



CITY OF OKEECHOBEE

55 SE THIRD AVENUE
OKEECHOBEE, FL 34974

APRIL 2, 2024

6:00 PM

LIST OF EXHIBITS

Mayor

Dowling R. Watford, Jr.

Council Members

Noel Chandler

Monica Clark

Bob Jarriel

David McAuley

Exhibit 1	March 19, 2024 Minutes
Exhibit 2	Re-appointments to the Planning Board, the Board of Adjustment and the Design Review Board
Exhibit 3	Ordinance 1287
Exhibit 4	Streamline Paving Purchase Order Request
Exhibit 5	FY 2023-2024 Midyear Budget Amendments



CITY OF OKEECHOBEE, FLORIDA
MARCH 19, 2024, 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 March 19, 2024, at 6:00 P.M. in the City Council Chambers, located at 55 Southeast 3rd Avenue (AVE), Room 200, Okeechobee, Florida. The invocation was offered by Pastor Doug Ryan of Treasure Island Baptist Church; followed by the Pledge of Allegiance led by Council Member McAuley.

II. ATTENDANCE

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

III. AGENDA AND PUBLIC COMMENTS

A. There were no modifications stated at this time. However, the revised Minutes for March 5, 2024, were distributed via email earlier today; and the Plat Page numbers were corrected from 7 through 10 to 10 through 14 on Item V. B.

B. Motion by Council Member Jarriel, second by Vice Mayor Clark, to adopt the revised agenda as published.

Motion Carried Unanimously.

C. There were no comment cards submitted for public participation for issues not on the agenda.

IV. CONSENT AGENDA

Motion by Vice Mayor Clark, second by Council Member McAuley to:

A. Dispense with the reading and approve the revised Minutes for March 5, 2024, [added to **Exhibit 1**]; and,

B. Approve the February 2024 Warrant Register in the amounts: General Fund, \$490,358.66; Public Facility Improvement Fund, \$171,320.58; Capital Improvement Projects Fund, \$25,046.59; Industrial Development Fund, \$5,563.75; and Appropriations Grant Fund, \$675.00 [as presented in **Exhibit 2**].

Motion Carried Unanimously.

V. NEW BUSINESS

A. Motion and second by Council Members Jarriel and McAuley, to read by title only, proposed Ordinance No. 1288, removing the longevity service awards from Section 2-97 of the Code of Ordinances by rescinding a portion of Ordinance No. 568 [as presented in **Exhibit 3**].

Motion Carried Unanimously.

City Attorney John Fumero read into the record the title of proposed Ordinance No. 1288 as follows: "**AN ORDINANCE OF THE CITY OF OKEECHOBEE, FLORIDA; RESCINDING ORDINANCE NO. 568 ADDING LONGEVITY SERVICE AWARDS TO CITY EMPLOYEES; PROVIDING FOR CONFLICT; PROVIDING FOR CODIFICATION; PROVIDING FOR SEVERABILITY; PROVIDING FOR AN EFFECTIVE DATE.**"

Motion and second by Council Members McAuley and Chandler, to approve the first reading, and set April 16, 2024, as a final Public Hearing date for proposed Ordinance No. 1288.

Roll Call Vote: Chandler – Yea, Clark – Yea, Jarriel – Yea, McAuley – Yea, Watford – Yea.

Motion Carried Unanimously.

B. Motion by Council Member Jarriel, second by Vice Mayor Clark, to accept the offer from Landmark Precast, LLC, to purchase Lots 17, 17A, and 17B, CITY OF OKEECHOBEE COMMERCE CENTER, Plat Book 7, Pages 10 through 14 [corrected from 7 through 10], Okeechobee County public records, located in the 1000 block along NE 12th Street, in the amount of \$420,000.00.

Motion Carried Unanimously.

C. It was the consensus of the Council that the City have representation in the annual Speckled Perch Parade, Labor Day Parade, and the Okeechobee Main Street Christmas Festival Lighted Parade. Additionally, to have representation at the annual Cowtown Rodeo with a City banner on the vehicle the representatives are riding on.

VI. CITY ATTORNEY UPDATE

- Still working on the various documents to be amended related to Personnel changes with the City Clerk.
- Continuing to work on amending the Code Enforcement Special Magistrate procedures and updating the fine schedule to streamline the process with a flat administrative fee.
- Lightsey’s Right-of-Way Use Agreement is still in process.
- Rewriting the Commerce Center’s Covenants and Deed Restrictions, with the possibility of creating a Homeowners’ Association.
- Creating a template to streamline the process for the City’s land sales in the Commerce Center.

VII. CITY ADMINISTRATOR UPDATE

- Advised he will be out until March 29, 2024, but that the Staff is prepared and the City is in good hands.
- The repaving project for Southwest 5th AVE will begin the evening of March 31st.

VIII. COUNCIL COMMENTS

- Council Member Chandler thanked Administrator Ritter and staff for their work on the Commerce Center, stated the sidewalk project was looking great, and that he was glad to be here.
- Council Member Jarriel agreed that the sidewalks were looking good, along with businesses making aesthetic improvements.

IX. ADJOURNMENT

There being no further items of discussion, Mayor Watford adjourned the meeting at 6:42 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.



MEMORANDUM

TO: Mayor Watford & City Council

DATE: March 25, 2024

FROM: City Clerk Gamiotea *GG*

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

There are three current Board Members whose terms sunset on April 30, 2024. 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 February 29th and have not received any new applications to date. We have one application on file, but that individual requested we pull the application from consideration.

Please consider re-appointing Dawn Hoover and Mac Jonassaint as regular members, and James Dean Murray as an Alternate Member.

As per Council instructions, Board Secretary Burnette provided attendance information during their most recent term. Ms. Hoover has served since 1999. She was last reappointed May 1, 2021; there have been 28 meetings held through March 2024, and she has been absent five times with consent and once without consent. Mr. Jonassaint has served since 2014. He was last reappointed May 1, 2021; there have been 28 meetings held, and he has been absent two times with consent and once without consent. Mr. Murray has served since October 2023; there have been five meetings, and he has no absences.

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

ORDINANCE NO. 1287

AN ORDINANCE OF THE CITY OF OKEECHOBEE, FLORIDA, AMENDING THE CODE OF ORDINANCES AT CHAPTER 30 ENVIRONMENT; ADDING SECTION 30-47 SMOKING AT PUBLIC PARKS PROHIBITED; PROHIBITING SMOKING IN CITY PARKS; PROVIDING FOR ENFORCEABILITY; PROVIDING FOR CONFLICT; PROVIDING FOR CODIFICATION; PROVIDING FOR SEVERABILITY; PROVIDING FOR AN EFFECTIVE DATE.

WHEREAS, Senate Bill (SB) 224 and House Bill (HB) 105 were filed in the Florida Legislature during the 2022 Legislative Session proposing to allow cities and counties to protect the youth of their community through the designation of smoke-free zones or designated smoking areas; and

WHEREAS, HB 105, as amended, passed the Florida Legislature on March 2, 2022, and was adopted by the Governor on June 24, 2022, to become effective on July 1, 2022; and

WHEREAS, the City Council determines a public health and safety need to prohibit smoking within the boundaries of City-owned parks.

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 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 ADOPTED.

Each of the above stated recitals is true and correct and incorporated herein by this reference:

SECTION 2: CODE AMENDED.

The City Council for the City of Okeechobee, Florida, amends herein Part II of the Code of Ordinances, Subpart A-General Ordinances, Chapter 30-Environment, to add the following:

Sec. 30-47. – Smoking in city parks prohibited.
No person shall vape, smoke cigarettes, or smoke other tobacco products, except unfiltered cigars, within the public parks of the town.

SECTION 3: ENFORCEMENT.

Enforcement of this Section shall comply with Chapter 18-Code Enforcement; Article III–Citation Procedure.

SECTION 4: CONFLICT.

All ordinances or parts of ordinances in conflict herewith are hereby repealed.

SECTION 5: INCLUSION IN THE CODE.

It is the intention of the City Council, and it is hereby ordained that the provisions of this Ordinance shall become and be made a part of the Code of the City of Okeechobee.

SECTION 6: SEVERABILITY.

If any provision or portion of this ordinance is declared by any court of competent jurisdiction to be void, unconstitutional, or unenforceable, then all remaining provisions and portions of this ordinance shall remain in full force and effect.

SECTION 7: EFFECTIVE DATE.

This Ordinance shall take effect immediately upon its passage.

INTRODUCED for first reading and set for final Public Hearing on this 5th day of **March 2024**. Roll Call Vote:

	Yes	No	Abstained	Absent
Council Member Chandler:	X			
Council Member/Vice Mayor Clark:	X			
Council Member Jarriel:	X			
Council Member McAuley:	X			
Mayor Watford:	X			

ATTEST:

Dowling R. Watford, Jr., Mayor

Lane Gamiotea, CMC, City Clerk

PASSED AND ADOPTED after second reading and final Public Hearing this 2nd day of **April 2024**. Roll Call Vote:

	Yes	No	Abstained	Absent
Council Member Chandler:				
Council Member/Vice Mayor Clark:				
Council Member Jarriel:				
Council Member McAuley:				
Mayor Watford:				

ATTEST:

Dowling R. Watford, Jr., Mayor

Lane Gamiotea, CMC, City Clerk

REVIEWED FOR LEGAL SUFFICIENCY:

John J. Fumero, City Attorney



To: Gary Ritter, Administrator
From: Marvin Roberts, Maintenance Foreman
Willie Hall, Jr., Maintenance Foreman
Date: April 2, 2024
Re: Request for Purchase Order – SW 11th Avenue

During the past couple of years, we have experienced slippage in the asphalt along SW 11th Avenue. The first section approximately 50' x 12 1/2' is located on SW 11th Ave, beginning at SW 2nd St going north to SW Park Street. The second section is approximately 202' x 12 1/2' on SW 11th Avenue beginning at SW 6th Street going south to SW 7th Street.

We have contacted 3 separate construction companies to obtain bids to repair the road at these two locations. We requested bids for this project from CW Roberts, Ranger, and Streamline Paving. Due to the small size of the areas needing repair, CW Roberts and Ranger Construction both declined to offer a bid.

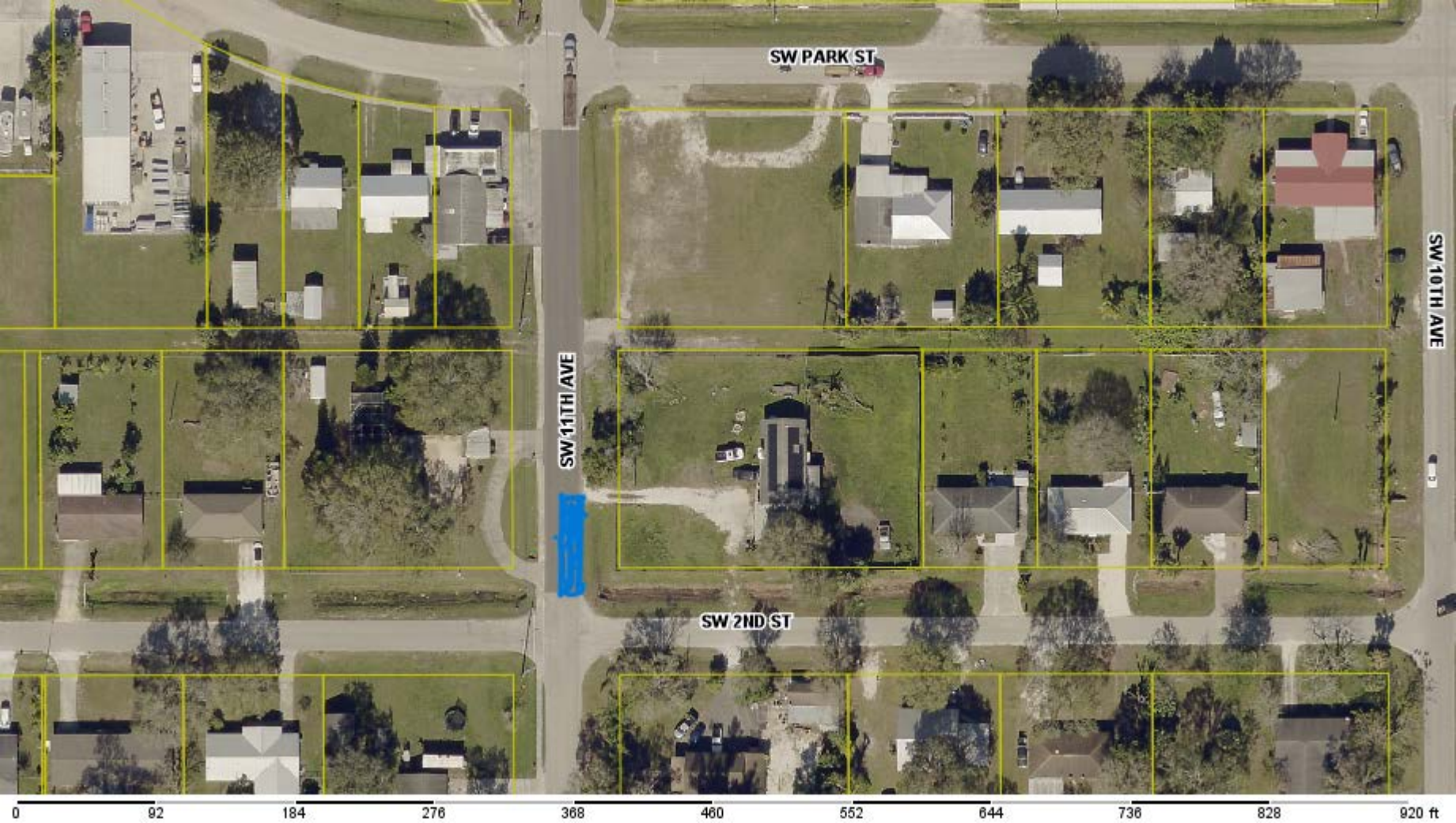
Streamline Paving extended a proposal at a cost of \$18,900.00. Streamline will also provide the millings from the project to the City for repurpose.

Thank you for your consideration,

*Marvin Roberts, Maintenance Foreman
Willie Hall, Jr., Maintenance Foreman
Public Works*



*Address 500 NW 11th Ave
Okeechobee, FL 34974
Phone: (863) 763-3926 ext. 9792
Phone: (863) 763-3926 ext. 9823
Email mroberts@cityofokeechobee.com
e-mail: whall@cityofokeechobee.com
website: www.cityofokeechobee.com*



SW PARK ST

SW 10TH AVE

SW 11TH AVE

SW 2ND ST

0 92 184 276 368 460 552 644 736 828 920 ft



SW 6TH ST

SW 11TH AVE

SW 7TH ST

0 92 184 276 368 460 552 644 736 828 920 ft

PROPOSAL

Streamline Paving Inc.

4525 State Road 70 E

Okeechobee, FL 34972

(863) 634-0081

StreamlinePavingInc@hotmail.com

Date: 03/11/2024

Client Name:

Marvin Roberts

Public Work / City of Okeechobee

Site Location:

SW 11th Ave

Okeechobee, FL

We hereby submit specification and estimate to perform work at the above job site:

2 Locations

1. SW 11th Ave Between SW 2nd St & SW Park St (Location 1) / SW 11th Ave & SW 6th St (Location 2)
2. Location 1 – Mill 2 Inches in Depth 50ft L x 12 ½ W / Clean and Dispose of Milled Material / Tack Coat Entire Milled Surface / Install 2 Inches SP 12.5 Asphalt & Compact
3. Location 2 – Mill 2 Inches in Depth 202 Ft L x 12 ½ Ft W / Clean and Dispose of Milled Material / Tack Coat Entire Milled Surface / Install 2 Inches SP 12.5 Asphalt & Compact

Estimated Total Cost = \$18,900

*** NOTE: Add cost of permit if required, any additional work will be extra charge. We hereby propose to furnish labor and material

Make all checks payable to STREAMLINE PAVING INC..

There will be a 10% surcharge late fee per invoice after 30 days of the date on the invoice

Signature

Date

City of Okeechobee
2023/2024 PROPOSED MID YEAR BUDGET
GENERAL FUND
RECAPITULATION - REVENUE AND EXPENSES

	2022/2023	2023/2024	2023/2024
	ESTIMATE	BUDGET	PROPOSED
F/Y Beginning Fund Balance	\$ 4,342,501	\$ 4,342,501	4342501
	\$ 4,342,501	\$ 4,342,501	\$ 4,342,501

REVENUES			
96% AD VALOREM @ 6.3556	\$ 2,558,062	\$ 2,746,064	\$ 2,746,064
OTHER FEES	\$ 807,150	\$ 851,000	\$ 851,000
INTERGOVERNMENTAL	\$ 2,268,050	\$ 2,215,952	\$ 2,215,952
CHARGES FOR SERVICES	\$ 1,519,008	\$ 1,531,700	\$ 1,566,700
FINES, FORFEITURES & PEN	\$ 28,650	\$ 26,400	\$ 26,400
USES OF MONEY & PROPER	\$ 383,000	\$ 365,000	\$ 365,000
OTHER REVENUES	\$ 102,028	\$ 50,800	\$ 50,800
	\$ 7,665,948	\$ 7,786,916	\$ 7,821,916

TRANSFERS - IN			
Public Facilities Fund (Transfer	\$ 350,000	\$ 350,000	\$ 350,000
Capital Proj /Improvement Fund	\$ -		
TOTAL REVENUES	\$ 8,015,948	\$ 8,136,916	\$ 8,171,916

EXPENDITURES			
LEGISLATIVE	\$ 165,985	\$ 175,880	\$ 195,880
EXECUTIVE	\$ 242,190	\$ 259,770	\$ 259,770
HUMAN RESOURCES	\$ -	\$ 89,140	\$ 67,830
CITY CLERK	\$ 313,560	\$ 300,540	\$ 304,466
FINANCIAL SERVICES	\$ 328,420	\$ 362,325	\$ 362,325
LEGAL COUNCIL	\$ 122,600	\$ 196,400	\$ 196,400
GENERAL SERVICES	\$ 534,910	\$ 632,815	\$ 632,815
LAW ENFORCEMENT	\$ 3,086,800	\$ 3,383,300	\$ 3,388,820
FIRE PROTECTION	\$ 702,214	\$ 878,500	\$ 878,500
ROAD & STREET FACILITIES	\$ 1,568,043	\$ 1,749,153	\$ 1,754,573
TOTAL GEN. OPER. EXPENDITURES	\$ 7,064,722	\$ 8,027,823	\$ 8,041,379

Transfer Out		109,094	\$ 130,538
FISCAL YEAR ENDING FUND BALANCE	\$ 5,293,727	\$ 4,342,501	\$ 4,342,501

City of Okeechobee

2023/2024 PROPOSED MID YEAR BUDGET

GENERAL FUND

RECAPITULATION - REVENUE AND EXPENSES

	2022/2023	2023/2024	2023/2024
	ESTIMATES	BUDGET	PROPOSED
FUND BALANCE	\$4,342,501	\$4,342,501	\$4,342,501
Roll Forward from previous year			
	\$ 4,342,501	\$ 4,342,501	\$ 4,342,501

REVENUES

TAXES:				
311-1000	96% AD VALOREM @ 6.3556	\$2,558,062	\$2,746,064	\$2,746,064
	TOTAL	\$ 2,558,062	\$ 2,746,064	\$ 2,746,064

OTHER FEES:				
312-5100	Fire Insurance Premium	\$ -	\$ -	\$ -
312-5200	Casualty Insurance Prem Tax (Police)	\$ 72,000	\$ 79,000	\$ 79,000
314-1000	Utility Tax-Electric	\$ 603,400	\$ 650,000	\$ 650,000
314-4000	Utility Tax/Natural Gas	\$ 26,000	\$ 24,000	\$ 24,000
314-8000	Utility Tax/Propane	\$ 24,000	\$ 22,000	\$ 22,000
316-0000	Prof & Business Tax Receipt	\$ 76,500	\$ 74,000	\$ 74,000
319-0000	Public Service Fee	\$ 5,250	\$ 2,000	\$ 2,000
	TOTAL	\$ 807,150	\$ 851,000	\$ 851,000

INTERGOVERNMENTAL REVENUES:				
335-1210	SRS Cigarette Tax	\$ 224,900	\$ 228,000	\$ 228,000
335-1400	Mobile Home Licenses	\$ 9,100	\$ 10,100	\$ 10,100
335-1500	Alcoholic Beverage Licenses	\$ 7,170	\$ 6,000	\$ 6,000
335-1800	1/2 Cent Sales Tax	\$ 490,600	\$ 477,452	\$ 477,452
312-6000	1 Cent Sales Surtax	\$ 1,202,000	\$ 1,118,000	\$ 1,118,000
315.0000	Communications Service Tax	\$ 220,000	\$ 249,000	\$ 249,000
335-2300	Firefighters Supplement			
337-2000	Public Safety - SRO OCSB	\$ 108,580	\$ 122,000	\$ 122,000
338-2000	County Business Licenses	\$ 5,700	\$ 5,400	\$ 5,400
	TOTAL	\$ 2,268,050	\$ 2,215,952	\$ 2,215,952

CHARGES FOR CURRENT SERVICES				
322-0000	Building & Inspections Fees	\$ 92,500	\$ 90,000	\$ 125,000
322-1000	Exception & Zoning Fees	\$ 8,502	\$ 3,000	\$ 3,000
323-1000	Franchise-Electric	\$ 492,918	\$ 490,000	\$ 490,000
323-4000	Franchise-Natural Gas	\$ 13,000	\$ 13,000	\$ 13,000
323-7000	Franchise-Solid Waste	\$ 182,000	\$ 189,000	\$ 189,000
329-0000	Plan Review Fees	\$ 6,488	\$ 2,000	\$ 2,000
329-1000	Lien Search Fees	\$ 970	\$ 800	\$ 800
329-2000	Special Event Fees	\$ 930	\$ 700	\$ 700
341-4000	Photocopies			
342-1000	Public Safety - SRO OCA	\$ 84,100	\$ 86,200	\$ 86,200
342-2000	Special Details	\$ 38,800	\$ 25,000	\$ 25,000
343-4010	Solid Waste Collection Fees-Resd.	\$ 598,800	\$ 632,000	\$ 632,000
	TOTAL	\$ 1,519,008	\$ 1,531,700	\$ 1,566,700

City of Okeechobee

2023/2024 PROPOSED MID YEAR BUDGET

GENERAL FUND

RECAPITULATION - REVENUE AND EXPENSES

2023/2024	2023/2024	2023/2024
ESTIMATES	BUDGET	PROPOSED

FINES, FORFEITURES & PENALTIES:				
351-1000	Court Fines	\$ 15,100	\$ 14,000	\$ 14,000
351-2000	Radio Comm. Fee	\$ 10,050	\$ 9,000	\$ 9,000
351-3000	Law Enforcement Education	\$ 2,200	\$ 2,200	\$ 2,200
351-4000	Investigation Cost Reimbursement	\$ 1,300	\$ 1,200	\$ 1,200
351-5000	Unclaimed Evidence	\$ -	\$ -	\$ -
354-1000	Ordinance Violation Fines	\$ -	\$ -	\$ -
	TOTAL	\$ 28,650	\$ 26,400	\$ 26,400

USES OF MONEY & PROPERTY:				
361-1000	Interest Earnings	\$ 383,000	\$ 365,000	\$ 365,000
361.3000	Investment Earnings			
364-1000	Surplus City Property			
	TOTAL	\$ 383,000	\$ 365,000	\$ 365,000

OTHER REVENUES:				
334-2000	Public Safety Grant	\$ -	\$ -	\$ -
334.5000	Special Purpose Grant (CARES)			\$ 20,000
343-9000	DOT Hwy Maint.Landscape/Mowing	\$ 9,128	\$ 9,100	\$ 9,100
343-9100	DOT Master Traffic Signals Maint.	\$ 22,000	\$ 23,100	\$ 23,100
343-9200	DOT Maint. Lights & Lights Contract			
366-1000	Other Revenues			
369-1000	Miscellaneous	\$ 51,800	\$ 11,500	\$ 11,500
369-4000	Code Enforcement Fine	\$ 16,700	\$ 5,000	\$ 5,000
369-5000	Police Accident Reports	\$ 2,400	\$ 2,100	\$ 2,100
383-0000	Capital Lease Proceeds	\$ -	\$ -	\$ -
	TOTAL	\$ 102,028	\$ 50,800	\$ 50,800

OTHER REVENUES AND TRANSFER IN				
		\$ -	\$ -	\$ -
	Capital Project Improvements (Transfer-In,Out)	\$ -	-109,094	-130,538
	CDBG Fund (Transfer-In)			
381-1000	Public Facilities Improvement (Transfer-In)	\$ 350,000	\$ 350,000	\$ 350,000
	TOTAL	\$ 350,000	\$ 240,906	\$ 219,463

TOTAL REVENUE & OTHER FUNDING SOURCES	\$ 12,358,449	\$ 12,370,323	\$ 12,383,880
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OPERATING TRANSFERS - OUT

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

City of Okeechobee
2023/2024 PROPOSED MID YEAR BUDGET
General Fund - 001

DEPARTMENT: LEGISLATIVE (0511)

		2022/2023	2023/2024	2023/2024
		ESTIMATES	BUDGET	PROPOSED
1100	EXECUTIVE SALARIES	\$ 48,175	\$ 52,400	\$ 52,400
1510	LONGEVITY/SERVICE INCENTIVE	\$ 1,250		
2100	FICA	\$ 3,800	\$ 3,800	\$ 3,800
2200	RETIREMENT	\$ 1,400	\$ -	\$ -
2300	LIFE AND HEALTH INSURANCE	\$ 29,200	\$ 29,200	\$ 29,200
2400	WORKERS COMPENSATION	\$ 380	\$ 380	\$ 380
2500	UNEMPLOYMENT			
TOTAL PERSONNEL COSTS:		\$ 84,205	\$ 85,780	\$ 85,780

City of Okeechobee
2023/2024 PROPOSED MID YEAR BUDGET
General Fund - 001

DEPARTMENT: LEGISLATIVE (0511)

OPERATIONS & SUPPLIES		2022/2023	2023/2024	2023/2024
		ESTIMATES	BUDGET	PROPOSED
3100	PROFESSIONAL SERVICES			
3400	OTHER CONTRACT SERVICES	\$ 27,500	\$ 27,500	\$ 27,500
4000	TRAVEL AND PER DIEM	\$ 1,400	\$ 2,000	\$ 2,000
4100	COMM. & FREIGHT	\$ 1,200	\$ 3,000	\$ 3,000
4500	INSURANCE	\$ 3,900	\$ 5,100	\$ 5,100
4609	REPAIR & MAINTENANCE	\$ 2,900	\$ 3,700	\$ 3,700
4901	EDUCATION	\$ 250	\$ 1,400	\$ 1,400
4909	MISCELLANEOUS	\$ 630	\$ 2,000	\$ 2,000
5400	BOOKS, PUBLICATIONS, ETC	\$ 1,000	\$ 1,400	\$ 1,400
8100	SHARED SER/EDUCATION FOUN.	\$ 3,500	\$ 4,000	\$ 4,000
8200	AID TO PRIVATE ORGANIZATIONS			
8202	LOCAL COMMUNITY REQUEST	\$ 39,500	\$ 40,000	\$ 40,000
559-8300	COMPETITIVE FL PARTNERSHIP GRAN	\$ -	\$ -	\$ 20,000
TOTAL SUPPLIES AND OTHER SERVICES		\$ 81,780	\$ 90,100	\$ 110,100
GRAND TOTAL FOR DEPARTMENT		\$ 165,985	\$ 175,880	\$ 195,880

8300 DEO Grant through CFROC Housing Lodging Study (Reimbursable)

City of Okeechobee
2023/2024 PROPOSED MID YEAR BUDGET
General Fund - 001

DEPARTMENT: EXECUTIVE (0512)

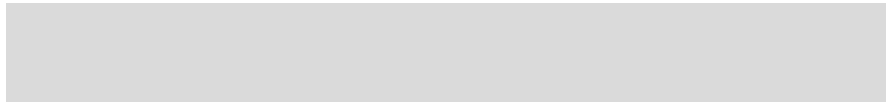
PERSONNEL COST:

		2022/2023	2023/2024	2023/2024
		ESTIMATES	BUDGET	PROPOSED
1100	EXECUTIVE SALARIES	\$ 97,500	\$ 102,100	\$ 102,100
1200	REGULAR SALARIES	\$ 48,500	\$ 44,700	\$ 44,700
1510	LONGEVITY/SERVICE INCENTIVE			
2100	FICA	\$ 11,700	\$ 11,400	\$ 11,400
2200	RETIREMENT	\$ 4,520		
2300	LIFE AND HEALTH INSURANCE	\$ 46,000	\$ 48,700	\$ 48,700
2400	WORKERS COMPENSATION	\$ 920	\$ 1,320	\$ 1,320
TOTAL PERSONNEL COSTS:		\$ 209,140	\$ 208,220	\$ 208,220

City of Okeechobee
2023/2024 PROPOSED MID YEAR BUDGET
General Fund - 001

DEPARTMENT: EXECUTIVE (0512)

SUPPLIES & OTHER SERVICES		2022/2023	2023/2024	2023/2024
		ESTIMATES	BUDGET	PROPOSED
3400	Other Contractual Services	\$ 16,000	\$ 25,000	\$ 25,000
4000	TRAVEL AND PER DIEM	\$ -	\$ 2,000	\$ 2,000
4100	COMM. & FREIGHT	\$ 3,700	\$ 3,800	\$ 3,800
4400	RENTALS & LEASES	\$ 3,200	\$ 3,900	\$ 3,900
4500	INSURANCE	\$ 3,000	\$ 4,700	\$ 4,700
4600	R&M VEHICLES	\$ 200	\$ 2,000	\$ 2,000
4609	R&M EQUIPMENT	\$ 3,300	\$ 3,300	\$ 3,300
4901	EDUCATION	\$ 550	\$ 1,000	\$ 1,000
4909	MISCELLANEOUS	\$ 300	\$ 500	\$ 500
5100	OFFICE SUPPLIES	\$ 200	\$ 800	\$ 800
5200	OPERATING SUPPLY	\$ 1,200	\$ 1,400	\$ 1,400
5201	FUEL AND OIL	\$ 1,100	\$ 1,850	\$ 1,850
5400	BOOKS, PUBLICATIONS, ETC	\$ 300	\$ 1,300	\$ 1,300
TOTAL SUPPLIES AND OTHER SERVICES		\$ 33,050	\$ 51,550	\$ 51,550
GRAND TOTAL FOR DEPARTMENT		\$ 242,190	\$ 259,770	\$ 259,770



City of Okeechobee
2023/2024 PROPOSED MID YEAR BUDGET
General Fund - 001

DEPARTMENT: HUMAN RESOURCES (1512)

PERSONNEL COST:

			2023/2024	2023/2024
			BUDGET	PROPOSED
1100	EXECUTIVE SALARIES	\$ -	\$ -	\$ -
1200	REGULAR SALARIES	\$ -	\$ 55,000	\$ 34,000
1300	OTHER SALARIES	\$ -		
1400	OVERTIME	\$ -	\$ -	\$ -
1510	LONGEVITY/SERVICE INCENTIVE	\$ -		
2100	FICA	\$ -	\$ 4,410	\$ 2,800
2200	RETIREMENT	\$ -		
2300	LIFE AND HEALTH INSURANCE	\$ -	\$ 16,500	\$ 12,800
2400	WORKERS COMPENSATION	\$ -	\$ 405	\$ 405
2500	UNEMPLOYMENT			
TOTAL PERSONNEL COSTS:		\$ -	\$ 76,315	\$ 50,005

City of Okeechobee
2023/2024 PROPOSED MID YEAR BUDGET
General Fund - 001

DEPARTMENT: HUMAN RESOURCES (1512)

SUPPLIES & OTHER SERVICES			2023/2024	2023/2024
			PROPOSED	PROPOSED
3100	PROFESSIONAL SERVICES	\$ -	\$ -	\$ -
3400	OTHER CONTRACTUAL SERVICES	\$ -	\$ -	\$ 5,000
4000	TRAVEL AND PER DIEM	\$ -	\$ 1,500	\$ 1,500
4100	COMM. & FREIGHT	\$ -	\$ 1,200	\$ 1,200
4500	INSURANCE	\$ -	\$ -	\$ -
4609	R&M EQUIPMENT	\$ -	\$ 3,000	\$ 3,000
4901	EDUCATION	\$ -	\$ 1,500	\$ 1,500
4909	MISCELLANEOUS	\$ -	\$ 500	\$ 500
5100	OFFICE SUPPLIES	\$ -	\$ 2,000	\$ 2,000
5200	OPERATING SUPPLY		\$ 1,700	\$ 1,700
5400	BOOKS, PUBLICATIONS, ETC	\$ -	\$ 1,425	\$ 1,425
TOTAL SUPPLIES AND OTHER SERVICES		\$ -	\$ 12,825	\$ 17,825
GRAND TOTAL FOR DEPARTMENT		\$ -	\$ 89,140	\$ 67,830

City of Okeechobee
2023/2024 PROPOSED MID YEAR BUDGET
General Fund - 001

DEPARTMENT: CLERK OFFICE (2512)

PERSONNEL COST:

		2022/2023	2023/2024	2023/2024
		ESTIMATES	BUDGET	PROPOSED
1100	EXECUTIVE SALARIES	\$ 75,000	\$ 81,550	\$ 81,550
1200	REGULAR SALARIES	\$ 73,100	\$ 82,500	\$ 82,500
1300	OTHER SALARIES			
1400	OVERTIME	\$ 900	\$ 1,500	\$ 1,500
1510	LONGEVITY/SERVICE INCENTIVE		\$ 1,000	\$ 4,926
2100	FICA	\$ 12,200	\$ 12,700	\$ 12,700
2200	RETIREMENT	\$ 4,560		
2300	LIFE AND HEALTH INSURANCE	\$ 39,500	\$ 42,900	\$ 42,900
2400	WORKERS COMPENSATION	\$ 850	\$ 1,320	\$ 1,320
2500	UNEMPLOYMENT			
TOTAL PERSONNEL COSTS:		\$ 206,110	\$ 223,470	\$ 227,396

City of Okeechobee
2023/2024 PROPOSED MID YEAR BUDGET
General Fund - 001

DEPARTMENT: CLERK OFFICE (2512)

SUPPLIES & OTHER SERVICES		2022/2023	2023/2024	2023/2024
		ESTIMATES	BUDGET	PROPOSED
3103	CODE BOOKS	\$ 13,800	\$ 6,000	\$ 6,000
3400	OTHER CONTRACTUAL SERVICES	\$ 37,700	\$ 10,500	\$ 10,500
4000	TRAVEL AND PER DIEM	\$ 1,500	\$ 3,500	\$ 3,500
4100	COMM. & FREIGHT	\$ 4,000	\$ 4,400	\$ 4,400
4500	INSURANCE	\$ 11,200	\$ 13,900	\$ 13,900
4609	R&M EQUIPMENT	\$ 8,600	\$ 11,900	\$ 11,900
4900	ADVERTISING/OTHER CHARGES	\$ 16,000	\$ 18,000	\$ 18,000
4901	EDUCATION	\$ 1,250	\$ 3,000	\$ 3,000
4909	MISCELLANEOUS/ELECTION	\$ 9,000	\$ 1,950	\$ 1,950
5100	OFFICE SUPPLIES	\$ 2,100	\$ 2,300	\$ 2,300
5400	BOOKS, PUBLICATIONS, ETC	\$ 2,300	\$ 1,620	\$ 1,620
TOTAL SUPPLIES AND OTHER SERVICES		\$ 107,450	\$ 77,070	\$ 77,070
GRAND TOTAL FOR DEPARTMENT		\$ 313,560	\$ 300,540	\$ 304,466

City of Okeechobee
2023/2024 PROPOSED MID YEAR BUDGET
General Fund - 001

DEPARTMENT: LEGAL SERVICES (0514)

SUPPLIES & OTHER SERVICES		2022/2023	2023/2024	2023/2024
		ESTIMATES	BUDGET	PROPOSED
3100	PROFESSIONAL SERVICES	\$ 112,800	\$ 118,800	\$ 118,800
3101	PPROFESSIONAL SERVICES (CODE, E	\$ 5,000	\$ 50,000	\$ 50,000
3300	LEGAL COST	\$ 4,000	\$ 25,000	\$ 25,000
4000	TRAVEL AND PER DIEM	\$ -	\$ 1,000	\$ 1,000
4100	COMM. AND FREIGHT SERVICES			
4609	R&M EQUIPMENT	\$ 800	\$ 800	\$ 800
4901	EDUCATION	\$ -	\$ 500	\$ 500
5100	OFFICE SUPPLIES	\$ -	\$ 300	\$ 300
5400	MEMBERSHIP & SUBSCRIPTIONS			
TOTAL SUPPLIES AND OTHER SERVICES		\$ 122,600	\$ 196,400	\$ 196,400
GRAND TOTAL FOR DEPARTMENT		\$ 122,600	\$ 196,400	\$ 196,400

City of Okeechobee
2023/2024 PROPOSED MID YEAR BUDGET
General Fund - 001

DEPARTMENT: FINANCE DEPARTMENT (0513)

PERSONNEL COST:		2022/2023	2023/2024	2023/2024
		ESTIMATES	BUDGET	PROPOSED
1100	EXECUTIVE SALARIES	\$ 71,900	\$ 77,300	\$ 77,300
1200	REGULAR SALARIES	\$ 79,400	\$ 90,300	\$ 90,300
1510	LONGEVITY/SERVICE INCENTIVE			
2100	FICA	\$ 11,000	\$ 12,950	\$ 12,950
2200	RETIREMENT	\$ 4,100		
2300	LIFE AND HEALTH INSURANCE	\$ 38,200	\$ 42,900	\$ 42,900
2400	WORKERS COMPENSATION	\$ 1,040	\$ 1,375	\$ 1,375
2500	UNEMPLOYMENT TAXES			
TOTAL PERSONNEL COSTS:		\$ 205,640	\$ 224,825	\$ 224,825

City of Okeechobee
2023/2024 PROPOSED MID YEAR BUDGET

General Fund - 001

DEPARTMENT: FINANCE DEPARTMENT (0513)

		2022/2023	2023/2024	2023/2024
		ESTIMATES	BUDGET	PROPOSED
3200	ACCOUNTING & AUDIT	\$ 36,000	\$ 43,200	\$ 43,200
3400	OTHER CONTRACTUAL SERVICES	\$ 42,100	\$ 40,100	\$ 40,100
4000	TRAVEL AND PER DIEM	\$ 1,800	\$ 2,500	\$ 2,500
4100	COMM. & FREIGHT	\$ 3,780	\$ 4,000	\$ 4,000
4500	INSURANCE	\$ 8,500	\$ 12,500	\$ 12,500
4609	R&M EQUIPMENT	\$ 19,000	\$ 20,500	\$ 20,500
4901	EDUCATION	\$ 500	\$ 2,500	\$ 2,500
4909	MISCELLANEOUS	\$ 150	\$ 300	\$ 300
5100	OFFICE SUPPLIES	\$ 1,450	\$ 1,600	\$ 1,600
5200	OPERATING SUPPLY	\$ 9,400	\$ 10,200	\$ 10,200
5400	BOOKS, PUBLICATIONS, ETC	\$ 100	\$ 100	\$ 100
TOTAL SUPPLIES AND OTHER SERVICES		\$ 122,780	\$ 137,500	\$ 137,500

TOTAL COST:	\$ 328,420	\$ 362,325	\$ 362,325
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City of Okeechobee
2023/2024 PROPOSED MID YEAR BUDGET
General Fund - 001

DEPARTMENT: GENERAL SERVICES (0519)

PERSONNEL COST:		2022/2023	2023/2024	2023/2024
		ESTIMATES	BUDGET	PROPOSED
1200	REGULAR SALARIES	\$ 124,900	\$ 139,900	\$ 139,900
1300	OTHER SALARY			
1400	OVERTIME	\$ 600	\$ 1,000	\$ 1,000
1510	LONGEVITY/SERVICE INCENTIVE			
2100	FICA	\$ 9,650	\$ 10,900	\$ 10,900
2200	RETIREMENT	\$ 3,600		
2300	LIFE AND HEALTH INSURANCE	\$ 38,400	\$ 42,900	\$ 42,900
2400	WORKERS COMPENSATION	\$ 810	\$ 1,020	\$ 1,020
TOTAL PERSONNEL COSTS:		\$ 177,960	\$ 195,720	\$ 195,720

City of Okeechobee
2023/2024 PROPOSED MID YEAR BUDGET
General Fund - 001

DEPARTMENT: GENERAL SERVICES (0519)

SUPPLIES & OTHER SERVICES		2022/2023	2022/2023	2022/2023
		ESTIMATES	BUDGET	PROPOSED
3100	PROFESSIONAL SERVICES	\$ 165,000	\$ 216,200	\$ 216,200
3400	OTHER CONTRACTUAL SERVICES	\$ 95,000	\$ 108,570	\$ 108,570
3401	PUBLIC MEETING CONTRACT COST	\$ 3,900	\$ 3,900	\$ 3,900
4000	TRAVEL AND PER DIEM	\$ 3,500	\$ 4,960	\$ 4,960
4100	COMM. & FREIGHT	\$ 5,450	\$ 5,700	\$ 5,700
4300	UTILITIES	\$ 7,300	\$ 11,200	\$ 11,200
4400	RENTALS AND LEASES	\$ 3,900	\$ 4,045	\$ 4,045
4500	INSURANCE	\$ 24,500	\$ 35,850	\$ 35,850
4600	R&M VEHICLES	\$ 250	\$ 3,000	\$ 3,000
4609	R&M BUILDING & EQUIPMENT	\$ 32,000	\$ 21,620	\$ 21,620
4901	EDUCATION	\$ -	\$ 1,000	\$ 1,000
4909	MISCELLANEOUS	\$ 100	\$ 1,000	\$ 1,000
5100	OFFICE SUPPLIES	\$ 2,500	\$ 3,000	\$ 3,000
5200	OPERATING SUPPLY	\$ 3,750	\$ 4,000	\$ 4,000
5201	FUEL AND OIL	\$ 200	\$ 850	\$ 850
5203	Surcharges remitted for permits	\$ 4,500	\$ 5,000	\$ 5,000
5204	POSTAGE & SUPPLIES	\$ 5,000	\$ 7,000	\$ 7,000
5400	BOOKS, PUBLICATIONS, ETC	\$ 100	\$ 200	\$ 200
TOTAL SUPPLIES AND OTHER SERVICES		\$ 356,950	\$ 437,095	\$ 437,095
GRAND TOTAL FOR DEPARTMENT		\$ 534,910	\$ 632,815	\$ 632,815

City of Okeechobee
2023/2024 PROPOSED MID YEAR BUDGET
General Fund - 001

DEPARTMENT: POLICE DEPARTMENT (0521)

PERSONNEL COST:

		2023/2024	2023/2024	2023/2024
		Estimates	BUDGET	PROPOSED
1100	EXECUTIVE SALARIES	\$ 85,400	\$ 90,900	\$ 90,900
1200	REGULAR SALARIES	\$ 1,595,000	\$ 1,679,900	\$ 1,679,900
1201	HOLIDAY PAY	\$ 6,000	\$ 7,780	\$ 7,780
1202	OFFICERS HOLIDAY PAY	\$ 29,900	\$ 32,400	\$ 32,400
1300	OTHER SALARY	\$ 15,600	\$ 30,000	\$ 30,000
1400	OVERTIME	\$ -	\$ 3,300	\$ 3,300
1402	Dispatch OT	\$ 7,200	\$ 9,600	\$ 9,600
1403	OFFICERS OVERTIME PAY	\$ 89,900	\$ 99,800	\$ 99,800
1404	OFFICER OT SPECIAL DETAIL	\$ 67,000	\$ 40,000	\$ 40,000
1501	AUXILIARY PAY	\$ 1,200	\$ 1,200	\$ 1,200
1510	LONGEVITY/SERVICE INCENTIVE	\$ 250		
1520	OFFICERS LONGEVITY/SERVICE	\$ 250	\$ 250	\$ 2,170
1540	CAREER EDUCATION	\$ 12,800	\$ 15,600	\$ 15,600
2100	FICA	\$ 138,000	\$ 155,200	\$ 155,200
2200	RETIREMENT	\$ 130,500	\$ 110,300	\$ 110,300
2300	LIFE AND HEALTH INSURANCE	\$ 410,000	\$ 459,000	\$ 459,000
2400	WORKERS COMPENSATION	\$ 73,500	\$ 109,900	\$ 109,900
2500	UNEMPLOYMENT COMP.	\$ -		
TOTAL PERSONNEL COSTS:		\$ 2,662,500	\$ 2,845,130	\$ 2,847,050

City of Okeechobee
2023/2024 PROPOSED MID YEAR BUDGET
General Fund - 001

DEPARTMENT: POLICE DEPARTMENT

SUPPLIES & OTHER SERVICES		2022/2023	2023/2024	2023/2024
		Estimates	BUDGET	PROPOSED
3100	PROFESSIONAL SERVICES	\$ 45,200	\$ 62,000	\$ 62,000
3400	OTHER CONTRACTURAL SERVICES	\$ 21,300	\$ 43,000	\$ 43,000
4000	TRAVEL AND PER DIEM	\$ 7,100	\$ 11,000	\$ 11,000
4100	COMM. & FREIGHT	\$ 41,500	\$ 53,500	\$ 57,100
4300	UTILITIES	\$ 19,000	\$ 20,000	\$ 20,000
4400	RENTALS AND LEASES	\$ 3,700	\$ 4,920	\$ 4,920
4500	INSURANCE	\$ 57,000	\$ 82,100	\$ 82,100
4600	R&M VEHICLES	\$ 51,000	\$ 37,500	\$ 37,500
4609	R&M EQUIPMENT	\$ 30,500	\$ 40,500	\$ 40,500
4700	PRINTING	\$ 1,500	\$ 2,000	\$ 2,000
4901	EDUCATION-RESTRICTED	\$ 9,900	\$ 11,700	\$ 11,700
4902	EDUCATION - NON-RESTRICTED	\$ 1,000	\$ 4,900	\$ 4,900
4903	CODE ENFORCEMENT	\$ 5,600	\$ 8,500	\$ 8,500
4909	MISCELLANEOUS	\$ 300	\$ 1,900	\$ 1,900
5100	OFFICE SUPPLIES	\$ 3,400	\$ 5,000	\$ 5,000
5101	DETECTIVE SUPPLIES	\$ 3,200	\$ 3,100	\$ 3,100
5102	INVESTIGATION FEES	\$ 1,000	\$ 2,700	\$ 2,700
5200	OPERATING SUPPLY	\$ 10,500	\$ 12,500	\$ 12,500
5201	FUEL AND OIL	\$ 84,000	\$ 99,750	\$ 99,750
5202	OPERATING SUPPLIES (TIRES)	\$ 6,000	\$ 7,500	\$ 7,500
5203	UNIFORMS/PATCHES	\$ 20,000	\$ 21,100	\$ 21,100
5400	BOOKS, PUBLICATIONS, ETC	\$ 1,600	\$ 3,000	\$ 3,000
6400	Public Safety Grant Computers & Soft.			
TOTAL SUPPLIES AND OTHER SERVICES		\$ 424,300	\$ 538,170	\$ 541,770
GRAND TOTAL FOR DEPARTMENT		\$ 3,086,800	\$ 3,383,300	\$ 3,388,820

City of Okeechobee
2023/2024 PROPOSED MID YEAR BUDGET
General Fund - 001

DEPARTMENT: FIRE DEPARTMENT (0522)

PERSONNEL COST:		2022/2023	2023/2024	2023/2024
		ESTIMATES	BUDGET	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	\$ 49,500	\$ 49,500
2300	LIFE AND HEALTH INSURANCE	\$ -	\$ 400	\$ 400
2400	WORKERS COMPENSATION			
2500	UNEMPLOYMENT COMPENSATION	\$ 5,000	\$ 5,000	\$ 5,000
TOTAL PERSONNEL COSTS:		\$ 53,814	\$ 54,900	\$ 54,900

City of Okeechobee
2023/2024 PROPOSED MID YEAR BUDGET
General Fund - 001

DEPARTMENT: FIRE DEPARTMENT (0522)

SUPPLIES & OTHER SERVICES		2022/2023	2023/2024	2023/2024
		ESTIMATES	PROPOSED	PROPOSED
3100	PROFESSIONAL SERVICES (MD)			
3102	PROF SERV (PHYS FOR SCBA)			
3103	WELLNESS PROGRAM (Gym)			
3400	FIRE CONTRACTUAL SERVICES	\$ 602,500	\$ 768,000	\$ 768,000
3401	CONTRACTUAL SER-3 TEMP FF			
3402	SEPARATION ESTIMATE INCL LEAVE BAL			
4000	TRAVEL AND PER DIEM			
4100	COMM. & FREIGHT	\$ 2,000	\$ 2,000	\$ 2,000
4300	UTILITIES	\$ 7,600	\$ 7,600	\$ 7,600
4400	RENTALS AND LEASES			
4500	INSURANCE	\$ 20,800	\$ 20,800	\$ 20,800
4600	R&M VEHICLES	\$ -	\$ -	\$ -
4609	R&M BUILDING & EQUIPMENT	\$ 15,000	\$ 25,000	\$ 25,000
4700	PRINTING	\$ -	\$ -	\$ -
4901	EDUCATION			
4902	PUBLIC EDUCATION & FIRE PREV.			
4905	TRAINING & MATERIALS			
4909	MISCELLANEOUS			
5100	OFFICE SUPPLIES			
5200	OPERATING SUPPLY	\$ 500	\$ 200	\$ 200
5201	FUEL AND OIL	\$ -	\$ -	\$ -
5202	OPERATING SUPPLIES (TIRES)			
5203	UNIFORMS/PATCHES			
5400	BOOKS, PUBLICATIONS, ETC			
TOTAL SUPPLIES AND OTHER SERVICES:		\$ 648,400	\$ 823,600	\$ 823,600
GRAND TOTAL FOR DEPARTMENT		\$ 702,214	\$ 878,500	\$ 878,500

City of Okeechobee
2023/2024 PROPOSED MID YEAR BUDGET
General Fund - 001

DEPARTMENT: PUBLIC WORKS (0541)

PERSONNEL COST:		2022/2023	2023/2024	2023/2024
		ESTIMATES	BUDGET	PROPOSED
1100	EXECUTIVE SALARIES	\$ 89,050	\$ 94,780	\$ 59,900
1200	REGULAR SALARIES	\$ 398,100	\$ 440,100	\$ 480,400
1300	OTHER SALARIES	\$ -		
1400	OVERTIME	\$ 6,500	\$ 8,200	\$ 8,200
1510	LONGEVITY/SERVICE INCENTIVE			
2100	FICA	\$ 36,700	\$ 42,500	\$ 42,500
2200	RETIREMENT	\$ 12,200		
2300	LIFE AND HEALTH INSURANCE	\$ 132,000	\$ 157,200	\$ 157,200
2400	WORKERS COMPENSATION	\$ 32,500	\$ 34,800	\$ 34,800
2500	UNEMPLOYMENT COST	\$ -		
TOTAL PERSONNEL COSTS:		\$ 707,050	\$ 777,580	\$ 783,000

City of Okeechobee
2023/2024 PROPOSED MID YEAR BUDGET
General Fund - 001

DEPARTMENT: PUBLIC WORKS (0541)

		2022/2023	2023/2024	2023/2024
		ESTIMATES	BUDGET	PROPOSED
3100	PROFESSIONAL SERVICES	\$ 2,000	\$ 5,000	\$ 5,000
3400	OTHER CONTRACTUAL SERVICES	\$ 3,500	\$ 4,000	\$ 4,000
3401	GARBAGE COLLECTION FEE	\$ 597,500	\$ 621,000	\$ 621,000
4000	TRAVEL AND PER DIEM	\$ 800	\$ 2,000	\$ 2,000
4100	COMM. & FREIGHT	\$ 16,800	\$ 18,810	\$ 18,810
4300	UTILITIES	\$ 44,000	\$ 47,000	\$ 47,000
4400	RENTALS & LEASES	\$ 3,600	\$ 4,000	\$ 4,000
4500	INSURANCE	\$ 31,900	\$ 56,200	\$ 56,200
4600	R&M VEHICLES	\$ 7,100	\$ 7,500	\$ 7,500
4605	R&M PARKS	\$ 22,000	\$ 26,950	\$ 26,950
4608	Demolition cost/cleanup/admin cost, etc.	\$ -	\$ 25,000	\$ 25,000
4609	R&M BUILDING & EQUIPMENT	\$ 46,500	\$ 66,000	\$ 66,000
4901	EDUCATION	\$ 11,000	\$ 8,500	\$ 8,500
4909	MISCELLANEOUS	\$ 220	\$ 350	\$ 350
5100	OFFICE SUPPLIES	\$ 560	\$ 500	\$ 500
5200	OPERATING SUPPLY	\$ 11,800	\$ 13,500	\$ 13,500
5201	FUEL AND OIL	\$ 51,313	\$ 44,063	\$ 44,063
5202	OPERATING SUPPLIES (TIRES)	\$ 2,700	\$ 5,000	\$ 5,000
5203	UNIFORMS	\$ 6,400	\$ 6,900	\$ 6,900
5204	DUMPING FEES	\$ -	\$ 1,500	\$ 1,500
5205	MOSQUITO CONTROL	\$ 1,200	\$ 7,000	\$ 7,000
5400	BOOKS, PUBLICATIONS, ETC	\$ 100	\$ 800	\$ 800
TOTAL SUPPLIES AND OTHER SERVICES:		\$ 860,993	\$ 971,573	\$ 971,573
GRAND TOTAL FOR DEPARTMENT		\$ 1,568,043	\$ 1,749,153	\$ 1,754,573

City of Okeechobee
2023/2024 PROPOSED MID YEAR BUDGET
Public Facility Fund-301

Public Facility Fund (Transportation)

	2022/2023	2023/2024	2023/2024
	ESTIMATES	BUDGET	PROPOSED
F/Y BEGINNING FUND BALANCE	\$ 1,070,838	\$ 545,183	\$ 743,252

REVENUES				
301-313.4100	LOCAL OPTION GAS TAX	\$ 415,000	\$ 410,990	\$ 410,990
301-313.4200	LOCAL ALTER. FUEL USER FEE	\$ 252,600	\$ 249,318	\$ 249,318
301-335.1220	SRS EIGHT CENT MOTOR FUEL	\$ 57,340	\$ 52,100	\$ 52,100
301-312.3000	NINTH CENT FUEL TAX	\$ 73,174	\$ 72,100	\$ 72,100
301-335.4100	MOTOR FUEL TAX REBATE	\$ 1,800	\$ 1,400	\$ 1,400
301-334.4900	SCOP Funding		\$ 334,951	\$ 334,951
301-361.1000	INTEREST EARNINGS	\$ 24,500	\$ 22,000	\$ 22,000
301-369.1000	MISCELLANEOUS			
TOTAL REVENUES		\$ 824,414	\$ 1,142,859	\$ 1,142,859

EXPENDITURES				
301-549.3100	PUBLIC FAC.-PROFESSIONAL SER.	\$ 27,500	\$ 58,000	\$ 58,000
301-549.3400	PUBLIC FAC. CONTRACTUAL SERVICE	\$ 91,000	\$ 168,000	\$ 168,000
301-549.4300	PUBLIC FAC. UTILITIES	\$ 70,500	\$ 77,000	\$ 77,000
301-549.4609	REPAIR & MAINTENANCE	\$ 75,800	\$ 37,500	\$ 37,500
301-549.4909	MISC-PARK HOLIDAY LIGHTS	\$ 4,900	\$ 6,000	\$ 6,000
301-549.5300	PUBLIC FAC. ROAD & MATERIALS	\$ 93,000	\$ 100,000	\$ 128,000
301-549.6300	PUBLIC FAC. IMPROVEMENTS	\$ 250,000	\$ 410,000	\$ 410,000
301-549.6301	SCOP IMPROVEMENTS		\$ 334,951	\$ 334,951
301-549.6302	PUBLIC FAC. BEAUTIFICATION	\$ 2,000	\$ 5,000	\$ 5,000
301-549.6400	PUBLIC FAC. MACHINERY & EQUIP	\$ 187,300	\$ 72,100	\$ 72,100
TOTAL EXPENSES		\$ 802,000	\$ 1,268,551	\$ 1,296,551

Transfer to General Fund	\$ 350,000	\$ 350,000	\$ 350,000
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F/Y ENDING FUND BALANCE	\$ 743,252	\$ 69,491	\$ 239,560
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City of Okeechobee

2023/2024 PROPOSED MID YEAR BUDGET

3100	Eng/Prof Services - SW 5th Avenue SCOP - CEI Eng/Prof Services
3400	Grounds Maint Street Sweeping Signal Maintenance (FDOT agreement \$\$27,153)
4609	Sidewalk Repair 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 replacement and ADA ramp installation Stormwater repair pipe lining
6301	SCOP SW 5th Avenue
6302	New/Replace Trash cans, Parks and S Park St
6400	Pickup Truck (4X4) Replacing 2003 Truck Utility Vehicle (Mule) Replacement Zero Turn Mower

City of Okeechobee
2023/2024 PROPOSED MID YEAR BUDGET
CAPITAL PROJECTS IMPROVEMENTS

		2022/2023	2023/2024	2023/2024
		ESTIMATES	BUDGET	PROPOSED
F/Y BEGINNING FUND BALANCE		\$ 3,685,061	\$ 3,827,861	\$ 3,827,861
REVENUES				
304-383.0000		\$ -	\$ -	\$ -
304-364.1000	DISPOSITION OF FIXED ASSETS	\$ -	\$ -	\$ -
304-361.1000	INTEREST EARNINGS	\$ -	\$ -	\$ -
304-369.1000	MISCELLANEOUS	\$ -	\$ -	\$ -
304-369.1000	Grant Reimbursement		\$ 50,000	\$ 50,000
TOTAL REVENUES		\$ -	\$ 50,000	\$ 50,000

EXPENDITURES				
304-549-3100	Professional Services	\$ -	\$ -	\$ -
304-512-3100	Professional Services	\$ -	\$ -	\$ -
304-511-6400	COUNCIL CAPITAL	\$ -	\$ -	\$ -
304-512-6400	ADMINISTRATION CAPITAL		\$ 2,500	\$ 4,400
304-513-6400	FINANCE CAPITAL	\$ -	\$ 1,500	\$ 1,500
304-519-6400	GENERAL SERVICES CAPITAL	\$ -	\$ 2,000	\$ 2,000
304-521-6400	LAW ENFORCEMENT CAPITAL	\$ 436,200	\$ 308,000	\$ 347,650
304-522-6400	FIRE PROTECTION CAPITAL	\$ -	\$ 22,500	\$ 22,500
304-536.6400	SEWER/WASTEWATER			
304-541-6400	PUBLIC WORKS CAPITAL	\$ 166,000	\$ 120,000	\$ 60,000
304-549-6400	Other Capital (Pub Safety, Transp.)	\$ -	\$ -	\$ -
304-549-6401	PARKS CAPITAL IMPROVEMENT	\$ 150,000	\$ 100,000	\$ 15,000
304-549-6402	MEDIAN REPLACEMENT & ROW	\$ 4,000	\$ 20,000	\$ 20,000
304-549.6403	TREE PROGRAM	\$ -	\$ 15,000	\$ 15,000
304-549.6404	INFRASTRUCTURE		\$ 509,000	\$ 570,875
304-584.6400	FUTURE CAPITAL PROJECTS	\$ -	\$ -	\$ -
304-1512-6400	HUMAN RESOURCES	\$ -	\$ 8,500	\$ 8,500
304-2512-6400	CLERK CAPITAL	\$ 1,000	\$ -	\$ -
TOTAL EXPENDITURES		\$ 757,200	\$ 1,109,000	\$ 1,067,425

OTHER REVENUES AND TRANSFER IN				
	Other Transfer In	\$ -	\$ 109,094	\$ 130,538
TOTAL TRANSFER INS		\$ -	\$ 109,094	\$ 130,538

	TRANSFER OUT TO Other Funds	\$ 63,540	\$ 3,400	\$ 3,400
	TRANSFER OUT/IN TO GENERAL FUND	\$ -	0	0
	TOTAL TRANSFER OUT	\$ 63,540	\$ 3,400	\$ 3,400
F/Y ENDING FUND BALANCE		\$ 2,864,321	\$ 2,874,555	\$ 2,937,574

City of Okeechobee
2023/2024 PROPOSED MID YEAR BUDGET

Capital Projects Improvements

Specific Projected cost/estimates

Acct #	Dept	Description	Estimated Amounts
513-6400	Administration		
		Conference Chairs	\$ 4,400
513-6400	Administration	Admin Subtotal	\$ 4,400
513-6400	Finance		
		Computer replacement & scanner	\$ 1,500
513-6400	Finance	Fin Subtotal	\$ 1,500
519-6400	General Services		
		Replacement Chairs	\$ 2,000
519-6400	General Services	GS Subtotal	\$ 2,000
521-6400	Police	Replacement Spillman Server	\$ 35,000
		Computer (4)	\$ 5,000
		5 - Replacement vehicles incl equipment	\$ 227,700
		Replacement Generator (Natural Gas)	\$ 80,000
			\$ -
521-6400	Police	PD Subtotal	\$ 347,700
522-6400	Public Safety		
		Public Safety Building- AC	\$ 20,000
522-6400	Pubic Safety	Fin Subtotal	\$ 20,000
	Public Works	Primitive Baptist Church ada Access	\$ 20,000
		Primitive Baptist Church Parking	\$ -
		Primitive Baptist Church Sanctuary	\$ 20,000
		Chamber (flooring)	\$ 20,000
541-6400	Public Works	PW Subtotal	\$ 60,000
549-6403	Public Works	Tree Program	\$ 15,000
549-6403	Public Works	PW Trees Subtotal	\$ 15,000
549-6404	Public Works	Asphalt overlay for Road Improvements	\$ 570,875
549-6404	Public Works	PW Subtotal	\$ 570,875
541-6401	Parks	Christmas Display (1)	\$ 15,000
			\$ -
541-6401	Parks	Parks Subtotal	\$ 15,000
541-6402	Median Rep	Median Replacement/Right of Way/Parks	\$ 20,000
541-6402	Med Replacement	Med Repl Subtotal	\$ 20,000
1512-6400	Human Resources	Furniture (desk, chairs, cabinets), phone,	\$ 7,000
		Computer, printer, scanner	\$ 1,500
1512-6400	Human Resources	HR Subtotal	\$ 8,500

City of Okeechobee
2023/2024 PROPOSED MID YEAR BUDGET
Other Grants

RECAPITULATION - REVENUE & EXPENSES

	2022/2023	2023/2024	2023/2024
	ESTIMATES	BUDGET	PROPOSED
F/Y BEGINNING FUND BALANCE	\$ 47,000	\$ -	\$ -

REVENUES				
302-331.3903	TMDL Grant			
302-331.3904	Stormwater Drainage Grant	\$ 218,000	\$ -	\$ 224,416
302-331.3905	Section 319 Grant			
302-361.1000	Interest Earnings			
302-381.0000	TRANSFER IN -CAPITAL ASSIGNED FUNDS	\$ 13,000	\$ -	\$ -
302-381.0000	TRANSFER IN -CAPITAL FUND RESERVES	\$ -	\$ -	\$ -
TOTAL REVENUES		\$ 231,000	\$ -	\$ 224,416

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	\$ -	\$ -
302-2752.3200	ADMINISTRATIVE SERVICES	\$ 13,500	\$ -	\$ -
302-2752.4909	MISCELLANEOUS	\$ 1,500	\$ -	\$ -
302-2752.4609	STREET IMPROVEMENTS/ADDITIONS			
302-2752.6300	INFRASTRUCTURE IMPROVEMENTS	\$ 218,000	\$ -	\$ -
302-2752-6400	Park and Canal Improvements	\$ -	\$ -	\$ -
TOTAL EXPENSES		\$ 278,000	\$ -	\$ -

Return General Fund Loan	\$ -	\$ -	\$ -
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F/Y ENDING FUND BALANCE	\$ -	\$ -	\$ 224,416
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DUE TO GENERAL FUND

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

City of Okeechobee
2023/2024 PROPOSED MID YEAR BUDGET
Industrial Development Grant Fund

RECAPITULATION - REVENUE & EXPENSES

	2022/2023	2023/2024	2023/2024
	ESTIMATES	BUDGET	Proposed
F/Y BEGINNING FUND BALANCE	\$ -	\$ 976	\$ -

REVENUES				
	305-331.6000			
305-332.1000	American Rescue Plan Act Funds	\$ 1,136,744	\$ 1,409,246	\$ 1,571,023
305-369.1000	Misc. Revenues	\$ -	\$ -	\$ -
	Loans from Gen Fund	\$ -	\$ -	\$ -
TOTAL REVENUES		\$ 1,136,744	\$ 1,409,246	\$ 1,571,023

EXPENDITURES				
305-538.3100	PROFESSIONAL SERVICES-Engineering Services	\$ 30,000	\$ 30,000	\$ 95,500
305-538.4909	ADMINISTRATIVE SERVICES	\$ -	\$ -	\$ -
305-538.6300	Stormwater Infrastructure	\$ 1,106,744	\$ 1,379,246	\$ 1,475,523
305-538.6400	Machinery & Equipment	\$ -	\$ -	\$ -
305-538.6401	Storm Water System Asset Mgmt. Software	\$ -	\$ -	\$ -
TOTAL EXPENSES		\$ 1,136,744	\$ 1,409,246	\$ 1,571,023

F/Y ENDING FUND BALANCE	\$ -	\$ 976	\$ -
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DUE TO GENERAL FUND \$ - \$ - \$ -

Grant Project related to:
Continued use of ARPA Funds for Stormwater Infrastructure needs
Commerce Center Stormwater Improvements
8th Avenue Stormwater extension difference

City of Okeechobee
2023/2024 PROPOSED MID YEAR BUDGET
LAW ENFORCEMENT SPECIAL FUND
RECAPITULATION - REVENUE & EXPENSES

	2022-2023	2023/2024	2023/2024
	ESTIMATES	BUDGET	PROPOSED
F/Y BEGINNING FUND BALANCE	\$ 15,990	\$ 16,890	\$ 16,890

REVENUES				
601-351.1000				
601-351.2000	CONFISCATED PROPERTY			
601-354.1000	FINES LOCAL ORD. VIOL.	\$ 2,200	\$ 1,000	\$ 1,000
601-361.1000	INTEREST EARNINGS			
601-369-1000	MISCELLANEOUS			
	TOTAL REVENUE	\$ 2,200	\$ 1,000	\$ 1,000

EXPENDITURES				
601-529.4909	LAW ENF. SPECIAL MISC.	\$ 1,300	\$ 1,000	\$ 1,000
601-529.5200	LAW ENF. SPECIAL EDUCATIONAL MAT.			
601-549.6300	LAW ENF. SPECIAL IMPROVEMENT		\$ -	\$ -
601-549.6400	LAW ENF. SPECIAL MACH & EQUIP		\$ 9,500	\$ 9,500
	TOTAL EXPENDITURES	1,300	10,500	10,500

F/Y ENDING BALANCES	\$ 16,890	\$ 7,390	\$ 7,390
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Body Cameras & startup co

City of Okeechobee
2023/2024 PROPOSED MID YEAR BUDGET

General Fund		Proposed Budget	Difference
Revenues			
	Building & Inspection Fees Increased	\$ 125,000	\$ 35,000
	Plan Review Fees	\$ 3,800	\$ 1,800
	Competitive Partnership Grant CFRPC Housing Study	\$ 20,000	\$ 20,000
Expenses			
Council	Markey Feasibility Study, Lodging, Housing (DEO) CFRPC	\$ 20,000	\$ 20,000
Human Resources	Salary and Benefit decrease (Hired in January)	\$ 76,315	\$ (26,310)
	Benefit Study	\$ 5,000	\$ 5,000
Police	Communications	\$ 57,100	\$ 3,600
	Officer Longevity	\$ 2,170	\$ 1,920
Public Works	Amended Exe Salaries based on personnel changes	\$ 59,900	\$ (34,880)
	Amend Regular Salaries based on personnel changes	\$ 440,100	\$ 40,300
Clerk	Longevity	\$ 4,950	\$ 3,950
Public Facilities Fund		Proposed Budget	Difference
Expenses			
Public Works	Road & Materials (NE 4th Street)	\$ 128,000	\$ 28,000
Capital Projects Fund		Proposed Budget	Difference
Expenses			
Administration	Replacement Chairs	\$ 4,400	\$ 1,900
Police	Replacement Spillman Server	\$ 35,000	\$ (5,000)
	Computer (4)	\$ -	\$ 5,000
	5 - Replacement vehicles incl equipment	\$ 227,700	\$ 39,650
	Replacement Generator (Natural Gas)		
Public Works	Remove Parking (Primitive Baptist Church)	\$ -	\$ (60,000)
	Chamber (flooring, etc.) no change in budget	\$ 20,000	\$ -
Public Works	Asphalt overlay for Road Improvements	\$ 570,875	\$ 61,875
Park Improvements	Christmas Displays	\$ 17,300	\$ (82,700)
Grant Funds		Proposed Budget	Difference
Revenues			
	American Rescue Plan Act Funds	\$ 1,571,023	\$161,777.00
	FDEP SW 4th Grant Reimbursement		\$224,416.00
Expenses			
	Professional Service	\$ 95,500	\$65,500.00
	Stormwater Infrastructure	\$ 1,475,523	\$96,277.00