



City of Okeechobee

PROPOSED EOY 2017/2018 BUDGET

GENERAL FUND RECAPITULATION - REVENUE AND EXPENSES

	2017/2018 AMENDED	2017/2018 EOY
F/Y Beginning Fund Balance	\$ 3,791,160	\$ 3,791,160
Roll forward from previous year	\$ 398,002	\$ 398,002
	\$ 4,189,162	\$ 4,189,162

REVENUES		
96% AD VALOREM 7.9932	\$ 2,075,803	\$ 2,100,970
OTHER FEES	\$ 679,000	\$ 826,900
INTERGOVERNMENTAL	\$ 1,540,385	\$ 1,658,100
CHARGES FOR SERVICES	\$ 973,750	\$ 1,023,400
FINES, FORFEITURES & PEN	\$ 14,450	\$ 14,920
USES OF MONEY & PROPER	\$ 1,000	\$ 140,000
OTHER REVENUES	\$ 37,946	\$ 120,900
	\$ 5,322,334	\$ 5,885,190

11%

TRANSFERS - IN		
Public Facilities Fund (Transfer	\$ 350,000	\$ 350,000
CDBG	\$ -	\$ -
Capital Proj /Improvement Fund	\$ 535,453	\$ -
TOTAL REVENUES	\$ 6,207,787	\$ 6,235,190

EXPENDITURES		
LEGISLATIVE	\$ 192,796	\$ 146,111
EXECUTIVE	\$ 204,524	\$ 195,225
CITY CLERK	\$ 208,758	\$ 191,850
FINANCIAL SERVICES	\$ 287,630	\$ 252,230
LEGAL COUNCIL	\$ 115,760	\$ 61,220
GENERAL SERVICES	\$ 396,520	\$ 388,677
LAW ENFORCEMENT	\$ 2,345,620	\$ 2,198,440
FIRE PROTECTION	\$ 1,668,634	\$ 1,596,810
ROAD & STREET FACILITIES	\$ 1,244,675	\$ 1,102,590
TOTAL GEN. OPER. EXPENDITURES	\$ 6,664,917	\$ 6,133,153

8%

FISCAL YEAR ENDING FUND BALANCE	\$ 3,732,032	\$ 4,291,199
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City of Okeechobee

PROPOSED EOY 2017/2018 BUDGET

GENERAL FUND

RECAPITULATION - REVENUE AND EXPENSES

	2017/2018	2017/2018
	AMENDED	EOY
FUND BALANCE	\$ 3,791,160	\$ 3,791,160
Roll Forward from previous year	\$ 398,002	\$ 398,002
	\$ 4,189,162	\$ 4,189,162

REVENUES

TAXES:			
311-1000	96% AD VALOREM @ 7.9932	\$2,075,803	\$2,100,970
	TOTAL	\$ 2,075,803	\$ 2,100,970

OTHER FEES:			
312-5100	Fire Insurance Premium	\$ 45,800	\$ 52,600
312-5200	Casualty Insurance Prem Tax (Police)	\$ 62,000	\$ 81,000
314-1000	Utility Tax-Electric	\$ 450,000	\$ 545,800
314-4000	Utility Tax/Natural Gas	\$ 19,700	\$ 27,700
314-8000	Utility Tax/Propane	\$ 29,000	\$ 45,000
316-0000	Prof & Business Tax Receipt	\$ 71,500	\$ 71,000
319-0000	Public Service Fee	\$ 1,000	\$ 3,800
	TOTAL	\$ 679,000	\$ 826,900

INTERGOVERNMENTAL REVENUES:			
335-1210	SRS Cigarette Tax	\$ 198,151	\$ 209,110
335-1400	Mobile Home Licenses	\$ 19,500	\$ 17,600
335-1500	Alcoholic Beverage Licenses	\$ 5,200	\$ 12,100
335-1800	1/2 Cent Sales Tax	\$ 355,413	\$ 390,870
312-6000	1 Cent Sales Surtax	\$ 734,121	\$ 790,200
315.0000	Communications Service Tax	\$ 222,000	\$ 229,800
335-2300	Firefighters Supplement	\$ 1,200	\$ 120
338-2000	County Business Licenses	\$ 4,800	\$ 8,300
	TOTAL	\$ 1,540,385	\$ 1,658,100

CHARGES FOR CURRENT SERVICES			
322-0000	Building & Inspections Fees	\$ 80,000	\$ 82,000
322-1000	Exception & Zoning Fees	\$ 500	\$ 5,000
323-1000	Franchise-Electric	\$ 400,000	\$ 420,000
323-4000	Franchise-Natural Gas	\$ 10,200	\$ 11,400
323-7000	Franchise-Solid Waste	\$ 105,700	\$ 120,000
329-0000	Plan Review Fees	\$ 1,500	\$ 5,000
341-2000	Alley/Street Closing Fees		
341-3000	Map Sales	\$ 25	\$ -
341-4000	Photocopies	\$ 25	\$ -
343-4010	Solid Waste Collection Fees-Resd.	\$ 375,800	\$ 380,000
	TOTAL	\$ 973,750	\$ 1,023,400



City of Okeechobee PROPOSED EOY 2017/2018 BUDGET

GENERAL FUND RECAPITULATION-REVENUE AND EXPENSES

2017/2018	2017/2018
AMENDED	EOY

FINES, FORFEITURES & PENALTIES:			
351-1000	Court Fines	\$ 8,425	\$ 7,200
351-2000	Radio Comm. Fee	\$ 3,700	\$ 3,400
351-3000	Law Enforcement Education	\$ 1,250	\$ 1,100
351-4000	Investigation Cost Reimbursement	\$ 925	\$ 2,700
351-5000	Unclaimed Evidence	\$ -	\$ -
354-1000	Ordinance Violation Fines	\$ 150	\$ 520
TOTAL		\$ 14,450	\$ 14,920

USES OF MONEY & PROPERTY:			
361-1000	Interest Earnings	\$ 1,000	\$ 140,000
361.3000	Investment Earnings	\$ -	\$ -
364-1000	Surplus City Property	\$ -	\$ -
TOTAL		\$ 1,000	\$ 140,000

OTHER REVENUES:			
334-2000	Public Safety Grant	\$ -	\$ -
	Special Purpose Grant	\$ -	\$ -
343-9000	DOT Hwy Maint.Landscape/Mowing	\$ 8,532	\$ 9,400
343-9100	DOT Master Traffic Signals Maint.	\$ 15,064	\$ 17,000
343-9200	DOT Maint. Lights & Lights Contract	\$ -	\$ -
366-1000	Other Revenues	\$ 10,000	\$ 71,000
369-1000	Miscellaneous	\$ 2,000	\$ 11,000
369-4000	Code Enforcement Fine	\$ 500	\$ 10,400
369-5000	Police Accident Reports	\$ 1,850	\$ 2,100
383-0000	Capital Lease Proceeds	\$ -	\$ -
TOTAL		\$ 37,946	\$ 120,900

OTHER REVENUES AND TRANSFER IN			
	Impact Fee Transfer in	\$ -	\$ -
	Capital Project Improvements (Transfer-In)	\$ 535,453	\$ -
	CDBG Fund (Transfer-In)		
381-1000	Public Facilities Improvement (Transfer-In)	\$ 350,000	\$ 350,000
TOTAL		\$ 885,453	\$ 350,000

TOTAL REVENUE & OTHER FUNDING SOURCES	\$ 6,605,789	\$ 6,633,192
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OPERATING TRANSFERS - OUT

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



City of Okeechobee PROPOSED EOY 2017/2018 BUDGET

General Fund - 001

DEPARTMENT: LEGISLATIVE (0511)

		2017/2018	2017/2018
		AMENDED	EOY
1100	EXECUTIVE SALARIES	\$ 46,100	\$ 44,700
1510	LONGEVITY/SERVICE INCENTIVE	\$ 1,000	\$ 1,000
2100	FICA	\$ 3,756	\$ 2,840
2200	RETIREMENT	\$ 3,510	\$ 2,230
2300	LIFE AND HEALTH INSURANCE	\$ 42,500	\$ 23,700
2400	WORKERS COMPENSATION	\$ 240	\$ 230
TOTAL PERSONNEL COSTS:		\$ 97,106	\$ 74,700

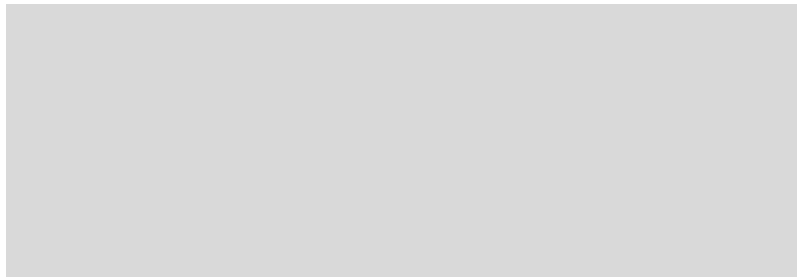


City of Okeechobee PROPOSED EOY 2017/2018 BUDGET

General Fund - 001

DEPARTMENT: LEGISLATIVE (0511)

OPERATIONS & SUPPLIES		2017/2018	2017/2018
		AMENDED	EOY
3400	OTHER CONTRACT SERVICES	\$ 61,500	\$ 43,500
4000	TRAVEL AND PER DIEM	\$ 2,500	\$ 1,025
4100	COMM. & FREIGHT	\$ 3,200	\$ 750
4500	INSURANCE	\$ 3,350	\$ 3,100
4609	REPAIR & MAINTENANCE	\$ -	\$ 576
4901	EDUCATION	\$ 1,500	\$ 650
4909	MISCELLANEOUS	\$ 1,000	\$ 170
5400	BOOKS, PUBLICATIONS, ETC	\$ 1,200	\$ 200
8100	SHARED SERVICES	\$ 8,940	\$ 8,940
8200	AID TO PRIVATE ORGANIZATIONS	\$ 2,500	\$ 2,500
8201	INTERLOCAL PART. w/IRSC	\$ -	\$ -
8202	LOCAL COMMUNITY REQUEST	\$ 10,000	\$ 10,000
574-8300	TOURISM/ECO. DEV/CENTENNIAL	\$ -	\$ -
TOTAL SUPPLIES AND OTHER SERVICES		\$ 95,690	\$ 71,411
GRAND TOTAL FOR DEPARTMENT		\$ 192,796	\$ 146,111





City of Okeechobee

PROPOSED EOY 2017/2018 BUDGET

General Fund - 001

DEPARTMENT: EXECUTIVE (0512)

PERSONNEL COST:		2017/2018	2017/2018
		AMENDED	EOY
1100	EXECUTIVE SALARIES	\$ 87,822	\$ 87,800
1200	REGULAR SALARIES	\$ 44,995	\$ 44,970
1510	LONGEVITY/SERVICE INCENTIVE	\$ -	\$ -
2100	FICA	\$ 10,305	\$ 10,300
2200	RETIREMENT	\$ 12,900	\$ 10,900
2300	LIFE AND HEALTH INSURANCE	\$ 19,900	\$ 19,600
2400	WORKERS COMPENSATION	\$ 795	\$ 780
TOTAL PERSONNEL COSTS:		\$ 176,717	\$ 174,350



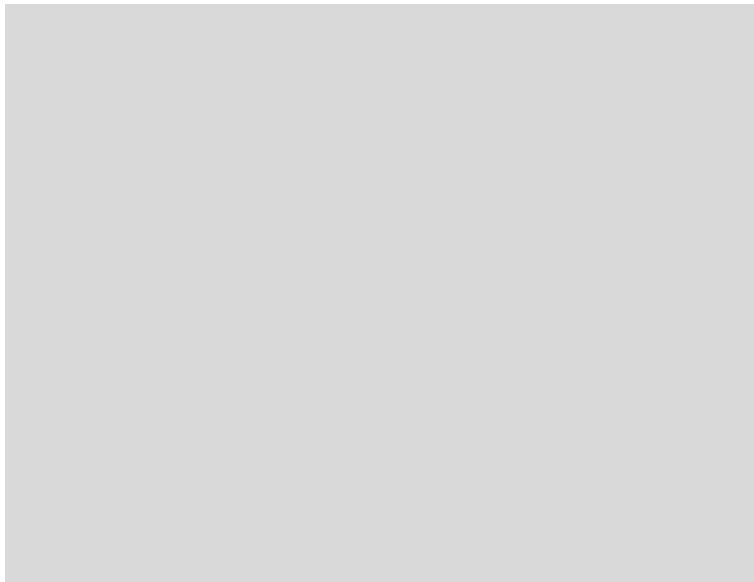
City of Okeechobee

PROPOSED EOY 2017/2018 BUDGET

General Fund - 001

DEPARTMENT: EXECUTIVE (0512)

SUPPLIES & OTHER SERVICES		2017/2018	2017/2018
		AMENDED	EOY
4000	TRAVEL AND PER DIEM	\$ 4,200	\$ 2,570
4100	COMM. & FREIGHT	\$ 3,707	\$ 3,300
4400	RENTALS & LEASES	\$ 4,100	\$ 3,050
4500	INSURANCE	\$ 3,850	\$ 3,550
4600	R&M VEHICLES	\$ 1,550	\$ 200
4609	R&M EQUIPMENT	\$ 1,400	\$ 1,305
4901	EDUCATION	\$ 1,750	\$ 900
4909	MISCELLANEOUS	\$ 500	\$ 150
5100	OFFICE SUPPLIES	\$ 800	\$ 150
5200	OPERATING SUPPLY	\$ 1,200	\$ 1,650
5201	FUEL AND OIL	\$ 3,000	\$ 2,550
5400	BOOKS, PUBLICATIONS, ETC	\$ 1,750	\$ 1,500
6400	EQUIPMENT (\$750 OR MORE)	\$ -	\$ -
TOTAL SUPPLIES AND OTHER SERVICES		\$ 27,807	\$ 20,875
GRAND TOTAL FOR DEPARTMENT		\$ 204,524	\$ 195,225





City of Okeechobee PROPOSED EOY 2017/2018 BUDGET

General Fund - 001

DEPARTMENT: CLERK OFFICE (2512)

PERSONNEL COST:		2017/2018	2017/2018
		AMENDED	EOY
1100	EXECUTIVE SALARIES	\$ 64,570	\$ 63,900
1200	REGULAR SALARIES	\$ 33,900	\$ 33,800
1300	OTHER SALARIES	\$ 15,327	\$ 9,100
1510	LONGEVITY/SERVICE INCENTIVE	\$ -	\$ -
2100	FICA	\$ 9,105	\$ 8,100
2200	RETIREMENT	\$ 9,744	\$ 8,310
2300	LIFE AND HEALTH INSURANCE	\$ 19,830	\$ 19,300
2400	WORKERS COMPENSATION	\$ 685	\$ 660
TOTAL PERSONNEL COSTS:		\$ 153,161	\$ 143,170



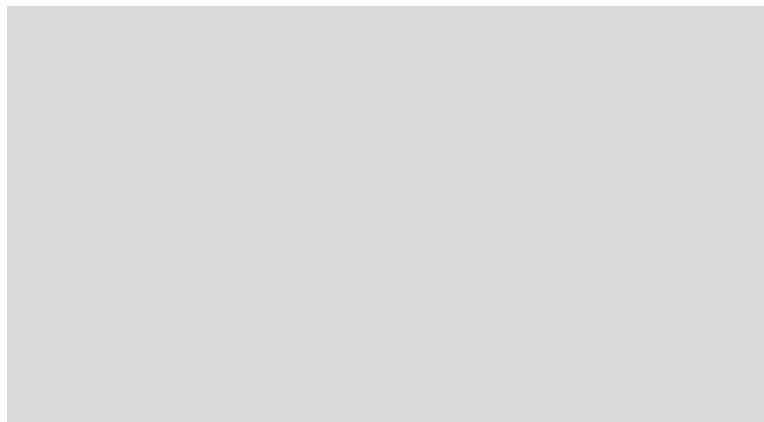
City of Okeechobee

PROPOSED EOY 2017/2018 BUDGET

General Fund - 001

DEPARTMENT: CLERK OFFICE (2512)

SUPPLIES & OTHER SERVICES		2016/2017	2016/2017
		AMENDED	EOY
3103	MUNICIPAL CODE	\$ 4,500	\$ 1,375
3400	OTHER CONTRACTUAL SERVICES	\$ 8,800	\$ 8,800
4000	TRAVEL AND PER DIEM	\$ 3,000	\$ 2,705
4100	COMM. & FREIGHT	\$ 2,417	\$ 2,200
4500	INSURANCE	\$ 5,250	\$ 4,970
4609	R&M EQUIPMENT	\$ 7,530	\$ 6,900
4900	ADVERTISING/OTHER CHARGES	\$ 16,550	\$ 14,900
4901	EDUCATION	\$ 1,350	\$ 1,250
4909	MISCELLANEOUS/ELECTION	\$ 2,000	\$ 1,750
5100	OFFICE SUPPLIES	\$ 2,000	\$ 1,750
5400	BOOKS, PUBLICATIONS, ETC	\$ 2,200	\$ 2,080
6400	EQUIPMENT (\$750 OR MORE)	\$ -	\$ -
TOTAL SUPPLIES AND OTHER SERVICES		\$ 55,597	\$ 48,680
GRAND TOTAL FOR DEPARTMENT		\$ 208,758	\$ 191,850





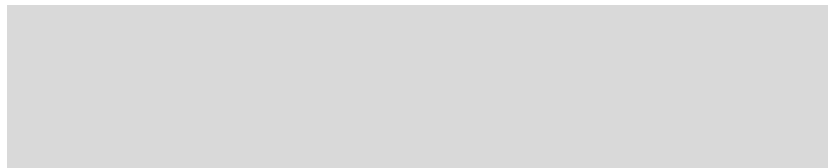
City of Okeechobee

PROPOSED EOY 2017/2018 BUDGET

General Fund - 001

DEPARTMENT: LEGAL SERVICES (0514)

SUPPLIES & OTHER SERVICES		2017/2018	2017/2018
		AMENDED	EOY
1510	LONGEVITY	\$ 750	\$ 750
2300	HEALTH INSURANCE	\$ 9,350	\$ 9,300
3100	PROFESSIONAL SERVICES	\$ 51,000	\$ 45,900
3300	LEGAL COST	\$ 50,500	\$ 2,530
4000	TRAVEL AND PER DIEM	\$ 800	\$ 1,200
4100	COMM. AND FREIGHT SERVICES	\$ 1,010	\$ 550
4609	R&M EQUIPMENT	\$ 800	\$ 350
4901	EDUCATION	\$ 750	\$ 515
5100	OFFICE SUPPLIES	\$ 300	\$ -
5400	MEMBERSHIP & SUBSCRIPTIONS	\$ 500	\$ 125
TOTAL SUPPLIES AND OTHER SERVICES		\$ 115,760	\$ 61,220
GRAND TOTAL FOR DEPARTMENT		\$ 115,760	\$ 61,220





City of Okeechobee

PROPOSED EOY 2017/2018 BUDGET

General Fund - 001

DEPARTMENT: FINANCE DEPARTMENT (0513)

PERSONNEL COST:		2017/2018	2017/2018
		AMENDED	EOY
1100	EXECUTIVE SALARIES	\$ 61,200	\$ 60,900
1200	REGULAR SALARIES	\$ 73,925	\$ 73,975
1201	OTHER SALARY	\$ -	\$ -
1510	LONGEVITY/SERVICE INCENTIVE	\$ -	\$ -
2100	FICA	\$ 10,505	\$ 9,505
2200	RETIREMENT	\$ 13,398	\$ 10,300
2300	LIFE AND HEALTH INSURANCE	\$ 31,475	\$ 30,750
2400	WORKERS COMPENSATION	\$ 820	\$ 900
2500	UNEMPLOYMENT TAXES	\$ -	\$ -
TOTAL PERSONNEL COSTS:		\$ 191,323	\$ 186,330



City of Okeechobee

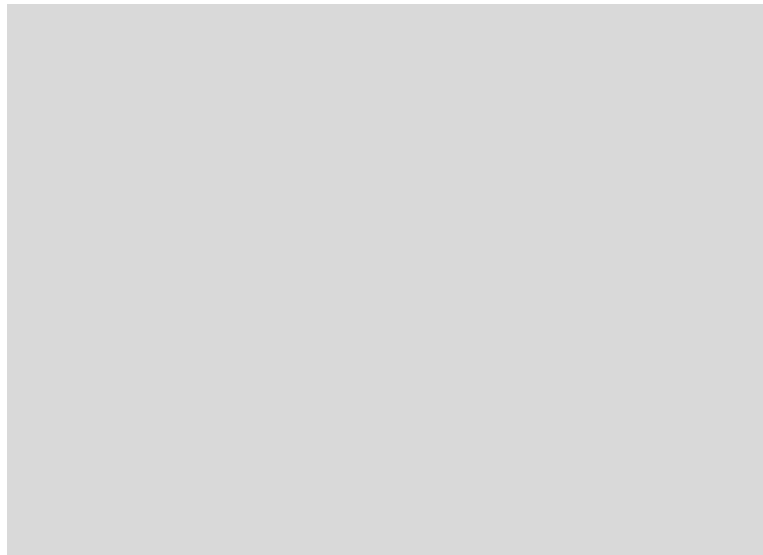
PROPOSED EOY 2017/2018 BUDGET

General Fund - 001

F: FINANCE DEPARTMENT (0513)

SUPPLIES & OTHER SERVICES		2017/2018	2017/2018
		AMENDED	EOY
3200	ACCOUNTING & AUDIT	\$ 37,800	\$ 30,300
3400	OTHER CONTRACTUAL SERVICES	\$ 15,000	\$ 3,900
4000	TRAVEL AND PER DIEM	\$ 1,750	\$ 600
4100	COMM. & FREIGHT	\$ 2,917	\$ 2,100
4500	INSURANCE	\$ 6,600	\$ 6,440
4609	R&M EQUIPMENT	\$ 14,250	\$ 9,090
4901	EDUCATION	\$ 850	\$ -
4909	MISCELLANEOUS	\$ 100	\$ 50
5100	OFFICE SUPPLIES	\$ 1,200	\$ 950
5200	OPERATING SUPPLY	\$ 15,650	\$ 12,400
5400	BOOKS, PUBLICATIONS, ETC	\$ 190	\$ 70
6400	EQUIPMENT (\$750 OR MORE)	\$ -	\$ -
TOTAL SUPPLIES AND OTHER SERVICES		\$ 96,307	\$ 65,900

TOTAL COST:	\$ 287,630	\$ 252,230
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City of Okeechobee

PROPOSED EOY 2017/2018 BUDGET

General Fund - 001

DEPARTMENT: GENERAL SERVICES (0519)

PERSONNEL COST:		2017/2018	2017/2018
		AMENDED	EOY
1200	REGULAR SALARIES	\$ 71,310	\$ 71,300
1300	OTHER SALARY	\$ -	\$ -
1400	OVERTIME	\$ -	\$ -
1510	LONGEVITY/SERVICE INCENTIVE	\$ -	\$ -
2100	FICA	\$ 5,710	\$ 5,560
2200	RETIREMENT	\$ 7,004	\$ 5,650
2300	LIFE AND HEALTH INSURANCE	\$ 20,556	\$ 19,700
2400	WORKERS COMPENSATION	\$ 649	\$ 640
TOTAL PERSONNEL COSTS:		\$ 105,229	\$ 102,850



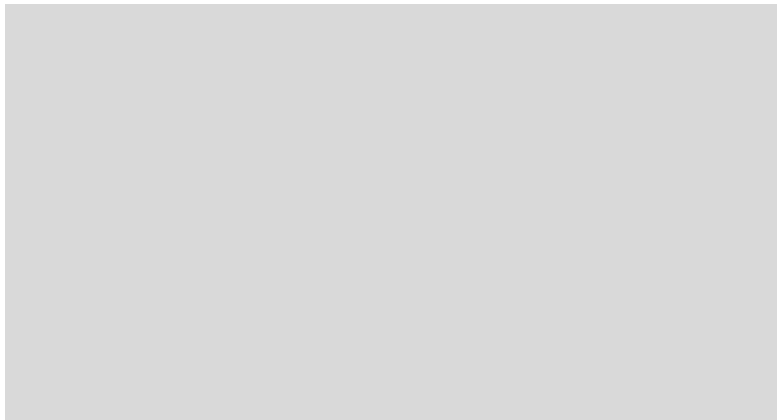
City of Okeechobee

PROPOSED EOY 2017/2018 BUDGET

General Fund - 001

DEPARTMENT: GENERAL SERVICES (0519)

SUPPLIES & OTHER SERVICES		2017/2018	2017/2018
		AMENDED	EOY
3100	PROFESSIONAL SERVICES	\$ 124,050	\$ 112,000
3400	OTHER CONTRACTUAL SERVICES	\$ 80,110	\$ 95,500
4000	TRAVEL AND PER DIEM	\$ 4,960	\$ 2,870
4100	COMM. & FREIGHT	\$ 5,374	\$ 3,090
4300	UTILITIES	\$ 9,000	\$ 8,200
4400	RENTALS AND LEASES	\$ 3,687	\$ 3,687
4500	INSURANCE	\$ 18,900	\$ 17,800
4600	R&M VEHICLES	\$ 500	\$ -
4609	R&M EQUIPMENT	\$ 35,910	\$ 34,900
4901	EDUCATION	\$ 700	\$ -
4909	MISCELLANEOUS	\$ 500	\$ 2,000
5100	OFFICE SUPPLIES	\$ 2,900	\$ 2,350
5200	OPERATING SUPPLY	\$ 1,500	\$ 1,330
5201	FUEL AND OIL	\$ -	\$ -
5204	POSTAGE & SUPPLIES	\$ 3,000	\$ 2,100
5400	BOOKS, PUBLICATIONS, ETC	\$ 200	\$ -
6400	EQUIPMENT (\$750 OR MORE)		
TOTAL SUPPLIES AND OTHER SERVICES		\$ 291,291	\$ 285,827
GRAND TOTAL FOR DEPARTMENT		\$ 396,520	\$ 388,677





City of Okeechobee

PROPOSED EOY 2017/2018 BUDGET

General Fund - 001

PT: POLICE DEPARTMENT (0521)

PERSONNEL COST:		2017/2018	2017/2018
		AMENDED	EOY
1100	EXECUTIVE SALARIES	\$ 72,557	\$ 72,100
1200	REGULAR SALARIES	\$ 1,057,497	\$ 1,040,900
1201	HOLIDAY PAY	\$ -	\$ -
1202	OFFICERS HOLIDAY PAY	\$ 27,553	\$ 20,900
1300	OTHER SALARY	\$ 29,100	\$ 30,300
1400	OVERTIME	\$ 7,500	\$ 900
1403	OFFICERS OVERTIME PAY	\$ 73,950	\$ 67,800
1501	AUXILIARY PAY	\$ 1,200	\$ 1,200
1510	LONGEVITY/SERVICE INCENTIVE	\$ -	\$ -
1520	OFFICERS LONGEVITY/SERVICE	\$ -	\$ -
1540	CAREER EDUCATION	\$ 14,250	\$ 13,100
2100	FICA	\$ 101,614	\$ 96,300
2200	RETIREMENT	\$ 286,454	\$ 242,600
2300	LIFE AND HEALTH INSURANCE	\$ 284,122	\$ 276,800
2400	WORKERS COMPENSATION	\$ 50,256	\$ 49,500
2500	UNEMPLOYMENT COMP.	\$ -	\$ -
TOTAL PERSONNEL COSTS:		\$ 2,006,053	\$ 1,912,400

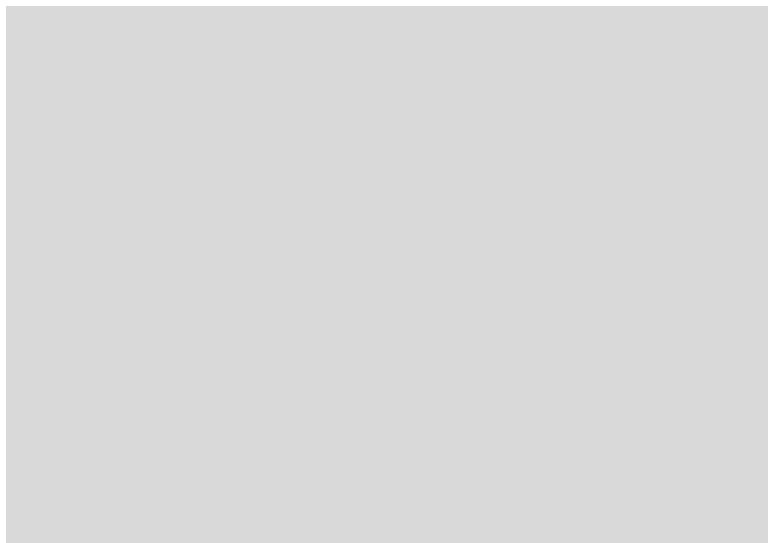


City of Okeechobee PROPOSED EOY 2017/2018 BUDGET

General Fund - 001

DEPARTMENT: POLICE DEPARTMENT

SUPPLIES & OTHER SERVICES		2016/2017	2016/2017
		AMENDED	EOY
3100	PROFESSIONAL SERVICES	\$ 23,826	\$ 23,200
3400	OTHER CONTRACTURAL SERVICES	\$ 30,708	\$ 17,100
4000	TRAVEL AND PER DIEM	\$ 5,000	\$ 6,270
4100	COMM. & FREIGHT	\$ 32,640	\$ 34,900
4300	UTILITIES	\$ 16,275	\$ 13,800
4400	RENTALS AND LEASES	\$ 5,420	\$ 3,700
4500	INSURANCE	\$ 51,500	\$ 49,800
4600	R&M VEHICLES	\$ 15,000	\$ 20,280
4609	R&M EQUIPMENT	\$ 23,550	\$ 10,500
4700	PRINTING	\$ 2,000	\$ 1,840
4901	EDUCATION-RESTRICTED	\$ 4,500	\$ 2,780
4902	EDUCATION - NON-RESTRICTED	\$ 4,500	\$ 700
5100	OFFICE SUPPLIES	\$ 5,000	\$ 2,400
5101	DETECTIVE SUPPLIES	\$ 3,000	\$ 2,700
5102	INVESTIGATION FEES	\$ 1,800	\$ 600
5200	OPERATING SUPPLY	\$ 17,100	\$ 13,800
5201	FUEL AND OIL	\$ 68,448	\$ 52,500
5202	OPERATING SUPPLIES (TIRES)	\$ 8,800	\$ 8,050
5203	UNIFORMS/PATCHES	\$ 18,000	\$ 17,500
5400	BOOKS, PUBLICATIONS, ETC	\$ 2,500	\$ 1,100
6400	EQUIPMENT (\$750 OR MORE)	\$ -	\$ 2,520
8300	PUBLIC SERVICE GRANT	\$ -	\$ -
8301	FDOT -Traffic Safety Grant	\$ -	\$ -
TOTAL SUPPLIES AND OTHER SERVICES		\$ 339,567	\$ 286,040
GRAND TOTAL FOR DEPARTMENT		\$ 2,345,620	\$ 2,198,440





City of Okeechobee

PROPOSED EOY 2017/2018 BUDGET

General Fund - 001

DEPARTMENT: FIRE DEPARTMENT (0522)

PERSONNEL COST:		2017/2018	2017/2018
		AMENDED	EOY
1100	EXECUTIVE SALARIES	\$ 74,169	\$ 73,900
1200	REGULAR SALARIES	\$ 710,232	\$ 693,900
1201	HOLIDAY PAY	\$ 25,390	\$ 19,000
1300	OTHER SALARY	\$ 29,278	\$ 29,550
1400	OVERTIME	\$ 38,800	\$ 47,800
1401	OVERTIME PAY/ANNUAL & SICK	\$ 61,500	\$ 53,700
1402	DISPATCHER OVERTIME	\$ 4,750	\$ 5,770
1501	VOLUNTEER PAY	\$ 14,000	\$ 14,900
1510	LONGEVITY/SERVICE INCENTIVE	\$ -	\$ -
1540	CAREER EDUCATION	\$ 1,200	\$ 1,200
2100	FICA	\$ 74,259	\$ 70,200
2200	RETIREMENT	\$ 190,256	\$ 188,780
2300	LIFE AND HEALTH INSURANCE	\$ 141,050	\$ 128,300
2400	WORKERS COMPENSATION	\$ 43,600	\$ 43,500
2500	UNEMPLOYMENT COMPENSATION	\$ -	\$ -
TOTAL PERSONNEL COSTS:		\$1,408,484	\$1,370,500

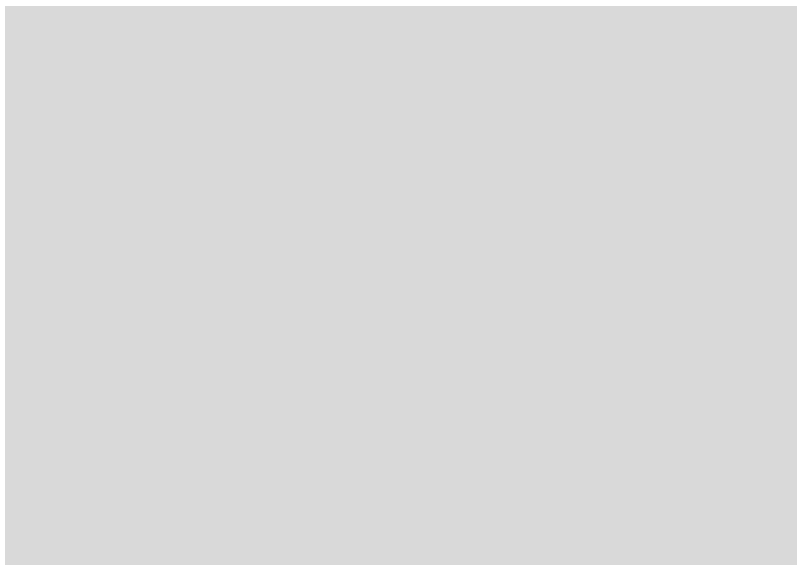


City of Okeechobee PROPOSED EOY 2017/2018 BUDGET

General Fund - 001

DEPARTMENT: FIRE DEPARTMENT (0522)

SUPPLIES & OTHER SERVICES		2017/2018	2017/2018
		AMENDED	EOY
3100	PROFESSIONAL SERVICES (MD)	\$ 8,400	\$ 8,200
3102	PROF SERV (PHYS FOR SCBA)	\$ 3,800	\$ 2,880
3103	WELLNESS PROGRAM (Gym)	\$ 3,600	\$ 2,880
3400	OTHER CONTRACTUAL SERVICES	\$ 2,450	\$ 2,450
4000	TRAVEL AND PER DIEM	\$ 3,200	\$ 3,740
4100	COMM. & FREIGHT	\$ 23,030	\$ 12,060
4300	UTILITIES	\$ 13,000	\$ 11,900
4400	RENTALS AND LEASES	\$ 2,400	\$ 1,800
4500	INSURANCE	\$ 31,500	\$ 30,700
4600	R&M VEHICLES	\$ 72,629	\$ 69,500
4609	R&M BUILDING & EQUIPMENT	\$ 29,075	\$ 28,800
4700	PRINTING	\$ 600	\$ 320
4901	EDUCATION	\$ 11,000	\$ 5,200
4902	PUBLIC EDUCATION & FIRE PREV.	\$ 1,500	\$ 2,250
4903	CODE ENFORCEMENT	\$ 9,000	\$ 6,920
4905	TRAINING & MATERIALS	\$ 3,500	\$ 1,560
4909	MISCELLANEOUS	\$ 400	\$ 210
5100	OFFICE SUPPLIES	\$ 2,541	\$ 1,750
5200	OPERATING SUPPLY	\$ 11,825	\$ 11,200
5201	FUEL AND OIL	\$ 9,700	\$ 9,720
5202	OPERATING SUPPLIES (TIRES)	\$ 5,000	\$ 2,470
5203	UNIFORMS/PATCHES	\$ 8,000	\$ 6,700
5400	BOOKS, PUBLICATIONS, ETC	\$ 4,000	\$ 3,100
6400	EQUIPMENT (\$750 OR MORE)	\$ -	\$ -
TOTAL SUPPLIES AND OTHER SERVICES:		\$ 260,150	\$ 226,310
GRAND TOTAL FOR DEPARTMENT		\$ 1,668,634	\$ 1,596,810





City of Okeechobee

PROPOSED EOY 2017/2018 BUDGET

General Fund - 001

DEPARTMENT: PUBLIC WORKS (0541)

PERSONNEL COST:		2017/2018	2017/2018
		AMENDED	EOY
1100	EXECUTIVE SALARIES	\$ 169,495	\$ 164,300
1200	REGULAR SALARIES	\$ 279,958	\$ 235,780
1300	OTHER SALARIES	\$ 36,000	\$ 13,500
1400	OVERTIME	\$ 3,553	\$ 3,500
1510	LONGEVITY/SERVICE INCENTIVE	\$ -	\$ -
2100	FICA	\$ 40,090	\$ 30,500
2200	RETIREMENT	\$ 37,867	\$ 21,900
2300	LIFE AND HEALTH INSURANCE	\$ 98,900	\$ 85,300
2400	WORKERS COMPENSATION	\$ 33,852	\$ 33,090
2500	UNEMPLOYMENT COST	\$ 500	\$ -
TOTAL PERSONNEL COSTS:		\$ 700,215	\$ 587,870

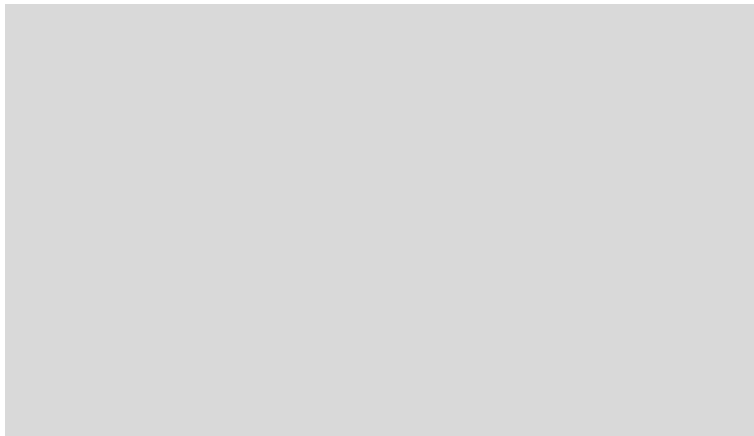


City of Okeechobee PROPOSED EOY 2017/2018 BUDGET

General Fund - 001

DEPARTMENT: PUBLIC WORKS (0541)

		2017/2018	2017/2018
		AMENDED	EOY
3100	PROFESSIONAL SERVICES	\$ 5,000	\$ 650
3400	OTHER CONTRACTUAL SERVICES	\$ -	\$ -
3401	GARBAGE COLLECTION FEE	\$ 370,228	\$ 369,400
4000	TRAVEL AND PER DIEM	\$ 3,500	\$ 1,550
4100	COMM. & FREIGHT	\$ 7,032	\$ 5,070
4300	UTILITIES	\$ 18,500	\$ 16,300
4400	RENTALS & LEASES	\$ 2,250	\$ 2,830
4500	INSURANCE	\$ 32,400	\$ 31,770
4600	R&M VEHICLES	\$ 8,500	\$ 6,100
4605	R&M PARKS	\$ 7,500	\$ 4,100
4609	R&M BUILDING & EQUIPMENT	\$ 31,750	\$ 33,450
4901	EDUCATION	\$ 5,000	\$ 2,300
4909	MISCELLANEOUS	\$ 500	\$ 280
5100	OFFICE SUPPLIES	\$ 1,000	\$ 1,030
5200	OPERATING SUPPLY	\$ 7,000	\$ 7,400
5201	FUEL AND OIL	\$ 27,000	\$ 22,300
5202	OPERATING SUPPLIES (TIRES)	\$ 3,500	\$ 3,380
5203	UNIFORMS	\$ 6,750	\$ 6,600
5204	DUMPING FEES	\$ 750	\$ 100
5205	MOSQUITO CONTROL	\$ 6,000	\$ -
5400	BOOKS, PUBLICATIONS, ETC	\$ 300	\$ 110
6300	IMPROVEMENTS	\$ -	\$ -
6400	EQUIPMENT (\$750 OR MORE)		
TOTAL SUPPLIES AND OTHER SERVICES:		\$ 544,460	\$ 514,720
GRAND TOTAL FOR DEPARTMENT		\$ 1,244,675	\$ 1,102,590





City of Okeechobee

PROPOSED EOY 2017/2018 BUDGET

Public Facility Fund-301

Public Facility Fund (Transportation)

		2017/2018	2017/2018
		AMENDED	EOY
F/Y BEGINNING FUND BALANCE		\$ 620,571	\$ 620,571
REVENUES			
301-313.4100	LOCAL OPTION GAS TAX	\$ 331,500	\$ 379,800
301-313.4200	LOCAL ALTER, FUEL USER FEE	\$ 208,000	\$ 239,500
301-335.1220	SRS EIGHT CENT MOTOR FUEL	\$ 66,500	\$ 66,200
301-312.3000	NINTH CENT FUEL TAX	\$ 58,000	\$ 69,100
301-335.4100	MOTOR FUEL TAX REBATE	\$ 2,500	\$ 1,370
301-361.1000	SCOP Funding	\$ 177,537	\$ -
301-361.1000	INTEREST EARNINGS	\$ 300	\$ 10,100
301-369.1000	MISCELLANEOUS	\$ -	\$ 84,300
TOTAL REVENUES		844,337	850,370
EXPENDITURES			
301-549.3100	PUBLIC FAC.-PROFESSIONAL SER.	\$ 25,000	\$ 10,500
301-549-3400	PUBLIC FAC. CONTRACTUAL SERVICE	\$ 51,000	\$ 53,400
301-549-4300	PUBLIC FAC. UTILITIES	\$ 30,000	\$ 43,500
301-549-4609	REPAIR & MAINTENANCE	\$ 18,500	\$ 10,900
301-549-4909	MISC-PARK HOLIDAY LIGHTS	\$ 10,000	\$ 8,500
301-549-5300	PUBLIC FAC. ROAD & MATERIALS	\$ 65,000	\$ 73,500
301-549-6300	PUBLIC FAC. IMPROVEMENTS	\$ 205,000	\$ -
301-549-6301	SCOP IMPROVEMENTS	\$ 177,537	\$ -
301-549.6302	PUBLIC FAC. BEAUTIFICATION	\$ 7,500	\$ 3,000
301-549.6400	PUBLIC FAC. MACHINERY & EQUIP	\$ 188,000	\$ 68,300
TOTAL EXPENSES		777,537	271,600
Transfer to General Fund		\$ 350,000	\$ 350,000
F/Y ENDING FUND BALANCE		\$ 337,371	\$ 849,341



City of Okeechobee

PROPOSED EOY 2017/2018 BUDGET

CAPITAL PROJECTS IMPROVEMENTS

		2017/2018	2017/2018
		AMENDED	EOY
F/Y BEGINNING FUND BALANCE		\$ 4,136,380	\$ 4,136,380
REVENUES			
304-383.0000		\$ -	\$ -
304-364.1000	DISPOSITION OF FIXED ASSETS	\$ 225,000	\$ 225,000
304-361.1000	INTEREST EARNINGS	\$ 2,500	\$ 2,350
304-369.1000	MISCELLANEOUS	\$ 500	\$ -
TOTAL REVENUES		\$ 228,000	\$ 227,350

EXPENDITURES			
304-549-3100	Professional Services	\$ 25,000	\$ 25,000
304-529-4600	REPAIR & MAINTENANCE	\$ 25,000	\$ 4,000
304-513-3100	Professional Services	\$ 9,500	\$ 9,500
304-512-6400	ADMINISTRATION CAPITAL	\$ 4,230	\$ 4,500
304-513-6400	FINANCE CAPITAL	\$ 3,200	\$ 3,190
304-519-6400	GENERAL SERVICES CAPITAL	\$ 35,000	\$ 39,300
304-521-6400	LAW ENFORCEMENT CAPITAL	\$ 483,805	\$ 505,800
304-522-6400	FIRE PROTECTION CAPITAL	\$ 100,800	\$ 94,400
304-522-6401	FIRE PROTECTION CAPITAL	\$ -	\$ -
304-536.6400	SEWER/WASTEWATER	\$ 12,500	\$ -
304-541-6400	PUBLIC WORKS CAPITAL	\$ 19,250	\$ 3,400
304-549-6401	PARKS CAPITAL IMPROVEMENT	\$ 78,000	\$ 6,100
304-549-6402	MEDIAN REPLACEMENT & ROW	\$ 30,000	\$ -
304-584.6400	FUTURE CAPITAL PROJECTS	\$ -	\$ -
304-2512-6400	CLERK CAPITAL	\$ 18,300	\$ 2,100
304-584.7100	PRINCIPAL	\$ -	\$ -
304-584.7200	INTEREST	\$ -	\$ -
TOTAL EXPENDITURES		\$ 844,585	\$ 697,290

TRANSFER OUT TO Other Funds	\$ 53,060	\$ 53,060
TRANSFER OUT TO GENERAL FUND	\$ 535,453	\$ -
TOTAL TRANSFER OUT	\$ 588,513	\$ 53,060
ASSIGNED FUND BALANCE		
TOTAL ASSIGNED FUND BALANCE	\$ -	\$ -
F/Y ENDING FUND BALANCE	\$ 2,931,282	\$ 3,613,380



City of Okeechobee PROPOSED EOY 2017/2018 BUDGET

Appropriations Grant RECAPITULATION - REVENUE & EXPENSE

	2017/2018 AMENDED	2017/2018 EOY
F/Y BEGINNING FUND BALANCE	\$ -	\$ -

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

EXPENDITURES			
307-559.3100	PROFESSIONAL SERVICES-Engineering Services	\$ -	\$ -
307-559.3102	PROFESSIONAL SERVICES-Grant Admin	\$ 9,450	\$ 9,410
307-559.4909	ADMINISTRATIVE SERVICES	\$ 1,000	\$ -
307-559.6300	STREET IMPROVEMENTS/ADDITIONS	\$ 209,000	\$ -
TOTAL EXPENSES		\$ 219,450	\$ 9,410

F/Y ENDING FUND BALANCE	\$ -	\$ 590
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334-3900 SE 8TH Avenue Project



City of Okeechobee

PROPOSED EOY 2017/2018 BUDGET

LAW ENFORCEMENT SPECIAL FUND RECAPITULATION - REVENUE & EXPENSES

	2017/2018 AMENDED	2017/2018 EOY
F/Y BEGINNING FUND BALANCE	\$ 11,620	\$ 11,620

REVENUES			
601-351.1000			
601-351.2000	CONFISCATED PROPERTY		
601-354.1000	FINES LOCAL ORD. VIOL.	\$ 1,000	\$ 1,250
601-361.1000	INTEREST EARNINGS		
601-369-1000	MISCELLANEOUS		
TOTAL REVENUE		\$ 1,000	\$ 1,250

EXPENDITURES			
601-529.4909	LAW ENF. SPECIAL MISC.	\$ 500	\$ 200
601-549.6300	LAW ENF. SPECIAL IMPROVE	\$ -	\$ -
601-549.6400	LAW ENF. SPECIAL MACH & E	\$ 8,400	\$ 8,400
TOTAL EXPENDITURES		8,900	8,600

F/Y ENDING BALANCES	\$ 3,720	\$ 4,270
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