



CITY OF OKEECHOBEE

55 SE THIRD AVENUE
OKEECHOBEE, FL 34974

APRIL 18, 2023

6:00 PM

LIST OF EXHIBITS

Mayor

Dowling R. Watford, Jr.

Vice Mayor

Monica Clark

Council Members

Noel Chandler

Bob Jarriel

David McAuley

Draft Minutes
Warrant Register

March 21, 2023 and April 4, 2023
February, 2023 and March, 2023

Exhibit 1
Exhibit 2
Exhibit 3

Planning Board, Board of Adjustment and Design Review Board appointments
Code Enforcement procedures
Proposed midyear Budget Amendments



CITY OF OKEECHOBEE, FLORIDA
MARCH 21, 2023, TOWN HALL MEETING
DRAFT MEETING MINUTES

As noticed, a meet and greet with refreshments was held beginning at 6:00 P.M. in the City Council Chambers, located at 55 Southeast (SE) 3rd Avenue, Room 200, Okeechobee, Florida.

I. CALL TO ORDER

Mayor Watford called the Town Hall meeting of the City Council for the City of Okeechobee to order on March 21, 2023, at 6:20 P.M. The invocation was offered by Pastor Don Hannah of First United Methodist Church; followed by the Pledge of Allegiance led by Council Member Jarriel.

II. ATTENDANCE

Roll was taken by City Clerk Lane Gamiotea to establish a quorum. Members present: Mayor Dowling R. Watford, Jr., Vice Mayor Monica M. Clark, Council Members Noel A. Chandler, Robert "Bob" J. Jarriel, and David R. McAuley. Staff Present: City Clerk Gamiotea, City Administrator Gary Ritter, City Attorney John Fumero, Police Chief Donald Hagan, Finance Director India Riedel, Public Works Director David Allen, General Services Coordinator Patty Burnette, Executive Assistant Jacqueline Boer, Deputy City Clerk Heather Prince, Administrative Secretary Katie Rogers, and Administrative Secretary Ashley Marshall.

III. INTRODUCTION

Mayor Watford gave an overview of the meeting procedures, clarifying the difference between comment cards and written comment forms. Individuals wanting to address the Council should complete a comment card and turn it in to Clerk Gamiotea. Written comment forms are to be completed by individuals who do not want to publicly speak, submitted forms will be read aloud at the end of the meeting. He also extended an invitation for the public to attend and speak at all Council meetings, held the first and third Tuesday of each month at 6:00 P.M.

IV. RECOGNITION CEREMONY

- A. Chief Hagan recognized Jessica Francis and K-9 Luna, who were promoted April 8, 2022, to Sergeant, she was pinned with her badge by her family. Cody Daigneault was promoted to Sergeant on June 24, 2022, he was pinned with his badge by his wife. Sergeant Aurelio Almazan, who was transferred to the Detective Unit July 22, 2022, was not able to attend.
- B. Officer Jack Boon who was rehired on April 4, 2022, and assigned to the Detective Unit, was not able to attend.
- C. Chief Hagan administered the Oath of Office to Officer Jason Chapman; with his right hand raised, he recited the following Oath: **"I, Jason Chapman, am a citizen of the State of Florida and of the United States of America. I am being employed by the City of Okeechobee as an Officer of the Okeechobee Police Department and a recipient of public funds. I, Jason Chapman, do solemnly swear or affirm that I will support, protect, and defend the Constitution and the government of the United States and of the State of Florida and I will bear the faith, loyalty, and allegiance to the same. I will protect against all enemies, foreign and domestic. I will faithfully perform all duties, as an Officer, of the Okeechobee Police Department."** He was pinned with his badge by his mother.

Chief Hagan administered the Oath of Office to Officer Garrett Kelly; with his right hand raised, he recited the following Oath: **"I, Garrett Kelly, am a citizen of the State of Florida and of the United States of America. I am being employed by the City of Okeechobee as an Officer of the Okeechobee Police Department and a recipient of public funds. I, Garrett Kelly, do solemnly swear or affirm that I will support, protect, and defend the Constitution and the government of the United States and of the State of Florida and I will bear the faith, loyalty, and allegiance to the same. I will protect against all enemies, foreign and domestic. I will faithfully perform all duties, as an Officer, of the Okeechobee Police Department."** He was pinned with his badge by his parents.

Chief Hagan administered the Oath of Office to Officer Brandi Drapal; with her right hand raised, she recited the following Oath: **"I, Brandi Drapal, am a citizen of the State of Florida and of the United States of America. I am being employed by the City of Okeechobee as an Officer of the Okeechobee Police Department and a recipient of public funds. I, Brandi Drapal, do solemnly swear or affirm that I will support, protect, and defend the Constitution and the government of the United States and of the State of Florida and I will bear the faith, loyalty, and allegiance to the same. I will protect against all enemies, foreign and domestic. I will faithfully perform all duties, as an Officer, of the Okeechobee Police Department."** She was pinned with her badge by her children.

Officers Alexis Bieger, hired March 14, 2022, Derek Nails, hired April 22, 2022, and Dalton Pitts, hired August 19, 2022, were unable to attend.

IV. RECOGNITION CEREMONY CONTINUED

C. Detective James Pickering was honored and presented with a Certificate of Retirement by Mayor Watford and Chief Hagan. He was accompanied by his wife and mother. The certificate was read into the record as follows: "Whereas, Mr. James Walter Pickering, began his law enforcement career in November of 2004 when he was appointed to the Okeechobee Police Auxiliary. After a few years, he realized this was the career for him, and on March 6, 2006, he was hired by Chief Davis as a non-certified Officer and sponsored by the City Police Department to attend the Indian River Community College Law Enforcement Academy. On October 27, 2006, he earned his Florida Department of Law Enforcement Certificate and was assigned to the Road Patrol; and Whereas, only four months later Officer Pickering applied to fill the City's vacancy on the Narcotics Unit of the Joint Drug Task Force. On February 19, 2007, his job title changed to Detective Pickering. He represented the City Police Department extremely well during these six years. The highlights of this time include attending the Drug Enforcement Administration Basic Course School; was designated as a Special Agent for the Immigration and Customs Services as a member of the Blue Lighting Task Force. He, together with the members of the Narcotics Unit were honored on December 6, 2012, with a Unit Citation Award issued by Sheriff Paul May for their success with a cocaine trafficking and wiretap prosecution dubbed "Operation Cocaine Cowboy." Then on January 14, 2013, he transferred from the Task Force to the Detective Unit of the Police Department; and Whereas, education and training has been an important key to Detective Pickering's leadership role, obtaining over 150 certificates of completion for attending seminars, conferences, training, and continuing education courses. Furthermore, since July of 2018, he served as one of the Department's Firearms Instructors, and then in March of 2022, began serving as an Instructor for the Department and for Indian River State College Police Academy, instilling a dedicated work ethic in future recruits; and Whereas during his tenure James was elected by his co-workers to represent their interests on the Police Officers' Pension Plan Board of Trustees from June 1, 2019 through his retirement date; and Whereas James has served under the guidance of three City Police Chiefs, Dennis Davis, Robert Peterson, and Donald Hagan, II, all of which described him as an asset to the Department because of his dedication to the people of this City. Now, Therefore, this Certificate is presented this 21st day of March 2023, to recognize our gratitude for over 17 years of faithful service, upon his official retirement, March 31, 2023. James will always be known for his willingness to care for the well-being of the citizens, but most especially for his unequivocal love of the Christmas season, and all things Santa Claus."

E. Dispatchers Jennifer Rosas, hired November 1, 2021, Carmen Coreas, hired August 27, 2021, Paula Robertson, hired August 2, 2021, Raymond McMillan, hired February 25, 2022, and Beth Gearhart, hired February 24, 2023, were unable to be in attendance.

V. STATE OF THE CITY ADDRESS

A. The inaugural State of the City Address was presented by Administrator Ritter, utilizing a twelve-slide Power Point presentation which has been added to the official minute file. The mission of the City of Okeechobee is to provide accommodating services that enhance the quality of life for our citizens and businesses in a fiscally sound manner. The vision of the City of Okeechobee is to maintain a vibrant and prosperous community built on our heritage, history, unique character, and small-town atmosphere. Major milestones completed for Fiscal Year (FY) 2021-22 included new businesses, the completion of Cattlemen's Square at FLAGLER Park, development of a reserve fund policy, and adoption of a new City Charter. Anticipated expenditures for FY 2022-23 were reviewed, with a detailed summary of the responsibilities of each department. Strategic planning includes repairs of resurfacing of road, proposed plans to renovate City Hall and the Public Safety Building (former City Fire Station) by hardening the exterior using grant funding as much as possible, redevelopment and new businesses, stormwater drainage in Commerce Center, mandatory connection to sewer, housing, salary study, and annexation opportunities. Top priority project initiatives include maintenance and restoration of roads, repair and upgrading of stormwater infrastructure, and replacement of Police Department radios to comply with the new State Law Enforcement Radio System.

VII. DISCUSSION WITH CITY COUNCIL MEMBERS

One comment card was submitted by Mr. Jeff Sumner, Vice Chairman of the Okeechobee Economic Council, expressing their support of on-going City activities including the new landscaping on South Park Street, work on an ordinance regarding mandatory utility connections, and the potential tax abatement program.

VIII. ADJOURNMENT

There being no further items of discussion, Mayor Watford adjourned the meeting at 7:30 P.M.

Submitted By:

Lane Gamiotea, CMC, City Clerk

Please take notice and be advised that when a person decides to appeal any decision made by the City Council with respect to any matter considered at this meeting, s/he may need to ensure that a verbatim record of the proceeding is made, which record includes the testimony and evidence upon which the appeal is to be based. City Clerk media are for the sole purpose of backup for official records of the Clerk.



CITY OF OKEECHOBEE, FLORIDA
APRIL 4, 2023, REGULAR CITY COUNCIL MEETING
DRAFT MEETING MINUTES

I. CALL TO ORDER

Mayor Watford called the regular meeting of the City Council for the City of Okeechobee to order on April 4, 2023, at 6:00 P.M. in the City Council Chambers, located at 55 Southeast (SE) 3rd Avenue, Room 200, Okeechobee, Florida. The invocation was offered by Mayor Watford; followed by the Pledge of Allegiance led by Council Member Chandler.

II. ATTENDANCE

Roll was taken by City Clerk Lane Gamiotea to establish a quorum. Members present: Mayor Dowling R. Watford, Jr., Vice Mayor Monica M. Clark, Council Members Noel A. Chandler, Robert "Bob" J. Jarriel, and David R. McAuley.

III. AGENDA AND PUBLIC COMMENTS

- A. There were no requests for items to be added, deferred, or withdrawn from the agenda.
- B. Motion and second by Council Member Jarriel and Vice Mayor Clark to approve the agenda as published.
Motion Carried Unanimously.
- C. There were no comment cards submitted for public participation for issues not on the agenda.

IV. PRESENTATIONS AND PROCLAMATIONS

- A. Mr. Jeffrey Fadley was recognized by Mayor Watford for his years of volunteerism. He was presented with a framed Certificate of Appreciation, read into the record as follows: **"The City of Okeechobee, Florida recognizes the valuable contribution of community involvement and hereby extends this expression of grateful appreciation to Jeffrey A. Fadley for faithful service as a dedicated Member appointed to the Okeechobee Utility Authority Board of Directors, March 1, 2011 through March 1, 2023."**

V. CONSENT AGENDA

- A. Motion and second by Vice Mayor Clark and Council Member Jarriel to dispense with the reading and approve the March 7, 2023, Minutes [as presented]. **Motion Carried Unanimously.**

VI. MAYOR WATFORD OPENED THE PUBLIC HEARING AT 6:06 P.M.

- A. Motion and second by Council Members Chandler and McAuley to read by title only, proposed Ordinance No. 1271, updating the Five-Year Schedule of Capital Improvements to the Comprehensive Plan [as presented in **Exhibit 1**]. **Motion Carried Unanimously.**

City Attorney John Fumero read into the record the title of proposed Ordinance No. 1271, as follows: **"AN ORDINANCE OF THE CITY OF OKEECHOBEE, FLORIDA, UPDATING THE FIVE-YEAR SCHEDULE OF CAPITAL IMPROVEMENTS OF THE CITY'S COMPREHENSIVE PLAN AS MANDATED BY FLORIDA STATUTES SECTION 163.3177(3)(b); PROVIDING FOR CONFLICT, PROVIDING FOR SEVERABILITY; AND PROVIDING AN EFFECTIVE DATE."**

Motion and second by Council Member Jarriel and Vice Mayor Clark to adopt proposed Ordinance No. 1271. There were no comments from the public. **Motion Carried Unanimously.**

MAYOR WATFORD CLOSED THE PUBLIC HEARING AT 6:08 P.M.

VII. NEW BUSINESS

- A. Mr. Russ Brown, Provost of Indian River State College, Dixon Hendry Campus in Okeechobee, provided an update on their request to lease a portion of state-owned property at the former boys' school [located at 7200 Highway 441 North] which is being addressed through House Bill 1603. The Bill has passed unanimously through three committees. It will now go before the House, and for public comment, from there, it will go before the Senate as a consent agenda item.
- B. Ms. Tammy Cook-Weedon, Director of Landscape Architecture with Calvin, Giordano, and Associates, Inc. (CGA) provided an update, via Zoom, on the progress of the Flagler Park Master Plan utilizing a 19-slide Power Point presentation [as presented in **Exhibit 2**]. All designs and improvements are being proposed within the budgetary constraints of \$300,000.00 per park.

VII. NEW BUSINESS CONTINUED

- B. Continued. The conceptual designs are complete for Butterfly Square, Block F, Park No. 6 (CGA Project Park 7), Settler's Square, Block A, Park No. 4 (CGA Project Park No. 5), Seminole Square, Block G, Park No. 3 (CGA Project Park No. 4) and Veteran's Memorial Square, Block E, Park No. 1 (CGA Project Park No. 2). Cattlemen's Square, Block L, Park No. 5 (CGA Project Park No. 6) design and construction is complete.

This presentation focused on the proposed design for Speckled Perch Square, Block L, Park No. 2 (CGA Project Park No. 3). Ms. Cook-Weedon gave an overview of the original concepts for the park and conveyed a request from Okeechobee Main Street to consider modifying the concept to include all aspects of the wildlife and changing the name to Lake Okeechobee Square. She provided a more detailed overview of the conceptual designs honoring this request. Elements of the park include a replica of Lake Okeechobee created with a reflective surface, featuring a large jumping bass sculpture in the center, and surrounded by sculptures of various other local wildlife. The design includes the potential to add educational signs or a kiosk with information about each of the animals. **There was no objection from the Council regarding the change in conceptual design and name from Speckled Perch Square to Lake Okeechobee Square.** This item was for informational purposes only, no official action was required.

- C. Motion and second by Council Member Jarriel and Vice Mayor Clark to approve [and authorize Mayor Watford to execute a] letter [to the State of Florida Division of Historical Resources] approving the placement of a Historical Marker at [the former] Primitive Baptist Church [located at 1003 Southwest (SW) 3rd Avenue, Legal Description: Lots 9 through 12 of Block 8, SOUTH OKEECHOBEE, Plat Book 1, Page 12 and Plat Book 5, Page 7, Okeechobee County Public Records, as presented in **Exhibit 3**]. The request was presented by Ms. Magi Cable, President of the Okeechobee Historical Society (OHS), who displayed two photos, one depicting placement of the marker, and one showing the information that will be on the marker, which were incorporated into the official minute file. **Motion Carried Unanimously.**
- D. Motion and second by Council Members Council Members Jarriel and McAuley to approve [and authorize Mayor Watford to execute a] letter [of support to the State of Florida Division of Historical Resources] allowing the OHS to apply for a grant for placement of a Historical Marker at [the former] Primitive Baptist Church [located at 1003 SW 3rd Avenue, Legal Description: Lots 9 through 12 of Block 8, SOUTH OKEECHOBEE, Plat Book 1, Page 12 and Plat Book 5, Page 7, Okeechobee County Public Records, as presented in **Exhibit 4**]. **Motion Carried Unanimously.**
- E. County Fire Chief Ralph Franklin distributed a three-page written report, covering January through March 2023. They responded to 470 incidents, of which 402 were for emergency medical services, with an average response time of 4 minutes, 47 seconds; and completed 33 inspections [as presented in **Exhibit 7**]. Chief Franklin announced his retirement and introduced Chief Earl Wooten. This item was for informational purposes only, no official action was required.
- F. Motion and second by Council Member Chandler and Vice Mayor Clark to approve Personnel changes and amendments to various Chapters of the Personnel Handbook Policies and Procedures (Handbook) [as presented in **Exhibit 5**]. The changes are as follows:
1. Change the job title only for General Services Coordinator to be General Services Director.
 2. Discontinue the policy for new hires and promotions effective April 7, 2023, that withholds \$1000.00 from their annual salary while on probation. However, Police Officers Not Certified beginning Salary will be \$1000.00 less than the Certified Minimum Salary.
 3. Remove all references to the Fire Department and/or staff throughout the Handbook.
 4. Chapter 1-General Information, City Departments. Remove Fire Department, add Administration Department with summary of duties, amend language in paragraphs for the Police, Public Works, Finance, and General Services to be consistent with the new charter language, Code Book Chapter 2 Article III amendments, and Code Section Reference numbers. Clarify that the City Administrator is the Department Head for the Administration, Finance, General Services, and Public Works Departments, with supervision by the Finance Director, General Services Director, and Public Works Director respectively.
 5. Chapter 2-Employment, Application Policy, new wording as follows:
 1. When there is a job vacancy, an employment opportunity will be noticed as provided in the Hiring Process section and an application packet created, excluding positions appointed by the City Council (City Administrator, City Clerk, and Chief of Police). The City Council will determine the application packet, search and selection process on a case-by-case basis for those positions.
 2. To be considered an applicant, individuals must complete and submit the application packet and any additional required materials on the instruction page, to the Office of the City Clerk.

VII. NEW BUSINESS CONTINUED

F. Continued.

3. The application packet consists of City forms that include but are not limited to: Application with the specific job title being applied for, Job Description, Personal Inquiry Waiver, Veterans Preference Eligibility, and Past Employment Verification.
4. A submittal cut-off time and date will be set for all employment opportunities. NO APPLICATIONS WILL BE CONSIDERED AFTER THE CUT OFF TIME AND DATE. In situations where qualified applications have not been received or there are multiple employment opportunities for the same job title, the Personnel Administrator may notice the position is open until filled, but should be done only when absolutely necessary.
6. Chapter 2-Employment, Types of Appointments, Excluded Positions, last two sentences in fourth paragraph, new wording as follows: The City Administrator, Chief of Police, and Personnel Administrator are by Charter or ordinance appointed by the City Council and serve at the pleasure of the City Council. Effective January 3, 2027, the City Clerk position will no longer be an elected position and will be appointed by and serve at the pleasure of the City Council.
7. Chapter 2-Employment. Remove the Step Pay Plan section, per City Council action on August 2, 2022, to discontinue effective October 1, 2022.
8. Chapter 3-Employee Benefits, Paid Holidays, Alternatives. Change Monday to Friday and Friday to Thursday, and in paragraph No.1, replace pay period with work week.
9. Chapter 5-Hours, Pay, and Safety, Workweek and Attendance. Correct Police Department work week to Sunday 0001 a.m. through Saturday 1200 p.m.
10. Chapter 7-Employee Relations, Grievance Procedures, Grievance Committee, Under Composition, new wording as follows: There shall be three members of the Committee. One regular and one alternate member from the Police Department, one regular and one alternate member from the Departments of Finance, Administration, General Services, and Public Works; and one regular and one alternate member from the City Clerk's Office. They shall be appointed by the City Council. Under Quorum, a quorum shall consist of two members present and voting.

Motion Carried Unanimously.

- G. Motion and second by Vice Mayor Clark and Council Member Jarriel to approve [and authorize Mayor Watford to execute] a letter of support for Comcast's grant applications for expansion of services [as presented in **Exhibit 6**]. **Motion Carried Unanimously.**

VIII. CITY ATTORNEY UPDATE

- Opinion of Title related to Cattlemen's Square submitted to the Hamrick Trustees and Centennial Park submitted to Administrator Ritter;
- Working on an ordinance regulating hurricane shutters, will include suspending enforcement during hurricane season;
- Incorporated edits from Public Works Director Allen into the proposed ordinance on storm water;
- Met with engineer and Administrator Ritter regarding the Commerce Center South Florida Water Management District permitting issues;
- Revisions to the application for a code enforcement lien reduction in progress;
- Work continues on updates to the Code of Ordinances related to the new Charter;
- Food Truck ordinance draft will be discussed at the Planning Board meeting on Thursday, April 20, 2023;
- Priority is being given to an ordinance regarding mandatory water and wastewater connections.

IX. CITY ADMINISTRATOR UPDATE

- Misinformation, posted on social media, regarding the pending food truck ordinance was addressed by meeting with the individuals involved, was well received;
- Encouraged Council Members to schedule a time with Sandra Pearce to have their official pictures taken;
- Received a quote from a consultant for a Salary Comparison Study, for \$18,500.00, we budgeted \$14,000.00, will be brought to the Council as a request to piggyback from another agency;
- It may be time for the Council to consider hiring staff for a full-fledged Human Resources Department;
- The 16-acre unplatted parcel located North of East North Park Street and just West of the City Limits continues to move forward to be developed, current proposal is a Culver's restaurant and a carwash;
- Responded that a medical marijuana dispensary was being proposed at 510 East North Park Street;
- Responded that the SW 7th Avenue project has not progressed, but Mr. Stephen's Northeast apartment project has;
- Responded that the SE City-owned lot cannot be sold [due to it being a non-conforming lot, except to a contiguous property owner], and we are waiting on the Okeechobee Utility Authority regarding the sale of the SW lots.

X. COUNCIL COMMENTS

Council Member Chandler inquired whether there were any ordinances prohibiting medical marijuana dispensaries within the City; it was explained this was preempted by State Statutes.

Council Member Jarriel stated his desire to have more public participation at Council meetings.

Council Member McAuley expressed appreciation to Magi Cable for her work on the museum at the Primitive Baptist Church site.

XI. ADJOURNMENT

There being no further items of discussion, Mayor Watford adjourned the meeting at 7:15 P.M.

Submitted By:

Lane Gamiotea, CMC, City Clerk

Please take notice and be advised that when a person decides to appeal any decision made by the City Council with respect to any matter considered at this meeting, s/he may need to ensure that a verbatim record of the proceeding is made, which record includes the testimony and evidence upon which the appeal is to be based. City Clerk media are for the sole purpose of backup for official records of the Clerk.

DRAFT



Okeechobee, FL

Check Report

By Check Number

Date Range: 02/01/2023 - 02/28/2023

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Bank Code: CapVeh Fund-Capital Vehicle Fund Truist Checking						
ICS	ICS Computers Inc.	02/15/2023	Regular	0.00	1,049.00	1939
Calvin, Giordano & A	Calvin, Giordano & Associates	02/28/2023	Regular	0.00	660.00	1940

Bank Code CapVeh Fund Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	2	2	0.00	1,709.00
Manual Checks	0	0	0.00	0.00
Voided Checks	0	0	0.00	0.00
Bank Drafts	0	0	0.00	0.00
EFT's	0	0	0.00	0.00
	2	2	0.00	1,709.00

Check Report

Date Range: 02/01/2023 - 02/28/2023

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Bank Code: GenFund-General Fund Checking-Truist Checking						
City Of Okeechobee P	City Of Okeechobee Payroll Account	02/08/2023	EFT	0.00	104,188.50	150
1644	PRM - Health Insurance	02/15/2023	EFT	0.00	55,255.71	151
1770	PRM - Life, LTD & STD	02/15/2023	EFT	0.00	2,183.74	152
1770	PRM - Life, LTD & STD	02/15/2023	EFT	0.00	1,393.16	153
1645	PRM - Vision & Dental	02/15/2023	EFT	0.00	2,221.08	154
City Of Okeechobee P	City Of Okeechobee Payroll Account	02/22/2023	EFT	0.00	105,746.12	155
MORGAN & MORGAN	MORGAN & MORGAN	02/01/2023	Regular	0.00	24,000.00	45577
BOA- 9928 fka 2303 P	Bank of America - 9928 fka 2303 PW	02/08/2023	Regular	0.00	3,806.76	45578
Celeste Watford Tax	Celeste Watford Tax Collector	02/08/2023	Regular	0.00	119.55	45579
AdvanceAuto	Advance Auto Parts	02/15/2023	Regular	0.00	114.27	45580
America's Office Sou	America's Office Source	02/15/2023	Regular	0.00	428.20	45581
Apple Machine and Su	Apple Machine and Supply Co.	02/15/2023	Regular	0.00	381.45	45582
C&C Industrial Enter	C&C Industrial Enterprise. LLC	02/15/2023	Regular	0.00	425.20	45583
Carr, Riggs & Ingram	Carr, Riggs & Ingram, LLC	02/15/2023	Regular	0.00	6,240.00	45584
CAS Governmental Ser	CAS Governmental Services, LLC	02/15/2023	Regular	0.00	2,573.70	45585
Celeste Watford Tax	Celeste Watford Tax Collector	02/15/2023	Regular	0.00	612.42	45586
621	City Of Okeechobee - Petty Cash	02/15/2023	Regular	0.00	20.00	45587
Eli's Western Wear I	Eli's Western Wear Inc.	02/15/2023	Regular	0.00	125.00	45588
Fitness Factory	Fitness Factory	02/15/2023	Regular	0.00	200.00	45589
Florida Unemployment	Florida Unemployment Comp. Fund	02/15/2023	Regular	0.00	26.64	45590
GALLS, LLC	GALLS, LLC	02/15/2023	Regular	0.00	26.40	45591
Gilbert Outdoors	Gilbert Outdoors	02/15/2023	Regular	0.00	680.83	45592
HealthEquity	HealthEquity	02/15/2023	Regular	0.00	13.50	45593
HealthEquity	HealthEquity	02/15/2023	Regular	0.00	657.05	45594
ICS	ICS Computers Inc.	02/15/2023	Regular	0.00	2,080.00	45595
IMS	IMS	02/15/2023	Regular	0.00	279.78	45596
105	Jones Equipment Company, Inc.	02/15/2023	Regular	0.00	104.25	45597
594	KYOCERA Document Solutions Southeast	02/15/2023	Regular	0.00	904.15	45598
2253	MacVicar Consulting, Inc.	02/15/2023	Regular	0.00	250.00	45599
Morris-Depew Associa	Morris-Depew Associates, Inc.	02/15/2023	Regular	0.00	5,300.00	45600
2148	Motorola Solutions, Inc.	02/15/2023	Regular	0.00	2,224.04	45601
Okeechobee Auxiliary	Okeechobee Auxiliary Police, Inc.	02/15/2023	Regular	0.00	300.00	45602
BOCC	Okeechobee County - BOCC	02/15/2023	Regular	0.00	400.00	45603
222	Okeechobee News c/o Independent Newspape	02/15/2023	Regular	0.00	369.60	45604
2043	O'Reilly Auto Parts	02/15/2023	Regular	0.00	16.46	45605
Reno's	Reno's Motorcycle Service	02/15/2023	Regular	0.00	189.95	45606
554	Scott's Quality Cleaning	02/15/2023	Regular	0.00	211.25	45607
1482	Sirchie Finger Print Laboratories	02/15/2023	Regular	0.00	29.31	45608
1474	St. Lucie Battery & Tire	02/15/2023	Regular	0.00	40.30	45609
350	Superior Water Works, Inc.	02/15/2023	Regular	0.00	27.50	45610
1908	Supplyline	02/15/2023	Regular	0.00	143.25	45611
1550	Taylor Rental - Okeechobee	02/15/2023	Regular	0.00	355.48	45612
1813	Thompson Reuters	02/15/2023	Regular	0.00	104.36	45613
1906	Thread Works Embroidery, LLC	02/15/2023	Regular	0.00	104.00	45614
Tire Zone	Tire Zone of Okeechobee, Inc.	02/15/2023	Regular	0.00	2,476.29	45615
1516	Total Roadside Services, Inc.	02/15/2023	Regular	0.00	150.00	45616
TCMA	Treasure Coast Medical Associates	02/15/2023	Regular	0.00	2,761.00	45617
338	US Postal SVC/Neopost Postage On Call	02/15/2023	Regular	0.00	1,000.00	45618
Verizon	Verizon Wireless	02/15/2023	Regular	0.00	411.67	45619
W&W	W&W Lumber Company of Okeechobee	02/15/2023	Regular	0.00	54.33	45620
2244	Waste Management	02/15/2023	Regular	0.00	48,721.61	45621
WEX	WEX Bank	02/15/2023	Regular	0.00	5,986.72	45622
1714	Florida Department of Health - EMS/911	02/21/2023	Regular	0.00	100.00	45623
1491	Home Depot Credit Services	02/21/2023	Regular	0.00	662.34	45624
Verizon	Verizon Wireless	02/21/2023	Regular	0.00	72.14	45625
Comcast	Comcast	02/24/2023	Regular	0.00	226.30	45626
AdvanceAuto	Advance Auto Parts	02/28/2023	Regular	0.00	568.00	45627
American Drilling Se	American Drilling Services, Inc.	02/28/2023	Regular	0.00	30.00	45628
AFLAC	American Family Life Assurance Co.	02/28/2023	Regular	0.00	316.88	45629
Carl Berlin	Carl Berlin	02/28/2023	Regular	0.00	35.00	45630

Check Report

Date Range: 02/01/2023 - 02/28/2023

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
CenturyLink-Fiber	Century Link	02/28/2023	Regular	0.00	1,826.54	45631
CenturyLink-Local	CenturyLink	02/28/2023	Regular	0.00	2,126.47	45632
City Electric Suppl	City Electric Supply Co.	02/28/2023	Regular	0.00	133.70	45633
621	City Of Okeechobee - Petty Cash	02/28/2023	Regular	0.00	20.00	45634
Creekside	Creekside Media Group	02/28/2023	Regular	0.00	525.00	45635
Dawn Hoover	Dawn Hoover	02/28/2023	Regular	0.00	50.00	45636
Double Nickel Speedo	Double Nickel Speedometer Testing	02/28/2023	Regular	0.00	220.00	45637
Douglas McCoy	Douglas McCoy	02/28/2023	Regular	0.00	35.00	45638
Everglades Farm Equi	Everglades Farm Equip. Co., Inc.	02/28/2023	Regular	0.00	11.18	45639
FDOT	FDOT	02/28/2023	Regular	0.00	7.30	45640
CIT Technology Finan	First-Citizens Bank & Trust Co	02/28/2023	Regular	0.00	96.22	45641
Florida League Of Ci	Florida League Of Cities	02/28/2023	Regular	0.00	828.00	45642
FPL	Florida Power & Light Company	02/28/2023	Regular	0.00	3,455.65	45643
FPU	Florida Public Utilities	02/28/2023	Regular	0.00	53.14	45644
GALLS, LLC	GALLS, LLC	02/28/2023	Regular	0.00	84.55	45645
Harris	Harris Corporation	02/28/2023	Regular	0.00	738.00	45646
1892	Highland Pest Control	02/28/2023	Regular	0.00	205.00	45647
ICS	ICS Computers Inc.	02/28/2023	Regular	0.00	411.95	45648
1105	Indian River Crime Laboratory	02/28/2023	Regular	0.00	10,251.75	45649
2174	James Shaw	02/28/2023	Regular	0.00	35.00	45650
1866	JC Newell Const. Inspect. Services, Inc.	02/28/2023	Regular	0.00	5,356.00	45651
254	Jerald Bryant, Clerk of Court	02/28/2023	Regular	0.00	10.00	45652
JonathanFolbrecht	Jonathan Folbrecht	02/28/2023	Regular	0.00	35.00	45653
1532	Karyne Brass	02/28/2023	Regular	0.00	35.00	45654
113	Lawmen's & Shooters' Supply, Inc.	02/28/2023	Regular	0.00	4,384.42	45655
1071	LegalShield	02/28/2023	Regular	0.00	14.95	45656
117	Liberty National Life Ins. Co.	02/28/2023	Regular	0.00	179.28	45657
1895	Mac L Jonassaint	02/28/2023	Regular	0.00	35.00	45658
2253	MacVicar Consulting, Inc.	02/28/2023	Regular	0.00	250.00	45659
2212	Nason Yeager Gerson Harris & Fumero P.A.	02/28/2023	Regular	0.00	9,400.00	45660
962	Newmans Power Systems, Inc.	02/28/2023	Regular	0.00	461.24	45661
2006	NexAir, LLC	02/28/2023	Regular	0.00	120.70	45662
2055	Northlake Veterinary Hospital	02/28/2023	Regular	0.00	18.50	45663
OUA	Okeechobee Utility Authority	02/28/2023	Regular	0.00	1,356.92	45664
1564	Philip Baughman	02/28/2023	Regular	0.00	35.00	45665
2102	Rabon's Country Feed	02/28/2023	Regular	0.00	94.50	45666
2165	Richard Chartier	02/28/2023	Regular	0.00	35.00	45667
1574	Salem Trust Company	02/28/2023	Regular	0.00	5,090.03	45668
1574	Salem Trust Company	02/28/2023	Regular	0.00	9,179.39	45669
554	Scott's Quality Cleaning	02/28/2023	Regular	0.00	1,721.66	45670
2110	Security 101	02/28/2023	Regular	0.00	570.96	45671
2183	Select Shred	02/28/2023	Regular	0.00	30.00	45672
Sprint	Sprint	02/28/2023	Regular	0.00	77.15	45673
1474	St. Lucie Battery & Tire	02/28/2023	Regular	0.00	108.34	45674
1908	Supplyline	02/28/2023	Regular	0.00	175.98	45675
1550	Taylor Rental - Okeechobee	02/28/2023	Regular	0.00	159.46	45676
Tire Zone	Tire Zone of Okeechobee, Inc.	02/28/2023	Regular	0.00	669.99	45677
1516	Total Roadside Services, Inc.	02/28/2023	Regular	0.00	365.00	45678
1939	United Way	02/28/2023	Regular	0.00	36.00	45679
W&W	W&W Lumber Company of Okeechobee	02/28/2023	Regular	0.00	105.52	45680

Check Report

Date Range: 02/01/2023 - 02/28/2023

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
743	Walmart/Capital One	02/28/2023	Regular	0.00	425.50	45681

Bank Code GenFund Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	144	105	0.00	179,107.87
Manual Checks	0	0	0.00	0.00
Voided Checks	0	0	0.00	0.00
Bank Drafts	0	0	0.00	0.00
EFT's	6	6	0.00	270,988.31
	150	111	0.00	450,096.18

Check Report

Date Range: 02/01/2023 - 02/28/2023

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Bank Code: Grant Fund 305-Industrial Development Fund						
Environmental Produc	Environmental Products Group, Inc.	02/15/2023	Regular	0.00	301,488.00	1388
CraigSmith	Craig A Smith	02/28/2023	Regular	0.00	5,508.00	1390

Bank Code Grant Fund 305 Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	2	2	0.00	306,996.00
Manual Checks	0	0	0.00	0.00
Voided Checks	0	0	0.00	0.00
Bank Drafts	0	0	0.00	0.00
EFT's	0	0	0.00	0.00
	2	2	0.00	306,996.00

Check Report

Date Range: 02/01/2023 - 02/28/2023

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Bank Code: Grant Fund 307-Appropriations Grant Fund						
CAS Governmental Ser	CAS Governmental Services, LLC	02/15/2023	Regular	0.00	675.00	1389

Bank Code Grant Fund 307 Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	1	1	0.00	675.00
Manual Checks	0	0	0.00	0.00
Voided Checks	0	0	0.00	0.00
Bank Drafts	0	0	0.00	0.00
EFT's	0	0	0.00	0.00
	1	1	0.00	675.00

Check Report

Date Range: 02/01/2023 - 02/28/2023

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Bank Code: PubFac Fund-Public Facility Fund-Truist Checking						
AdvanceAuto	Advance Auto Parts	02/15/2023	Regular	0.00	36.39	3601
Diamond R Fertilizer	Diamond R Fertilizer Co., Inc.	02/15/2023	Regular	0.00	357.50	3602
2033	KW Tree Service	02/15/2023	Regular	0.00	2,425.00	3603
962	Newmans Power Systems, Inc.	02/15/2023	Regular	0.00	686.85	3604
1491	Home Depot Credit Services	02/21/2023	Regular	0.00	858.93	3605
Diamond R Fertilizer	Diamond R Fertilizer Co., Inc.	02/28/2023	Regular	0.00	505.93	3606
FPL	Florida Power & Light Company	02/28/2023	Regular	0.00	5,613.85	3607
National Traffic Sig	National Traffic Signs	02/28/2023	Regular	0.00	4,883.80	3608
1550	Taylor Rental - Okeechobee	02/28/2023	Regular	0.00	695.00	3609

Bank Code PubFac Fund Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	10	9	0.00	16,063.25
Manual Checks	0	0	0.00	0.00
Voided Checks	0	0	0.00	0.00
Bank Drafts	0	0	0.00	0.00
EFT's	0	0	0.00	0.00
	10	9	0.00	16,063.25

All Bank Codes Check Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	159	119	0.00	504,551.12
Manual Checks	0	0	0.00	0.00
Voided Checks	0	0	0.00	0.00
Bank Drafts	0	0	0.00	0.00
EFT's	6	6	0.00	270,988.31
	165	125	0.00	775,539.43

Fund Summary

Fund	Name	Period	Amount
001	GENERAL FUND	2/2023	450,096.18
301	PUBLIC FACILITY FUND	2/2023	16,063.25
304	CAPITAL PROJECTS FUND	2/2023	1,709.00
305	INDUSTRIAL DEVELOPMENT FUND	2/2023	306,996.00
307	APPROPRIATIONS GRANT FUND	2/2023	675.00
			775,539.43



Okeechobee, FL

Check Report

By Check Number

Date Range: 03/01/2023 - 03/31/2023

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Bank Code: CapVeh Fund-Capital Vehicle Fund Truist Checking						
2141	Okeechobee County Economic Development	03/08/2023	Regular	0.00	52,519.00	1941
Calvin, Giordano & A	Calvin, Giordano & Associates	03/15/2023	Regular	0.00	360.00	1942
Celeste Watford Tax	Celeste Watford Tax Collector	03/15/2023	Regular	0.00	169.70	1943
Garber Cheverolet Bu	Garber Chevrolet Buick GMC	03/15/2023	Regular	0.00	72,874.00	1944
621	City Of Okeechobee - Petty Cash	03/29/2023	Regular	0.00	34.70	1945

Bank Code CapVeh Fund Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	6	5	0.00	125,957.40
Manual Checks	0	0	0.00	0.00
Voided Checks	0	0	0.00	0.00
Bank Drafts	0	0	0.00	0.00
EFT's	0	0	0.00	0.00
	6	5	0.00	125,957.40

Check Report

Date Range: 03/01/2023 - 03/31/2023

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Bank Code: GenFund-General Fund Checking-Truist Checking						
City Of Okeechobee P	City Of Okeechobee Payroll Account	03/08/2023	EFT	0.00	112,314.96	156
1644	PRM - Health Insurance	03/15/2023	EFT	0.00	55,387.12	157
1770	PRM - Life, LTD & STD	03/15/2023	EFT	0.00	1,394.19	158
1770	PRM - Life, LTD & STD	03/15/2023	EFT	0.00	2,373.50	159
1645	PRM - Vision & Dental	03/15/2023	EFT	0.00	2,413.31	160
City Of Okeechobee P	City Of Okeechobee Payroll Account	03/22/2023	EFT	0.00	111,656.17	161
AdvanceAuto	Advance Auto Parts	03/15/2023	Regular	0.00	576.06	45682
American Drilling Se	American Drilling Services, Inc.	03/15/2023	Regular	0.00	54.00	45683
America's Office Sou	America's Office Source	03/15/2023	Regular	0.00	30.00	45684
1988	ArDEX	03/15/2023	Regular	0.00	106.10	45685
Aurelio Almazan	Aurelio Almazan	03/15/2023	Regular	0.00	108.00	45686
BOA- 2709 fka 0257 a	Bank of America - 2709 fka 0257 Admin	03/15/2023	Regular	0.00	992.98	45687
BOA- 9616	Bank of America - 9616 PD#2	03/15/2023	Regular	0.00	1,528.05	45688
BOA- 9852 fka 8540	Bank of America - 9852 fka 8540	03/15/2023	Regular	0.00	29.30	45689
BOA- 9928 fka 2303 P	Bank of America - 9928 fka 2303 PW	03/15/2023	Regular	0.00	2,650.25	45690
CAS Governmental Ser	CAS Governmental Services, LLC	03/15/2023	Regular	0.00	3,357.15	45691
CenturyLink-LD	CenturyLink	03/15/2023	Regular	0.00	17.09	45692
City Electric Suppl	City Electric Supply Co.	03/15/2023	Regular	0.00	222.81	45693
Comcast	Comcast	03/15/2023	Regular	0.00	120.00	45694
CW Roberts Contracti	CW Roberts Contracting, Inc.	03/15/2023	Regular	0.00	1,510.75	45695
Everglades Farm Equi	Everglades Farm Equip. Co., Inc.	03/15/2023	Regular	0.00	22.36	45696
2057	FDC SUPPLIES	03/15/2023	Regular	0.00	910.90	45697
Fitness Factory	Fitness Factory	03/15/2023	Regular	0.00	200.00	45698
Global Mapping, Inc.	Global Mapping, Inc.	03/15/2023	Regular	0.00	2,500.00	45699
HealthEquity	HealthEquity	03/15/2023	Regular	0.00	657.05	45700
HealthEquity	HealthEquity	03/15/2023	Regular	0.00	13.50	45701
1491	Home Depot Credit Services	03/15/2023	Regular	0.00	730.43	45702
ICS	ICS Computers Inc.	03/15/2023	Regular	0.00	2,080.00	45703
IMS	IMS	03/15/2023	Regular	0.00	279.78	45704
2254	International Association of Chiefs of P	03/15/2023	Regular	0.00	190.00	45705
MissionSquare	MissionSquare	03/15/2023	Regular	0.00	2,480.00	45706
MissionSquare	MissionSquare	03/15/2023	Regular	0.00	231.74	45707
Morris-Depew Associa	Morris-Depew Associates, Inc.	03/15/2023	Regular	0.00	7,442.25	45708
BOCC	Okeechobee County - BOCC	03/15/2023	Regular	0.00	50.00	45709
222	Okeechobee News c/o Independent Newspape	03/15/2023	Regular	0.00	981.68	45710
554	Scott's Quality Cleaning	03/15/2023	Regular	0.00	211.25	45711
2110	Security 101	03/15/2023	Regular	0.00	311.64	45712
2183	Select Shred	03/15/2023	Regular	0.00	30.00	45713
350	Superior Water Works, Inc.	03/15/2023	Regular	0.00	55.00	45714
1906	Thread Works Embroidery, LLC	03/15/2023	Regular	0.00	526.00	45715
1516	Total Roadside Services, Inc.	03/15/2023	Regular	0.00	287.00	45716
414	Treasure Coast Council of Local Gmnt	03/15/2023	Regular	0.00	200.00	45717
TCMA	Treasure Coast Medical Associates	03/15/2023	Regular	0.00	2,778.00	45718
1544	UniFirst Corp	03/15/2023	Regular	0.00	362.84	45719
Verizon	Verizon Wireless	03/15/2023	Regular	0.00	822.62	45720
Verizon	Verizon Wireless	03/15/2023	Regular	0.00	411.75	45721
W&W	W&W Lumber Company of Okeechobee	03/15/2023	Regular	0.00	1,188.04	45722
2244	Waste Management	03/15/2023	Regular	0.00	48,721.61	45723
WEX	WEX Bank	03/15/2023	Regular	0.00	4,248.45	45724
CIT Technology Finan	First-Citizens Bank & Trust Co	03/22/2023	Regular	0.00	2,068.36	45725
Verizon	Verizon Wireless	03/22/2023	Regular	0.00	72.14	45726
Verizon	Verizon Wireless	03/22/2023	Regular	0.00	822.22	45727
AbacusElevator	Abacus Elevator Consulting & Inspection,	03/29/2023	Regular	0.00	250.00	45728
AdvanceAuto	Advance Auto Parts	03/29/2023	Regular	0.00	46.89	45729
American Drilling Se	American Drilling Services, Inc.	03/29/2023	Regular	0.00	69.00	45730
AFLAC	American Family Life Assurance Co.	03/29/2023	Regular	0.00	316.88	45731
2207	Arrigo Dodge	03/29/2023	Regular	0.00	2,722.86	45732
BOA- 9852 fka 8540	Bank of America - 9852 fka 8540	03/29/2023	Regular	0.00	179.52	45733
Carl Berlin	Carl Berlin	03/29/2023	Regular	0.00	35.00	45734
CenturyLink-Fiber	Century Link	03/29/2023	Regular	0.00	1,826.54	45735

Check Report

Date Range: 03/01/2023 - 03/31/2023

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
CenturyLink-Local	CenturyLink	03/29/2023	Regular	0.00	2,126.47	45736
CenturyLink-LD	CenturyLink	03/29/2023	Regular	0.00	17.82	45737
City of Okeechobee - 883	City of Okeechobee - CH Coffee Fund - Ca	03/29/2023	Regular	0.00	72.00	45738
621	City of Okeechobee - PD Coffee Fund - Ca	03/29/2023	Regular	0.00	604.00	45739
Comcast	City Of Okeechobee - Petty Cash	03/29/2023	Regular	0.00	50.00	45740
Douglas McCoy	Comcast	03/29/2023	Regular	0.00	226.30	45741
Eli's Western Wear I	Douglas McCoy	03/29/2023	Regular	0.00	35.00	45742
FDC Supplies	Eli's Western Wear Inc.	03/29/2023	Regular	0.00	125.00	45743
FPL	FDC Supplies	03/29/2023	Regular	0.00	171.75	45744
FPL	Florida Power & Light Company	03/29/2023	Regular	0.00	1,850.79	45745
FPU	Florida Power & Light Company	03/29/2023	Regular	0.00	2,711.62	45746
GALLS, LLC	Florida Public Utilities	03/29/2023	Regular	0.00	59.82	45747
Happy Cleaners	GALLS, LLC	03/29/2023	Regular	0.00	757.34	45748
Harris	Happy Cleaners	03/29/2023	Regular	0.00	6.00	45749
1892	Harris Corporation	03/29/2023	Regular	0.00	738.00	45750
2174	Highland Pest Control	03/29/2023	Regular	0.00	10.00	45751
1866	James Shaw	03/29/2023	Regular	0.00	35.00	45752
1532	JC Newell Const. Inspect. Services, Inc.	03/29/2023	Regular	0.00	5,356.00	45753
113	Karyne Brass	03/29/2023	Regular	0.00	35.00	45754
1071	Lawmen's & Shooters' Supply, Inc.	03/29/2023	Regular	0.00	983.17	45755
117	LegalShield	03/29/2023	Regular	0.00	14.95	45756
1895	Liberty National Life Ins. Co.	03/29/2023	Regular	0.00	179.28	45757
1959	Mac L Jonassaint	03/29/2023	Regular	0.00	35.00	45758
MissionSquare	Marcos Montes De Oca	03/29/2023	Regular	0.00	813.57	45759
MissionSquare	MissionSquare	03/29/2023	Regular	0.00	231.74	45760
2212	MissionSquare	03/29/2023	Regular	0.00	2,490.00	45761
314	Nason Yeager Gerson Harris & Fumero P.A.	03/29/2023	Regular	0.00	9,400.00	45762
OUA	Okeechobee County Sheriffs Office	03/29/2023	Regular	0.00	232.50	45763
1564	Okeechobee Utility Authority	03/29/2023	Regular	0.00	1,072.12	45764
2064	Philip Baughman	03/29/2023	Regular	0.00	35.00	45765
2165	Red Ink Printing	03/29/2023	Regular	0.00	155.04	45766
1574	Richard Chartier	03/29/2023	Regular	0.00	35.00	45767
1574	Salem Trust Company	03/29/2023	Regular	0.00	5,511.19	45768
554	Salem Trust Company	03/29/2023	Regular	0.00	9,896.31	45769
Sprint	Scott's Quality Cleaning	03/29/2023	Regular	0.00	1,721.66	45770
1908	Sprint	03/29/2023	Regular	0.00	77.15	45771
1813	Supplyline	03/29/2023	Regular	0.00	24.00	45772
1906	Thompson Reuters	03/29/2023	Regular	0.00	104.36	45773
Tire Zone	Thread Works Embroidery, LLC	03/29/2023	Regular	0.00	369.00	45774
1861	Tire Zone of Okeechobee, Inc.	03/29/2023	Regular	0.00	1,141.43	45775
1939	TransUnion Risk & Alternative Data	03/29/2023	Regular	0.00	150.00	45776
W&W	United Way	03/29/2023	Regular	0.00	36.00	45777
	W&W Lumber Company of Okeechobee	03/29/2023	Regular	0.00	219.25	45778

Bank Code GenFund Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	144	97	0.00	148,551.47
Manual Checks	0	0	0.00	0.00
Voided Checks	0	0	0.00	0.00
Bank Drafts	0	0	0.00	0.00
EFT's	6	6	0.00	285,539.25
	150	103	0.00	434,090.72

Check Report

Date Range: 03/01/2023 - 03/31/2023

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Bank Code: Grant Fund 305-Industrial Development Fund						
CraigSmith	Craig A Smith	03/29/2023	Regular	0.00	6,885.00	1392

Bank Code Grant Fund 305 Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	1	1	0.00	6,885.00
Manual Checks	0	0	0.00	0.00
Voided Checks	0	0	0.00	0.00
Bank Drafts	0	0	0.00	0.00
EFT's	0	0	0.00	0.00
	1	1	0.00	6,885.00

Check Report

Date Range: 03/01/2023 - 03/31/2023

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Bank Code: Grant Fund 307-Appropriations Grant Fund						
CAS Governmental Ser	CAS Governmental Services, LLC	03/15/2023	Regular	0.00	675.00	1391

Bank Code Grant Fund 307 Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	1	1	0.00	675.00
Manual Checks	0	0	0.00	0.00
Voided Checks	0	0	0.00	0.00
Bank Drafts	0	0	0.00	0.00
EFT's	0	0	0.00	0.00
	1	1	0.00	675.00

Check Report

Date Range: 03/01/2023 - 03/31/2023

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Bank Code: PubFac Fund-Public Facility Fund-Truist Checking						
ActionJackson	Action Jackson Seal coating Services	03/15/2023	Regular	0.00	984.00	3610
BOA- 9928 fka 2303 P	Bank of America - 9928 fka 2303 PW	03/15/2023	Regular	0.00	2,915.39	3611
Culpepper & Terpenin	Culpepper & Terpening, Inc.	03/15/2023	Regular	0.00	7,370.00	3612
CW Roberts Contracti	CW Roberts Contracting, Inc.	03/15/2023	Regular	0.00	2,891.27	3613
FPL	Florida Power & Light Company	03/15/2023	Regular	0.00	527.29	3614
1491	Home Depot Credit Services	03/15/2023	Regular	0.00	374.45	3615
JMC	JMC Landscaping Services, Inc.	03/15/2023	Regular	0.00	3,849.58	3616
2094	USA Services of Florida, Inc.	03/15/2023	Regular	0.00	7,806.00	3617
W&W	W&W Lumber Company of Okeechobee	03/15/2023	Regular	0.00	394.95	3618
FPL	Florida Power & Light Company	03/29/2023	Regular	0.00	5,612.93	3619
Kimley-Horn and Asso	Kimley-Horn and Associates, Inc.	03/29/2023	Regular	0.00	12,300.00	3620
2033	KW Tree Service	03/29/2023	Regular	0.00	1,500.00	3621
National Traffic Sig	National Traffic Signs	03/29/2023	Regular	0.00	2,251.50	3622

Bank Code PubFac Fund Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	17	13	0.00	48,777.36
Manual Checks	0	0	0.00	0.00
Voided Checks	0	0	0.00	0.00
Bank Drafts	0	0	0.00	0.00
EFT's	0	0	0.00	0.00
	17	13	0.00	48,777.36



MEMORANDUM

TO: Mayor Watford & City Council

DATE: April 6, 2023

FROM: City Clerk Gamiotea *GG*

SUBJECT: Re-Appointments to the Planning Board, the Board of Adjustments, & the Design Review Board

There are three current Board Members whose terms sunset on April 30, 2023. All have requested to be re-appointed for another three-year term.

We have advertised for citizens to apply for this 3-in-1 Board on multiple media formats since mid-February and have not received any new applications to date. We have one application on file, but that individual has temporarily suspended their application for consideration.

Please consider re-appointing Karyne Brass and Butch Berlin as regular members, and Jon Folbrecht as an Alternate Member.

As per Council instructions, Board Secretary Burnette provided attendance information during their most recent term. Ms. Brass has served since 2008; there have been 28 meetings held through March 2023, and she has been absent only one time with consent. Mr. Berlin has served since August 2022; there have been six meetings held, and he attended them all. Mr. Folbrecht has served since December 2022, there have been two meetings, he was absent with consent for one.

Let me know if you have any questions or need further information.

CITY OF OKEECHOBEE

AMENDMENT TO THE FINE REDUCTION ORDINANCE



NASON, YEAGER, GERSON, HARRIS & FUMERO, PA.
R. GREGORY HYDEN, ESQ.

Section 18-38

- ▶ Section 18-38(a)(7) states in pertinent part that: “[t]he magistrate shall have all powers created by F.S. ch. 162. Additionally, the magistrate shall have all powers delegated by the city council relating to the exercise of its police powers pursuant to F.S. ch. 166. The magistrate shall have the express power to.... [a]uthorize the reduction of any fine he or she has imposed.”
- ▶ The City is amending this section to provide a transparent process and clear parameters for fine reduction requests in the city.

Section 18-38 Amendment

- ▶ Section 18-38(b): “Fine reductions are only authorized for properties that have been brought into full compliance with city’s code of ordinances and in which the property owner has no other open code violations or liens on any other property in the city. In evaluating a request for a reduction of any fine he or she has imposed, the magistrate use the following criteria:...”

Section 18-38 Amendment

- ▶ (1) The recommendation of the city administrator or his/her designee as to the amount of the lien reduction.
- ▶ (2) The gravity of the underlying code violation which gave rise to the fine imposed by the magistrate.
- ▶ (3) The number of times within the last five years that an applicant has applied to the city for lien reductions at the property.
- ▶ (4) Whether the property has any liens or expired permits
- ▶ (5) Whether there are any outstanding balances owed to the city by the property owner.

A fine imposed by the magistrate may be reduced by a maximum of 60%.

Florida Statutes Chapter 162

The “Local Government Enforcement Boards Act”

- ▶ Fla. Stat. §162.09(1): A [Special Magistrate] upon notification by the code inspector that an order of the enforcement board has not been complied with by the set time or upon finding that a repeat violation has been committed, may order the violator to pay a fine in an amount specified in this section for each day the violation continues past the date set by the [Special Magistrate] for compliance or, in the case of a repeat violation, for each day the repeat violation continues, beginning with the date the repeat violation is found to have occurred by the code inspector...
- ▶ Fla. Stat. §162.09(b): In determining the amount of the fine, if any, the [Special Magistrate] ***shall*** consider the following factors:
 - ▶ 1. ***The gravity of the violation;***
 - ▶ 2. ***Any actions taken by the violator to correct the violation; and***
 - ▶ 3. ***Any previous violations committed by the violator.***
- ▶ Fla. Stat. §162.09(c): A [Special Magistrate] ***may reduce a fine imposed pursuant to this section.***
- ▶ Fla. Stat. §162.09(d): In addition to such fines, a special magistrate may impose additional fines to cover all costs incurred by the local government in enforcing its codes and all costs of repairs pursuant to subsection (1). ***Any ordinance imposing such fines shall include criteria to be considered by the special magistrate in determining the amount of the fines, including, but not limited to, those factors set forth in paragraph (b).***

Section 18-38 Amendment

- ▶ A section 18-38(c) would be created to state: “[a]ny aggrieved party may appeal an order of the magistrate to the circuit court as provided in F.S. § 162.11, including but not limited to the magistrate’s determination of a fine reduction.”

Creation of Section 18-39

► Sec. 18-39:

- a) The city administrator shall establish a process consistent with this section in which property owners may request a fine reduction imposed by a magistrate.
- b) Property owners wishing to request a fine reduction shall complete a Request for a Fine Reduction application and submit it to the city administrator or his/her designee along with the applicable fee.
- c) Upon receipt of a completed Request for a Fine Reduction, the city shall schedule an inspection of the property and determine whether there are any other liens or expired permits. The fine shall be tolled until the inspection is completed.
- (d) If, after inspection, the property is found to be in compliance, a hearing before the magistrate shall be scheduled. If the property is found not to be in compliance, the property owner shall be promptly notified in writing and be given a reasonable period of time to correct the violation(s) and request a re-inspection. If the property owner fails to correct the violation(s) and/or request a re-inspection within the time frame set forth by the city, the Request for Fine Reduction shall be denied and the fines will retroactively accrue.

Creation 18-39

(e) The city administrator shall direct code enforcement to evaluate each request prior to making a recommendation to the magistrate. In making its recommendation to the magistrate, code enforcement shall use the following criteria:

- (1) The gravity of the underlying code violation which gave rise to the fine imposed by the magistrate.
- (2) The length of time in which the property was not in compliance with the city's Code of Ordinances.
- (3) Whether the property owner was proactive in bringing the property into compliance with the city's code of ordinances.
- (4) Whether there are any exigent circumstances that were the underlying reason for untimely compliance with the city's code of ordinances.
- (5) Whether the property is subject to a foreclose proceeding

ORDINANCE NO. ____

AN ORDINANCE OF THE CITY COUNCIL OF THE CITY OF OKEECHOBEE, FLORIDA RELATING TO REQUESTS FOR CODE ENFORCEMENT FINE REDUCTIONS, AMENDING PART II OF THE CODE OF ORDINANCES OF THE CITY OF OKEECHOBEE AT CHAPTER 18 CODE ENFORCEMENT PROCEDURE BY SPECIFICALLY AMENDING SECTION 18-38 POWERS OF MAGISTRATE; SPECIFICALLY AMENDING SECTION 18-39 FINE REDUCTION REQUEST PROCESS; PROVIDING FOR CODIFICATION; PROVIDING FOR SEVERABILITY; REPEALING ALL ORDINANCES OR PARTS OF ORDINANCES IN CONFLICT HEREWITH; AND PROVIDING FOR AN EFFECTIVE DATE.

WHEREAS, Section 18-33 of the Code of Ordinances of the City of Okeechobee states, in part, that “F.S. ch. 162, parts I and II...is adopted in its entirety, as presently written or as hereafter amended by the state legislature, as substantive authority for, and to proscribe procedures for, the establishment, organization, and operations of the local code enforcement program for the city”; and,

WHEREAS, Florida Statute Section 162.09(2)(c) state that “[a]n enforcement board may reduce a fine imposed pursuant to this section; and,

WHEREAS, consistent with the authority found in Florida Statutes Chapter 162 and Section 18-33 of the Code of Ordinances of the City of Okeechobee, the city utilizes a Special Magistrate rather than an enforcement board to adjudicate code enforcement matters; and,

WHEREAS, a number of local governments specify the grounds in which local government staff and Special Magistrates evaluate code enforcement fine reduction requests; and,

WHEREAS, the City Council finds that this ordinance promotes the public health, safety and welfare of its citizens and inhabitants of the City, pursuant to Article VIII, Section 1(g), Florida Constitution.

NOW, THEREFORE, be it ordained before the City Council of the City of Okeechobee, Florida; presented at a duly advertised public meeting; and passed by a majority vote of the City Council; and properly executed by the Mayor or designee, as Chief Presiding Officer for the City; that:

SECTION 1: RECITALS. The foregoing “WHEREAS” clauses are ratified and confirmed as being true and correct and are made a specific part of this Ordinance.

SECTION 2: AMENDMENT TO SECTION 18-38

That Section 18-38 Powers of Magistrate of Part II of the City Code of Ordinances within Chapter 18 Code Enforcement, Article II Code Enforcement Procedure is hereby amended to read as follows:

- (a) The magistrate shall have all powers created by F.S. ch. 162. Additionally, the magistrate shall have all powers delegated by the city council relating to the exercise of its police powers pursuant to F.S. ch. 166. The magistrate shall have the express power to:
- (1) Adopt rules for the conduct of code enforcement meetings and hearings.
 - (2) Subpoena alleged violators and witnesses.
 - (3) Subpoena evidence as necessary for hearings, including but not limited to physical and documentary evidence, such as records, surveys, plats and photographs.
 - (4) Take testimony under oath.
 - (5) Issue orders having the force and effect of law which can command whatever steps are necessary to bring a violation into compliance, such decision to be made at the hearing and reduced to writing and mailed to the violator within ten working days thereafter.
 - (6) Establish and enforce fines pursuant to this municipal code.
 - (7) Authorize the reduction of any fine he or she has imposed.
- (b) ~~Any aggrieved party may appeal an order of the magistrate to the circuit court in F.S. § 162.11, including but not limited to the magistrate's determination of a fine reduction. Fine reductions are only authorized for properties that have been brought into full compliance with city's code of ordinances and in which the property owner has no other open code violations or liens on any other property in the city. In evaluating a request for a reduction of any fine he or she has imposed, the magistrate use the following criteria:~~
- ~~(1) The recommendation of the city administrator or his/her designee as to the amount of the lien reduction.~~
 - ~~(2) The gravity of the underlying code violation which gave rise to the fine imposed by the magistrate.~~
 - ~~(3) The number of times within the last five years that an applicant has applied to the city for lien reductions at the property.~~
 - ~~(4) Whether the property has any liens or expired permits~~

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(5) Whether there are any outstanding balances owed to the city by the property owner.

A fine imposed by the magistrate may be reduced by a maximum of 60%.

(c) Any aggrieved party may appeal an order of the magistrate to the circuit court as provided in F.S. § 162.11, including but not limited to the magistrate's determination of a fine reduction.

SECTION 3: AMENDMENT TO SECTION 18-39.

That Section 18-39 Reserved of Part II of the City Code of Ordinances within Chapter 18 Code Enforcement, Article II Code Enforcement Procedure is hereby amended to read as follows:

Sec. 18-39. Fine Reduction Request Process.

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(a) The city administrator shall establish a process consistent with this section in which property owners may request a fine reduction imposed by a magistrate.

(b) Property owners wishing to request a fine reduction shall complete a Request for a Fine Reduction application and submit it to the city administrator or his/her designee along with the applicable fee.

(c) Upon receipt of a completed Request for a Fine Reduction, the city shall schedule an inspection of the property and determine whether there are any other liens or expired permits. The fine shall be tolled until the inspection is completed.

(d) If, after inspection, the property is found to be in compliance, a hearing before the magistrate shall be scheduled. If the property is found not to be in compliance, the property owner shall be promptly notified in writing and be given a reasonable period of time to correct the violation(s) and request a re-inspection. If the property owner fails to correct the violation(s) and/or request a re-inspection within the time frame set forth by the city, the Request for Fine Reduction shall be denied and the fines will retroactively accrue.

(e) The city administrator shall direct code enforcement to evaluate each request prior to making a recommendation to the magistrate. In making its recommendation to the magistrate, code enforcement shall use the following criteria:

(1) The gravity of the underlying code violation which gave rise to the fine imposed by the magistrate.

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(2) The length of time in which the property was not in compliance with the city's Code of Ordinances.

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(3) Whether the property owner was proactive in bringing the property into compliance with the city's code of ordinances.

(4) Whether there are any exigent circumstances that were the underlying reason for untimely compliance with the city's code of ordinances.

(5) Whether the property is subject to a foreclose proceeding

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Secs. 18-40 – 18-70. – Reserved.

SECTION 4: SEVERABILITY. If any section, subsection, clause or provision of this Ordinance is declared invalid or unconstitutional by a court of competent jurisdiction, the remainder shall not be affected by such invalidity.

SECTION 5: CONFLICT. All sections or parts of sections of the City of Okeechobee Code of Ordinances in conflict herewith are intended to be repealed to the extent of such conflict.

SECTION 6: INCLUSION IN THE CODE OF ORDINANCES. It is the intention of the City Council of the City of Okeechobee, and it is hereby ordained that the provisions of this Ordinance shall become and made a part of the City of Okeechobee Code of Ordinances, that the sections of this Ordinance may be renumbered or re-lettered to accomplish such intentions; and the word “ordinance” may be changed to “Section” or other appropriate word.

SECTION 7: EFFECTIVE DATE. This Ordinance shall be effective upon final adoption on second reading.

PASSED AND APPROVED by the City Council of the City of Okeechobee, Florida this ____ day of 2023.

CITY COUNCIL
CITY OF OKEECHOBEE

ATTEST:

By: _____
Mayor

City Clerk

APPROVED AS TO FORM:

John Fumero, Esq., City Attorney



REQUEST FOR A FINE REDUCTION

Instructions: Please fill out this Request for a Fine Reduction (“Request”) completely and sign and notarize it before submission to the city’s Code Enforcement Department. When submitting this Request, please include the Request payment of \$100.00 along with the inspection fee of \$35.00. A submitted Request that is only partially completed will result in a *denial*.

Please note that fine reductions are only authorized for properties that have been brought into full compliance with the city’s code of ordinances and in which the property owner has no other open code violations or liens on any other property in the city. Any fine imposed for a violation that was determined to be irreparable or irreversible will not be considered for a reduction.

Upon receipt of a Request, the city’s Code Enforcement Department will schedule an inspection of the property to determine if it is in full compliance with the city’s code of ordinances and conduct internal review of any open or expired permits and whether the applicant is indebted to the city. By submitting this Request, you agree to accept the city’s written inspection comments identifying any violations on the property *via e-mail*.

This process may take up to **90 days** to complete. During this period of time, the applicable fine shall be tolled. Fines will retroactively accrue if the property is found not to be in full compliance. A property that has an approved and fully implemented Action Plan shall be deemed to be in full compliance.

If the property is found to be in full compliance, a hearing before the magistrate will be scheduled. If the property is not found to be in full compliance, the city shall inform the applicant. The applicant shall be given a reasonable timeframe to correct the violation(s) and seek a re-inspection. Re-inspections will only occur after the payment of a re-inspection fee of \$35.00. If the applicant fails to correct the violation(s) in the timeframe provided for by the city and/or call for re-inspection within ten (10) days from the deadline to correct the violation(s), the Request will be automatically *denied*.

The magistrate will only consider a lien reduction **one time** for each case. If a lien reduction is granted and not timely paid, the full amount of the lien will be reinstated and the applicant will be barred from resubmitting a form. The magistrate’s decision shall be the final action on this case. An aggrieved applicant may appeal an order of the magistrate to the Circuit Court as provided by Florida Statutes Section 162.11.

By signing this Request, the applicant acknowledges and agrees that he/she has read the foregoing instructions and the applicable provisions of the city’s code of ordinances.

I. Property Information

1. Property Location: _____
2. Parcel Number: _____ - _____ - _____ - _____ - _____ - _____
All properties within the city are assigned parcel numbers. Parcel numbers can be obtained at <http://www.okeechobeepa.com>.
3. Code Compliance Case Number: _____
4. Code Enforcement Violation(s): _____

Please specify the sections of the city's code of ordinances that the magistrate found the property to be violation of. This can be found on the Lien/Order.
5. Fine imposed: _____
6. How long did it take for the property to be brought into compliance with the city's code of ordinances? _____
This is measured from the date in which the city issued its Notice of Code Violation until the date in which the city determined that the property was in full compliance.
7. Does the property have any expired permits or liens imposed on it? If yes, please list the permit numbers and/or the information regarding the liens. _____

8. Is the property subject to a foreclosure proceeding? If yes, please list the case number. _____

9. Did the Applicant or Owner purchase this property in a foreclosure sale? _____
10. Is the property have a contract for sale pending? _____
11. Is this pending sale a short sale? _____. If yes, approval from the mortgagor must be enclosed.
12. Was this property purchased after the fine was imposed? _____. If so, please attach a copy of the Title Insurance Policy.

II. Applicant Information

13. Applicant Name: _____
14. Owner(s) Name (if different from the Applicant): _____
15. Relationship of the Applicant to the Owner (if applicable): _____

16. Applicant's Telephone Number: _____ Cell Phone: _____
17. Applicant's e-mail: _____
18. List the addresses of all properties, other than the one in which this fine reduction is being sought, owned by the Applicant and/or owner within the city: _____

19. Please list each of the properties listed in number 10 hereinabove that are subject to code enforcement violations and/or Code Enforcement Lien/Orders, if any: _____

20. Please list in instance in which the Applicant and/or Owner has applied for a fine reduction from the city in the last five years. In answering this question, please list the property address, year of request and whether the request was granted. _____

21. Please state, with specificity, the actions taken by the owner to bring the property into full compliance with the city's Code of Ordinances: _____

22. Please explain whether there were any exigent circumstances that were the underlying reason for untimely compliance with the city's code of ordinances. _____

- By: _____
_____, its _____
- STATE OF _____)
) SS:
COUNTY OF _____)
- Sworn to (or affirmed) and subscribed before ☐ physical presence or ☐ online notarization
me this ____ day of _____, 202__, by _____, who is ☐ personally known to
me or ☐ provided the following identification: _____.

Notary Public - State of
NOTARY PUBLIC
State of _____ at Large
My Commission Expires

City of Okeechobee
2022/2023 PROPOSED MID YEAR BUDGET
GENERAL FUND
RECAPITULATION - REVENUE AND EXPENSES

	2022/2023	2022/2023
	CURRENT	PROPOSED
F/Y Beginning Fund Balance	\$ 4,353,367	\$ 4,353,367
	\$ 4,353,367	\$ 4,353,367

REVENUES			
96% AD VALOREM @ 6.8987	\$ 2,606,816	\$ 2,606,816	
OTHER FEES	\$ 704,900	\$ 708,200	\$ 3,300
INTERGOVERNMENTAL	\$ 1,782,900	\$ 1,866,800	\$ 83,900
CHARGES FOR SERVICES	\$ 1,386,300	\$ 1,400,600	\$ 14,300
FINES, FORFEITURES & PEN	\$ 35,200	\$ 35,200	
USES OF MONEY & PROPER	\$ 10,100	\$ 160,000	\$ 149,900
OTHER REVENUES	\$ 40,700	\$ 52,400	\$ 11,700
	\$ 6,566,916	\$ 6,830,016	

TRANSFERS - IN		
Public Facilities Fund (Transfer	\$ 350,000	\$ 350,000
Capital Proj /Improvement Fund	\$ 535,950	\$ 319,850
TOTAL REVENUES	\$ 7,452,866	\$ 7,499,866

EXPENDITURES			
LEGISLATIVE	\$ 182,766	\$ 186,766	\$ 4,000
EXECUTIVE	\$ 265,142	\$ 265,142	
CITY CLERK	\$ 323,086	\$ 327,586	\$ 4,500
FINANCIAL SERVICES	\$ 343,600	\$ 343,600	
LEGAL COUNCIL	\$ 188,900	\$ 188,900	
GENERAL SERVICES	\$ 585,637	\$ 595,637	\$ 10,000
LAW ENFORCEMENT	\$ 3,220,258	\$ 3,248,758	\$ 28,500
FIRE PROTECTION	\$ 706,214	\$ 706,214	
ROAD & STREET FACILITIES	\$ 1,637,263	\$ 1,637,263	
TOTAL GEN. OPER. EXPENDITURES	\$ 7,452,866	\$ 7,499,866	

FISCAL YEAR ENDING FUND BALANCE	\$ 4,353,367	\$ 4,353,367
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City of Okeechobee

2022/2023 PROPOSED MID YEAR BUDGET

GENERAL FUND

RECAPITULATION - REVENUE AND EXPENSES

	2022/2023	2022/2023
	CURRENT	PROPOSED
FUND BALANCE	\$4,353,367	\$4,353,367
Roll Forward from previous year		
	\$ 4,353,367	\$ 4,353,367

REVENUES

TAXES:			
311-1000	96% AD VALOREM @ 6.8987	\$2,606,816	\$2,606,816
	TOTAL	\$ 2,606,816	\$ 2,606,816

OTHER FEES:			
312-5100	Fire Insurance Premium	\$ -	\$ -
312-5200	Casualty Insurance Prem Tax (Police)	\$ 62,000	\$ 62,000
314-1000	Utility Tax-Electric	\$ 525,600	\$ 525,600
314-4000	Utility Tax/Natural Gas	\$ 23,700	\$ 23,700
314-8000	Utility Tax/Propane	\$ 20,100	\$ 20,100
316-0000	Prof & Business Tax Receipt	\$ 73,500	\$ 73,500
319-0000	Public Service Fee		\$ 3,300
	TOTAL	\$ 704,900	\$ 708,200

INTERGOVERNMENTAL REVENUES:			
335-1210	SRS Cigarette Tax	\$ 212,000	\$ 212,000
335-1400	Mobile Home Licenses	\$ 10,100	\$ 10,100
335-1500	Alcoholic Beverage Licenses	\$ 5,800	\$ 5,800
335-1800	1/2 Cent Sales Tax	\$ 425,200	\$ 450,000
312-6000	1 Cent Sales Surtax	\$ 800,900	\$ 860,000
315.0000	Communications Service Tax	\$ 215,000	\$ 215,000
335-2300	Firefighters Supplement		
337-2000	Public Safety - SRO OCSB	\$ 108,500	\$ 108,500
338-2000	County Business Licenses	\$ 5,400	\$ 5,400
	TOTAL	\$ 1,782,900	\$ 1,866,800

CHARGES FOR CURRENT SERVICES			
322-0000	Building & Inspections Fees	\$ 80,000	\$ 88,000
322-1000	Exception & Zoning Fees	\$ 3,000	\$ 5,300
323-1000	Franchise-Electric	\$ 405,000	\$ 405,000
323-4000	Franchise-Natural Gas	\$ 11,000	\$ 11,000
323-7000	Franchise-Solid Waste	\$ 179,000	\$ 179,000
329-0000	Plan Review Fees	\$ 1,000	\$ 5,000
341-2000	Alley/Street Closing Fees	\$ 600	\$ 600
341-3000	Map Sales	\$ 600	\$ 600
341-4000	Photocopies	\$ -	\$ -
342-1000	Public Safety - SRO OCA	\$ 83,400	\$ 83,400
342-2000	Special Details	\$ 25,000	\$ 25,000
343-4010	Solid Waste Collection Fees-Resd.	\$ 597,700	\$ 597,700
	TOTAL	\$ 1,386,300	\$ 1,400,600

City of Okeechobee

2022/2023 PROPOSED MID YEAR BUDGET

GENERAL FUND

RECAPITULATION - REVENUE AND EXPENSES

2022/2023	2022/2023
CURRENT	PROPOSED

FINES, FORFEITURES & PENALTIES:			
351-1000	Court Fines	\$ 20,100	\$ 20,100
351-2000	Radio Comm. Fee	\$ 11,000	\$ 11,000
351-3000	Law Enforcement Education	\$ 2,800	\$ 2,800
351-4000	Investigation Cost Reimbursement	\$ 1,300	\$ 1,300
351-5000	Unclaimed Evidence	\$ -	\$ -
354-1000	Ordinance Violation Fines	\$ -	\$ -
	TOTAL	\$ 35,200	\$ 35,200

USES OF MONEY & PROPERTY:				
361-1000	Interest Earnings	\$ 10,100	\$ 160,000	\$ 149,900
361.3000	Investment Earnings			
364-1000	Surplus City Property			
	TOTAL	\$ 10,100	\$ 160,000	

OTHER REVENUES:				
334-2000	Public Safety Grant	\$	-	\$ -
334.5000	Special Purpose Grant (CARES)			
343-9000	DOT Hwy Maint.Landscape/Mowing	\$	9,100	\$ 9,100
343-9100	DOT Master Traffic Signals Maint.	\$	22,000	\$ 22,000
343-9200	DOT Maint. Lights & Lights Contract			
366-1000	Other Revenues			
369-1000	Miscellaneous	\$	2,500	\$ 2,500
369-4000	Code Enforcement Fine	\$	5,000	\$ 16,700
369-5000	Police Accident Reports	\$	2,100	\$ 2,100
383-0000	Capital Lease Proceeds	\$	-	\$ -
	TOTAL	\$	40,700	\$ 52,400

OTHER REVENUES AND TRANSFER IN			
		\$ -	\$ -
	Capital Project Improvements (Transfer-In)	\$ 535,950	\$ 319,850
	CDBG Fund (Transfer-In)		
381-1000	Public Facilities Improvement (Transfer-In)	\$ 350,000	\$ 350,000
	TOTAL	\$ 885,950	\$ 669,850

TOTAL REVENUE & OTHER FUNDING SOURCES	\$ 7,452,866	\$ 7,499,866
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OPERATING TRANSFERS - OUT

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

City of Okeechobee
2022/2023 PROPOSED MID YEAR BUDGET
General Fund - 001

DEPARTMENT: LEGISLATIVE (0511)

		2022/2023	2022/2023
		CURRENT	PROPOSED
1100	EXECUTIVE SALARIES	\$ 48,175	\$ 48,175
1510	LONGEVITY/SERVICE INCENTIVE	\$ 1,250	\$ 1,250
2100	FICA	\$ 3,650	\$ 3,650
2200	RETIREMENT	\$ 1,600	\$ 1,600
2300	LIFE AND HEALTH INSURANCE	\$ 42,600	\$ 42,600
2400	WORKERS COMPENSATION	\$ 315	\$ 315
2500	UNEMPLOYMENT		
TOTAL PERSONNEL COSTS:		\$ 97,590	\$ 97,590

City of Okeechobee
2022/2023 PROPOSED MID YEAR BUDGET
General Fund - 001

DEPARTMENT: LEGISLATIVE (0511)

OPERATIONS & SUPPLIES		2022/2023	2022/2023	
		PROPOSED	PROPOSED	
3100	PROFESSIONAL SERVICES			
3400	OTHER CONTRACT SERVICES	\$ 23,500	\$ 27,500	\$ 4,000
4000	TRAVEL AND PER DIEM	\$ 2,000	\$ 2,000	
4100	COMM. & FREIGHT	\$ 3,000	\$ 3,000	
4500	INSURANCE	\$ 3,676	\$ 3,676	
4609	REPAIR & MAINTENANCE	\$ 3,700	\$ 3,700	
4901	EDUCATION	\$ 2,900	\$ 2,900	
4909	MISCELLANEOUS	\$ 2,000	\$ 2,000	
5400	BOOKS, PUBLICATIONS, ETC	\$ 1,400	\$ 1,400	
8100	SHARED SER/EDUCATION FOUN.	\$ 3,500	\$ 3,500	
8200	AID TO PRIVATE ORGANIZATIONS			
8202	LOCAL COMMUNITY REQUEST	\$ 39,500	\$ 39,500	
559-8300	COMPETITIVE FL PARTNERSHIP GRAN	\$ -	\$ -	
TOTAL SUPPLIES AND OTHER SERVICES		\$ 85,176	\$ 89,176	
GRAND TOTAL FOR DEPARTMENT		\$ 182,766	\$ 186,766	

3100	Legislative Services Contract increase, \$4,000
2300	Estimating 3 requiring health insurance
4901	Increase education based on new councilmember
4609	Apportioned software cost for personnel,, \$200
8100	2 years ago \$8940 for Shared Services Council

City of Okeechobee
2022/2023 PROPOSED MID YEAR BUDGET
General Fund - 001

DEPARTMENT: EXECUTIVE (0512)

PERSONNEL COST:		2022/2023	2022/2023
		CURRENT	PROPOSED
1100	EXECUTIVE SALARIES	\$ 97,800	\$ 97,800
1200	REGULAR SALARIES	\$ 53,300	\$ 53,300
1510	LONGEVITY/SERVICE INCENTIVE		
2100	FICA	\$ 11,600	\$ 11,600
2200	RETIREMENT	\$ 4,600	\$ 4,600
2300	LIFE AND HEALTH INSURANCE	\$ 47,700	\$ 47,700
2400	WORKERS COMPENSATION	\$ 1,260	\$ 1,260
TOTAL PERSONNEL COSTS:		\$ 216,260	\$ 216,260

City of Okeechobee
2022/2023 PROPOSED MID YEAR BUDGET
General Fund - 001

DEPARTMENT: EXECUTIVE (0512)

SUPPLIES & OTHER SERVICES		2022/2023	2022/2023
		CURRENT	PROPOSED
3400	Other Contractual Services	\$ 25,000	\$ 25,000
4000	TRAVEL AND PER DIEM	\$ 2,000	\$ 2,000
4100	COMM. & FREIGHT	\$ 3,800	\$ 3,800
4400	RENTALS & LEASES	\$ 3,600	\$ 3,600
4500	INSURANCE	\$ 3,232	\$ 3,232
4600	R&M VEHICLES	\$ 1,700	\$ 1,700
4609	R&M EQUIPMENT	\$ 3,300	\$ 3,300
4901	EDUCATION	\$ 1,000	\$ 1,000
4909	MISCELLANEOUS	\$ 500	\$ 500
5100	OFFICE SUPPLIES	\$ 800	\$ 800
5200	OPERATING SUPPLY	\$ 750	\$ 750
5201	FUEL AND OIL	\$ 1,900	\$ 1,900
5400	BOOKS, PUBLICATIONS, ETC	\$ 1,300	\$ 1,300
TOTAL SUPPLIES AND OTHER SERVICES		\$ 48,882	\$ 48,882

GRAND TOTAL FOR DEPARTMENT	\$ 265,142	\$ 265,142
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1200	Placement of New Hire Executive Assistant commiserate with duties & responsibilities. Add personnel cost for duplicate Executive Assistant for 1 month and leave payout of same.
3400	Grant writer and Grant Administration.
4609	Apportioned software cost for personnel, \$200
5201	Estimating 400 gallons @ \$4.75

City of Okeechobee
2022/2023 PROPOSED MID YEAR BUDGET
General Fund - 001

DEPARTMENT: CLERK OFFICE (2512)

PERSONNEL COST:

		2022/2023	2022/2023
		CURRENT	PROPOSED
1100	EXECUTIVE SALARIES	\$ 75,100	\$ 75,100
1200	REGULAR SALARIES	\$ 74,066	\$ 74,066
1300	OTHER SALARIES		
1400	OVERTIME	\$ 1,500	\$ 1,500
1510	LONGEVITY/SERVICE INCENTIVE		
2100	FICA	\$ 11,600	\$ 11,600
2200	RETIREMENT	\$ 4,750	\$ 4,750
2300	LIFE AND HEALTH INSURANCE	\$ 40,500	\$ 40,500
2400	WORKERS COMPENSATION	\$ 1,150	\$ 1,150
2500	UNEMPLOYMENT		
TOTAL PERSONNEL COSTS:		\$ 208,666	\$ 208,666

City of Okeechobee
2022/2023 PROPOSED MID YEAR BUDGET
General Fund - 001

DEPARTMENT: CLERK OFFICE (2512)

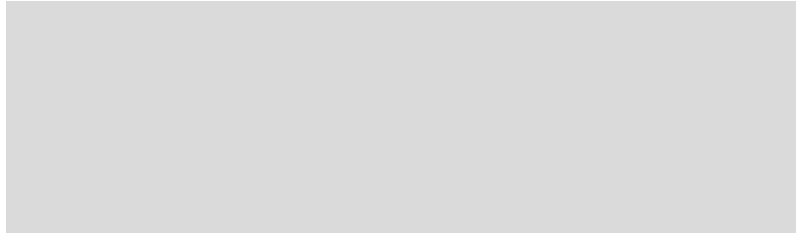
SUPPLIES & OTHER SERVICES		2022/2023	2022/2023	
		CURRENT	PROPOSED	
3103	MUNICIPAL CODE	\$ 27,800	\$ 13,800	\$ (14,000)
3400	OTHER CONTRACTUAL SERVICES	\$ 19,320	\$ 37,820	\$ 18,500
4000	TRAVEL AND PER DIEM	\$ 3,500	\$ 3,500	
4100	COMM. & FREIGHT	\$ 4,300	\$ 4,300	
4500	INSURANCE	\$ 13,000	\$ 13,000	
4609	R&M EQUIPMENT	\$ 9,900	\$ 9,900	
4900	ADVERTISING/OTHER CHARGES	\$ 19,500	\$ 19,500	
4901	EDUCATION	\$ 3,000	\$ 3,000	
4909	MISCELLANEOUS/ELECTION	\$ 9,000	\$ 9,000	
5100	OFFICE SUPPLIES	\$ 2,300	\$ 2,300	
5400	BOOKS, PUBLICATIONS, ETC	\$ 2,800	\$ 2,800	
TOTAL SUPPLIES AND OTHER SERVICES		\$ 114,420	\$ 118,920	
GRAND TOTAL FOR DEPARTMENT		\$ 323,086	\$ 327,586	

3400	Increase if \$4,500 from budget for Salary & Personnel Evaluation
3103	Increase in annual costs, increase
3400	Vendor proposed increases. Personnel Manual and procedures handbook, etc.
4000	Sending new employees to training and costs increasing for travel, hotel, meals.
4100	Based on trend, costs increasing
4609	Vendor proposed increases., added software cost for personnel, \$400
4900	Advertisements rates have increased, and the quantity of ads have increased
4901	Based on trend, costs increasing.
4909	Increase based on Election costs; outgoing Council and Retirement plaques have increased, local vendor closed.

City of Okeechobee
2022/2023 PROPOSED MID YEAR BUDGET
General Fund - 001

DEPARTMENT: LEGAL SERVICES (0514)

SUPPLIES & OTHER SERVICES		2022/2023	2022/2023
		CURRENT	PROPOSED
3100	PROFESSIONAL SERVICES	\$ 112,300	\$ 112,300
3101	PPROFESSIONAL SERVICES (CODE, E	\$ 49,500	\$ 49,500
3300	LEGAL COST	\$ 24,500	\$ 24,500
4000	TRAVEL AND PER DIEM	\$ 1,000	\$ 1,000
4100	COMM. AND FREIGHT SERVICES		
4609	R&M EQUIPMENT	\$ 800	\$ 800
4901	EDUCATION	\$ 500	\$ 500
5100	OFFICE SUPPLIES	\$ 300	\$ 300
5400	MEMBERSHIP & SUBSCRIPTIONS	-	-
TOTAL SUPPLIES AND OTHER SERVICES		\$ 188,900	\$ 188,900
GRAND TOTAL FOR DEPARTMENT		\$ 188,900	\$ 188,900



City of Okeechobee
2022/2023 PROPOSED MID YEAR BUDGET
General Fund - 001

DEPARTMENT: FINANCE DEPARTMENT (0513)

PERSONNEL COST:		2022/2023	2022/2023
		CURRENT	PROPOSED
1100	EXECUTIVE SALARIES	\$ 72,000	\$ 72,000
1200	REGULAR SALARIES	\$ 79,500	\$ 79,500
1510	LONGEVITY/SERVICE INCENTIVE		
2100	FICA	\$ 11,700	\$ 11,700
2200	RETIREMENT	\$ 4,700	\$ 4,700
2300	LIFE AND HEALTH INSURANCE	\$ 40,600	\$ 40,600
2400	WORKERS COMPENSATION	\$ 1,200	\$ 1,200
2500	UNEMPLOYMENT TAXES	\$ -	\$ -
TOTAL PERSONNEL COSTS:		\$ 209,700	\$ 209,700

City of Okeechobee

2022/2023 PROPOSED MID YEAR BUDGET

General Fund - 001

DEPARTMENT: FINANCE DEPARTMENT (0513)

		2022/2023	2022/2023
		CURRENT	PROPOSED
3200	ACCOUNTING & AUDIT	\$ 39,200	\$ 39,200
3400	OTHER CONTRACTUAL SERVICES	\$ 43,500	\$ 43,500
4000	TRAVEL AND PER DIEM	\$ 3,000	\$ 3,000
4100	COMM. & FREIGHT	\$ 4,200	\$ 4,200
4500	INSURANCE	\$ 9,600	\$ 9,600
4609	R&M EQUIPMENT	\$ 19,200	\$ 19,200
4901	EDUCATION	\$ 2,100	\$ 2,100
4909	MISCELLANEOUS	\$ 200	\$ 200
5100	OFFICE SUPPLIES	\$ 1,600	\$ 1,600
5200	OPERATING SUPPLY	\$ 11,200	\$ 11,200
5400	BOOKS, PUBLICATIONS, ETC	\$ 100	\$ 100
TOTAL SUPPLIES AND OTHER SERVICES		\$ 133,900	\$ 133,900

TOTAL COST:	\$ 343,600	\$ 343,600
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3200 Audit cost including anticipated Single Audit Requirement.

3400 Cyber Security Training, Added the OPEB cost

4609 Accounting & BTR software Maintenance cost, email licensure, other misc.
equip repair

5200 Assessment program , Postage for tax notices

City of Okeechobee
2022/2023 PROPOSED MID YEAR BUDGET
General Fund - 001

DEPARTMENT: GENERAL SERVICES (0519)

PERSONNEL COST:		2022/2023	2022/2023
		CURRENT	PROPOSED
1200	REGULAR SALARIES	\$ 124,900	\$ 124,900
1300	OTHER SALARY		
1400	OVERTIME	\$ 850	\$ 850
1510	LONGEVITY/SERVICE INCENTIVE		
2100	FICA	\$ 9,750	\$ 9,750
2200	RETIREMENT	\$ 3,900	\$ 3,900
2300	LIFE AND HEALTH INSURANCE	\$ 38,500	\$ 38,500
2400	WORKERS COMPENSATION	\$ 1,062	\$ 1,062
TOTAL PERSONNEL COSTS:		\$ 178,962	\$ 178,962

City of Okeechobee
2022/2023 PROPOSED MID YEAR BUDGET
General Fund - 001

DEPARTMENT: GENERAL SERVICES (0519)

SUPPLIES & OTHER SERVICES		2022/2023	2022/2023	
		CURRENT	PROPOSED	
3100	PROFESSIONAL SERVICES	\$ 205,072	\$ 205,072	
3400	OTHER CONTRACTUAL SERVICES	\$ 99,550	\$ 99,550	
3401	PUBLIC MEETING CONTRACT COST	\$ 3,700	\$ 3,700	
4000	TRAVEL AND PER DIEM	\$ 4,460	\$ 4,460	
4100	COMM. & FREIGHT	\$ 5,400	\$ 5,400	
4300	UTILITIES	\$ 10,100	\$ 10,100	
4400	RENTALS AND LEASES	\$ 3,200	\$ 3,200	
4500	INSURANCE	\$ 27,643	\$ 27,643	
4600	R&M VEHICLES	\$ 3,000	\$ 3,000	
4609	R&M BUILDING & EQUIPMENT	\$ 24,500	\$ 34,500	\$ 10,000
4901	EDUCATION	\$ 1,000	\$ 1,000	
4909	MISCELLANEOUS	\$ 500	\$ 500	
5100	OFFICE SUPPLIES	\$ 2,500	\$ 2,500	
5200	OPERATING SUPPLY	\$ 3,800	\$ 3,800	
5201	FUEL AND OIL	\$ 1,050	\$ 1,050	
5203	Surcharges remitted for permits	\$ 4,500	\$ 4,500	
5204	POSTAGE & SUPPLIES	\$ 6,500	\$ 6,500	
5400	BOOKS, PUBLICATIONS, ETC	\$ 200	\$ 200	
TOTAL SUPPLIES AND OTHER SERVICES		\$ 406,675	\$ 416,675	
GRAND TOTAL FOR DEPARTMENT		\$ 585,637	\$ 595,637	

4609	Fumigation of City Hall & Public Safety Building
3100	New contract w/planner. Reconciliation between Zoning & FLUM Maps; Added Engineering Services, \$20,000 of review for Site Plans. Building Official 3% increase (no increase in over 10 years)
3400	Removed Escribe Webcasting Plus Close Captioning , \$17,100
4609	Permitting program, increase cost in maint of City Hall,
5200	Added shelving for storage
5201	Estimated # of gallons 200

City of Okeechobee
2022/2023 PROPOSED MID YEAR BUDGET
General Fund - 001

DEPARTMENT: POLICE DEPARTMENT (0521)

PERSONNEL COST:		2022/2023	2022/2023	
		CURRENT	PROPOSED	
1100	EXECUTIVE SALARIES	\$ 86,800	\$ 86,800	
1200	REGULAR SALARIES	\$ 1,615,500	\$ 1,644,000	\$ 28,500
1201	HOLIDAY PAY	\$ 7,320	\$ 7,320	
1202	OFFICERS HOLIDAY PAY	\$ 30,400	\$ 30,400	
1300	OTHER SALARY	\$ 30,000	\$ 30,000	
1400	OVERTIME	\$ 3,240	\$ 3,240	
1402	Dispatch OT	\$ 9,000	\$ 9,000	
1403	OFFICERS OVERTIME PAY	\$ 94,100	\$ 94,100	
1404	OFFICER OT SPECIAL DETAIL	\$ 36,600	\$ 36,600	
1501	AUXILIARY PAY	\$ 1,200	\$ 1,200	
1510	LONGEVITY/SERVICE INCENTIVE	\$ 250	\$ 250	
1520	OFFICERS LONGEVITY/SERVICE	\$ 250	\$ 250	
1540	CAREER EDUCATION	\$ 15,600	\$ 15,600	
2100	FICA	\$ 145,200	\$ 145,200	
2200	RETIREMENT	\$ 127,900	\$ 127,900	
2300	LIFE AND HEALTH INSURANCE	\$ 425,800	\$ 425,800	
2400	WORKERS COMPENSATION	\$ 98,100	\$ 98,100	
2500	UNEMPLOYMENT COMP.	\$ 12,000	\$ 12,000	
TOTAL PERSONNEL COSTS:		\$ 2,739,260	\$ 2,767,760	

City of Okeechobee
2022/2023 PROPOSED MID YEAR BUDGET
General Fund - 001

DEPARTMENT: POLICE DEPARTMENT

SUPPLIES & OTHER SERVICES		2022/2023	2022/2023	
		CURRENT	PROPOSED	
3100	PROFESSIONAL SERVICES	\$ 45,828	\$ 45,828	
3400	OTHER CONTRACTURAL SERVICES	\$ 29,500	\$ 29,500	
4000	TRAVEL AND PER DIEM	\$ 11,000	\$ 11,000	
4100	COMM. & FREIGHT	\$ 47,000	\$ 47,000	
4300	UTILITIES	\$ 18,500	\$ 18,500	
4400	RENTALS AND LEASES	\$ 4,920	\$ 4,920	
4500	INSURANCE	\$ 63,400	\$ 63,400	
4600	R&M VEHICLES	\$ 26,500	\$ 34,500	\$ 8,000
4609	R&M EQUIPMENT	\$ 37,700	\$ 29,700	\$ (8,000)
4700	PRINTING	\$ 2,000	\$ 2,000	
4901	EDUCATION-RESTRICTED	\$ 11,700	\$ 11,700	
4902	EDUCATION - NON-RESTRICTED	\$ 4,900	\$ 4,900	
4903	CODE ENFORCEMENT	\$ 8,500	\$ 8,500	
4909	MISCELLANEOUS	\$ 1,900	\$ 1,900	
5100	OFFICE SUPPLIES	\$ 4,500	\$ 4,500	
5101	DETECTIVE SUPPLIES	\$ 3,100	\$ 3,100	
5102	INVESTIGATION FEES	\$ 2,700	\$ 2,700	
5200	OPERATING SUPPLY	\$ 14,500	\$ 14,500	
5201	FUEL AND OIL	\$ 111,250	\$ 111,250	
5202	OPERATING SUPPLIES (TIRES)	\$ 7,500	\$ 7,500	
5203	UNIFORMS/PATCHES	\$ 21,100	\$ 21,100	
5400	BOOKS, PUBLICATIONS, ETC	\$ 3,000	\$ 3,000	
TOTAL SUPPLIES AND OTHER SERVICES		\$ 480,998	\$ 480,998	
GRAND TOTAL FOR DEPARTMENT		\$ 3,220,258	\$ 3,248,758	

1200	Unexpected Retirement leave payout/ continue other retiree for remainder of year
4600 & 4609	Increase car repairs (shifting dollars from other line item)
1200	Adjusted for Code Officer Salary. Employee pay leave pay out.
3100	Crime Lab cost and New Hire cost
3400	Shifted 5,000 that should be budgeted from 3400 to 3100
4600	Repair of vehicles escalating based on age of fleet
4609	Apportioned software cost for personnel, \$600
4901	Added addition funds for Education dollars
4500	Using a \$10% rate adjustment
4901 & 5201	23,000 gallons; using a \$4.75 rate
5400	Increase in publicization cost

City of Okeechobee
2022/2023 PROPOSED MID YEAR BUDGET
General Fund - 001

DEPARTMENT: FIRE DEPARTMENT (0522)

PERSONNEL COST:		2022/2023	2022/2023
		CURRENT	PROPOSED
1100	EXECUTIVE SALARIES		
1200	REGULAR SALARIES		
1200	SEPARATION EST INCL LEAVE BALANCES		
1201	HOLIDAY PAY		
1202	ACTING LIEUT/PLANNER		
1300	OTHER SALARY		
1400	OVERTIME		
1401	OVERTIME PAY/ANNUAL & SICK		
1501	VOLUNTEER PAY		
1510	LONGEVITY/SERVICE INCENTIVE		
1540	CAREER EDUCATION		
2100	FICA		
2200	RETIREMENT	\$ 48,814	\$ 48,814
2300	LIFE AND HEALTH INSURANCE		
2400	WORKERS COMPENSATION		
2500	UNEMPLOYMENT COMPENSATION	\$ 15,000	\$ 15,000
TOTAL PERSONNEL COSTS:		\$ 63,814	\$ 63,814

City of Okeechobee
2022/2023 PROPOSED MID YEAR BUDGET
General Fund - 001

DEPARTMENT: FIRE DEPARTMENT (0522)

SUPPLIES & OTHER SERVICES		2022/2023	2022/2023
		CURRENT	PROPOSED
3100	PROFESSIONAL SERVICES (MD)		
3102	PROF SERV (PHYS FOR SCBA)		
3103	WELLNESS PROGRAM (Gym)		
3400	FIRE CONTRACTUAL SERVICES	\$ 602,500	\$ 602,500
3401	CONTRACTUAL SER-3 TEMP FF		
3402	SEPARATION ESTIMATE INCL LEAVE BAL		
4000	TRAVEL AND PER DIEM		
4100	COMM. & FREIGHT	\$ 1,800	\$ 1,800
4300	UTILITIES	\$ 7,000	\$ 7,000
4400	RENTALS AND LEASES		
4500	INSURANCE	\$ 16,400	\$ 16,400
4600	R&M VEHICLES		
4609	R&M BUILDING & EQUIPMENT	\$ 14,500	\$ 14,500
4700	PRINTING		
4901	EDUCATION		
4902	PUBLIC EDUCATION & FIRE PREV.		
4905	TRAINING & MATERIALS		
4909	MISCELLANEOUS		
5100	OFFICE SUPPLIES		
5200	OPERATING SUPPLY	\$ 200	\$ 200
5201	FUEL AND OIL	\$ -	\$ -
5202	OPERATING SUPPLIES (TIRES)		
5203	UNIFORMS/PATCHES		
5400	BOOKS, PUBLICATIONS, ETC		
TOTAL SUPPLIES AND OTHER SERVICES:		\$ 642,400	\$ 642,400

GRAND TOTAL FOR DEPARTMENT	\$ 706,214	\$ 706,214
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3400	Fire Services Contract Cost
	Continue cost for maintaining building, etc.

City of Okeechobee
2022/2023 PROPOSED MID YEAR BUDGET
General Fund - 001

DEPARTMENT: PUBLIC WORKS (0541)

PERSONNEL COST:		2022/2023	2022/2023
		CURRENT	PROPOSED
1100	EXECUTIVE SALARIES	\$ 89,100	\$ 89,100
1200	REGULAR SALARIES	\$ 400,100	\$ 400,100
1300	OTHER SALARIES		
1400	OVERTIME	\$ 8,000	\$ 8,000
1510	LONGEVITY/SERVICE INCENTIVE		
2100	FICA	\$ 37,500	\$ 37,500
2200	RETIREMENT	\$ 15,200	\$ 15,200
2300	LIFE AND HEALTH INSURANCE	\$ 144,700	\$ 144,700
2400	WORKERS COMPENSATION	\$ 33,500	\$ 33,500
2500	UNEMPLOYMENT COST	\$ -	\$ -
TOTAL PERSONNEL COSTS:		\$ 728,100	\$ 728,100

City of Okeechobee
2022/2023 PROPOSED MID YEAR BUDGET
General Fund - 001

DEPARTMENT: PUBLIC WORKS (0541)

		2022/2023	2022/2023
		CURRENT	PROPOSED
3100	PROFESSIONAL SERVICES	\$ 7,000	\$ 7,000
3400	OTHER CONTRACTUAL SERVICES	\$ 4,500	\$ 4,500
3401	GARBAGE COLLECTION FEE	\$ 597,200	\$ 597,200
4000	TRAVEL AND PER DIEM	\$ 2,000	\$ 2,000
4100	COMM. & FREIGHT	\$ 17,100	\$ 17,100
4300	UTILITIES	\$ 29,500	\$ 29,500
4400	RENTALS & LEASES	\$ 3,000	\$ 3,000
4500	INSURANCE	\$ 42,200	\$ 42,200
4600	R&M VEHICLES	\$ 7,500	\$ 7,500
4605	R&M PARKS	\$ 24,500	\$ 24,500
4608	Demolition cost/cleanup/admin cost, etc.	\$ 24,500	\$ 24,500
4609	R&M BUILDING & EQUIPMENT	\$ 60,100	\$ 60,100
4901	EDUCATION	\$ 8,500	\$ 8,500
4909	MISCELLANEOUS	\$ 250	\$ 250
5100	OFFICE SUPPLIES	\$ 600	\$ 600
5200	OPERATING SUPPLY	\$ 12,000	\$ 12,000
5201	FUEL AND OIL	\$ 51,313	\$ 51,313
5202	OPERATING SUPPLIES (TIRES)	\$ 3,000	\$ 3,000
5203	UNIFORMS	\$ 6,000	\$ 6,000
5204	DUMPING FEES	\$ 1,500	\$ 1,500
5205	MOSQUITO CONTROL	\$ 6,100	\$ 6,100
5400	BOOKS, PUBLICATIONS, ETC	\$ 800	\$ 800
TOTAL SUPPLIES AND OTHER SERVICES:		\$ 909,163	\$ 909,163
GRAND TOTAL FOR DEPARTMENT		\$ 1,637,263	\$ 1,637,263

3100	Add \$2500 for pest duck removal @ Centennial Park (4 X \$750)
4605	Increased maintenance costs for Cattleman's Square, Includes onw (1 replacement Chickee (\$6500) and replacement large flags (\$2500)
4608	Demolition cost for derelict properties, incl admin cost, liens, etc. (not legal cost)
4609	General increase due to large increase in material costs, Apportioned software personnel cost, \$600
5201	FY 22-23 Estimate Unleaded, 7000 gallons On and Off Road Diesel, 3250
5400	American Public Works Assn and Florida Stormwater Assn memberships

City of Okeechobee
2022/2023 PROPOSED MID YEAR BUDGET
Public Facility Fund-301

Public Facility Fund (Transportation)

	2022/2023	2022/2023
	CURRENT	PROPOSED
F/Y BEGINNING FUND BALANCE	\$ 926,183	\$ 926,183

REVENUES			
301-313.4100	LOCAL OPTION GAS TAX	\$ 408,000	\$ 408,000
301-313.4200	LOCAL ALTER, FUEL USER FEE	\$ 248,800	\$ 248,800
301-335.1220	SRS EIGHT CENT MOTOR FUEL	\$ 60,100	\$ 60,100
301-312.3000	NINTH CENT FUEL TAX	\$ 71,100	\$ 71,100
301-335.4100	MOTOR FUEL TAX REBATE	\$ 1,200	\$ 1,200
301-361.1000	SCOP Funding	\$ 334,951	\$ 334,951
301-361.1000	INTEREST EARNINGS	\$ 1,100	\$ 1,100
301-369.1000	MISCELLANEOUS		
TOTAL REVENUES		\$ 1,125,251	\$ 1,125,251

EXPENDITURES			
301-549.3100	PUBLIC FAC.-PROFESSIONAL SER.	\$ 27,500	\$ 27,500
301-549.3400	PUBLIC FAC. CONTRACTUAL SERVICE	\$ 110,000	\$ 110,000
301-549.4300	PUBLIC FAC. UTILITIES	\$ 70,000	\$ 70,000
301-549.4609	REPAIR & MAINTENANCE	\$ 86,500	\$ 86,500
301-549.4909	MISC-PARK HOLIDAY LIGHTS	\$ 5,000	\$ 5,000
301-549.5300	PUBLIC FAC. ROAD & MATERIALS	\$ 80,000	\$ 80,000
301-549.6300	PUBLIC FAC. IMPROVEMENTS	\$ 250,000	\$ 250,000
301-549.6301	SCOP IMPROVEMENTS	\$ 334,951	\$ 334,951
301-549.6302	PUBLIC FAC. BEAUTIFICATION	\$ 5,000	\$ 5,000
301-549.6400	PUBLIC FAC. MACHINERY & EQUIP	\$ 182,000	\$ 187,300
TOTAL EXPENSES		\$ 1,150,951	\$ 1,156,251

\$ 5,300

Transfer to General Fund	\$ 350,000	\$ 350,000
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F/Y ENDING FUND BALANCE	\$ 550,483	\$ 545,183
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City of Okeechobee

2022/2023 PROPOSED MID YEAR BUDGET

6400	P/U & equip increase \$10,000; Backhoe decrease \$4,700
3100	Eng/Prof Services - SW 5th Avenue SCOP - CEI Eng/Prof Services - FDOT Grant prep Eng/Prof Services - Stormwater Mapping
3400	Grounds Maint/Street Sweeping
4609	Sidewalk Repair and ADA ramp Installation Roadway Striping Replacement small ROW equipment
5300	Sign Repair/Replacement Traffic Signal Equip Upgrades ROW Drainage R&M Bridges & Culverts Storm Water Infiltration repair Storm Water Ditch Maint Adjustments
6300	Asphalt and Roadway Reconstruction Sidewalk Program Stormwater repair pipe lining
6301	SCOP SW 5th Avenue
6302	New/Replace Trash cans, Parks and S Park St
6400	Pickup Truck Backhoe Arm Mower Grapple Attachment

City of Okeechobee
2022/2023 PROPOSED MID YEAR BUDGET
CAPITAL PROJECTS IMPROVEMENTS

		2018/2019	2022/2023	2022/2023
		AMENDED	CURRENT	PROPOSED
F/Y BEGINNING FUND BALANCE		\$ 4,344,644	\$ 3,590,400	\$ 3,590,400
REVENUES				
304-383.0000		\$ -	\$ -	\$ -
304-364.1000	DISPOSITION OF FIXED ASSETS	\$ 225,000	\$ -	\$ -
304-361.1000	INTEREST EARNINGS	\$ 1,500	\$ -	\$ -
304-369.1000	MISCELLANEOUS		\$ -	\$ -
304-369.1000	Grant Reimbursement		\$ 50,000	\$ 50,000
TOTAL REVENUES		\$ 226,500	\$ 50,000	\$ 50,000

EXPENDITURES					
304-549-3100	Professional Services	\$ 25,000	\$ -	\$ -	
304-512-3100	Professional Services	\$ 9,500	\$ -	\$ -	
304-511-6400	ADMINISTRATION CAPITAL	\$ -	\$ -	\$ -	
304-512-6400	ADMINISTRATION CAPITAL	\$ 12,000			
304-513-6400	FINANCE CAPITAL	\$ 1,500	\$ 5,000	\$ 5,000	
304-519-6400	GENERAL SERVICES CAPITAL	\$ 37,500	\$ 20,000	\$ 20,000	
304-521-6400	LAW ENFORCEMENT CAPITAL	\$ 350,646	\$ 596,000	\$ 596,000	
304-522-6400	FIRE PROTECTION CAPITAL	\$ 73,200			
304-536.6400	SEWER/WASTEWATER				
304-541-6400	PUBLIC WORKS CAPITAL	\$ 41,500	\$ 60,000	\$ 80,000	\$ 20,000
304-549-6400	Other Capital (Pub Safety, Transp.)	\$ -			
304-549-6401	PARKS CAPITAL IMPROVEMENT	\$ 53,000	\$ 150,000	\$ 150,000	
304-549-6402	MEDIAN REPLACEMENT & ROW	\$ 10,000	\$ 10,000	\$ 10,000	
304-549.6403	TREE PROGRAM	\$ 15,000	\$ 15,000	\$ 15,000	
304-584.6400	FUTURE CAPITAL PROJECTS		\$ -	\$ -	
304-2512-6400	CLERK CAPITAL	\$ 8,000	\$ 1,000	\$ 1,000	
TOTAL EXPENDITURES		\$ 636,846	\$ 857,000	\$ 877,000	
OTHER REVENUES AND TRANSFER IN					
	Other Grants - Transfer In	\$ 171,120	\$ -	\$ -	
TOTAL TRANSFER INS		\$ 171,120	\$ -	\$ -	

TRANSFER OUT TO Other Funds	\$ -	\$ 93,800	\$ 93,800
TRANSFER OUT TO GENERAL FUND	#REF!	\$ 535,950	\$ 319,850
TOTAL TRANSFER OUT	#REF!	\$ 629,750	\$ 413,650
ASSIGNED FUND BALANCE			
TOTALASSIGNED FUND BALANCE	\$ -	\$ -	\$ -
F/Y ENDING FUND BALANCE	#REF!	\$ 2,153,650	\$ 2,349,750

City of Okeechobee
2022/2023 PROPOSED MID YEAR BUDGET

Capital Projects Improvements

Specific Projected cost/estimates

Acct #	Dept	Description	Estimated Amounts
513-6400	Finance		
		Replacement Computers/software	\$ 5,000
513-6400	Finance	Fin Subtotal	\$ 5,000
519-6400	General Services		
		Landscaping City Hall	\$ 20,000
519-6400	General Services	GS Subtotal	\$ 20,000
521-6400	Police	1 - Radar, computers, tasers	\$ 21,000
		5 - Replacement cars incl equipment	\$ 225,000
		SLERS consoles	\$ -
		SLERS Radios	\$ 350,000
521-6400	Police	PD Subtotal	\$ 596,000
	Public Works	Primitive Baptist Church Air Conditioning/Electrical	\$ 40,000
		Chamber Conference room-Paneling, mitigation of mold	\$ 20,000
		Replaecement Awnng/Carport Structure	\$ 20,000
541-6400	Public Works	PW Subtotal	\$ 80,000
536-6400			
		Stormwater Subtotal	\$ -
549-6403	Public Works	Tree Program	\$ 15,000
549-6403	Public Works	PW Trees Subtotal	\$ 15,000
541-6401	Parks	Flagler Park/Cattleman's End Caps	\$ 100,000
		Kayak ramp	\$ 50,000
541-6401	Parks	Parks Subtotal	\$ 150,000
541-6402	Median Rep	Median Replacement/Right of Way/Parks	\$ 10,000
541-6402	Med Replacement	Med Repl Subtotal	\$ 10,000
2512-6400	Clerk	Computer Replacement for Laserfiche	\$ 1,000
2512-6400	Clerk	Clerk Subtotal	\$ 1,000

City of Okeechobee
2022/2023 PROPOSED MID YEAR BUDGET
Other Grants

RECAPITULATION - REVENUE & EXPENSES

	2022/2023	2021/2022
	CURRENT	PROPOSED
F/Y BEGINNING FUND BALANCE	\$ 47,000	\$ 47,000

REVENUES			
302-331.3903	TMDL Grant		
302-331.3904	Stormwater Drainage Grant	\$ 300,000	\$ 300,000
302-331.3905	Section 319 Grant		
302-361.1000	Interest Earnings		
302-381.0000	TRANSFER IN -CAPITAL ASSIGNED FUNDS	\$ 83,000	\$ 83,000
302-381.0000	TRANSFER IN -CAPITAL FUND RESERVES	\$ -	\$ -
	TOTAL REVENUES	\$ 383,000	\$ 383,000

EXPENDITURES			
302-2552.3100	PROFESSIONAL SERVICES		
302-2552.3200	ADMINISTRATIVE SERVICES		
302-2552.4609	TEMPORARY RELOCATION		
302-2552.4609	HOUSING REHAB DEMO/REPL/RELOC		
302-2552.4909	MISCELLANEOUS		
302-2000-4909	MISCELLANEOUS - BANKING EXP		
302-2752.3100	PROFESSIONAL SERVICES	\$ 45,000	\$ 45,000
302-2752.3200	ADMINISTRATIVE SERVICES	\$ 13,500	\$ 13,500
302-2752.4909	MISCELLANEOUS	\$ 1,500	\$ 1,500
302-2752.4609	STREET IMPROVEMENTS/ADDITIONS		
302-2752.6300	INFRASTRUCTURE IMPROVEMENTS	\$ 370,000	\$ 370,000
302-2752-6400	Park and Canal Improvements	\$ -	\$ -
	TOTAL EXPENSES	\$ 430,000	\$ 430,000

Return General Fund Loan	\$ -	\$ -
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F/Y ENDING FUND BALANCE	\$ -	\$ -
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DUE TO GENERAL FUND

Grant project related to:
Taylor Creek SE 4th Street (Baffle Box)

City of Okeechobee
2022/2023 PROPOSED MID YEAR BUDGET
Industrial Deveopment Grant Fund

RECAPITULATION - REVENUE & EXPENSES

	2022/2023	2022/2023
	CURRENT	Proposed
F/Y BEGINNING FUND BALANCE	\$ 120,558	\$ 120,558

REVENUES			
305-332.1000	American Rescue Plan Act Funds		\$ 1,136,744
305-369.1000	Misc Revenues	\$ -	\$ -
		\$ -	\$ -
TOTAL REVENUES		\$ -	\$ 1,136,744

EXPENDITURES			
305-538.3100	PROFESSIONAL SERVICES-Engineering Services	\$ 30,000	\$ 30,000
305-538.4909	ADMINISTRATIVE SERVICES	\$ -	\$ -
305-538.6300	Stormwater Infrastructure	\$ 90,558	\$ 1,106,744
305-538.6400	Machinery & Equipment	\$ -	\$ -
305-538.6401	Storm Water System Asset Mgmt Software	\$ -	\$ -
TOTAL EXPENSES		\$ 120,558	\$ 1,136,744

F/Y ENDING FUND BALANCE	\$ -	\$ 120,558
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DUE TO GENERAL FUND \$ - \$ -

Project postponed from FY 2022 to 2023	
Grant Project related to:	
Commerce Center Stormwater Improvements	

City of Okeechobee
2022/2023 PROPOSED MID YEAR BUDGET
LAW ENFORCEMENT SPECIAL FUND
RECAPITULATION - REVENUE & EXPENSES

	2022/2023	2022/2023
	CURRENT	PROPOSED
F/Y BEGINNING FUND BALANCE	\$ 15,600	\$ 15,600

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

EXPENDITURES			
601-529.4909	LAW ENF. SPECIAL MISC.	\$ 1,000	\$ 1,000
601-529.5200	LAW ENF. SPECIAL EDUCATIONAL MAT.		
601-549.6300	LAW ENF. SPECIAL IMPROVE	\$ -	\$ -
601-549.6400	LAW ENF. SPECIAL MACH & E	\$ 10,500	\$ 10,500
	TOTAL EXPENDITURES	11,500	11,500

F/Y ENDING BALANCES	\$ 5,100	\$ 5,100
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