY/SERVICE INCENTIVE	\$ -	\$ -	\$ 1,000	\$ 1,000	
2100	FICA	\$ 3,756	\$ 2,907	\$ 3,756	\$ 2,950	\$ 3,756
2200	RETIREMENT	\$ 3,510	\$ 2,850	\$ 3,510	\$ 2,400	\$ 4,850
2300	LIFE AND HEALTH INSURANCE	\$ 40,057	\$ 20,549	\$ 42,500	\$ 24,700	\$ 54,577
2400	WORKERS COMPENSATION	\$ 227	\$ 236	\$ 240	\$ 240	\$ 258
TOTAL PERSONNEL COSTS:		\$ 93,650	\$ 72,642	\$ 97,106	\$ 77,390	\$ 109,541



City of Okeechobee

PROPOSED 2018/2019 BUDGET

General Fund - 001

DEPARTMENT: LEGISLATIVE (0511)

OPERATIONS & SUPPLIES		2016/2017	2016/2017	2017/2018	2017/2018	2018/2019
		AMENDED	EOY	AMENDED	ESTIMATES	PROPOSED
3100	PROFESSIONAL SERVICES	\$ -	\$ 2,490	\$ -		
3400	OTHER CONTRACT SERVICES	\$ 58,000	\$ 32,500	\$ 61,500	\$ 23,000	\$ 46,500
4000	TRAVEL AND PER DIEM	\$ 2,000	\$ 1,236	\$ 2,500	1250	\$ 2,500
4100	COMM. & FREIGHT	\$ 3,200	\$ 650	\$ 3,200	\$ 800	\$ 3,200
4500	INSURANCE	\$ 3,209	\$ 2,900	\$ 3,350		\$ 3,610
4609	REPAIR & MAINTENANCE		\$ 560	\$ -	\$ 550	\$ 600
4901	EDUCATION	\$ 1,500	\$ 725	\$ 1,500	\$ 500	\$ 1,500
4909	MISCELLANEOUS	\$ 1,000	\$ 825	\$ 1,000	\$ 200	\$ 1,000
5400	BOOKS, PUBLICATIONS, ETC	\$ 1,200	\$ 200	\$ 1,200	\$ 400	\$ 1,200
8100	SHARED SERVICES	\$ 8,940	\$ 8,937	\$ 8,940	\$ 8,937	\$ 8,940
8200	AID TO PRIVATE ORGANIZATIONS	\$ -	\$ 2,000	\$ 2,500	\$ 2,500	
8201	INTERLOCAL PART. w/IRSC	\$ -	\$ -	\$ -		
8202	LOCAL COMMUNITY REQUEST	\$ 10,000	\$ 10,000	\$ 10,000	\$ 10,000	\$ 25,000
574-8300	TOURISM/ECO. DEV/CENTENNIAL	\$ -	\$ -	\$ -		
TOTAL SUPPLIES AND OTHER SERVICES		\$ 89,049	\$ 63,023	\$ 95,690	\$ 48,137	\$ 94,050
GRAND TOTAL FOR DEPARTMENT		\$ 182,699	\$ 135,665	\$ 192,796	\$ 125,527	\$ 203,591

PROPOSED CHANGES	
2300	Increase in Health benefit cost, 10%
4500	Projected Property and Casualty cost for 2019
3400	CAS Legislative Services, \$18,000; Balance of Annexation Study Est Cost, \$28,500; CRA Study, '0' Grant Appl in process
8202	Economic Development Committee Contribution



City of Okeechobee PROPOSED 2018/2019 BUDGET

General Fund - 001

DEPARTMENT: EXECUTIVE (0512)

PERSONNEL COST:		2016/2017	2016/2017	2017/2018	2017/2018	2018/2019
		AMENDED	EOY	AMENDED	ESTIMATES	PROPOSED
1100	EXECUTIVE SALARIES	\$ 82,849	\$ 82,700	\$ 87,822	\$ 87,822	\$ 92,300
1200	REGULAR SALARIES	\$ 43,653	\$ 43,565	\$ 44,995	\$ 44,900	\$ 46,500
1510	LONGEVITY/SERVICE INCENTIVE	\$ -	\$ -	\$ -		
2100	FICA	\$ 9,864	\$ 9,815	\$ 10,305	\$ 10,200	\$ 10,800
2200	RETIREMENT	\$ 12,700	\$ 12,610	\$ 12,900	\$ 10,200	\$ 14,500
2300	LIFE AND HEALTH INSURANCE	\$ 18,780	\$ 18,800	\$ 19,900	\$ 19,700	\$ 21,890
2400	WORKERS COMPENSATION	\$ 722	\$ 706	\$ 795	\$ 785	\$ 855
TOTAL PERSONNEL COSTS:		\$ 168,568	\$ 168,196	\$ 176,717	\$ 173,607	\$ 186,845



City of Okeechobee

PROPOSED 2018/2019 BUDGET

General Fund - 001

DEPARTMENT: EXECUTIVE (0512)

SUPPLIES & OTHER SERVICES		2016/2017	2016/2017	2017/2018	2017/2018	2018/2019
		AMENDED	EOY	AMENDED	ESTIMATES	PROPOSED
4000	TRAVEL AND PER DIEM	\$ 4,000	\$ 2,478	\$ 4,200	2100	8400
4100	COMM. & FREIGHT	\$ 4,005	\$ 3,325	\$ 3,707	3600	3900
4400	RENTALS & LEASES	\$ 3,900	\$ 2,658	\$ 4,100	3200	4100
4500	INSURANCE	\$ 3,668	\$ 3,351	\$ 3,850	3580	4135
4600	R&M VEHICLES	\$ 1,550	\$ 25	\$ 1,550	1100	1550
4609	R&M EQUIPMENT	\$ 1,400	\$ 1,210	\$ 1,400	1200	1400
4901	EDUCATION	\$ 1,750	\$ 624	\$ 1,750	1100	2860
4909	MISCELLANEOUS	\$ 500	\$ 376	\$ 500	250	500
5100	OFFICE SUPPLIES	\$ 800	\$ 305	\$ 800	550	800
5200	OPERATING SUPPLY	\$ 1,200	\$ 220	\$ 1,200	1900	2200
5201	FUEL AND OIL	\$ 3,000	\$ 2,505	\$ 3,000	2800	3800
5400	BOOKS, PUBLICATIONS, ETC	\$ 1,000	\$ 965	\$ 1,750	1400	1750
6400	EQUIPMENT (\$750 OR MORE)	\$ -	\$ -	\$ -		
TOTAL SUPPLIES AND OTHER SERVICES		\$ 26,773	\$ 18,042	\$ 27,807	\$ 22,780	\$ 35,395

GRAND TOTAL FOR DEPARTMENT	\$ 195,341	\$ 186,238	\$ 204,524	\$ 196,387	\$ 222,240
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PROPOSED CHANGES

- Salary and other related cost include longevity and 2% COLA
- 2300 Increase in Health benefit cost, 10%
- 500 Projected Property and Casualty cost for 2019; 7.5%
- 4000 Increase based on add'l conferences/Tallahassee visits
- 4901 Increase based on add'l Conferences
- 5201 Using \$4.00 rate per gallon, increasing gallons from 850 to 950
- 5200 Upgrades /improvements for Admin office, \$1000

Postions	2016	2017	2018	2019
City Administrator	1	1	1	1
Executive Assistant	1	1	1	1



City of Okeechobee

PROPOSED 2018/2019 BUDGET

General Fund - 001

DEPARTMENT: CLERK OFFICE (2512)

PERSONNEL COST:

		2016/2017	2016/2017	2017/2018	2017/2018	2018/2019
		AMENDED	EOY	AMENDED	ESTIMATES	PROPOSED
1100	EXECUTIVE SALARIES	\$ 62,676	\$ 61,990	\$ 64,570	\$ 63,900	\$ 66,813
1200	REGULAR SALARIES	\$ 32,946	\$ 32,840	\$ 33,900	\$ 33,800	\$ 35,100
1300	OTHER SALARIES	\$ 15,100	\$ 11,502	\$ 15,327	\$ 9,000	\$ 17,520
1510	LONGEVITY/SERVICE INCENTIVE	\$ -	\$ -	\$ -		\$ 750
2100	FICA	\$ 8,952	\$ 8,050	\$ 9,105	\$ 8,000	\$ 9,360
2200	RETIREMENT	\$ 9,600	\$ 9,490	\$ 9,632	\$ 7,700	\$ 10,800
2300	LIFE AND HEALTH INSURANCE	\$ 18,582	\$ 18,647	\$ 19,830	\$ 19,300	\$ 21,250
2400	WORKERS COMPENSATION	\$ 613	\$ 382	\$ 685	\$ 660	\$ 736
TOTAL PERSONNEL COSTS:		\$ 148,469	\$ 142,901	\$ 153,049	\$ 142,360	\$ 162,329



City of Okeechobee PROPOSED 2018/2019 BUDGET

General Fund - 001

DEPARTMENT: CLERK OFFICE (2512)

SUPPLIES & OTHER SERVICES		2016/2017	2016/2017	2017/2018	2017/2018	2018/2019
		AMENDED	EOY	AMENDED	ESTIMATES	PROPOSED
3103	MUNICIPAL CODE	\$ 4,500	\$ 2,690	\$ 4,500	\$ 4,500	\$ 4,500
3400	OTHER CONTRACTUAL SERVICES	\$ 9,000	\$ 8,800	\$ 8,800	\$ 8,800	\$ 18,800
4000	TRAVEL AND PER DIEM	\$ 3,000	\$ 1,395	\$ 3,000	\$ 2,000	\$ 4,550
4100	COMM. & FREIGHT	\$ 2,300	\$ 2,158	\$ 2,417	\$ 2,200	\$ 2,160
4500	INSURANCE	\$ 5,501	\$ 5,067	\$ 5,250	\$ 5,000	\$ 5,640
4609	R&M EQUIPMENT	\$ 7,100	\$ 6,935	\$ 7,530	\$ 7,200	\$ 10,225
4900	ADVERTISING/OTHER CHARGES	\$ 25,000	\$ 12,795	\$ 16,550	\$ 16,000	\$ 18,000
4901	EDUCATION	\$ 1,100	\$ 300	\$ 1,350	\$ 1,350	\$ 2,100
4909	MISCELLANEOUS/ELECTION	\$ 6,000	\$ 4,496	\$ 2,000	\$ 2,000	\$ 5,200
5100	OFFICE SUPPLIES	\$ 2,000	\$ 1,545	\$ 2,000	\$ 1,000	\$ 3,480
5400	BOOKS, PUBLICATIONS, ETC	\$ 2,200	\$ 1,765	\$ 2,200	\$ 2,000	\$ 2,400
6400	EQUIPMENT (\$750 OR MORE)	\$ -	\$ -	\$ -	\$ -	\$ -
TOTAL SUPPLIES AND OTHER SERVICES		\$ 67,701	\$ 47,946	\$ 55,597	\$ 52,050	\$ 77,055
GRAND TOTAL FOR DEPARTMENT		\$ 216,170	\$ 190,847	\$ 208,646	\$ 194,410	\$ 239,384

PROPOSED CHANGES

Salary and other related cost include longevity and 2% COLA

2300 Increase in Health benefit cost, 10%

2400 &

4500 Projected Property and Casualty cost for 2019; 7.5%

3400 Add \$10,000 contract services 1) scan back-logged records, proposals received for a 3-5 year plan 2) shredding services

4000 Additional training; conference location changes

4609 *Increase to 4609 - standard 10%, and included the purchase of Archive Social for social media archiving

4900 Addition of records destruction project, new bulletin board for posting requirements

4901 Registration fees increased; additional HR training for Clerk

4909 2018 Election;

5100 Purchase of chamber laptop and LF monitor

5400 Subscription and membership costs have increased

Position	2016	2017	2018	2019
Clerk	1	1	1	1
Deputy Clerk	1	1	1	1
Administrative Secretary - Part time	1	1	1	1



City of Okeechobee PROPOSED 2018/2019 BUDGET

General Fund - 001

DEPARTMENT: LEGAL SERVICES (0514)

SUPPLIES & OTHER SERVICES		2016/2017	2016/2017	2017/2018	2017/2018	2018/2019
		AMENDED	EOY	AMENDED	ESTIMATES	PROPOSED
1510	LONGEVITY			\$ 750		
2300	HEALTH INSURANCE	\$ 10,050	\$ 20,250	\$ 9,350	\$ 9,325	\$ 9,590
3100	PROFESSIONAL SERVICES	\$ 51,000	\$ 42,066	\$ 51,000	\$ 45,000	\$ 52,020
3300	LEGAL COST	\$ 10,500	\$ 101,150	\$ 50,500	\$ 3,000	\$ 50,500
4000	TRAVEL AND PER DIEM	\$ 800	\$ 627	\$ 800	\$ 800	\$ 1,000
4100	COMM. AND FREIGHT SERVICES	\$ 1,010	\$ 550	\$ 1,010	\$ 550	\$ 800
4609	R&M EQUIPMENT	\$ 800	\$ 364	\$ 800	\$ 375	\$ 800
4901	EDUCATION	\$ 750	\$ 275	\$ 750	\$ 615	\$ 750
5100	OFFICE SUPPLIES	\$ 300	\$ 100	\$ 300	\$ 100	\$ 300
5400	MEMBERSHIP & SUBSCRIPTIONS	\$ 500	\$ 500	\$ 500	\$ 500	\$ 500
TOTAL SUPPLIES AND OTHER SERVICES		\$ 75,710	\$ 165,882	\$ 115,760	\$ 60,265	\$ 116,260
GRAND TOTAL FOR DEPARTMENT		\$ 75,710	\$ 165,882	\$ 115,760	\$ 60,265	\$ 116,260

PROPOSED CHANGES	
2300	Increase in Health benefit cost, 10%
3100	Adjusting based on 2%



City of Okeechobee

PROPOSED 2018/2019 BUDGET

General Fund - 001

DEPARTMENT: FINANCE DEPARTMENT (0513)

PERSONNEL COST:		2016/2017	2016/2017	2017/2018	2017/2018	2018/2019
		AMENDED	EOY	AMENDED	ESTIMATES	PROPOSED
1100	EXECUTIVE SALARIES	\$ 59,120	\$ 58,920	\$ 61,200	\$ 61,200	\$ 63,360
1200	REGULAR SALARIES	\$ 71,289	\$ 71,445	\$ 73,925	\$ 73,900	\$ 76,535
1201	OTHER SALARY	\$ -	\$ -	\$ -		
1510	LONGEVITY/SERVICE INCENTIVE			\$ -		
2100	FICA	\$ 10,200	\$ 9,147	\$ 10,505	\$ 8,000	\$ 10,800
2200	RETIREMENT	\$ 13,200	\$ 13,000	\$ 13,195	\$ 11,200	\$ 14,650
2300	LIFE AND HEALTH INSURANCE	\$ 29,629	\$ 29,640	\$ 31,475	\$ 31,300	\$ 34,300
2400	WORKERS COMPENSATION	\$ 745	\$ 801	\$ 820	\$ 900	\$ 881
2500	UNEMPLOYMENT TAXES	\$ -	\$ -	\$ -		
TOTAL PERSONNEL COSTS:		\$ 184,183	\$ 182,953	\$ 191,120	\$ 186,500	\$ 200,526



City of Okeechobee

PROPOSED 2018/2019 BUDGET

General Fund - 001

DEPARTMENT: FINANCE DEPARTMENT (0513)

		2016/2017	2016/2017	2017/2018	2017/2018	2018/2019
		AMENDED	EOY	AMENDED	ESTIMATES	PROPOSED
3200	ACCOUNTING & AUDIT	\$ 37,800	\$ 29,500	\$ 37,800	\$ 34,500	\$ 41,500
3400	OTHER CONTRACTUAL SERVICES	\$ 14,500	\$ 15,000	\$ 15,000	\$ 10,500	\$ 42,500
4000	TRAVEL AND PER DIEM	\$ 1,750	\$ 670	\$ 1,750	\$ 805	\$ 1,750
4100	COMM. & FREIGHT	\$ 2,800	\$ 2,180	\$ 2,917	\$ 2,600	\$ 2,920
4500	INSURANCE	\$ 6,418	\$ 5,818	\$ 6,600	\$ 6,300	\$ 7,095
4609	R&M EQUIPMENT	\$ 14,250	\$ 8,790	\$ 14,250	\$ 10,200	\$ 14,250
4901	EDUCATION	\$ 850	\$ 290	\$ 850	\$ -	\$ 700
4909	MISCELLANEOUS	\$ 100	\$ 48	\$ 100	\$ 50	\$ 2,500
5100	OFFICE SUPPLIES	\$ 1,200	\$ 860	\$ 1,200	\$ 1,050	\$ 1,200
5200	OPERATING SUPPLY	\$ 15,350	\$ 10,890	\$ 15,650	\$ 11,000	\$ 15,650
5400	BOOKS, PUBLICATIONS, ETC	\$ 190	\$ 125	\$ 190	\$ 150	\$ 750
6400	EQUIPMENT (\$750 OR MORE)	\$ -	\$ -	\$ -		
TOTAL SUPPLIES AND OTHER SERVICES		\$ 95,208	\$ 74,171	\$ 96,307	\$ 77,155	\$ 130,815

TOTAL COST:	\$ 279,391	\$ 257,124	\$ 287,427	\$ 263,655	\$ 331,341
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PROPOSED CHANGES

Salary and other related cost include longevity and 2% COLA

2300 Increase in Health benefit cost, 10%

3200 Incr. Audit cost by \$1,000 for GASB 75; Add OPEB Calc contract, \$2,700 (provides 1st yr, 2nd yr is @ \$800).

3400 Website/and Continuing maintenance/Media Contractual Services;
Adding \$30,000 Contractual Services for Network/Software/Computer Services

4909 Added \$2,000 Research for Replacement accounting software

4609 Adding Office 365 annual software (1) Word, Excel, Email, PPT, for Finance Clerk

5400 Additional education publications

Postions	2016	2017	2018	2019
Finance Director	1	1	1	1
Account Clerk	1	1	1	1
Admnstrative Secretary/BTR Speclist	1	1	1	1



City of Okeechobee

PROPOSED 2018/2019 BUDGET

General Fund - 001

DEPARTMENT: GENERAL SERVICES (0519)

PERSONNEL COST:		2016/2017	2016/2017	2017/2018	2017/2018	2018/2019
		AMENDED	EOY	AMENDED	ESTIMATES	PROPOSED
1200	REGULAR SALARIES	\$ 68,958	\$ 68,908	\$ 71,310	\$ 71,308	\$ 73,820
1300	OTHER SALARY	\$ 2,315	\$ 2,315	\$ -	\$ -	
1400	OVERTIME	\$ -	\$ -	\$ -	\$ -	
1510	LONGEVITY/SERVICE INCENTIVE	\$ -	\$ -	\$ -	\$ -	
2100	FICA	\$ 5,577	\$ 5,303	\$ 5,710	\$ 5,480	\$ 5,660
2200	RETIREMENT	\$ 6,900	\$ 6,880	\$ 7,004	\$ 5,600	\$ 7,710
2300	LIFE AND HEALTH INSURANCE	\$ 18,420	\$ 18,400	\$ 20,556	\$ 19,100	\$ 21,250
2400	WORKERS COMPENSATION	\$ 590	\$ 575	\$ 649	\$ 640	\$ 695
TOTAL PERSONNEL COSTS:		\$ 102,760	\$ 102,381	\$ 105,229	\$ 102,128	\$ 109,135



City of Okeechobee

PROPOSED 2018/2019 BUDGET

General Fund - 001

DEPARTMENT: GENERAL SERVICES (0519)

SUPPLIES & OTHER SERVICES		2016/2017	2016/2017	2017/2018	2017/2018	2018/2019
		AMENDED	EOY	AMENDED	ESTIMATES	PROPOSED
3100	PROFESSIONAL SERVICES	\$ 125,250	\$ 108,900	\$ 124,050	\$ 110,700	\$ 124,050
3400	OTHER CONTRACTUAL SERVICES	\$ 80,110	\$ 84,850	\$ 80,110	\$ 81,300	\$ 88,360
4000	TRAVEL AND PER DIEM	\$ 4,960	\$ 1,800	\$ 4,960	\$ 3,790	\$ 4,960
4100	COMM. & FREIGHT	\$ 2,544	\$ 2,245	\$ 5,374	\$ 4,070	\$ 3,452
4300	UTILITIES	\$ 9,600	\$ 8,405	\$ 9,000	\$ 8,800	\$ 9,100
4400	RENTALS AND LEASES	\$ 3,687	\$ 3,687	\$ 3,687	\$ 3,690	\$ 3,687
4500	INSURANCE	\$ 18,108	\$ 16,450	\$ 18,900	\$ 17,100	\$ 20,310
4600	R&M VEHICLES	\$ 1,000	\$ -	\$ 500	\$ -	
4609	R&M BUILDING & EQUIPMENT	\$ 16,000	\$ 12,840	\$ 35,910	\$ 35,910	\$ 12,630
4901	EDUCATION	\$ 700	\$ -	\$ 700	\$ -	\$ 700
4909	MISCELLANEOUS	\$ 500	\$ 230	\$ 500	\$ 50	\$ 500
5100	OFFICE SUPPLIES	\$ 2,900	\$ 1,277	\$ 2,900	\$ 2,200	\$ 2,900
5200	OPERATING SUPPLY	\$ 1,900	\$ 680	\$ 1,500	\$ 1,100	\$ 1,500
5201	FUEL AND OIL	\$ 325	\$ -	\$ -		
5204	POSTAGE & SUPPLIES	\$ 5,000	\$ 1,175	\$ 3,000	\$ 2,300	\$ 3,000
5400	BOOKS, PUBLICATIONS, ETC	\$ 200	\$ -	\$ 200		\$ 200
6400	EQUIPMENT (\$750 OR MORE)					
TOTAL SUPPLIES AND OTHER SERVICES		\$ 272,784	\$ 242,539	\$ 291,291	\$ 271,010	\$ 275,349
GRAND TOTAL FOR DEPARTMENT		\$ 375,544	\$ 344,920	\$ 396,520	\$ 373,138	\$ 384,484

PROPOSED CHANGES

- Salary and other related cost include longevity and 2% COLA
- 2300 Increase in Health benefit cost, 10%
- 3400 Animal Control Services increase 15%, \$8250 due to proposed Sheriff's budget
- 2400 &
- 4500 Projected Property and Casualty cost for 2019; 7.5%
- 4600 Removal of R&M of vehicles
- 4609 Reduction of \$23,300 (PY CH outside painting, etc.)
- 4609 Adding 6 guest chairs, total \$650.

Position	2016	2017	2018	2019
Co-ordinator	1	1	1	1
Administrative Secretary	1	1	1	1



City of Okeechobee

PROPOSED 2018/2019 BUDGET

General Fund - 001

DEPARTMENT: POLICE DEPARTMENT (0521)

PERSONNEL COST:

		2016/2017	2016/2017	2017/2018	2017/2018	2018/2019
		AMENDED	EOY	AMENDED	ESTIMATES	PROPOSED
1100	EXECUTIVE SALARIES	\$ 59,600	\$ 53,426	\$ 72,557	\$ 71,990	\$ 75,120
1200	REGULAR SALARIES	\$ 990,400	\$ 932,931	\$ 1,057,497	\$ 1,042,000	\$ 1,143,675
1201	HOLIDAY PAY	\$ -	\$ -	\$ -		
1202	OFFICERS HOLIDAY PAY	\$ 27,146	\$ 20,795	\$ 27,553	\$ 21,100	\$ 30,764
1300	OTHER SALARY	\$ 26,500	\$ 24,156	\$ 29,100	\$ 31,300	\$ 32,900
1400	OVERTIME	\$ 15,000	\$ 12,396	\$ 7,500	\$ 1,600	\$ 5,100
1403	OFFICERS OVERTIME PAY	\$ 89,500	\$ 111,256	\$ 73,950	\$ 78,065	\$ 81,750
1501	AUXILIARY PAY	\$ 1,200	\$ 1,200	\$ 1,200	\$ 1,200	\$ 1,200
1510	LONGEVITY/SERVICE INCENTIVE	\$ -	\$ -	\$ -		\$ 750
1520	OFFICERS LONGEVITY/SERVICE	\$ 500	\$ 500	\$ -		
1540	CAREER EDUCATION	\$ 14,250	\$ 11,825	\$ 14,250	\$ 12,700	\$ 14,250
2100	FICA	\$ 95,815	\$ 92,732	\$ 101,614	\$ 95,700	\$ 104,500
2200	RETIREMENT	\$ 308,400	\$ 262,646	\$ 286,454	\$ 258,000	\$ 265,460
2300	LIFE AND HEALTH INSURANCE	\$ 261,678	\$ 255,305	\$ 284,122	\$ 281,000	\$ 310,600
2400	WORKERS COMPENSATION	\$ 44,215	\$ 43,572	\$ 50,256	\$ 48,200	\$ 53,481
2500	UNEMPLOYMENT COMP.	\$ 3,200	\$ -	\$ -		
TOTAL PERSONNEL COSTS:		\$ 1,937,404	\$ 1,822,740	\$ 2,006,053	\$ 1,942,855	\$ 2,119,550



City of Okeechobee

PROPOSED 2018/2019 BUDGET

General Fund - 001

DEPARTMENT: POLICE DEPARTMENT

SUPPLIES & OTHER SERVICES		2016/2017	2016/2017	2017/2018	2017/2018	2018/2019
		AMENDED	EOY	AMENDED	ESTIMATES	PROPOSED
3100	PROFESSIONAL SERVICES	\$ 20,608	\$ 21,615	\$ 23,826	\$ 23,500	\$ 35,600
3400	OTHER CONTRACTURAL SERVICES	\$ 30,728	\$ 13,005	\$ 30,708	\$ 30,708	\$ 30,708
4000	TRAVEL AND PER DIEM	\$ 5,000	\$ 4,870	\$ 5,000	\$ 3,900	\$ 7,800
4100	COMM. & FREIGHT	\$ 34,050	\$ 34,843	\$ 32,640	\$ 33,688	\$ 35,040
4300	UTILITIES	\$ 16,275	\$ 14,640	\$ 16,275	\$ 14,500	\$ 16,275
4400	RENTALS AND LEASES	\$ 5,420	\$ 3,855	\$ 5,420	\$ 4,100	\$ 5,420
4500	INSURANCE	\$ 49,708	\$ 45,081	\$ 51,500	\$ 51,200	\$ 55,365
4600	R&M VEHICLES	\$ 10,000	\$ 11,344	\$ 15,000	\$ 20,500	\$ 16,000
4609	R&M EQUIPMENT	\$ 23,550	\$ 17,156	\$ 23,550	\$ 12,600	\$ 27,550
4700	PRINTING	\$ 2,000	\$ 200	\$ 2,000	\$ 2,000	\$ 2,000
4901	EDUCATION-RESTRICTED	\$ 4,500	\$ 1,425	\$ 4,500	\$ 4,000	\$ 4,500
4902	EDUCATION - NON-RESTRICTED	\$ 4,500	\$ 4,064	\$ 4,500	\$ 2,000	\$ 4,500
4909	MISCELLANEOUS	\$ 1,500	\$ 1,699	\$ -	\$ 1,500	\$ 1,500
5100	OFFICE SUPPLIES	\$ 5,000	\$ 1,850	\$ 5,000	\$ 3,100	\$ 5,000
5101	DETECTIVE SUPPLIES	\$ 3,000	\$ 1,375	\$ 3,000	\$ 2,000	\$ 3,000
5102	INVESTIGATION FEES	\$ 1,800	\$ 930	\$ 1,800	\$ 800	\$ 1,800
5200	OPERATING SUPPLY	\$ 17,100	\$ 10,075	\$ 17,100	\$ 10,500	\$ 17,100
5201	FUEL AND OIL	\$ 66,140	\$ 43,750	\$ 68,448	\$ 52,200	\$ 78,400
5202	OPERATING SUPPLIES (TIRES)	\$ 8,000	\$ 7,705	\$ 8,800	\$ 8,800	\$ 9,500
5203	UNIFORMS/PATCHES	\$ 15,300	\$ 15,875	\$ 18,000	\$ 15,000	\$ 18,100
5400	BOOKS, PUBLICATIONS, ETC	\$ 2,500	\$ 1,989	\$ 2,500	\$ 1,200	\$ 2,500
6400	EQUIPMENT (\$750 OR MORE)	\$ -	\$ 1,965	\$ -		
8300	PUBLIC SERVICE GRANT	\$ -		\$ -	\$ 2,520	
8301	FDOT -Traffic Safety Grant	\$ -	\$ -	\$ -		
TOTAL SUPPLIES AND OTHER SERVICES		\$ 326,679	\$ 259,311	\$ 339,567	\$ 300,316	\$ 377,658
GRAND TOTAL FOR DEPARTMENT		\$ 2,264,083	\$ 2,082,051	\$ 2,345,620	\$ 2,243,171	\$ 2,497,208

PROPOSED CHANGES

Salary and other related cost include longevity and 2% COLA

SRO Program included in related line item cost (2 Officers)

1200 Includes leave payout for employees

2300 Increase in Health benefit cost, 10%

2400 &

4500 Projected Property and Casualty cost for 2019; 7.5%

1300 Shifting \$4000 from add'l OT (SRO) increase) to flat Other Salaries; \$1250 shift from 521-1400 Non-sworn OT

1400 Decreasing non-sworn OT, \$2500 (shifting to Other Salaries

3100 Annual Crime Lab fee increased fr \$20,726 to \$32,500

4609 Previous budgeted in Capital, Replacement office & electronics equip, \$4,000

Position	2016	2017	2018	2019
Police Chief	1	1	1	1
Major	1	1	1	1
Lieutenant	1	1	1	1
Sergeant	5	5	5	5



City of Okeechobee PROPOSED 2018/2019 BUDGET

Certified Officer	12	12	14	14
Co-Ordinator	1	1	1	1
Record Clerk/Supervisor	1	1	1	1
Certified Officer - Part time	2	2	2	2
School Crossing Guard -Part time	1	1	1	1



City of Okeechobee PROPOSED 2018/2019 BUDGET

General Fund - 001

DEPARTMENT: FIRE DEPARTMENT (0522)

PERSONNEL COST:

		2016/2017	2016/2017	2017/2018	2017/2018	2018/2019
		AMENDED	EOY	AMENDED	ESTIMATES	PROPOSED
1100	EXECUTIVE SALARIES	\$ 71,646	\$ 71,050	\$ 74,169	\$ 73,800	\$ 76,600
1200	REGULAR SALARIES	\$ 682,520	\$ 652,955	\$ 710,232	\$ 695,500	\$ 720,100
1201	HOLIDAY PAY	\$ 25,015	\$ 19,166	\$ 25,390	\$ 21,800	\$ 26,286
1300	OTHER SALARY	\$ 28,649	\$ 27,490	\$ 29,278	\$ 29,100	\$ 29,900
1400	OVERTIME	\$ 36,910	\$ 47,561	\$ 38,800	\$ 42,776	\$ 40,500
1401	OVERTIME PAY/ANNUAL & SICK	\$ 60,060	\$ 57,545	\$ 61,500	\$ 57,877	\$ 63,670
1402	DISPATCHER OVERTIME	\$ 5,850	\$ 8,390	\$ 4,750	\$ 4,500	\$ 6,090
1501	VOLUNTEER PAY	\$ 12,000	\$ 13,617	\$ 14,000	\$ 15,364	\$ 14,000
1510	LONGEVITY/SERVICE INCENTIVE	\$ 500	\$ 500	\$ -		\$ 1,250
1540	CAREER EDUCATION	\$ 1,200	\$ 950	\$ 1,200	\$ 1,200	\$ 2,400
2100	FICA	\$ 71,800	\$ 66,259	\$ 74,259	\$ 69,500	\$ 73,100
2200	RETIREMENT	\$ 192,040	\$ 180,763	\$ 190,256	\$ 188,000	\$ 182,100
2300	LIFE AND HEALTH INSURANCE	\$ 144,117	\$ 127,476	\$ 141,050	\$ 130,500	\$ 144,500
2400	WORKERS COMPENSATION	\$ 40,690	\$ 40,206	\$ 43,600	\$ 43,500	\$ 46,870
2500	UNEMPLOYMENT COMPENSATION	\$ -	\$ -	\$ -		
TOTAL PERSONNEL COSTS:		\$1,372,997	\$1,313,928	\$1,408,484	\$1,373,417	\$1,427,366



City of Okeechobee PROPOSED 2018/2019 BUDGET

General Fund - 001

DEPARTMENT: FIRE DEPARTMENT (0522)

SUPPLIES & OTHER SERVICES		2016/2017	2016/2017	2017/2018	2017/2018	2018/2019
		AMENDED	EOY	AMENDED	ESTIMATES	PROPOSED
3100	PROFESSIONAL SERVICES (MD)	\$ 7,800	\$ 7,565	\$ 8,400	\$ 7,410	\$ 7,800
3102	PROF SERV (PHYS FOR SCBA)	\$ 3,800	\$ 2,890	\$ 3,800	\$ 3,000	\$ 3,500
3103	WELLNESS PROGRAM (Gym)	\$ 3,600	\$ 2,880	\$ 3,600	\$ 2,880	\$ 3,000
3400	OTHER CONTRACTUAL SERVICES	\$ 2,450	\$ -	\$ 2,450		\$ 7,450
4000	TRAVEL AND PER DIEM	\$ 3,000	\$ 2,926	\$ 3,200	\$ 2,400	\$ 3,200
4100	COMM. & FREIGHT	\$ 16,403	\$ 11,470	\$ 23,030	\$ 23,000	\$ 20,000
4300	UTILITIES	\$ 14,000	\$ 11,944	\$ 13,000	\$ 11,700	\$ 13,000
4400	RENTALS AND LEASES	\$ 2,400	\$ 1,675	\$ 2,400	\$ 1,700	\$ 2,400
4500	INSURANCE	\$ 30,409	\$ 27,655	\$ 31,500	\$ 30,500	\$ 33,865
4600	R&M VEHICLES	\$ 37,000	\$ 33,160	\$ 72,629	\$ 72,629	\$ 33,160
4609	R&M BUILDING & EQUIPMENT	\$ 29,075	\$ 24,643	\$ 29,075	\$ 32,000	\$ 33,575
4700	PRINTING	\$ 600	\$ 425	\$ 600	\$ 300	\$ 600
4901	EDUCATION	\$ 11,000	\$ 6,265	\$ 11,000	\$ 6,900	\$ 11,000
4902	PUBLIC EDUCATION & FIRE PREV.	\$ 1,500	\$ 1,477	\$ 1,500	\$ 500	\$ 2,500
4903	CODE ENFORCEMENT	\$ 9,000	\$ 10,080	\$ 9,000	\$ 6,500	\$ 9,000
4905	TRAINING & MATERIALS	\$ 3,500	\$ 1,755	\$ 3,500	\$ 3,000	\$ 3,500
4909	MISCELLANEOUS	\$ 400	\$ 85	\$ 400	\$ 200	\$ 400
5100	OFFICE SUPPLIES	\$ 2,420	\$ 1,605	\$ 2,541	\$ 2,100	\$ 3,000
5200	OPERATING SUPPLY	\$ 11,825	\$ 13,008	\$ 11,825	\$ 10,500	\$ 13,000
5201	FUEL AND OIL	\$ 9,190	\$ 7,390	\$ 9,700	\$ 9,500	\$ 14,000
5202	OPERATING SUPPLIES (TIRES)	\$ 3,500	\$ 995	\$ 5,000	\$ 4,500	\$ 5,000
5203	UNIFORMS/PATCHES	\$ 8,000	\$ 6,515	\$ 8,000	\$ 7,000	\$ 8,000
5400	BOOKS, PUBLICATIONS, ETC	\$ 4,000	\$ 2,680	\$ 4,000	\$ 3,900	\$ 4,000
6400	EQUIPMENT (\$750 OR MORE)	\$ -	\$ -	\$ -	\$ -	\$ -
TOTAL SUPPLIES AND OTHER SERVICES:		\$ 214,872	\$ 179,088	\$ 260,150	\$ 242,119	\$ 234,950

GRAND TOTAL FOR DEPARTMENT	\$ 1,587,869	\$ 1,493,016	\$ 1,668,634	\$ 1,615,536	\$ 1,662,316
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PROPOSED CHANGES					
Salary and other related cost include longevity and 2% COLA					
3400	Adding \$5,000 Estimated Magistrate contract/cost				
2300	Increase in Health benefit cost, 10%				
2400 &					
4500	Projected Property and Casualty cost for 2019; 7.5%				
3102	Decrease, \$300				
3103	Decrease, \$600				
4100	Decrease, \$3,030				
4600	Decrease, 39,469 - (PY major repairs to Ladder truck)				
4902	Increase due to low stock inventory, \$1,000				
4903	Increase due to possible need for software for Magistrate				
4609	Retro fit LED lighting, \$2,500; Remove counter/add desk \$1000; Balcony repairs, \$1000				
5201	Using \$4.00 rate per gallon, increasing gallons from 2800 to 3200; Diesel 275 gal @ \$4.25				
5100	Increase for replacement printers in Fred/Chiefs offices				
5200	Adding 10% based on increase cost trend				
Position	2016	2017	2018	2019	



City of Okeechobee PROPOSED 2018/2019 BUDGET

Fire Chief	1	1	1	1
Captain			1	1
Lieutenant	3	3	3	3
Firefighter/EMT	8	8	7	7
Dispatcher	4	4	5	5
Code Enforcement Officer-Part time	1	1	1	1
Administrative Secretary	1	1	1	1



City of Okeechobee

PROPOSED 2018/2019 BUDGET

General Fund - 001

DEPARTMENT: PUBLIC WORKS (0541)

PERSONNEL COST:		2016/2017	2016/2017	2017/2018	2017/2018	2018/2019
		AMENDED	EOY	AMENDED	ESTIMATES	PROPOSED
1100	EXECUTIVE SALARIES	\$ 143,470	\$ 139,331	\$ 169,495	\$ 164,000	\$ 91,650
1200	REGULAR SALARIES	\$ 310,300	\$ 277,406	\$ 279,958	\$ 248,200	\$ 385,800
1300	OTHER SALARIES	\$ 33,685	\$ 13,567	\$ 36,000	\$ 24,800	\$ 36,700
1400	OVERTIME	\$ 3,500	\$ 2,718	\$ 3,553	\$ 3,500	\$ 4,000
1510	LONGEVITY/SERVICE INCENTIVE	\$ -	\$ -	\$ -		
2100	FICA	\$ 39,123	\$ 28,135	\$ 40,090	\$ 32,500	\$ 37,800
2200	RETIREMENT	\$ 43,500	\$ 29,135	\$ 37,867	\$ 25,700	\$ 49,900
2300	LIFE AND HEALTH INSURANCE	\$ 89,066	\$ 85,162	\$ 98,900	\$ 90,200	\$ 99,400
2400	WORKERS COMPENSATION	\$ 32,240	\$ 31,970	\$ 33,569	\$ 33,400	\$ 36,390
2500	UNEMPLOYMENT COST	\$ 300	\$ -	\$ 500	\$ 500	\$ 500
TOTAL PERSONNEL COSTS:		\$ 695,184	\$ 607,424	\$ 699,932	\$ 622,800	\$ 742,140



City of Okeechobee PROPOSED 2018/2019 BUDGET

General Fund - 001

DEPARTMENT: PUBLIC WORKS (0541)

		2016/2017	2016/2017	2017/2018	2017/2018	2018/2019
		AMENDED	EOY	AMENDED	ESTIMATES	PROPOSED
3100	PROFESSIONAL SERVICES	\$ 5,000	\$ 635	\$ 5,000	\$ 2,000	\$ 5,000
3400	OTHER CONTRACTUAL SERVICES	\$ 2,800	\$ -	\$ -	\$ -	
3401	GARBAGE COLLECTION FEE	\$ 367,257	\$ 368,338	\$ 370,228	\$ 369,900	\$ 376,900
4000	TRAVEL AND PER DIEM	\$ 2,500	\$ 2,415	\$ 3,500	\$ 2,000	\$ 3,500
4100	COMM. & FREIGHT	\$ 6,500	\$ 5,185	\$ 7,032	\$ 6,800	\$ 7,500
4300	UTILITIES	\$ 18,500	\$ 15,415	\$ 18,500	\$ 18,500	\$ 18,500
4400	RENTALS & LEASES	\$ 750	\$ 1,225	\$ 2,250	\$ 1,800	\$ 2,250
4500	INSURANCE	\$ 35,788	\$ 32,987	\$ 32,400	\$ 32,100	\$ 34,830
4600	R&M VEHICLES	\$ 8,000	\$ 6,115	\$ 8,500	\$ 8,200	\$ 8,500
4605	R&M PARKS	\$ 7,500	\$ 9,265	\$ 7,500	\$ 4,800	\$ 7,500
4609	R&M BUILDING & EQUIPMENT	\$ 22,500	\$ 21,995	\$ 31,750	\$ 31,750	\$ 31,750
4901	EDUCATION	\$ 4,000	\$ 3,935	\$ 5,000	\$ 2,900	\$ 5,000
4909	MISCELLANEOUS	\$ 500	\$ -	\$ 500	\$ 300	\$ 500
5100	OFFICE SUPPLIES	\$ 750	\$ 808	\$ 1,000	\$ 1,100	\$ 1,000
5200	OPERATING SUPPLY	\$ 6,500	\$ 6,797	\$ 7,000	\$ 8,200	\$ 8,000
5201	FUEL AND OIL	\$ 27,050	\$ 19,620	\$ 27,000	\$ 21,100	\$ 32,500
5202	OPERATING SUPPLIES (TIRES)	\$ 3,500	\$ 1,940	\$ 3,500	\$ 3,500	\$ 3,500
5203	UNIFORMS	\$ 6,750	\$ 7,215	\$ 6,750	\$ 6,500	\$ 6,750
5204	DUMPING FEES	\$ 750	\$ -	\$ 750	\$ 200	\$ 750
5205	MOSQUITO CONTROL	\$ 7,500	\$ -	\$ 6,000	\$ 6,000	\$ 6,000
5400	BOOKS, PUBLICATIONS, ETC	\$ 500	\$ -	\$ 300	\$ 100	\$ 200
6300	IMPROVEMENTS	\$ -	\$ 65	\$ -		
6400	EQUIPMENT (\$750 OR MORE)	\$ -	\$ -			
TOTAL SUPPLIES AND OTHER SERVICES:		\$ 534,895	\$ 503,955	\$ 544,460	\$ 527,750	\$ 560,430
GRAND TOTAL FOR DEPARTMENT		\$ 1,230,079	\$ 1,111,379	\$ 1,244,392	\$ 1,150,550	\$ 1,302,570

PROPOSED CHANGES

Salary and other related cost include longevity and 2% COLA

2300 Increase in Health benefit cost, 10%; Adding 1 FT Admin Secretary benefits

1200 Employee leaving mid year

1300 Shifted position from Exe to Regular-changing position fr Ops Supvr to Maint. Foreman; Adding Admin Secretary FT

2400 &

4500 Projected Property and Casualty cost for 2019; 7.5%

4000 Cellular service for 5 traffic cabinets (remote access)

5201 Using \$4.00 rate per gallon, Gas 2000 gal; Diesel 2000 gal @ \$4.25

5200 Additional Software (office) License costs

Position	2016	2017	2018	2019
Director	1	1	1	1
Operations Supervisor	1	1	1	0
Maintenance Foreman	1	1	0	1
Lead Operators	1	1	1	1
Mechanics	1	1	1	1
Maintenance Operator	5	5	5	5
Administrative Secretary	0	1 PT	1 PT	1 FT



City of Okeechobee

PROPOSED 2018/2019 BUDGET

Public Facility Fund-301

Public Facility Fund (Transportation)

	2016/2017	2016/2017	2017/2018	2017/2018	2018/2019
	AMENDED	EOY	AMENDED	ESTIMATES	PROPOSED
F/Y BEGINNING FUND BALANCE	\$ 658,676	\$ 624,083	\$ 819,105	\$ 852,087	\$ 1,002,747

REVENUES						
301-313.4100	LOCAL OPTION GAS TAX	\$ 330,400	\$ 374,418	\$ 331,500	\$ 378,000	\$ 364,880
301-313.4200	LOCAL ALTER. FUEL USER FEE	\$ 207,500	\$ 235,598	\$ 208,000	\$ 239,000	\$ 224,965
301-335.1220	SRS EIGHT CENT MOTOR FUEL	\$ 67,500	\$ 65,993	\$ 66,500	\$ 66,500	\$ 64,225
301-312.3000	NINTH CENT FUEL TAX	\$ 57,000	\$ 64,439	\$ 58,000	\$ 65,000	\$ 62,975
301-335.4100	MOTOR FUEL TAX REBATE	\$ 2,500	\$ 1,637	\$ 2,500	\$ 1,300	\$ 1,200
301-361.1000	SCOP Funding	\$ -	\$ 57,750	\$ 177,537	\$ -	\$ 177,537
301-361.1000	INTEREST EARNINGS	\$ 350	\$ 230	\$ 300	\$ 9,500	\$ 9,000
301-369.1000	MISCELLANEOUS	\$ -	\$ -	\$ -		
TOTAL REVENUES		665,250	800,065	844,337	759,300	904,782

EXPENDITURES						
301-549.3100	PUBLIC FAC.-PROFESSIONAL SER.	\$ 25,000	\$ 750	\$ 25,000	\$ 2,000	\$ 25,000
301-549.3400	PUBLIC FAC. CONTRACTUAL SERVICE	\$ 51,000	\$ 49,568	\$ 51,000	\$ 64,600	\$ 66,000
301-549.4300	PUBLIC FAC. UTILITIES	\$ 77,300	\$ 52,556	\$ 30,000	\$ 43,040	\$ 48,300
301-549.4609	REPAIR & MAINTENANCE	\$ 18,500	\$ 4,111	\$ 18,500	\$ 15,500	\$ 50,000
301-549.4909	MISC-PARK HOLIDAY LIGHTS	\$ 5,000	\$ 3,550	\$ 10,000	\$ 8,300	\$ 12,500
301-549.5300	PUBLIC FAC. ROAD & MATERIALS	\$ 65,000	\$ 47,808	\$ 65,000	\$ 65,000	\$ 67,500
301-549.6300	PUBLIC FAC. IMPROVEMENTS	\$ 275,000	\$ 94,700	\$ 205,000	\$ -	\$ 135,000
301-549.6301	SCOP IMPROVEMENTS	\$ -	\$ -	\$ 177,537	\$ -	\$ 177,537
301-549.6302	PUBLIC FAC. BEAUTIFICATION	\$ -	\$ 350	\$ 7,500	\$ 5,200	\$ 10,000
301-549.6400	PUBLIC FAC. MACHINERY & EQUIP	\$ 174,000	\$ 1,650	\$ 188,000	\$ 55,000	\$ 89,500
TOTAL EXPENSES		\$ 690,800	\$ 255,043	\$ 777,537	\$ 258,640	\$ 681,337

Transfer to General Fund	\$ 350,000	\$ 350,000	\$ 350,000	\$ 350,000	\$ 350,000
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F/Y ENDING FUND BALANCE	\$ 283,126	\$ 819,105	\$ 535,905	\$ 1,002,747	\$ 876,192
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City of Okeechobee PROPOSED 2018/2019 BUDGET

3100	Eng/Prof Services	\$ 25,000
3400	Grounds Maint/Street Sweeping (adding Centennial Park)	\$ 60,000
4609	Replace Small ROW equip, chain saws, pole saw etc.	\$ 1,500
	Sidewalk Repair Project	\$ 30,000
4909	Replace Tree	\$ 12,500
5300	Sign Repair/Repl	\$ 15,000
	Traffic Signal Equip Upgrades	\$ 12,500
	ROW Drainage	\$ 10,000
	R&M Bridges & Culverts	\$ 10,000
	Storm Water Infiltration repair	\$ 10,000
	Storm Water Ditch Maint Adjustments	\$ 10,000
6300	Asphalt Program	\$ 120,000
	SE 6th Ave Sidewalk	\$ 15,000
6301	SE 3rd Ave and SE 6th St SCOP Improvements	\$ 177,537
6302	New and Repl Trash cans Parks and S. Park Street (20)	\$ 10,000
6400	Repl 3/4 ton 2wd pickup truck	\$ 24,000
	Repl Zero turn mower	\$ 15,500
	Sweeper	\$ 50,000



City of Okeechobee

PROPOSED 2018/2019 BUDGET

CAPITAL PROJECTS IMPROVEMENTS

		2016/2017	2016/2017	2017/2018	2017/2018	2018/2019
		AMENDED	EOY	AMENDED	ESTIMATES	PROPOSED
F/Y BEGINNING FUND BALANCE		\$ 5,729,685	\$ 6,179,378	\$ 4,987,789	\$ 4,987,789	\$ 4,344,644
REVENUES						
304-383.0000		\$ -	\$ -	\$ -	\$ -	\$ -
304-364.1000	DISPOSITION OF FIXED ASSETS	\$ 237,600	\$ 246,000	\$ 225,000	\$ 225,000	\$ 225,000
304-361.1000	INTEREST EARNINGS	\$ 5,200	\$ 4,751	\$ 2,500	\$ -	\$ 1,500
304-369.1000	MISCELLANEOUS	\$ 500	\$ -	\$ 500		
TOTAL REVENUES		\$ 243,300	\$ 250,751	\$ 228,000	\$ 225,000	\$ 226,500

EXPENDITURES						
304-549-3100	Professional Services	\$ 25,000	\$ 4,552	\$ 25,000	\$ 5,000	\$ 25,000
304-529-4600	REPAIR & MAINTENANCE	\$ 25,000	\$ 1,500	\$ 25,000		\$ 25,000
304-513-3100	Professional Services	\$ 9,500	\$ -	\$ 9,500	\$ -	\$ 9,500
304-512-6400	ADMINISTRATION CAPITAL	\$ 6,900	\$ 6,900	\$ 4,230	\$ 4,230	\$ 12,000
304-513-6400	FINANCE CAPITAL	\$ 2,500	\$ 1,055	\$ 3,200	\$ 2,200	\$ 1,500
304-519-6400	GENERAL SERVICES CAPITAL	\$ 66,000	\$ 105,528	\$ 35,000	\$ 35,000	\$ 37,500
304-521-6400	LAW ENFORCEMENT CAPITAL	\$ 369,365	\$ 349,830	\$ 483,805	\$ 483,200	\$ 349,146
304-522-6400	FIRE PROTECTION CAPITAL	\$ 53,000	\$ -	\$ 100,800	\$ 100,800	\$ 73,200
304-522-6401	FIRE PROTECTION CAPITAL	\$ 491,000	\$ 522,590	\$ -		\$ -
304-536.6400	SEWER/WASTEWATER	\$ -	\$ 6,901	\$ 12,500		
304-541-6400	PUBLIC WORKS CAPITAL	\$ 6,900	\$ 15,884	\$ 19,250		\$ 41,500
304-549-6401	PARKS CAPITAL IMPROVEMENT	\$ 50,000	\$ 27,600	\$ 78,000		\$ 53,000
304-549-6402	MEDIAN REPLACEMENT & ROW	\$ 85,000	\$ -	\$ 30,000	\$ 30,000	\$ 10,000
304-549.6403	TREE PROGRAM	\$ -	\$ -	\$ -	\$ -	\$ 15,000
304-584.6400	FUTURE CAPITAL PROJECTS	\$ -	\$ -	\$ -	\$ -	
304-2512-6400	CLERK CAPITAL	\$ -	\$ -	\$ 18,300	\$ 18,300	\$ 8,000
304-584.7100	PRINCIPAL	\$ -	\$ -	\$ -	\$ -	
304-584.7200	INTEREST	\$ -	\$ -	\$ -	\$ -	
TOTAL EXPENDITURES		\$ 1,190,165	\$ 1,042,340	\$ 844,585	\$ 678,730	\$ 660,346

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

TRANSFER OUT TO Other Funds	\$ 316,020	\$ 400,000	\$ 53,060	\$ 53,060	\$ -	
TRANSFER OUT TO GENERAL FUND	\$ 796,722	\$ -	\$ 535,453	\$ 136,355	\$ 845,215	
TOTAL TRANSFER OUT	\$ 1,112,742	\$ 400,000	\$ 588,513	\$ 189,415	\$ 845,215	
ASSIGNED FUND BALANCE						
TOTAL ASSIGNED FUND BALANCE	\$ -	\$ -	\$ -	\$ -	\$ -	



City of Okeechobee PROPOSED 2018/2019 BUDGET

F/Y ENDING FUND BALANCE	\$ 3,670,078	\$ 4,987,789	\$ 3,782,691	\$ 4,344,644	\$ 3,236,703
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City of Okeechobee
PROPOSED 2018/2019 BUDGET



Capital |

Acct #	Dept
512-6400	
512-6400	
512-6400	Admin
513-6400	Finance
513-6400	Finance
519-6400	General Services
519-6400	General Services
521-6400	Police
521-6400	Police
522-6400	Fire
522-6400	Fire
549-6403	Public Works
549-6403	Public Works
541-6400	Public Works

City of Okeechobee

PROPOSED 2018/2019 BUDGET

541-6400	Public Works
541-6401	Parks
541-6401	Parks
541-6402	Median Rep
541-6402	Med Replacement
2512-6400	Clerk
2512-6400	Clerk

City of Okeechobee
PROPOSED 2018/2019 BUDGET

Projects Improvements

Specific Projected cost/estimates

Description	Total
Video recording system	\$3,000.00
Adminstration desk, credenza, conference table, chairs.	\$9,000.00
Admin Subtotal	\$12,000.00
Replacement plan for Computers	\$1,500.00
Fin Subtotal	\$1,500.00
Interior doors @ CH (Fin & GS)	\$3,000.00
New Roof over back porches @ CH No. and So.	\$22,000.00
HID Security Lock System	\$12,500.00
GS Subtotal	\$37,500.00
Equipment for new cars including striping, etc.	\$44,000.00
12 Replacement Police vehicles	\$276,000.00
1 - Radar	\$2,200.00
Computers and related equipment	\$7,500.00
1 - Tasers	\$1,340.00
HID Security Lock System	\$7,606.00
Evidence Processing Program	\$10,500.00
PD Subtotal	\$349,146.00
Opti-Com-Equipment in trucks for the emergency lights	\$21,000.00
SCBA Bottle Replacements	\$11,000.00
SCBA Harnesses	\$5,000.00
A/C Unit(upstairs)	\$10,000.00
Washer replacement	\$1,000.00
Chairs for training room	\$1,200.00
Replacement AED Unit	\$1,500.00
6 - Sets of Bunker Gear	\$18,000.00
Ice Machine-Replace with larger capacity	\$4,500.00
Fire Subtotal	\$73,200.00
Tree Program	\$15,000.00
PW Trees Subtotal	\$15,000.00
Backup Generator for PW Facility	\$40,000.00
GPS data colleciton unit	\$1,500.00

City of Okeechobee

PROPOSED 2018/2019 BUDGET

PW Subtotal	\$41,500.00
Centennial Park - Solar Area Lights (12)	\$6,000.00
Centennial Park -Chckee Huts (4)	\$20,000.00
Centennial Park -Picnic Tables (5)	\$5,000.00
Centennial Park - Playground Equipment	\$10,000.00
Centennial Park - Landscaping	\$10,000.00
Concrete for pads	\$2,000.00
Parks Subtotal	\$53,000.00
Median Replacement & Right of Way	\$10,000.00
Med Repl Subtotal	\$10,000.00
Replacement Scanner for Laser Fiche	\$8,000.00
Clerk Subtotal	\$8,000.00



City of Okeechobee PROPOSED 2018/2019 BUDGET

LAW ENFORCEMENT SPECIAL FUND RECAPITULATION - REVENUE & EXPENSES

	2016/2017	2016/2017	2017/2018	2017/2018
	AMENDED	EOY	AMENDED	ESTIMATES
F/Y BEGINNING FUND BALANCE	\$ 4,361	\$ 4,361	\$ 11,620	\$ 11,620

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

EXPENDITURES					
601-529.4909	LAW ENF. SPECIAL MISC.	\$ 250	\$ 250	\$ 500	\$ 1,000
601-529.5200	LAW ENF. SPECIAL EDUCATION	-	-	-	-
601-549.6300	LAW ENF. SPECIAL IMPROVE	-	-	-	-
601-549.6400	LAW ENF. SPECIAL MACH & E	\$ 1,500	\$ 1,500	\$ 8,400	\$ 8,400
	TOTAL EXPENDITURES	1,750	1,750	8,900	9,400

F/Y ENDING BALANCES	\$ 3,111	\$ 3,111	\$ 3,720	\$ 3,220
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City of Okeechobee PROPOSED 2018/2019 BUDGET

2018/2019
PROPOSED
\$ 3,220

\$ 500
\$ 500

\$ 1,000
\$ 500
\$ 2,000
3,500

\$ 220
