



CITY OF OKEECHOBEE

55 SE THIRD AVENUE
OKEECHOBEE, FL 34974

NOVEMBER 21, 2023

6:00 PM

LIST OF EXHIBITS

Mayor

Dowling R. Watford, Jr.

Vice Mayor

Monica Clark

Council Members

Noel Chandler

Bob Jarriel

David McAuley

Exhibit 1	October, 2023 Warrant Register
Exhibit 2	Disposal of Obsolete Police Body Armor memo
Exhibit 3	New Spillman Cad/Records Server memo
Exhibit 4	New Spillman Server memo
Exhibit 5	Year End Budget Amendments for Fiscal Year 2022-2023
Exhibit 6	Roadway Transfer Agreement



Okeechobee, FL

Check Report

By Check Number

Date Range: 10/01/2023 - 10/31/2023

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Bank Code: CapVeh Fund-Capital Vehicle Fund Trust Checking						
W&W	W&W Lumber Company of Okeechobee	10/16/2023	Regular	0.00	519.99	1968
Home Depot	Home Depot Credit Services	10/23/2023	Regular	0.00	3,095.30	1969
Culpepper & Terpenin	Culpepper & Terpening, Inc.	10/31/2023	Regular	0.00	3,400.00	1970

Bank Code CapVeh Fund Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	4	3	0.00	7,015.29
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
	4	3	0.00	7,015.29

Check Report

Date Range: 10/01/2023 - 10/31/2023

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	10/04/2023	EFT	0.00	105,960.18	210
Building Code Admini	Building Code Administrators and	10/16/2023	EFT	0.00	558.72	211
Florida Building Com	Florida Building Commission	10/16/2023	EFT	0.00	440.28	212
1644	PRM - Health Insurance	10/16/2023	EFT	0.00	59,863.31	213
1770	PRM - Life, LTD & STD	10/16/2023	EFT	0.00	2,521.57	214
1770	PRM - Life, LTD & STD	10/16/2023	EFT	0.00	1,516.22	215
1645	PRM - Vision & Dental	10/16/2023	EFT	0.00	2,313.43	216
City Of Okeechobee P	City Of Okeechobee Payroll Account	10/18/2023	EFT	0.00	118,131.56	217
467	PRM - Property & Casualty	10/23/2023	EFT	0.00	86,435.00	218
	Void	10/23/2023	EFT	0.00	0.00	219
AdvanceAuto	Advance Auto Parts	10/16/2023	Regular	0.00	29.29	46443
Apple Machine and Su	Apple Machine and Supply Co.	10/16/2023	Regular	0.00	411.99	46444
APWA	APWA Membership	10/16/2023	Regular	0.00	239.00	46445
2207	Arrigo Dodge	10/16/2023	Regular	0.00	4,611.99	46446
C&C Industrial Enter	C&C Industrial Enterprise. LLC	10/16/2023	Regular	0.00	54.00	46447
CenturyLink-LD	CenturyLink	10/16/2023	Regular	0.00	17.16	46448
621	City Of Okeechobee - Petty Cash	10/16/2023	Regular	0.00	49.65	46449
Comcast	Comcast	10/16/2023	Regular	0.00	120.00	46450
Consolidated	Consolidated Dealer Supplies	10/16/2023	Regular	0.00	80.09	46451
Eli's Western Wear I	Eli's Western Wear Inc.	10/16/2023	Regular	0.00	109.95	46452
Everglades Farm Equi	Everglades Farm Equip. Co., Inc.	10/16/2023	Regular	0.00	224.72	46453
2057	FDC SUPPLIES	10/16/2023	Regular	0.00	220.00	46454
CIT Technology Finan	First-Citizens Bank & Trust Co	10/16/2023	Regular	0.00	996.68	46455
Fitness Factory	Fitness Factory	10/16/2023	Regular	0.00	260.00	46456
Florida League Of Ci	Florida League Of Cities	10/16/2023	Regular	0.00	878.00	46457
FPU	Florida Public Utilities	10/16/2023	Regular	0.00	59.08	46458
HealthEquity	HealthEquity	10/16/2023	Regular	0.00	10.80	46459
HealthEquity	HealthEquity	10/16/2023	Regular	0.00	587.40	46460
ICS	ICS Computers Inc.	10/16/2023	Regular	0.00	2,090.95	46461
2253	MacVicar Consulting, Inc.	10/16/2023	Regular	0.00	250.00	46462
BOCC	Okeechobee County - BOCC	10/16/2023	Regular	0.00	150,514.75	46463
BOCC	Okeechobee County - BOCC	10/16/2023	Regular	0.00	300.00	46464
314	Okeechobee County Sheriffs Office	10/16/2023	Regular	0.00	18,489.99	46465
1727	Okeechobee Dodge Chrysler Jeep	10/16/2023	Regular	0.00	2,389.85	46466
222	Okeechobee News c/o Independent Newspape	10/16/2023	Regular	0.00	1,703.28	46467
Rufus Rhoden	Rufus Rhoden	10/16/2023	Regular	0.00	22.50	46468
1670	Sherwin-Williams Co.	10/16/2023	Regular	0.00	33.44	46469
St Lucie	St. Lucie Battery & Tire	10/16/2023	Regular	0.00	59.80	46470
Supplyline	Supplyline	10/16/2023	Regular	0.00	141.84	46471
1813	Thompson Reuters	10/16/2023	Regular	0.00	104.36	46472
1516	Total Roadside Services, Inc.	10/16/2023	Regular	0.00	281.00	46473
Verizon	Verizon Wireless	10/16/2023	Regular	0.00	825.95	46474
Verizon	Verizon Wireless	10/16/2023	Regular	0.00	411.69	46475
Verizon	Verizon Wireless	10/16/2023	Regular	0.00	72.14	46476
W&W	W&W Lumber Company of Okeechobee	10/16/2023	Regular	0.00	1,284.55	46477
2244	Waste Management	10/16/2023	Regular	0.00	48,721.61	46478
WEX	WEX Bank	10/16/2023	Regular	0.00	6,580.48	46479
1490	World Risk Management	10/16/2023	Regular	0.00	190.00	46480
Otis Jackson	Otis Jackson	10/20/2023	Regular	0.00	80.00	46481
CAS Governmental Ser	CAS Governmental Services, LLC	10/23/2023	Regular	0.00	4,252.56	46482
Home Depot	Home Depot Credit Services	10/23/2023	Regular	0.00	994.02	46483
Kimley-Horn and Asso	Kimley-Horn and Associates, Inc.	10/23/2023	Regular	0.00	2,710.00	46484
Morris-Depew Associa	Morris-Depew Associates, Inc.	10/23/2023	Regular	0.00	12,337.25	46485
2157	Roger Azcona, Esq.	10/23/2023	Regular	0.00	300.00	46486
Rafael Castaneda	Rafael Castaneda	10/27/2023	Regular	0.00	108.00	46487
AdvanceAuto	Advance Auto Parts	10/31/2023	Regular	0.00	1,502.27	46488
	Void	10/31/2023	Regular	0.00	0.00	46489
AFLAC	American Family Life Assurance Co.	10/31/2023	Regular	0.00	328.28	46490
ArchiveSocial, Inc.	ArchiveSocial, Inc.	10/31/2023	Regular	0.00	4,188.00	46491
C&C Industrial Enter	C&C Industrial Enterprise. LLC	10/31/2023	Regular	0.00	318.00	46492

Check Report

Date Range: 10/01/2023 - 10/31/2023

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Carl Berlin	Carl Berlin	10/31/2023	Regular	0.00	35.00	46493
CenturyLink-Fiber	Century Link	10/31/2023	Regular	0.00	1,826.54	46494
CenturyLink-LD	CenturyLink	10/31/2023	Regular	0.00	17.56	46495
CenturyLink-Local	CenturyLink	10/31/2023	Regular	0.00	2,128.57	46496
City of Okeechobee - 883	City of Okeechobee - CH Coffee Fund - Ca	10/31/2023	Regular	0.00	64.00	46497
621	City of Okeechobee - PD Coffee Fund - Ca	10/31/2023	Regular	0.00	612.00	46498
	City Of Okeechobee - Petty Cash	10/31/2023	Regular	0.00	10.00	46499
Comcast	Comcast	10/31/2023	Regular	0.00	216.30	46500
Dawn Hoover	Dawn Hoover	10/31/2023	Regular	0.00	50.00	46501
Day Dreams Uniforms,	Day Dreams Uniforms, Inc.	10/31/2023	Regular	0.00	73.50	46502
Eli's Western Wear I	Eli's Western Wear Inc.	10/31/2023	Regular	0.00	109.95	46503
2057	FDC SUPPLIES	10/31/2023	Regular	0.00	100.00	46504
1714	Florida Department of Health - EMS/911	10/31/2023	Regular	0.00	50.00	46505
FPL	Florida Power & Light Company	10/31/2023	Regular	0.00	1,088.91	46506
FPL	Florida Power & Light Company	10/31/2023	Regular	0.00	2,939.21	46507
GALLS, LLC	GALLS, LLC	10/31/2023	Regular	0.00	82.83	46508
Hailey Chapman	Hailey Chapman	10/31/2023	Regular	0.00	2,801.99	46509
1892	Highland Pest Control	10/31/2023	Regular	0.00	320.00	46510
ICS	ICS Computers Inc.	10/31/2023	Regular	0.00	326.95	46511
James Murray	James Murray	10/31/2023	Regular	0.00	35.00	46512
2174	James Shaw	10/31/2023	Regular	0.00	35.00	46513
1866	JC Newell Const. Inspect. Services, Inc.	10/31/2023	Regular	0.00	5,356.00	46514
1532	Karyne Brass	10/31/2023	Regular	0.00	35.00	46515
594	KYOCERA Document Solutions Southeast	10/31/2023	Regular	0.00	1,155.54	46516
LegalShield	LegalShield	10/31/2023	Regular	0.00	50.85	46517
117	Liberty National Life Ins. Co.	10/31/2023	Regular	0.00	179.28	46518
1895	Mac L Jonassaint	10/31/2023	Regular	0.00	35.00	46519
MissionSquare	MissionSquare	10/31/2023	Regular	0.00	69.52	46520
MissionSquare	MissionSquare	10/31/2023	Regular	0.00	2,600.00	46521
2141	Okeechobee County Economic Development	10/31/2023	Regular	0.00	40,000.00	46522
1727	Okeechobee Dodge Chrysler Jeep	10/31/2023	Regular	0.00	369.38	46523
222	Okeechobee News c/o Independent Newspape	10/31/2023	Regular	0.00	76.91	46524
OUA	Okeechobee Utility Authority	10/31/2023	Regular	0.00	1,207.44	46525
O'Reilly	O'Reilly Auto Parts	10/31/2023	Regular	0.00	100.31	46526
1564	Philip Baughman	10/31/2023	Regular	0.00	35.00	46527
1574	Salem Trust Company	10/31/2023	Regular	0.00	7,382.81	46528
1574	Salem Trust Company	10/31/2023	Regular	0.00	2,637.85	46529
1574	Salem Trust Company	10/31/2023	Regular	0.00	1,473.22	46530
1574	Salem Trust Company	10/31/2023	Regular	0.00	806.38	46531
554	Scott's Quality Cleaning	10/31/2023	Regular	0.00	1,721.66	46532
2183	Select Shred	10/31/2023	Regular	0.00	30.00	46533
1670	Sherwin-Williams Co.	10/31/2023	Regular	0.00	4.16	46534
Sirchie	Sirchie Acquisition Company	10/31/2023	Regular	0.00	37.73	46535
1827	Soler Automotive	10/31/2023	Regular	0.00	1,681.50	46536
Southern Sewer	Southern Sewer Equipment	10/31/2023	Regular	0.00	747.89	46537
Supplyline	Supplyline	10/31/2023	Regular	0.00	399.00	46538
1906	Thread Works Embroidery, LLC	10/31/2023	Regular	0.00	160.00	46539
T-Mobile	T-Mobile	10/31/2023	Regular	0.00	117.53	46540
TCMA	Treasure Coast Medical Associates	10/31/2023	Regular	0.00	3,454.50	46541
	Void	10/31/2023	Regular	0.00	0.00	46542
1939	United Way	10/31/2023	Regular	0.00	36.00	46543
W&W	W&W Lumber Company of Okeechobee	10/31/2023	Regular	0.00	29.90	46544
743	Walmart/Capital One	10/31/2023	Regular	0.00	99.09	46545

Check Report

Date Range: 10/01/2023 - 10/31/2023

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
1490	World Risk Management	10/31/2023	Regular	0.00	70.00	46546

Bank Code GenFund Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	169	102	0.00	355,629.12
Manual Checks	0	0	0.00	0.00
Voided Checks	0	2	0.00	0.00
Bank Drafts	0	0	0.00	0.00
EFT's	9	10	0.00	377,740.27
	178	114	0.00	733,369.39

Check Report

Date Range: 10/01/2023 - 10/31/2023

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Bank Code: Grant Fund 302-CDBG	Grant Fund Truist Checking					
Kimley-Horn and Asso	Kimley-Horn and Associates, Inc.	10/23/2023	Regular	0.00	6,883.31	1405

Bank Code Grant Fund 302 Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	1	1	0.00	6,883.31
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	6,883.31

Check Report

Date Range: 10/01/2023 - 10/31/2023

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	10/16/2023	Regular	0.00	675.00	1404
Kimley-Horn and Asso	Kimley-Horn and Associates, Inc.	10/23/2023	Regular	0.00	32,273.50	1406

Bank Code Grant Fund 307 Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	2	2	0.00	32,948.50
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	32,948.50

Check Report

Date Range: 10/01/2023 - 10/31/2023

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Bank Code: PubFac Fund-Public Facility Fund-Truist Checking						
1670	Sherwin-Williams Co.	10/16/2023	Regular	0.00	84.77	3686
W&W	W&W Lumber Company of Okeechobee	10/16/2023	Regular	0.00	55.32	3687
CW Roberts Contracti	CW Roberts Contracting, Inc.	10/23/2023	Regular	0.00	99,434.19	3688
FPL	Florida Power & Light Company	10/23/2023	Regular	0.00	5,659.03	3689
Home Depot	Home Depot Credit Services	10/23/2023	Regular	0.00	276.77	3690
Diamond R Fertilizer	Diamond R Fertilizer Co., Inc.	10/31/2023	Regular	0.00	561.00	3691
Ferguson Waterworks	Ferguson Waterworks	10/31/2023	Regular	0.00	180.00	3692
Taylor Rental	Taylor Rental - Okeechobee	10/31/2023	Regular	0.00	150.00	3693

Bank Code PubFac Fund Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	10	8	0.00	106,401.08
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	8	0.00	106,401.08

All Bank Codes Check Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	186	116	0.00	508,877.30
Manual Checks	0	0	0.00	0.00
Voided Checks	0	2	0.00	0.00
Bank Drafts	0	0	0.00	0.00
EFT's	9	10	0.00	377,740.27
	195	128	0.00	886,617.57

Fund Summary

Fund	Name	Period	Amount
001	GENERAL FUND	10/2023	733,369.39
301	PUBLIC FACILITY FUND	10/2023	106,401.08
302	CDBG FUND	10/2023	6,883.31
304	CAPITAL PROJECTS FUND	10/2023	7,015.29
307	APPROPRIATIONS GRANT FUND	10/2023	32,948.50
			886,617.57



OKEECHOBEE CITY POLICE DEPARTMENT

To: City Administrator Gary Ritter

11/3/2023

From: Lt Bettye Taylor
Chief Donald Hagan

Subject: Destruction of Assets

I am requesting permission to destroy the following Body Armor. Each of the items has exceeded its safety expiration date. Some had no asset number or tag.

Purchase Date	Asset #	City Tag#	PO #
11/14/2011			3391
12/31/2015			4024
12/31/2015			4024
12/31/2015			4024
12/7/2015		3178	4024
12/14/2017		3192	4405
12/14/2017		3195	4405
12/14/2017		3193	4405
12/14/2017		3194	4405
8/30/2009	492a	2364	3019
8/31/2009	492b	2364	3019
8/31/2009	492c	2364	3019
2/28/2010	533	1578	3094
2/28/2010	534	1579	3094
2/28/2010	532	1577	3094
7/31/2016		2070	4134
9/28/2018		3053	4523
6/5/2018		3191	4516

A handwritten signature in blue ink that reads "Bettye Taylor".

Lt. Bettye Taylor



City of Okeechobee

PROPERTY DISPOSAL REQUEST FORM

Date: 11/3/2023

Department requesting item to be sold:

Police Fire Public Works General Services Admin Clerk Finance

Property ID: _____ **Asset ID:** _____

Reason for Disposal:

Surplus Damaged Other: obsolete

Brief description of item: *(Please be sure to fill out the corresponding form)*

Building / Tractor Bus Fire Apparatus Heavy Equipment
 Heavy Truck Marine / Boat Office Equipment Tractor
 Vehicle Generic: Body Armor

Make/Brand: Vision II Body Armor **Notes:**

Model:

Year: 2012 PO 3391

Serial Number:

Current Condition: expired

Estimated Value at Time of Acquisition: \$548.50

Estimated Value at Current Date: \$0

I hereby request approval to dispose of the above listed item/s via:

GovDeals.com Auction Site Other: Destroy



 Department Head

11/6/23

 Date submitted


 City Administrator

Approved this 7th day of November 2023

PROPERTY RECORD - City of Okeechobee, Florida

Description <u>3 - LEVEL II HI LITE BALLISTIC PANNEL</u>		Location <u>POLICE DEPT</u>
		Cost or Value <u>\$1645.50</u>
		No. Of Items <u>3</u>
Purchased From <u>SAFE OPTION SYSTEMS</u>		Date Acquired <u>1/12/12</u>
		Condition <u>NEW</u>
Make or Mfg.		Date Traded or Disposed
Model	Motor No.	To <u>10-8-12 NOT IN</u>
Serial No.	Type or Class	Condition <u>BUDGETED FROM GE</u>
Purchase Order No. <u>2391</u>		Replacement Property No.
Fund <u>304</u>	Voucher No.	Custodian in Charge
		Custodian's Delegate

PROPERTY INVENTORY

Date	No. Of Items	Units Add. or Disposed	Condition	Custodian's Init.	Date	No. of Items	Units Ad or Dispos
			ENTERED	AUG 24 2012	9/22/22	1	D
5/28/13	3		Good	sq			
2/14/14	3		Good	sq			
8-15	3		Good	sq			
10-16	3		Good	sq			
1/22/17	3		Expired	sq			
1/26/18	3		Expired	sq			
1/27/10	4		1	sq			



City of Okeechobee

PROPERTY DISPOSAL REQUEST FORM

Date: 11/3/2023

Department requesting item to be sold:

Police Fire Public Works General Services Admin Clerk Finance

Property ID: 3178 Asset ID: _____

Reason for Disposal:

Surplus Damaged Other: obsolete

Brief description of item: *(Please be sure to fill out the corresponding form)*

Building / Tractor Bus Fire Apparatus Heavy Equipment
Heavy Truck Marine / Boat Office Equipment Tractor
Vehicle Generic: Body Armor

Make/Brand: Body Armor Notes: _____

Model: _____

Year: 2015
PO 4024

Serial Number: _____


Current Condition: expired

Estimated Value at Time of Acquisition: \$699

Estimated Value at Current Date: \$0

I hereby request approval to dispose of the above listed item/s via:

GovDeals.com Auction Site Other: Destroy


Department Head

11/6/23
Date submitted

City Administrator

Approved this 7th day of November 2023

PROPERTY RECORD - City of Okeechobee, Florida

ITEM NO.

Description VISION II Ballistic Vest	Location Police Dept
	Cost or Value 699.00
	No. Of Items 1
Purchased From Dana Safety Supply	Date Acquired 12-31-15 Title No.
	Condition New
Make or Mfg.	Date Traded or Disposed
Model Motor No.	To
Serial No. Type or Class E	Condition
Purchase Order No. 4024	Replacement Property No.
Fund 521-5203 Voucher No.	Custodian in Charge
	Custodian's Delegate

PROPERTY INVENTORY

Date	No. Of Items	Units Add. or Disposed	Condition	Custodian's Init.	Date	No. of Items	Units Add. or Disposed	Condition	Custodian's Init.
1/22/17	1		Fair	GB					
1/26/18	1		Fair	SK					
2/1/19	1		Fair	GB					
2/4/20	1		Fair	SK					
10/21	1		"	SK					
1/12/22	1		expired	SK					
2/2/22	1	Disposed		BT					



City of Okeechobee

PROPERTY DISPOSAL REQUEST FORM

Date: 11/3/2023

Department requesting item to be sold:

Police Fire Public Works General Services Admin Clerk Finance

Property ID: _____ Asset ID: _____

Reason for Disposal:

Surplus Damaged Other: obsolete

Brief description of item: *(Please be sure to fill out the corresponding form)*

Building / Tractor Bus Fire Apparatus Heavy Equipment
 Heavy Truck Marine / Boat Office Equipment Tractor
 Vehicle Generic: Body Armor

Make/Brand: Vision II Body Armor Notes:

Model:

Year: 2015 PO 4024

Serial Number:

Current Condition: expired

Estimated Value at Time of Acquisition: \$699

Estimated Value at Current Date: \$0

I hereby request approval to dispose of the above listed item/s via:

GovDeals.com Auction Site Other: Destroy

[Signature]
Department Head

11/6/23
Date submitted

Approved this 6th day of November 2023 by [Signature]
City Administrator

PROPERTY RECORD - City of Okeechobee, Florida

ITEM NO. _____

Description VISION II Ballistic vest	Location Police Dept
	Cost or Value 699.00
	No. Of Items 1
Purchased From Dana Safety Supply	Date Acquired 12-31-15 Title No.
	Condition New
Make or Mfg.	Date Traded or Disposed
Model Motor No.	To
Serial No. Type or Class E	Condition
Purchase Order No. 4024	Replacement Property No.
Inv No. 521-5203 Voucher No.	Custodian in Charge
	Custodian's Delegate

PROPERTY INVENTORY

Date	No. Of Items	Units Add. or Disposed	Condition	Custodian's Init.	Date	No. of Items	Units Add. or Disposed	Condition	Custodian's Init.
12/17	1		Fair	JS					
2/18	1		"	JS					
6/19	1		Fair	JS					
4/20	1		Fair	JS					
12/21	1		"	JS					
1/22	1		expired	JS					
12/22	1	Disposed		JS					



City of Okeechobee

PROPERTY DISPOSAL REQUEST FORM

Date: 11/3/2023

Department requesting item to be sold:

Police Fire Public Works General Services Admin Clerk Finance

Property ID: _____ Asset ID: _____

Reason for Disposal:

Surplus Damaged Other: obsolete

Brief description of item: *(Please be sure to fill out the corresponding form)*

Building / Tractor Bus Fire Apparatus Heavy Equipment
 Heavy Truck Marine / Boat Office Equipment Tractor
 Vehicle Generic: Body Armor

Make/Brand: Vision II Body Armor Notes:

Model:

Year: 2015 PO 4024

Serial Number:

Current Condition: expired

Estimated Value at Time of Acquisition: \$699

Estimated Value at Current Date: \$0

I hereby request approval to dispose of the above listed item/s via:

GovDeals.com Auction Site Other: Destroy

[Signature]
Department Head

11/6/23
Date submitted
[Signature]
City Administrator

Approved this 6th day of November 2023

PROPERTY RECORD - City of Okeechobee, Florida

ITEM NO. _____

Description <u>Vision II Ballistic Vest</u>	Location <u>Police Dept</u>
Purchased From <u>Dana Safety Supply</u>	Cost or Value <u>699.00</u>
Date Acquired <u>12-31-15</u>	Title No. _____
Condition <u>New</u>	No. Of Items <u>1</u>
Make or Mfg. _____	Date Traded or Disposed _____
Model _____ Motor No. _____	To _____
Serial No. _____ Type or Class <u>E</u>	Condition _____
Purchase Order No. <u>4024</u>	Replacement Property No. _____
Fund <u>521-5203</u> Voucher No. _____	Custodian in Charge _____
_____	Custodian's Delegate _____

PROPERTY INVENTORY

Date	No. Of Items	Units Add. or Disposed	Condition	Custodian's Init.	Date	No. of Items	Units Add. or Disposed	Condition	Custodian's Init.
<u>12/17</u>	<u>1</u>		<u>Fair</u>	<u>JS</u>					
<u>12/18</u>	<u>1</u>		<u>"</u>	<u>JS</u>					
<u>1/19</u>	<u>1</u>		<u>Fair</u>	<u>JS</u>					
<u>4/20</u>	<u>1</u>		<u>Fair</u>	<u>JS</u>					
<u>8/21</u>	<u>1</u>		<u>"</u>	<u>JS</u>					
<u>12/22</u>	<u>1</u>		<u>expired</u>	<u>JS</u>					
<u>12/22</u>	<u>1</u>	<u>Disposed</u>		<u>JS</u>					



City of Okeechobee

PROPERTY DISPOSAL REQUEST FORM

Date: 11/3/2023

Department requesting item to be sold:

Police Fire Public Works General Services Admin Clerk Finance

Property ID: _____ Asset ID: _____

Reason for Disposal:

Surplus Damaged Other: obsolete

Brief description of item: *(Please be sure to fill out the corresponding form)*

Building / Tractor Bus Fire Apparatus Heavy Equipment
 Heavy Truck Marine / Boat Office Equipment Tractor
 Vehicle Generic: Body Armor

Make/Brand: Vision II Body Armor Notes:

Model:

Year: 2015 PO 4024

Serial Number:

Current Condition: expired

Estimated Value at Time of Acquisition: \$699

Estimated Value at Current Date: \$0

I hereby request approval to dispose of the above listed item/s via:

GovDeals.com Auction Site Other: Destroy

[Signature]
Department Head

11/6/23
Date submitted
[Signature]
City Administrator

Approved this 6th day of November 2023

PROPERTY RECORD - City of Okeechobee, Florida

Property of
CITY of OKEECHOBEE

3178

Description: <i>Vision II Ballistic Vest</i>		Location: <i>St. Hagar</i>	
Purchased From: <i>D.S.S. Inc.</i>		Cost or Value: 599.00 <i>699.00</i>	
<i>5221 W. Frankel St. Orono NC 27409</i>		No. Of Items: 7 <i>1</i>	
Date Acquired: <i>12-7-15</i>		Title No.	
Condition: <i>New</i>		Date Traded or Disposed	
Make or Mfg.: <i>Vision</i>		To	
Model: <i>Level II</i> Motor No.		Condition	
Serial No.: <i>N/A</i> Type or Class		Replacement Property No.	
Purchase Order No.: <i>4024</i>		Custodian in Charge	
Item ID: <i>521-5203</i> Voucher No.: <i>1603</i>		Custodian's Delegate	

PROPERTY INVENTORY

Date	No. Of Items	Units Add. or Disposed	Condition	Custodian's Init.	Date	No. of Items	Units Add. or Disposed	Condition	Custodian's Init.
<i>2/14</i>	7 <i>1</i>		<i>new</i>	<i>SG</i>					
<i>12/17</i>	<i>1</i>		<i>Fair</i>	<i>JS</i>					
<i>12/18</i>	<i>1</i>		<i>Fair</i>	<i>SG</i>					
<i>2/19</i>	<i>1</i>		<i>Fair</i>	<i>JS</i>					
<i>1/21</i>	<i>1</i>		<i>11</i>	<i>JS</i>					
<i>2/22</i>	<i>1</i>		<i>expired</i>	<i>R2</i>					
<i>2/22</i>	<i>1</i>	<i>Disposed</i>		<i>Bos</i>					



City of Okeechobee

PROPERTY DISPOSAL REQUEST FORM

Date: 11/3/2023

Department requesting item to be sold:

Police Fire Public Works General Services Admin Clerk Finance

Property ID: 3192 Asset ID: _____

Reason for Disposal:

Surplus Damaged Other: obsolete

Brief description of item: *(Please be sure to fill out the corresponding form)*

Building / Tractor Bus Fire Apparatus Heavy Equipment
 Heavy Truck Marine / Boat Office Equipment Tractor
 Vehicle Generic: Body Armor

Make/Brand: Vision II Body Armor Notes: _____

Model: _____

Year: 2017 PO 4405

Serial Number: _____

Current Condition: expired

Estimated Value at Time of Acquisition: \$591.84

Estimated Value at Current Date: \$0

I hereby request approval to dispose of the above listed item/s via:

GovDeals.com Auction Site Other: Destroy

[Signature]
Department Head

11/6/23
Date submitted
[Signature]
City Administrator

Approved this 6th day of November 2023 by



City of Okeechobee

PROPERTY DISPOSAL REQUEST FORM

Date: 11/3/2023

Department requesting item to be sold:

Police Fire Public Works General Services Admin Clerk Finance

Property ID: 3195 Asset ID: _____

Reason for Disposal:

Surplus Damaged Other: obsolete

Brief description of item: *(Please be sure to fill out the corresponding form)*

Building / Tractor Bus Fire Apparatus Heavy Equipment
Heavy Truck Marine / Boat Office Equipment Tractor
Vehicle Generic: Body Armor

Make/Brand: Vision II Body Armor Notes: _____

Model: _____

Year: 2017 PO 4405

Serial Number: _____

Current Condition: expired

Estimated Value at Time of Acquisition: \$591.84

Estimated Value at Current Date: \$0

I hereby request approval to dispose of the above listed item/s via:

GovDeals.com Auction Site Other: Destroy

[Signature]
Department Head

11/6/23
Date submitted
[Signature]
City Administrator

Approved this 6th day of November 2023

3195

Description *Armor Vest & Carrier*

Purchased From *Federal Eastern Intl*
4320 Deerwood Lake Pkwy Jacksonville

Model *13403092*

Serial No. *N/A* PAN 10 → Front 170000439424
Back 170000439424

Purchase Order No. *4405*

Fund *001-521-5303* Voucher No.

Location *Det. Troutman*

Cost or Value *591.84*

No. Of Items *1*

Date Acquired *12-14-17* Title No.

Condition *new*

Date Traded or Disposed

To

Condition

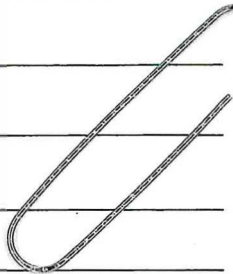
Replacement Property No.

Custodian in Charge

Custodian's Delegate

PROPERTY INVENTORY

Date	No. Of Items	Units Add. or Disposed	Condition	Custodian's Init.	Date	No. of Items	Units Add. or Disposed	Condition	Custodian's Init.
<i>1-10-18</i>	<i>1</i>		<i>new</i>	<i>JG</i>					
<i>2/27/19</i>	<i>1</i>		<i>Good</i>	<i>JG</i>					
<i>12/2/20</i>	<i>1</i>		<i>Good</i>	<i>JG</i>					
<i>9/10/21</i>	<i>1</i>		<i>"</i>	<i>JG</i>					
<i>7/9/22</i>	<i>1</i>		<i>expired</i>	<i>BT</i>					
<i>6-26-23</i>	<i>1</i>		<i>expired</i>	<i>BR</i>					





City of Okeechobee

PROPERTY DISPOSAL REQUEST FORM

Date: 11/3/2023

Department requesting item to be sold:

Police Fire Public Works General Services Admin Clerk Finance

Property ID: 3193 Asset ID: _____

Reason for Disposal:

Surplus Damaged Other: obsolete

Brief description of item: *(Please be sure to fill out the corresponding form)*

Building / Tractor Bus Fire Apparatus Heavy Equipment
 Heavy Truck Marine / Boat Office Equipment Tractor
 Vehicle Generic: Body Armor

Make/Brand: Vision II Body Armor **Notes:**

Model:

Year: 2017 PO 4405

Serial Number:

Current Condition: expired

Estimated Value at Time of Acquisition: \$591.84

Estimated Value at Current Date: \$0

I hereby request approval to dispose of the above listed item/s via:

GovDeals.com Auction Site Other: Destroy

Department Head

11/6/23
Date submitted

City Administrator

Approved this 6th day of November 2023



City of Okeechobee

PROPERTY DISPOSAL REQUEST FORM

Date: 11/3/2023

Department requesting item to be sold:

Police Fire Public Works General Services Admin Clerk Finance

Property ID: 2364 Asset ID: 492a

Reason for Disposal:

Surplus Damaged Other: obsolete

Brief description of item: *(Please be sure to fill out the corresponding form)*

Building / Tractor Bus Fire Apparatus Heavy Equipment
 Heavy Truck Marine / Boat Office Equipment Tractor
 Vehicle Generic: Body Armor

Make/Brand: Point Blank Armor Notes:

Model:

Year: 2009 PO 3019

Serial Number:

Current Condition: expired

Estimated Value at Time of Acquisition: \$634.25

Estimated Value at Current Date: \$0

I hereby request approval to dispose of the above listed item/s via:

GovDeals.com Auction Site Other: Destroy

Department Head

11/4/23
Date submitted

City Administrator

Approved this 6th day of November 2023 by



City of Okeechobee

PROPERTY DISPOSAL REQUEST FORM

Date: 11/3/2023

Department requesting item to be sold:

Police Fire Public Works General Services Admin Clerk Finance

Property ID: 2364 Asset ID: 492b

Reason for Disposal:

Surplus Damaged Other: obsolete

Brief description of item: *(Please be sure to fill out the corresponding form)*

Building / Trailer Bus Fire Apparatus Heavy Equipment
 Heavy Truck Marine / Boat Office Equipment Tractor
 Vehicle Generic: Body Armor

Make/Brand: Point Blank Armor **Notes:**

Model:

Year: 2009 PO 3019

Serial Number:


Current Condition: expired

Estimated Value at Time of Acquisition: \$634.25

Estimated Value at Current Date: \$0

I hereby request approval to dispose of the above listed item/s via:

GovDeals.com Auction Site Other: Destroy


Department Head

11/4/23
Date submitted

City Administrator

Approved this 6th day of November 2023

PROPERTY RECORD - City of Okeechobee, Florida

#492
(a)(b)(c)

02364
CITY of OKEECHOBEE

Description	(3) Point Blank Vision Model Level III Soft Trauma Body Armor	Location	Police Department
		Cost or Value	634.25 X 3 = 1,902.75
		No. Of Items	3 Boon, Holroyd, Reyna
Purchased From	Safe Option Systems	Date Acquired	August 30, 2009 Title No.
		Condition	New
Make or Mfg.		Date Traded or Disposed	
Model	Motor No.	To	
Serial No.	Type or Class	Condition	
Purchase Order No.	3019	Replacement Property No.	
Fund	001	Voucher No.	
		Custodian in Charge	
		Custodian's Delegate	

PROPERTY INVENTORY

Date	No. Of Items	Units Add. or Disposed	Condition	Custodian's Init.	Date	No. of Items	Units Add. or Disposed	Condition	Custodian's Init.
1/15/10	3		like new	JG.	9/22/22	1	Disposed		BT
1/25/11	3		Good	JG.					
1/23/12	3		Good	JG.					
12/8/13	3		fair	JG.					
1/2/14	3		"	JG.					
-8-15			EXPIRED	JG.					
10-16	3	DONATED TO AUXILIARY	EXPIRED	JG.					
-26-18	3	"	"	JG.					



City of Okeechobee

PROPERTY DISPOSAL REQUEST FORM

Date: 11/3/2023

Department requesting item to be sold:

Police Fire Public Works General Services Admin Clerk Finance

Property ID: 2364 Asset ID: 492c

Reason for Disposal:

Surplus Damaged Other: obsolete

Brief description of item: *(Please be sure to fill out the corresponding form)*

Building / Tractor Bus Fire Apparatus Heavy Equipment
 Heavy Truck Marine / Boat Office Equipment Tractor
 Vehicle Generic: Body Armor

Make/Brand: Point Blank Armor **Notes:**

Model:

Year: 2009 PO 3019

Serial Number:

Current Condition: expired

Estimated Value at Time of Acquisition: \$634.25

Estimated Value at Current Date: \$0

I hereby request approval to dispose of the above listed item/s via:

GovDeals.com Auction Site Other: Destroy

[Signature]
Department Head

11/4/23
Date submitted
[Signature]
City Administrator

Approved this 6th day of November 2023



City of Okeechobee

PROPERTY DISPOSAL REQUEST FORM

Date: 11/3/2023

Department requesting item to be sold:

Police Fire Public Works General Services Admin Clerk Finance

Property ID: 1577 Asset ID: 532

Reason for Disposal:

Surplus Damaged Other: obsolete

Brief description of item: *(Please be sure to fill out the corresponding form)*

Building / Tractor Bus Fire Apparatus Heavy Equipment
 Heavy Truck Marine / Boat Office Equipment Tractor
 Vehicle Generic: Body Armor

Make/Brand: Point Blank Armor Notes:

Model:

Year: 2010 PO 3094

Serial Number:

Current Condition: expired

Estimated Value at Time of Acquisition: \$634.25

Estimated Value at Current Date: \$0

I hereby request approval to dispose of the above listed item/s via:

GovDeals.com Auction Site Other: Destroy

Department Head

11/6/23
Date submitted

Approved this 6th day of November 2023 by [Signature]
City Administrator

PROPERTY RECORD - City of Okeechobee, Florida

#532

01577
CITY of OKEECHOBEE

Description	Point Blank Vision Level II Soft Trauma Body Armor	Location	Police Department - Sgt. Bernst
		Cost or Value	\$634.25
		No. Of Items	1
Purchased From	Safe Option Systems	Date Aquired	February 28, 2010
		Condition	New
Make or Mfg.		Date Traded or Disposed	
Model	Motor No.	To	
Serial No.	Type or Class	Condition	
Purchase Order No.	3094	Replacement Property No.	
Fund	304	Custodian in Charge	
	Voucher No.	Custodian's Delegate	

PROPERTY INVENTORY

Date	No. Of Items	Units Add. or Disposed	Condition	Custodian's Init.	Date	No. of Items	Units Add. or Disposed	Condition	Custodian's Init.
9/15/10	1		like new	SG	9/22/22	Disposed of			BS
1/25/11	1		good	SG					
1/23/12	1		Good	SG					
1/28/13	1		fair	SG					
8-15			EXPIRED	glt					
10-16	1	DONATED TO Aux.	EXPIRED	glt					
1/26/18	1	"	"	SG					
1/19	1		1	SG					



City of Okeechobee

PROPERTY DISPOSAL REQUEST FORM

Date: 11/3/2023

Department requesting item to be sold:

Police Fire Public Works General Services Admin Clerk Finance

Property ID: 1579 Asset ID: 534

Reason for Disposal:

Surplus Damaged Other: obsolete

Brief description of item: *(Please be sure to fill out the corresponding form)*

Building / Tractor Bus Fire Apparatus Heavy Equipment
 Heavy Truck Marine / Boat Office Equipment Tractor
 Vehicle Generic: Body Armor

Make/Brand: Point Blank Armor **Notes:**

Model:

Year: 2010 PO 3094

Serial Number:

Current Condition: expired

Estimated Value at Time of Acquisition: \$634.25

Estimated Value at Current Date: \$0

I hereby request approval to dispose of the above listed item/s via:

GovDeals.com Auction Site Other: Destroy

Department Head

11/6/23

Date submitted

Approved this 6th day of November 2023 by City Administrator

PROPERTY RECORD - City of Okeechobee, Florida #534

01579
CITY of OKEECHOBEE

Description	Point Blank Vision Level II Soft Trauma Body Armor	Location	Police Department - Officer K. Margerum
		Cost or Value	\$634.25
		No. Of Items	1
Purchased From	Safe Option Systems	Date Acquired	February 28, 2010
		Title No.	
		Condition	New
Make or Mfg.		Date Traded or Disposed	
Model	Motor No.	To	
Serial No.	Type or Class	Condition	
Purchase Order No.	3094	Replacement Property No.	
Fund	304	Voucher No.	
		Custodian in Charge	
		Custodian's Delegate	

PROPERTY INVENTORY

Date	No. Of Items	Units Add. or Disposed	Condition	Custodian's Init.	Date	No. of Items	Units Add. or Disposed	Condition	Custodian's Init.
12/11	1		good	JG					
12/13	1		fair	JG					
2/14	1		1	JG					
8-15	1		EXPIRED	JG					
10-16	1		EXPIRED	JG					
7/22	1	Disposed		PS					



City of Okeechobee

PROPERTY DISPOSAL REQUEST FORM

Date: 11/3/2023

Department requesting item to be sold:

Police Fire Public Works General Services Admin Clerk Finance

Property ID: 1578 Asset ID: 533

Reason for Disposal:

Surplus Damaged Other: obsolete

Brief description of item: *(Please be sure to fill out the corresponding form)*

Building / Tractor Bus Fire Apparatus Heavy Equipment
 Heavy Truck Marine / Boat Office Equipment Tractor
 Vehicle Generic: Body Armor

Make/Brand: Point Blank Armor Notes:

Model:

Year: 2010
PO 3094

Serial Number:

Current Condition: expired

Estimated Value at Time of Acquisition: \$634.25

Estimated Value at Current Date: \$0

I hereby request approval to dispose of the above listed item/s via:

GovDeals.com Auction Site Other: Destroy

[Signature]
Department Head

11/6/23
Date submitted
[Signature]
City Administrator

Approved this 6th day of November 2023

Description Point Blank Vision Level II Soft Trauma Body Armor	Location Police Department - Officer C. Green
	Cost or Value \$634.25
	No. Of Items 1
Purchased From Safe Option Systems	Date Acquired February 28, 2010
	Title No.
	Condition New
Make or Mfg.	Date Traded or Disposed
Model Motor No.	To
Serial No. Type or Class	Condition
Purchase Order No. 3094	Replacement Property No.
Find 304	Voucher No.
	Custodian in Charge
	Custodian's Delegate

PROPERTY INVENTORY

Date	No. Of Items	Units Add. or Disposed	Condition	Custodian's Init.	Date	No. of Items	Units Add. or Disposed	Condition	Custodian's Init.
5/10	1		like new	JG.	9/22/22	1		Disposed	PS
25/11	1		good	JG.					
23/12	1		Good	JG.					
28/13	1		Fair	JG.					
2/14	1		fair	JG.					
8-15	1		EXPIRED	JG.					
10-16	1	DAUNTED TO AUX.	EXPIRED	JG.					
26-18	1	" "	Expired	JG.					



City of Okeechobee

PROPERTY DISPOSAL REQUEST FORM

Date: 11/3/2023

Department requesting item to be sold:

Police Fire Public Works General Services Admin Clerk Finance

Property ID: 2070 Asset ID: _____

Reason for Disposal:

Surplus Damaged Other: obsolete

Brief description of item: *(Please be sure to fill out the corresponding form)*

Building / Tractor Bus Fire Apparatus Heavy Equipment
 Heavy Truck Marine / Boat Office Equipment Tractor
 Vehicle Generic: Body Armor

Make/Brand: Point Blank Armor Notes:

Model:

Year: 2016 PO 4134

Serial Number:

Current Condition: expired

Estimated Value at Time of Acquisition: \$699.00

Estimated Value at Current Date: \$0

I hereby request approval to dispose of the above listed item/s via:

GovDeals.com Auction Site Other: Destroy

[Signature]
Department Head

11/6/23
Date submitted
[Signature]
City Administrator

Approved this 4th day of November 2023

echobee, Florida

ITEM NO.

Description Ballistic Vest

Police Dept- Ofc Marrero

Value \$699.00

Items 1



Purchased From Dana Safety Supply

Date Acquired 7/31/16

Title No.

Condition New

Make or Mfg. Vision

Date Traded or Disposed

Model

Motor No.

To

Serial No.

Type or Class E

Condition

Purchase Order No. 4134

Replacement Property No.

Fund 001-521-5203

Voucher No.

Custodian in Charge

Custodian's Delegate

PROPERTY INVENTORY

Date	No. Of Items	Units Add. or Disposed	Condition	Custodian's Init.	Date	No. of Items	Units Add. or Disposed	Condition	Custodian's Init.
7/22/17	1		F505	JB					
7/26/18	1		"	JG					
7/27/19	1		F514	JB					
7/28/20	1		F514	JB					
7/31	1		"	JB					
2/22	1		expired	JB					



City of Okeechobee

PROPERTY DISPOSAL REQUEST FORM

Date: 11/3/2023

Department requesting item to be sold:

Police Fire Public Works General Services Admin Clerk Finance

Property ID: 3053 Asset ID: _____

Reason for Disposal:

Surplus Damaged Other: obsolete

Brief description of item: *(Please be sure to fill out the corresponding form)*

Building / Tractor Bus Fire Apparatus Heavy Equipment
Heavy Truck Marine / Boat Office Equipment Tractor
Vehicle Generic: Body Armor

Make/Brand: Body Armor Notes: _____

Model: _____

Year: 2018 PO 4523

Serial Number: _____

Current Condition: expired

Estimated Value at Time of Acquisition: \$742.50

Estimated Value at Current Date: \$0

I hereby request approval to dispose of the above listed item/s via:

GovDeals.com Auction Site Other: Destroy

[Signature]
Department Head

11/6/23
Date submitted
[Signature]
City Administrator

Approved this 6th day of November 2023 by

PROPERTY RECORD - City of Okeechobee, Florida

synplu s

ITEM NO.

Property of
CITY of OKEECHOBEE
3053

Description: <i>Armor Vest with Carrier</i>		Location: <i>Officer Harmon</i>	
Cost or Value: <i>742.50</i>		No. Of Items: <i>1</i>	
Purchased From: <i>Federal Eastern Int'l.</i>		Date Acquired: <i>9-28-18</i>	
<i>4320 Deerwood Lake Hwy Jacksonville</i>		Condition: <i>new</i>	
Make or Mfg.: <i>Point Blank</i>		Date Traded or Disposed:	
Model:	Motor No.:	To: <i>PANU</i>	<i>1800 000 341225</i> <i>12/1/18</i>
Serial No.:	Type or Class:	<i>Back Panel</i>	<i>1800000 341233</i>
Purchase Order No. <i>4523</i>		Replacement Property No. <i>PANU 7755613</i>	
Voucher No. <i>Oct 521-5203</i>		Custodian in Charge:	
		Custodian's Delegate:	

PROPERTY INVENTORY

Date	No. Of Items	Units Add. or Disposed	Condition	Custodian's Init.	Date	No. of Items	Units Add. or Disposed	Condition	Custodian's Init.
<i>12-2-18</i>	<i>1</i>		<i>new</i>	<i>PLJ</i>					
<i>12/1/19</i>	<i>1</i>		<i>Good</i>	<i>PL</i>					
<i>12/4/20</i>	<i>1</i>		<i>Good</i>	<i>PL</i>					
<i>1/10/21</i>	<i>1</i>		<i>P</i>	<i>PL</i>					
<i>1/6/22</i>	<i>1</i>		<i>okay</i>	<i>PL</i>					



City of Okeechobee

PROPERTY DISPOSAL REQUEST FORM

Date: 11/3/2023

Department requesting item to be sold:

Police Fire Public Works General Services Admin Clerk Finance

Property ID: 3191 Asset ID: _____

Reason for Disposal:

Surplus Damaged Other: obsolete

Brief description of item: *(Please be sure to fill out the corresponding form)*

Building / Tractor Bus Fire Apparatus Heavy Equipment
 Heavy Truck Marine / Boat Office Equipment Tractor
 Vehicle Generic: Body Armor

Make/Brand: Body Armor Notes: _____

Model: _____

Year: 2018 PO 4516

Serial Number: _____


Current Condition: expired

Estimated Value at Time of Acquisition: \$742.50

Estimated Value at Current Date: \$0

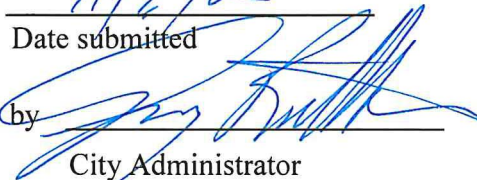
I hereby request approval to dispose of the above listed item/s via:

GovDeals.com Auction Site Other: Destroy



 Department Head

11/4/23

 Date submitted


 City Administrator

Approved this 6th day of November 2023

PROPERTY RECORD - City of Okeechobee, Florida

3191
ITEM NO.

Property of
CITY of OKEECHOBEE
3191

Description *Armor Vest & Carrier*
 5/12/18 180000178151 FRONT
 180000178150 BACK
 CARRIER → 12477423
 Purchased From *Federal Eastern Intl.*
 4320 Deerwood Lake Hwy Jacksonville FL
 Make or Mfg. *Point Blank*
 Model Motor No.
 Serial No. Type or Class
 Purchase Order No. *4516*
 and *ODL 521-5203* Voucher No.

Location *Off. Frances*
 Cost or Value *742.50*
 No. Of Items *1*
 Date Acquired *6-5-18* Title No.
 Condition *New*
 Date Traded or Disposed
 To
 Condition
 Replacement Property No.
 Custodian in Charge
 Custodian's Delegate

PROPERTY INVENTORY

Date	No. Of Items	Units Add. or Disposed	Condition	Custodian's Init.	Date	No. of Items	Units Add. or Disposed	Condition	Custodian's Init.
1/1/18	1		<i>new</i>	<i>SG</i>					
1/27/19	1		<i>Good</i>	<i>SG</i>					
2/4/20	1		<i>Good</i>	<i>SG</i>					
10/21	1		<i>"</i>	<i>SG</i>					
12/22	1		<i>"</i>	<i>SG</i>					



OKEECHOBEE CITY POLICE DEPARTMENT


TO: Mayor and Council Members

11/1/2023

FROM: Lt. Bettye Taylor
Chief Donald Hagan

SUBJECT: Requesting Migration of Spillman/Motorola Migration of Software

The City Police Department was approved in the FY 23-24 budget to replace our existing Spillman server. The new server will need our existing CAD/RECORDS Management software migrated. As this is a Spillman/Motorola software I received a quote from the Company for cost of migration. The Migration of software to new server quote is \$7787.87.


Lt. Bettye Taylor

Quote and Purchase Addendum

Customer Bill to Address

Okeechobee Police Department
50 SE 2nd Ave
Okeechobee, FL 34972
Email: btaylor@cityofokeechobee.com

Customer Ship to Address

Okeechobee Police Department
50 SE 2nd Ave
Okeechobee, FL 34972

Quote Details

Quote Date: Nov. 2, 2023
Quote Expiration: Dec. 31, 2024
Quote Number: 231102
Prepared By: Tyler Jensen

Services Included

- **Project Management**– Motorola Solutions will assign a Flex Project Manager as the agency's single point of contact. This individual will coordinate Motorola's staff as needed to ensure a smooth upgrade transition.

Included in Quote

Remote Windows to Windows Server Migration

Package Quote

\$7,787.87

Payment Terms

- Full Amount Due Net 30 Upon Order Processing (Usually 2-3 weeks after quote signature)
- Customer agrees to pay all invoices within thirty (30) business days of invoice date

The Customer's signature below constitutes its agreement to purchase the licenses, products and/or services according to the terms quoted by Motorola Solutions within this document. This document shall serve as an addendum to the Purchase Agreement previously entered into between the Customer and Spillman Technologies. The terms and conditions of the Purchase Agreement, as well as the related License Agreement and Support Agreement, shall apply to the items quoted herein.

Okeechobee PD, FL

Customer Name

Authorized Signature

Date

Print Name and Title

Introduction and Purpose

This SOW guides the primary activities and responsibilities for the server migration project. It documents project implementation requirements, identifies each major task within the implementation process, sets expectations for each party, and identifies the criteria by which Motorola and Customer will consider a task complete.

Project Objectives

Ongoing objectives of the Server Migration project:

- Move the Motorola application, data, and interfaces from current server to a new Windows Server

Specific SOW objectives:

- Complete the project plan and schedule
- Obtain hardware
- Perform pre-migration audit
- Configure, set up, and install the server
- Configure,
- Migrate Motorola data to new server
- Configure, set up, and install Motorola software and interfaces

Change Management Procedures

In the event it is necessary to change this SOW or, if applicable, a Scope of Work document, the following procedure will be used:

- The party requesting the change will issue a Change Request document (“Change Request”). The Change Request will describe the nature of the change, the reason for the change, and the effect of the change, which may include changes to the work product. The Change Request will also include any changes in pricing.
- Either party may initiate a Change Request for any material changes to this SOW and any applicable Scope of Work. The requesting party will review the proposed change with the other party and the parties will negotiate reasonably and in good faith to agree upon the requested change and any changes to the fees or schedule that may result therefrom. Upon the parties’ agreement, the appropriate authorized representatives of the parties will sign the Change Request, indicating acceptance of the changes by the parties.
- Upon execution of the Change Request, the Motorola and Customer Project Managers will incorporate the change into the SOW or Scope of Work.

Project Assumptions and General Responsibilities

Project Assumptions

- The new Motorola System will be implemented in a Windows environment.
- Customer network is available and appropriately configured.
- Hardware is purchased that meets or exceeds Motorola's current hardware recommendations.
- Third party vendors provide required information for interface configuration.
- This engagement will begin on a mutually acceptable date after Motorola is in receipt of a signed contract from Customer that covers the fees and expenses described therein.
- Customer will provide appropriate technical and management resources to participate in the migration as identified in the project tasks and responsibilities.

Customer Responsibilities

- Maintain effective communications with the Motorola Project Manager
- Participate in project status meetings
- Respond to issues and concerns as communicated by the Motorola Project Manager
- Provide Motorola with Customer-approved project change requests
- Coordinate required Customer tasks and responsibilities with the Motorola Project Manager
- Manage all third party vendors for which Customer contracts facilitate project activities
- Ensure Customer project team members have the knowledge and expertise to meet required project responsibilities
- Continue to provide onsite and dedicated VPN remote access

Motorola Project Team Responsibilities

- Function as the liaison with Customer's designated project manager
- Provide Customer with a project management plan, including a cut-over plan for Go-live
- Supply administration and configuration documentation, student manuals (training plans), and end user Documentation if needed
- Manage all aspects of the implementation, including project communications
- Participate in the project planning and system setup
- Coordinate and schedule the delivery of all products and services provided by Motorola
- Conduct project status meetings via conference call
- Facilitate the submission and approval of Customer change requests
- Provide responses and recommend resolutions to Customer issues
- Facilitate the server migration

Project Tasks and Responsibilities

This section outlines all project phases, individual tasks, and responsible parties required to meet the goals and objectives of this SOW. Motorola and Customer will perform their respective tasks through a combination of remote collaboration, coordination via telephone, email communications, and other remote means, as appropriate.

Project Planning & Kickoff Meeting	
<p>Task Description</p> <p>Pre-Installation and Project Planning will consist of a series of tasks and activities to help prepare the Customer and the Contractor for the migration process. Tasks include in no particular order:</p> <ul style="list-style-type: none"> ● Kickoff meeting with a review of the project <ul style="list-style-type: none"> – Review list of purchased modules, interfaces and services of the project contract as well as the Scope of Work. – Review by the Motorola Solutions Architect of what will be needed from the agency during the migration 	
<p>Deliverables</p> <ul style="list-style-type: none"> ● Install document checklist, listing what is needed from the agency in regards to interfaces, hardware, and module setup. 	
<p>Prerequisites</p> <ul style="list-style-type: none"> ● Not applicable 	
Motorola	Customer
<p>Responsibilities</p> <ul style="list-style-type: none"> ● Conduct Kickoff Meeting 	<p>Responsibilities</p> <ul style="list-style-type: none"> ● Attend Kickoff Meeting
<p>Required Staff</p> <ul style="list-style-type: none"> ● Project manager ● Solution Architect 	<p>Required Staff</p> <ul style="list-style-type: none"> ● Project Manager ● Customer Project Team

Order Hardware

Task Description

The purpose of this task is to order the hardware required for the Motorola system. Customer will be responsible for procuring the server needed to meet Motorola's hardware specifications. Together, Motorola and Customer will review the purchase order to verify the purchased hardware meets system specifications. Hardware will then be shipped to Customer's location. If providing their own hardware, it is the customer's responsibility to ensure the hardware is installed, correct networking is in place, and provide MSI remote access, using BeyondTrust (MSI will provide the link).

Deliverables

- Hardware recommendations

Prerequisites

- Pre-Installation and Project Planning

Motorola	Customer
Responsibilities <ul style="list-style-type: none"> • Verify hardware order • Order hardware (per Contract) • Provide minimum and recommended hardware requirements for all workstations 	Responsibilities <ul style="list-style-type: none"> • Order hardware (per Contract) • Ensure hardware (workstation) upgrades, as needed
Required Staff <ul style="list-style-type: none"> • Project manager • Installation manager • Solution Architect 	Required Staff <ul style="list-style-type: none"> • Project manager • IT personnel (as needed) • System administrator

Finalize Project Schedule

Task Description

During this task, the project managers from both Motorola and Customer, as well as Customer personnel who make decisions regarding resource allocations or scheduling, will meet and review the project schedule. These individuals will make any necessary adjustments based on known changes in resource availability. Motorola's project manager will then update the schedule.

The project schedule will be further updated as necessary over the course of the project. All changes to the schedule will be mutually agreed upon and, if required, documented via the mutually agreed upon change order process. Any schedule changes that occur will be a part of the project status reports provided by Motorola's project manager.

As a standard, Migration Projects are scheduled to occur during normal business hours. This ensures we have appropriate resources to assist with the project.

Deliverables

- Final project schedule

Prerequisites

- Not applicable

Motorola	Customer
Responsibilities <ul style="list-style-type: none"> • Lead Customer through a review of the project schedule • Update the project schedule 	Responsibilities <ul style="list-style-type: none"> • Ensure personnel who can make resource allocation and scheduling decisions attend Project Schedule review
Required Staff <ul style="list-style-type: none"> • Project manager 	Required Staff <ul style="list-style-type: none"> • Project manager • System administrator

Pre-Migration Audit

Task Description

The Motorola Solutions Architect will perform an audit of the current Customer system. Information about the current system will be gathered and recorded and checked against migration prerequisites.

Deliverables

- Migration Summary Document

Prerequisites

- VPN access to current server

Motorola	Customer
<p>Responsibilities</p> <ul style="list-style-type: none"> • Verify Motorola version and patch level • Identify third party interfaces • Record network configuration including interfaces and routes • Identify crons being used on system • Identify any System printers • Identify time zone • Locate and record any custom files, scripts, screens, etc. 	<p>Responsibilities</p> <ul style="list-style-type: none"> • Patch to a current supported level for migration process (1411) • Verify third party interfaces provided by Solution Architect • Validate a good backup has been performed • Decide which cron/scheduled tasks are still valid • Update custom cron/scheduled tasks created by Customer • Update and configure System Printers (if applicable; no longer supported by Motorola)
<p>Required Staff</p> <ul style="list-style-type: none"> • Project manager • Solution Architect 	<p>Required Staff</p> <ul style="list-style-type: none"> • System administrator • IT department

Install and Configure Hardware and Operating System

Task Description

The configuration and installation of the new server will be jointly conducted with the Customer's IT staff. Motorola will load the Windows operating system and configure disk layout according to standard practices.

Deliverables

- Server installed and configured

Prerequisites

- Server location, equipment, networking and supply of power provided
- Temporary IP Address for server identified

Motorola	Customer
Responsibilities <ul style="list-style-type: none"> ● Conduct initial tests of the equipment and correct any problems or deficiencies ● Load planned Motorola version 	Responsibilities <ul style="list-style-type: none"> ● Install server and operating system ● Configure database storage space allocation ● Facilitate physical installation of server (rack, power, network connectivity) ● Provide temporary IP address for new server ● Configure server network interface(s)
Required Staff <ul style="list-style-type: none"> ● Project manager ● Solution Architect 	Required Staff <ul style="list-style-type: none"> ● System administrator ● IT department

Remote Migration

Task Description

Motorola Solutions Architect will perform migration remotely. Communication will be frequent through email and phone. Migration will be scheduled to take place on Tuesday or Wednesday of the scheduled week. Customer will need to plan on 6-8 hours of downtime.

Deliverables

- Migration to new server

Prerequisites

- Hardware installed and connected to network

Motorola	Customer
<p>Responsibilities</p> <ul style="list-style-type: none"> ● Perform the migration (detailed steps provided in Attachment A) ● Restore interfaces on new server ● Troubleshoot any issues 	<p>Responsibilities</p> <ul style="list-style-type: none"> ● Communicate to end users about length of downtime ● Install updated Motorola client application on PCs if needed ● Provide issue assessment and priorities to Solution Architect
<p>Required Staff</p> <ul style="list-style-type: none"> ● Solution Architect 	<p>Required Staff</p> <ul style="list-style-type: none"> ● System administrator ● IT department

Post Migration TS Transition Call

Task Description

Motorola Solutions Project Manager will conduct a wrap up call with Customer & Motorola Technical Services, in verifying the task list of the items for the Server Migration and transition back to Motorola Technical Services for on-going Support.

Verify the completeness of the Migration for the core software and interfaces. Establish transition of communication moving forward through Technical Services for issues related to the software.

Deliverables

- Post Migration Transition Call
- Checklist Completed

Prerequisites

- Migration completed

Motorola	Customer
Responsibilities <ul style="list-style-type: none"> ● Conduct post migration transition call. 	Responsibilities <ul style="list-style-type: none"> ● Participate in post migration transition call.
Required Staff <ul style="list-style-type: none"> ● Solution Architect ● Technical Services ● Project Manager 	Required Staff <ul style="list-style-type: none"> ● System administrator ● IT department

Attachment A

Migration Steps

- Verify server is functioning and on the network and can be reached from current live server
- Verify date/time are set
- Verify a good backup was performed
- Copy hosts file data
- Take a copy of cron entries
- Record routing table from live server
- Logout all users
- Run merge tool (4-6 hours)
- Copy merge tool output to new Server
- Run upgrade tool (2-4 hours)
- Assist with changing IP address from existing server to new server
- Assist with configuring network routes as needed
- Copy attachments and images to new server
- Verify Motorola Flex functionality
- Allow a few users to login and test
- Allow all users to login
- Copy custom files and reports from existing server

- Configure interfaces
- Verify and enter cron entries
- Move and verify Motorola Support connection
- Configure c-Tree backup schedule

Notes:

- All users will have passwords reset (window).
- The planned Motorola client will need to be installed on each machine.
- Network changes are not advised during this process.
- Please make sure users understand the length of the downtime. It will be from 6-8 hours before the system is in a usable state. The length of the downtime varies depending on data size, network speed, data errors, etc.
- Agency will need a plan for backups of the new server environment. We will provide the backup schedule for the database, but the agency is responsible for backup of the system.



OKEECHOBEE CITY POLICE DEPARTMENT

TO: Mayor and Council Members 11/1/2023

FROM: Lt. Bettye Taylor
Chief Donald Hagan

SUBJECT: Requesting the purchase of a new Spillman Cad/Records Server

The City Police Department was approved in the FY 23-24 budget to replace our existing Spillman server. The server reached its end-of-life October, 2023. Spillman has been unable to do recent FDLE required updates due to the condition of the existing Spillman server. On a regular basis the existing server has been having technical issues causing it not to function properly. We are requesting ICS Computers due to them being a local vendor.

I received quotes from Spillman Server supplier/ Solutions II of \$23,977.00

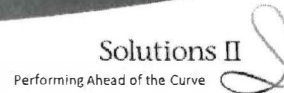
I received a quote from SHI Industries \$11,540.99

I received a quote from ICS Computers \$11,900.00

A handwritten signature in blue ink that reads "Bettye Taylor". The signature is written in a cursive style.

Lt. Bettye Taylor

Price Quote



Quote # : 20230531-1

Configuration: HPE Windows Small Single Server

Client: Motorola

Agency: Okeechobee PD

Project: Flex Hardware Refresh

Valid Until: June 30, 2023

Date: 6/21/23

Contact: Katie Muhlenberg

Phone: (210) 201-8013

Email: Katie.Muhlenberg@solutions-ii.com

Notes:

1. Taxes are not included in this price quote and will be invoiced if applicable.
2. Any Shipping/Freight will show as estimated and will be invoiced accordingly.
3. This price quote, supporting configurations, and any associated contracts are confidential to the client specified and Solutions II.
4. Final configuration and prices subject to change based upon the final solutions assurance review and consultation with client.
5. Detailed services descriptions are included on an adjacent spreadsheet tab or in a subsequent section of a quote or proposal.
6. Prices quoted assume standard terms and conditions, net 30.
7. Services included in this quote are subject to terms set forth in the Master Services Agreement Number SPLM11.24.10.

Solution Summary

1 - HPE DL320 Gen 11 Server

- 1 - Intel® Xeon® Gold 5416S Processor
 - » 16 - 2.00 GHz / 4.00 GHz(Turbo) Cores
- 128GB Memory
- 6 - 1GbE Base-T Ports
- 3.6TB Useable Flash Storage expandable to 10.6TB Useable
- 5 Years of 24x7x4 hardware support with keep your hard drive add-on
- 1 Windows Server license

The Agency is responsible for the installation and configuration of this server

Total \$23,977

THANK YOU FOR YOUR BUSINESS!



Pricing Proposal
Quotation #: 23699770
Created On: 7/13/2023
Valid Until: 7/31/2023

FL-City of Okeechobee Police Department

Inside Account Executive

Betty Taylor

50 Southeast 2nd Avenue
Okeechobee, FL 34974
United States
Phone: 863-763-2626
Fax:
Email: btaylor@cityofokeechobee.com

Stephen Mostrowski

290 Davidson Ave.
Somerset, NJ 08873
Phone: 732-507-1353
Fax: 732-XXX-XXXX
Email: stephen_mostrowski@shi.com

All Prices are in US Dollar (USD)

Product	Qty	Your Price	Total
1 "HPE DL320 G11 5416S MR408I-O SYST 8SFF SVR PL-SYCountry of Origin: N/AWeight: 45.00 Dim Weight: 8,208.00" Hewlett Packard Enterprise - Part#: P57688-B21	1	\$3,435.99	\$3,435.99
2 "HPE 3Y TC ESS DL320 GEN11 HW SVCS SVC PL-96Country of Origin: N/AWeight: Dim Weight: " Hewlett Packard Enterprise - Part#: H93M2E	1	\$1,321.75	\$1,321.75
3 "ILO ADV INCLUDE 1YR TS U ELTU LICS PL-4UProduct stocked by manufacturer. Delivery times vary.Country of Origin: N/AWeight: Dim Weight: " HPE - IMSourcing - Part#: E6U59ABE	1	\$146.55	\$146.55
4 "MS WS22 16C STD ROK AMS SW LICS PL-J3Country of Origin: N/AWeight: 0.45 Dim Weight: 150.94" Hewlett Packard Enterprise - Part#: P46171-DN1	1	\$941.41	\$941.41
5 "HPE 500W FS PLAT HT PLG LH PWR PWR SPLY KIT PL-SICountry of Origin: N/AWeight: 2.80 Dim Weight: 618.75" Hewlett Packard Enterprise - Part#: 865408-B21	1	\$105.53	\$105.53
6 "HPE CTO ONLY HPE DL3X0 GEN11 1UBOPT HIGH PERF FAN KIT PL-SYProduct stocked by manufacturer. Delivery times vary.Country of Origin: N/AWeight: Dim Weight: " Hewlett Packard Enterprise - Part#: P48908-B21	1	\$252.57	\$252.57
7 "BCM 5719 1GB 4P BASE-T ADPTR PERP PL-SICountry of Origin: N/AWeight: 0.65 Dim Weight: 217.50" Hewlett Packard Enterprise - Part#: P51178-B21	1	\$189.32	\$189.32
8 "HPE 1.92TB SATA MU SFFBC MV SSDINT PL- SICountry of Origin: N/AWeight: 0.60 Dim Weight: 341.21" Hewlett Packard Enterprise - Part#: P40504-B21	4	\$930.86	\$3,723.44
9 "HPE 32GB 2RX8 PC5-4800B-R MEM SMART KIT PL-SICountry of Origin: N/AWeight: 0.10 Dim Weight: 6.10"	3	\$474.81	\$1,424.43

Total \$11,540.99

Additional Comments

Please Note: Hewlett Packard Enterprise has a zero returns policy on custom build machines.

SHISPIN: #143012572

SHI-GS SPIN (For Texas customers ONLY): #143028315

For E-rate SPI orders, applicant shall be responsible for payment of any outstanding or ineligible costs if USAC rejects reimbursement claim in whole or in part.

Please note, if Emergency Connectivity Funds (ECF) will be used to pay for all or part of this quote, please let us know as we will need to ensure compliance with the funding program.

Hardware items on this quote may be updated to reflect changes due to industry wide constraints and fluctuations.

Thank you for choosing SHI International Corp! The pricing offered on this quote proposal is valid through the expiration date listed above. To ensure the best level of service, please provide End User Name, Phone Number, Email Address and applicable Contract Number when submitting a Purchase Order. For any additional information including Hardware, Software and Services Contracts, please contact an SHI Inside Sales Representative at (888) 744-4084.

SHI International Corp. is 100% Minority Owned, Woman Owned Business.
TAX ID# 22-3009648; DUNS# 61-1429481; CCR# 61-243957G; CAGE 1HTF0

The Products offered under this proposal are resold in accordance with the SHI Online Customer Resale Terms and Conditions, unless a separate resale agreement exists between SHI and the Customer.



203 SW 4th Street
Okeechobee, FL 34974

Voice: 863-467-9090

Fax: 863-467-1954

www.icsflorida.com

Quote

Date	Quote #
10/26/2023	2120

Name / Address
Okeechobee City Police 55 SE 3rd Ave Okeechobee, FL 34974

P.O. No.	Sales Rep	Project	Good Thru
	RC		

Qty	Item	Description	Unit Price	Total
1	Quote - Material	HPE Proliant DL320 Gen11 Server * Xeon Gold 5416S Proc, 128 GB RAM, (6) - 1 Gbe Base-T Ports, (4) 1.92 TB HDD (RAID 10, 3.8tb storage) ,(2) 500w PSU, Windows Server 2022 Standard	11,900.00	11,900.00

NEC Authorized Business Telephone Systems	Subtotal	\$11,900.00
	Sales Tax (7.0%)	\$0.00
	Total	\$11,900.00

City of Okeechobee

Exhibit 5
11/21/2023

2022/2023 PROPOSED MID YEAR BUDGET
GENERAL FUND

RECAPITULATION - REVENUE AND EXPENSES

	2022/2023	2022/2023
	MID YEAR	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	\$ 2,635,500
OTHER FEES	\$ 732,680	\$ 989,400
INTERGOVERNMENTAL	\$ 2,103,800	\$ 2,288,400
CHARGES FOR SERVICES	\$ 1,450,704	\$ 1,661,300
FINES, FORFEITURES & PEN	\$ 27,760	\$ 29,190
USES OF MONEY & PROPER	\$ 276,000	\$ 402,000
OTHER REVENUES	\$ 52,400	\$ 133,228
	\$ 7,250,160	\$ 8,139,018

TRANSFERS - IN		
Public Facilities Fund (Transfer	\$ 350,000	\$ 350,000
Capital Proj /Improvement Fund	\$ (110,294)	\$ (963,540)
TOTAL REVENUES	\$ 7,489,866	\$ 7,525,478

EXPENDITURES		
LEGISLATIVE	\$ 186,766	\$ 154,266
EXECUTIVE	\$ 265,142	\$ 247,760
CITY CLERK	\$ 327,586	\$ 302,500
FINANCIAL SERVICES	\$ 343,600	\$ 321,270
LEGAL COUNCIL	\$ 188,900	\$ 114,100
GENERAL SERVICES	\$ 585,637	\$ 537,400
LAW ENFORCEMENT	\$ 3,248,758	\$ 3,165,800
FIRE PROTECTION	\$ 706,214	\$ 735,600
ROAD & STREET FACILITI	\$ 1,637,263	\$ 1,573,175
TOTAL GEN. OPER. EXPENDITURES	\$ 7,489,866	\$ 7,151,871

FISCAL YEAR ENDING FUND BALANCE	\$ 4,353,367	\$ 4,726,974
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City of Okeechobee
2022/2023 PROPOSED MID YEAR BUDGET
GENERAL FUND

RECAPITULATION - REVENUE AND EXPENSES

	2022/2023	2022/2023
	Mid Year	EOY
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	\$2,635,500
	TOTAL	\$ 2,606,816	\$ 2,635,500

OTHER FEES:			
312-5100	Fire Insurance Premium	\$ -	\$ 77,500
312-5200	Casualty Insurance Prem Tax (Police)	\$ 62,000	\$ 103,900
314-1000	Utility Tax-Electric	\$ 550,000	\$ 665,800
314-4000	Utility Tax/Natural Gas	\$ 23,700	\$ 26,600
314-8000	Utility Tax/Propane	\$ 20,100	\$ 29,100
316-0000	Prof & Business Tax Receipt	\$ 73,500	\$ 73,900
319-0000	Public Service Fee	\$ 3,380	\$ 12,600
	TOTAL	\$ 732,680	\$ 989,400

INTERGOVERNMENTAL REVENUES:			
335-1210	SRS Cigarette Tax	\$ 215,000	\$ 238,100
335-1400	Mobile Home Licenses	\$ 10,100	\$ 11,500
335-1500	Alcoholic Beverage Licenses	\$ 5,800	\$ 7,500
335-1800	1/2 Cent Sales Tax	\$ 484,000	\$ 507,000
312-6000	1 Cent Sales Surtax	\$ 1,040,000	\$ 1,138,800
315.0000	Communications Service Tax	\$ 235,000	\$ 270,800
335-2300	Firefighters Supplement		
337-2000	Public Safety - SRO OCSB	\$ 108,500	\$ 108,500
338-2000	County Business Licenses	\$ 5,400	\$ 6,200
	TOTAL	\$ 2,103,800	\$ 2,288,400

CHARGES FOR CURRENT SERVICES			
322-0000	Building & Inspections Fees	\$ 80,000	\$ 120,700
322-1000	Exception & Zoning Fees	\$ 5,400	\$ 10,300
323-1000	Franchise-Electric	\$ 456,000	\$ 510,500
323-4000	Franchise-Natural Gas	\$ 11,000	\$ 17,600
323-7000	Franchise-Solid Waste	\$ 179,000	\$ 199,100
329-0000	Plan Review Fees	\$ 5,004	\$ 6,400
329.1000	Lien Search Fees	\$ -	\$ 1,200
329.2000	Special Event Permit Fees	\$ -	\$ 1,000
341-2000	Alley/Street Closing Fees	\$ 600	\$ -
341-3000	Map Sales	\$ 600	\$ -
341-4000	Photocopies	\$ -	\$ -
342-1000	Public Safety - SRO OCA	\$ 83,400	\$ 83,800
342-2000	Special Details	\$ 32,000	\$ 104,000
343-4010	Solid Waste Collection Fees-Resd.	\$ 597,700	\$ 606,700
	TOTAL	\$ 1,450,704	\$ 1,661,300

City of Okeechobee
2022/2023 PROPOSED MID YEAR BUDGET
GENERAL FUND

RECAPITULATION - REVENUE AND EXPENSES

2022/2023	2022/2023
Mid Year	EOY

FINES, FORFEITURES & PENALTIES:			
351-1000	Court Fines	\$ 15,100	\$ 16,200
351-2000	Radio Comm. Fee	\$ 9,260	\$ 9,010
351-3000	Law Enforcement Education	\$ 2,100	\$ 2,130
351-4000	Investigation Cost Reimbursement	\$ 1,300	\$ 1,850
351-5000	Unclaimed Evidence	\$ -	\$ -
354-1000	Ordinance Violation Fines	\$ -	\$ -
TOTAL		\$ 27,760	\$ 29,190

USES OF MONEY & PROPERTY:			
361-1000	Interest Earnings	\$ 276,000	\$ 402,000
361.3000	Investment Earnings		
364-1000	Surplus City Property		
TOTAL		\$ 276,000	\$ 402,000

OTHER REVENUES:			
334-2000	Public Safety Grant	\$ -	\$ 34,700
334.5000	Special Purpose Grant (CARES)		
343-9000	DOT Hwy Maint.Landscape/Mowing	\$ 9,100	\$ 9,128
343-9100	DOT Master Traffic Signals Maint.	\$ 22,000	\$ 24,400
343-9200	DOT Maint. Lights & Lights Contract		
366-1000	Other Revenues		
369-1000	Miscellaneous	\$ 2,500	\$ 38,500
369-4000	Code Enforcement Fine	\$ 16,700	\$ 24,100
369-5000	Police Accident Reports	\$ 2,100	\$ 2,400
383-0000	Capital Lease Proceeds	\$ -	\$ -
TOTAL		\$ 52,400	\$ 133,228

OTHER REVENUES AND TRANSFER IN			
		\$ -	\$ -
381-1000	Public Facilities Improvement (Transfer-In)	\$ 350,000	\$ 350,000
TOTAL		\$ 350,000	\$ 350,000

OPERATING TRANSFERS - OUT			
	Capital Project Building & Improvements		\$ 963,540
TOTAL			\$ 963,540

	TOTAL REVENUE & OTHER FUNDING SOURCES	\$ 7,600,160	\$ 7,525,478
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City of Okeechobee
2022/2023 PROPOSED MID YEAR BUDGET
General Fund - 001

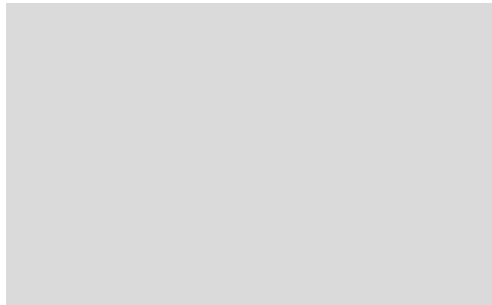
DEPARTMENT: LEGISLATIVE (0511)

		2022/2023	2022/2023
		Mid Year	EOY
1100	EXECUTIVE SALARIES	\$ 48,175	\$ 48,300
1510	LONGEVITY/SERVICE INCENTIVE	\$ 1,250	\$ 1,250
2100	FICA	\$ 3,650	\$ 3,775
2200	RETIREMENT	\$ 1,600	\$ 1,000
2300	LIFE AND HEALTH INSURANCE	\$ 42,600	\$ 20,500
2400	WORKERS COMPENSATION	\$ 315	\$ 301
2500	UNEMPLOYMENT		
TOTAL PERSONNEL COSTS:		\$ 97,590	\$ 75,126

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

DEPARTMENT: LEGISLATIVE (0511)

OPERATIONS & SUPPLIES		2022/2023	2022/2023
		Mid Year	EOY
3100	PROFESSIONAL SERVICES		
3400	OTHER CONTRACT SERVICES	\$ 27,500	\$ 26,400
4000	TRAVEL AND PER DIEM	\$ 2,000	\$ 1,050
4100	COMM. & FREIGHT	\$ 3,000	\$ 950
4500	INSURANCE	\$ 3,676	\$ 3,940
4609	REPAIR & MAINTENANCE	\$ 3,700	\$ 1,600
4901	EDUCATION	\$ 2,900	\$ 600
4909	MISCELLANEOUS	\$ 2,000	\$ 550
5400	BOOKS, PUBLICATIONS, ETC	\$ 1,400	\$ 1,050
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		\$ 89,176	\$ 79,140
GRAND TOTAL FOR DEPARTMENT		\$ 186,766	\$ 154,266



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

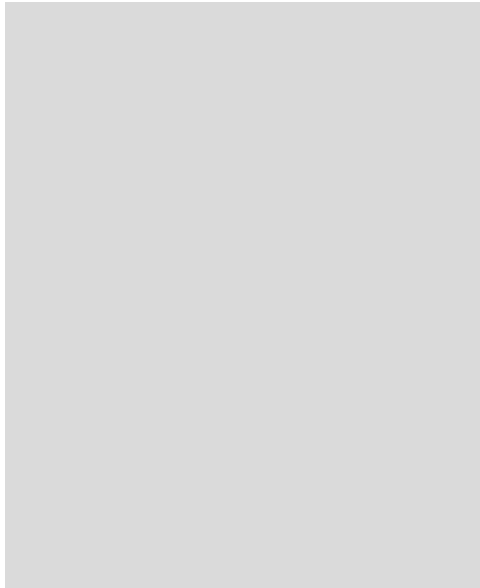
DEPARTMENT: EXECUTIVE (0512)

PERSONNEL COST:		2022/2023	2022/2023
		Mid Year	EOY
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	\$ 44,900
2400	WORKERS COMPENSATION	\$ 1,260	\$ 1,100
TOTAL PERSONNEL COSTS:		\$ 216,260	\$ 213,300

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

DEPARTMENT: EXECUTIVE (0512)

SUPPLIES & OTHER SERVICES		2022/2023	2022/2023
		Mid year	EOY
3400	Other Contractual Services	\$ 25,000	\$ 17,600
4000	TRAVEL AND PER DIEM	\$ 2,000	\$ 300
4100	COMM. & FREIGHT	\$ 3,800	\$ 3,700
4400	RENTALS & LEASES	\$ 3,600	\$ 3,100
4500	INSURANCE	\$ 3,232	\$ 3,580
4600	R&M VEHICLES	\$ 1,700	\$ 300
4609	R&M EQUIPMENT	\$ 3,300	\$ 1,600
4901	EDUCATION	\$ 1,000	\$ 600
4909	MISCELLANEOUS	\$ 500	\$ 200
5100	OFFICE SUPPLIES	\$ 800	\$ 400
5200	OPERATING SUPPLY	\$ 750	\$ 1,700
5201	FUEL AND OIL	\$ 1,900	\$ 1,080
5400	BOOKS, PUBLICATIONS, ETC	\$ 1,300	\$ 300
TOTAL SUPPLIES AND OTHER SERVICES		\$ 48,882	\$ 34,460
GRAND TOTAL FOR DEPARTMENT		\$ 265,142	\$ 247,760



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

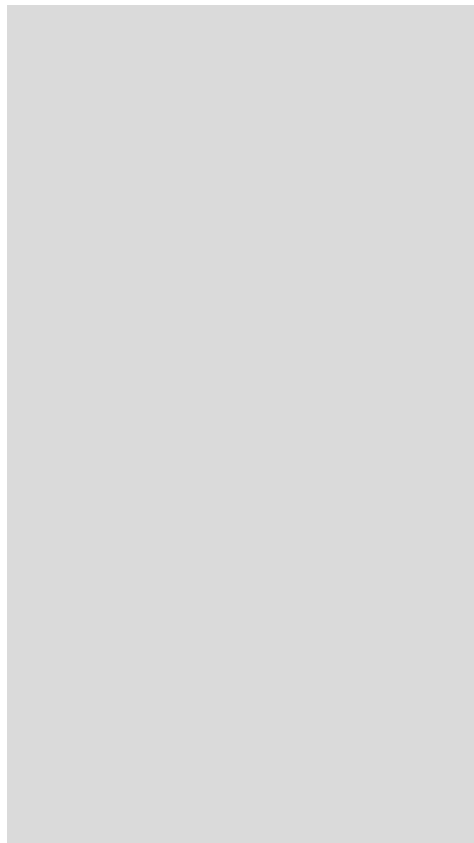
DEPARTMENT: CLERK OFFICE (2512)

PERSONNEL COST:		2022/2023	2022/2023
		Mid Year	EOY
1100	EXECUTIVE SALARIES	\$ 75,100	\$ 75,400
1200	REGULAR SALARIES	\$ 74,066	\$ 72,900
1300	OTHER SALARIES		
1400	OVERTIME	\$ 1,500	\$ 900
1510	LONGEVITY/SERVICE INCENTIVE		
2100	FICA	\$ 11,600	\$ 11,500
2200	RETIREMENT	\$ 4,750	\$ 4,200
2300	LIFE AND HEALTH INSURANCE	\$ 40,500	\$ 39,800
2400	WORKERS COMPENSATION	\$ 1,150	\$ 1,050
2500	UNEMPLOYMENT		
TOTAL PERSONNEL COSTS:		\$ 208,666	\$ 205,750

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

DEPARTMENT: CLERK †Mid year EOY

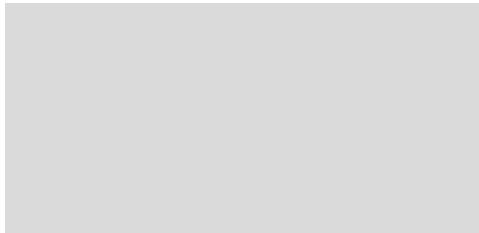
SUPPLIES & OTHER SERVICES		2022/2023	2022/2023
		Mid Year	EOY
3103	MUNICIPAL CODE	\$ 13,800	\$ 9,450
3400	OTHER CONTRACTUAL SERVICES	\$ 37,820	\$ 31,100
4000	TRAVEL AND PER DIEM	\$ 3,500	\$ 1,900
4100	COMM. & FREIGHT	\$ 4,300	\$ 4,500
4500	INSURANCE	\$ 13,000	\$ 13,300
4609	R&M EQUIPMENT	\$ 9,900	\$ 8,700
4900	ADVERTISING/OTHER CHARGES	\$ 19,500	\$ 17,000
4901	EDUCATION	\$ 3,000	\$ 1,200
4909	MISCELLANEOUS/ELECTION	\$ 9,000	\$ 6,000
5100	OFFICE SUPPLIES	\$ 2,300	\$ 1,700
5400	BOOKS, PUBLICATIONS, ETC	\$ 2,800	\$ 1,900
TOTAL SUPPLIES AND OTHER SERVICES		\$ 118,920	\$ 96,750
GRAND TOTAL FOR DEPARTMENT		\$ 327,586	\$ 302,500



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

DEPARTMENT: LEGAL SERVICES (0514)

SUPPLIES & OTHER SERVICES		2022/2023	2022/2023
		Mid Year	EOY
3100	PROFESSIONAL SERVICES	\$ 112,300	\$ 113,000
3101	PPROFESSIONAL SERVICES (CODE, E	\$ 49,500	\$ 500
3300	LEGAL COST	\$ 24,500	\$ -
4000	TRAVEL AND PER DIEM	\$ 1,000	\$ -
4100	COMM. AND FREIGHT SERVICES		
4609	R&M EQUIPMENT	\$ 800	\$ 600
4901	EDUCATION	\$ 500	\$ -
5100	OFFICE SUPPLIES	\$ 300	\$ -
5400	MEMBERSHIP & SUBSCRIPTIONS	\$ -	\$ -
TOTAL SUPPLIES AND OTHER SERVICES		\$ 188,900	\$ 114,100
GRAND TOTAL FOR DEPARTMENT		\$ 188,900	\$ 114,100



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

DEPARTMENT: FINANCE DEPARTMENT (05

PERSONNEL COST:		2022/2023	2022/2023
		Mid Year	EOY
1100	EXECUTIVE SALARIES	\$ 72,000	\$ 71,200
1200	REGULAR SALARIES	\$ 79,500	\$ 79,100
1510	LONGEVITY/SERVICE INCENTIVE		
2100	FICA	\$ 11,700	\$ 11,700
2200	RETIREMENT	\$ 4,700	\$ 3,100
2300	LIFE AND HEALTH INSURANCE	\$ 40,600	\$ 39,100
2400	WORKERS COMPENSATION	\$ 1,200	\$ 1,150
2500	UNEMPLOYMENT TAXES	\$ -	\$ -
TOTAL PERSONNEL COSTS:		\$ 209,700	\$ 205,350

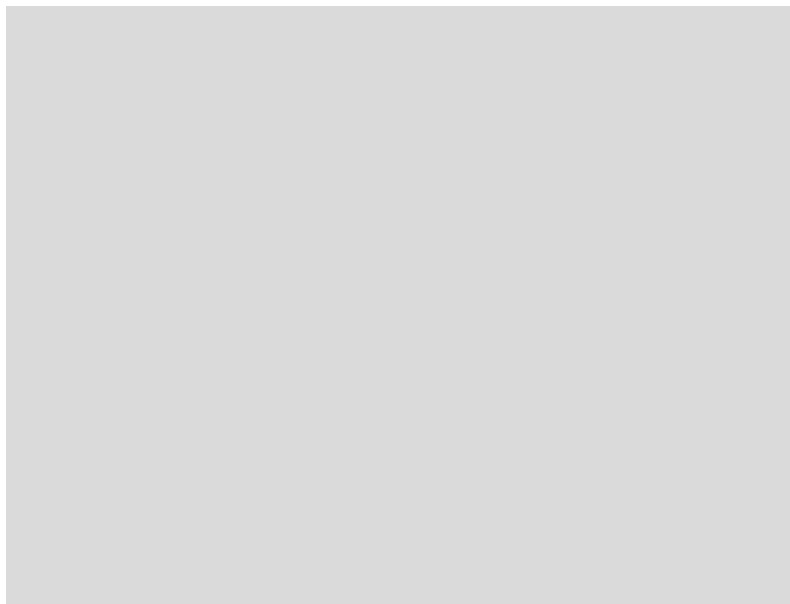
City of Okeechobee
2022/2023 PROPOSED MID YEAR BUDGET

General Fund - 001

DEPARTMENT: FINANCE DEPARTMENT (0513)

		2022/2023	2022/2023
		Mid Year	EOY
3200	ACCOUNTING & AUDIT	\$ 39,200	\$ 32,500
3400	OTHER CONTRACTUAL SERVICES	\$ 43,500	\$ 36,700
4000	TRAVEL AND PER DIEM	\$ 3,000	\$ 1,600
4100	COMM. & FREIGHT	\$ 4,200	\$ 4,000
4500	INSURANCE	\$ 9,600	\$ 9,700
4609	R&M EQUIPMENT	\$ 19,200	\$ 18,200
4901	EDUCATION	\$ 2,100	\$ 1,500
4909	MISCELLANEOUS	\$ 200	\$ 100
5100	OFFICE SUPPLIES	\$ 1,600	\$ 1,800
5200	OPERATING SUPPLY	\$ 11,200	\$ 9,600
5400	BOOKS, PUBLICATIONS, ETC	\$ 100	\$ 220
TOTAL SUPPLIES AND OTHER SERVICES		\$ 133,900	\$ 115,920

TOTAL COST:	\$ 343,600	\$ 321,270
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City of Okeechobee
2022/2023 PROPOSED MID YEAR BUDGET
General Fund - 001

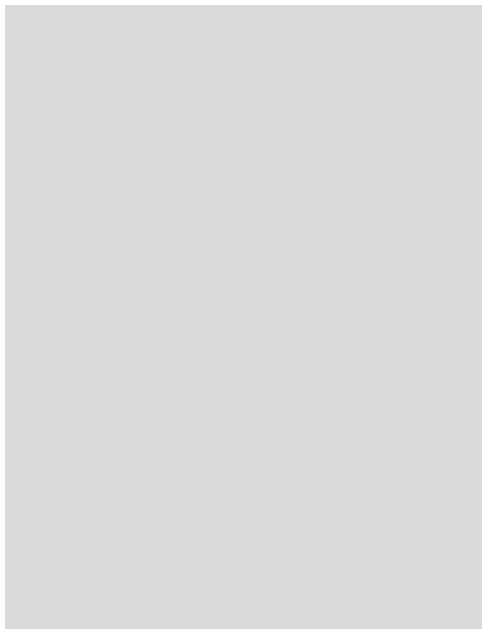
DEPARTMENT: GENERAL SERVICES (0519)

PERSONNEL COST:		2022/2023	2022/2023
		Mid Year	EOY
1200	REGULAR SALARIES	\$ 124,900	\$ 122,400
1300	OTHER SALARY		
1400	OVERTIME	\$ 850	\$ 400
1510	LONGEVITY/SERVICE INCENTIVE		
2100	FICA	\$ 9,750	\$ 9,400
2200	RETIREMENT	\$ 3,900	\$ 3,200
2300	LIFE AND HEALTH INSURANCE	\$ 38,500	\$ 37,600
2400	WORKERS COMPENSATION	\$ 1,062	\$ 900
TOTAL PERSONNEL COSTS:		\$ 178,962	\$ 173,900

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

DEPARTMENT: GENERAL SERVICES (0519)

SUPPLIES & OTHER SERVICES		2022/2023	2022/2023
		Mid Year	EOY
3100	PROFESSIONAL SERVICES	\$ 205,072	\$ 168,900
3400	OTHER CONTRACTUAL SERVICES	\$ 99,550	\$ 98,100
3401	PUBLIC MEETING CONTRACT COST	\$ 3,700	\$ 3,900
4000	TRAVEL AND PER DIEM	\$ 4,460	\$ 2,600
4100	COMM. & FREIGHT	\$ 5,400	\$ 4,100
4300	UTILITIES	\$ 10,100	\$ 7,800
4400	RENTALS AND LEASES	\$ 3,200	\$ 4,100
4500	INSURANCE	\$ 27,643	\$ 27,800
4600	R&M VEHICLES	\$ 3,000	\$ -
4609	R&M BUILDING & EQUIPMENT	\$ 24,500	\$ 31,700
4901	EDUCATION	\$ 1,000	\$ 300
4909	MISCELLANEOUS	\$ 500	\$ -
5100	OFFICE SUPPLIES	\$ 2,500	\$ 3,400
5200	OPERATING SUPPLY	\$ 3,800	\$ 2,600
5201	FUEL AND OIL	\$ 1,050	\$ -
5203	Surcharges remitted for permits	\$ 4,500	\$ 2,900
5204	POSTAGE & SUPPLIES	\$ 6,500	\$ 5,200
5400	BOOKS, PUBLICATIONS, ETC	\$ 200	\$ 100
TOTAL SUPPLIES AND OTHER SERVICES		\$ 406,675	\$ 363,500
GRAND TOTAL FOR DEPARTMENT		\$ 585,637	\$ 537,400



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

DEPARTMENT: POLICE DEPARTMENT (0521)

PERSONNEL COST:		2022/2023	2022/2023
		Mid Year	EOY
1100	EXECUTIVE SALARIES	\$ 86,800	\$ 86,700
1200	REGULAR SALARIES	\$ 1,644,000	\$ 1,607,500
1201	HOLIDAY PAY	\$ 7,320	\$ 6,100
1202	OFFICERS HOLIDAY PAY	\$ 30,400	\$ 17,800
1300	OTHER SALARY	\$ 30,000	\$ 16,000
1400	OVERTIME	\$ 3,240	\$ -
1402	Dispatch OT	\$ 9,000	\$ 11,400
1403	OFFICERS OVERTIME PAY	\$ 94,100	\$ 86,600
1404	OFFICER OT SPECIAL DETAIL	\$ 36,600	\$ 64,700
1501	AUXILIARY PAY	\$ 1,200	\$ 1,200
1510	LONGEVITY/SERVICE INCENTIVE	\$ 250	\$ 250
1520	OFFICERS LONGEVITY/SERVICE	\$ 250	\$ 250
1540	CAREER EDUCATION	\$ 15,600	\$ 15,400
2100	FICA	\$ 145,200	\$ 140,100
2200	RETIREMENT	\$ 127,900	\$ 148,000
2300	LIFE AND HEALTH INSURANCE	\$ 425,800	\$ 408,500
2400	WORKERS COMPENSATION	\$ 98,100	\$ 88,100
2500	UNEMPLOYMENT COMP.	\$ 12,000	\$ 2,100
TOTAL PERSONNEL COSTS:		\$ 2,767,760	\$ 2,700,700

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

DEPARTMENT: POLICE DEPARTMENT

SUPPLIES & OTHER SERVICES		2022/2023	2022/2023
		Mid Year	EOY
3100	PROFESSIONAL SERVICES	\$ 45,828	\$ 47,100
3400	OTHER CONTRACTURAL SERVICES	\$ 29,500	\$ 19,200
4000	TRAVEL AND PER DIEM	\$ 11,000	\$ 5,100
4100	COMM. & FREIGHT	\$ 47,000	\$ 43,500
4300	UTILITIES	\$ 18,500	\$ 22,100
4400	RENTALS AND LEASES	\$ 4,920	\$ 4,050
4500	INSURANCE	\$ 63,400	\$ 63,100
4600	R&M VEHICLES	\$ 34,500	\$ 65,000
4609	R&M EQUIPMENT	\$ 29,700	\$ 21,800
4700	PRINTING	\$ 2,000	\$ 100
4901	EDUCATION-RESTRICTED	\$ 11,700	\$ 9,800
4902	EDUCATION - NON-RESTRICTED	\$ 4,900	\$ 2,000
4903	CODE ENFORCEMENT	\$ 8,500	\$ 5,900
4909	MISCELLANEOUS	\$ 1,900	\$ 200
5100	OFFICE SUPPLIES	\$ 4,500	\$ 3,100
5101	DETECTIVE SUPPLIES	\$ 3,100	\$ 3,550
5102	INVESTIGATION FEES	\$ 2,700	\$ 700
5200	OPERATING SUPPLY	\$ 14,500	\$ 9,800
5201	FUEL AND OIL	\$ 111,250	\$ 78,900
5202	OPERATING SUPPLIES (TIRES)	\$ 7,500	\$ 5,600
5203	UNIFORMS/PATCHES	\$ 21,100	\$ 18,000
5400	BOOKS, PUBLICATIONS, ETC	\$ 3,000	\$ 1,700
6400	Public Safety Grants		\$ 34,800
TOTAL SUPPLIES AND OTHER SERVICES		\$ 480,998	\$ 465,100
GRAND TOTAL FOR DEPARTMENT		\$ 3,248,758	\$ 3,165,800

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

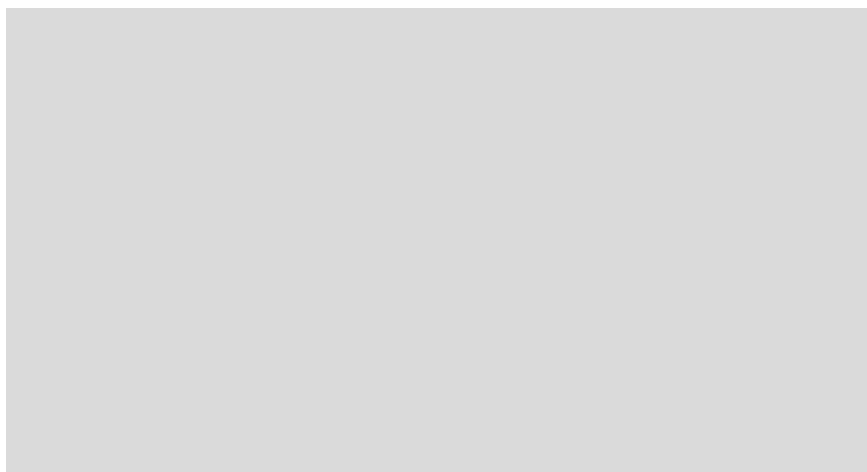
DEPARTMENT: FIRE DEPARTMENT (0522)

PERSONNEL COST:		2022/2023	2022/2023
		Mid Year	EOY
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	\$ 94,000
2300	LIFE AND HEALTH INSURANCE		
2400	WORKERS COMPENSATION		
2500	UNEMPLOYMENT COMPENSATION	\$ 15,000	\$ 1,100
TOTAL PERSONNEL COSTS:		\$ 63,814	\$ 95,100

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

DEPARTMENT: FIRE DEPARTMENT (0522)

SUPPLIES & OTHER SERVICES		2022/2023	2022/2023
		Mid Year	EOY
3100	PROFESSIONAL SERVICES (MD)		
3102	PROF SERV (PHYS FOR SCBA)		
3103	WELLNESS PROGRAM (Gym)		
3400	FIRE CONTRACTUAL SERVICES	\$ 602,500	\$ 602,100
3401	CONTRACTUAL SER-3 TEMP FF		
3402	SEPARATION ESTIMATE INCL LEAVE BAL		
4000	TRAVEL AND PER DIEM		
4100	COMM. & FREIGHT	\$ 1,800	\$ 900
4300	UTILITIES	\$ 7,000	\$ 6,900
4400	RENTALS AND LEASES		
4500	INSURANCE	\$ 16,400	\$ 16,400
4600	R&M VEHICLES		
4609	R&M BUILDING & EQUIPMENT	\$ 14,500	\$ 14,200
4700	PRINTING		
4901	EDUCATION		
4902	PUBLIC EDUCATION & FIRE PREV.		
4905	TRAINING & MATERIALS		
4909	MISCELLANEOUS		
5100	OFFICE SUPPLIES		
5200	OPERATING SUPPLY	\$ 200	\$ -
5201	FUEL AND OIL	\$ -	\$ -
5202	OPERATING SUPPLIES (TIRES)		
5203	UNIFORMS/PATCHES		
5400	BOOKS, PUBLICATIONS, ETC		
TOTAL SUPPLIES AND OTHER SERVICES:		\$ 642,400	\$ 640,500
GRAND TOTAL FOR DEPARTMENT		\$ 706,214	\$ 735,600



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

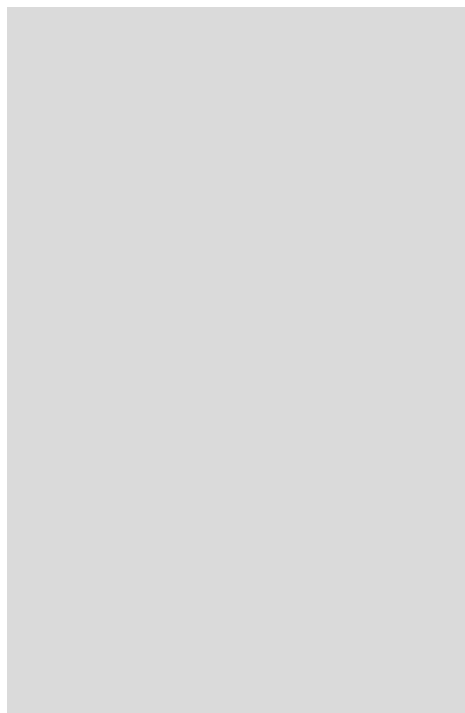
DEPARTMENT: PUBLIC WORKS (0541)

PERSONNEL COST:		2022/2023	2022/2023
		Mid Year	EOY
1100	EXECUTIVE SALARIES	\$ 89,100	\$ 89,100
1200	REGULAR SALARIES	\$ 400,100	\$ 391,400
1300	OTHER SALARIES		
1400	OVERTIME	\$ 8,000	\$ 6,700
1510	LONGEVITY/SERVICE INCENTIVE		
2100	FICA	\$ 37,500	\$ 37,100
2200	RETIREMENT	\$ 15,200	\$ 9,850
2300	LIFE AND HEALTH INSURANCE	\$ 144,700	\$ 139,700
2400	WORKERS COMPENSATION	\$ 33,500	\$ 31,600
2500	UNEMPLOYMENT COST	\$ -	\$ -
TOTAL PERSONNEL COSTS:		\$ 728,100	\$ 705,450

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

DEPARTMENT: PUBLIC WORKS (0541)

		2022/2023	2022/2023
		Mid Year	EOY
3100	PROFESSIONAL SERVICES	\$ 7,000	\$ 7,000
3400	OTHER CONTRACTUAL SERVICES	\$ 4,500	\$ 4,500
3401	GARBAGE COLLECTION FEE	\$ 597,200	\$ 591,000
4000	TRAVEL AND PER DIEM	\$ 2,000	\$ 500
4100	COMM. & FREIGHT	\$ 17,100	\$ 17,800
4300	UTILITIES	\$ 29,500	\$ 40,400
4400	RENTALS & LEASES	\$ 3,000	\$ 4,300
4500	INSURANCE	\$ 42,200	\$ 42,200
4600	R&M VEHICLES	\$ 7,500	\$ 10,300
4605	R&M PARKS	\$ 24,500	\$ 22,400
4608	Demolition cost/cleanup/admin cost, etc.	\$ 24,500	\$ -
4609	R&M BUILDING & EQUIPMENT	\$ 60,100	\$ 49,900
4901	EDUCATION	\$ 8,500	\$ 4,000
4909	MISCELLANEOUS	\$ 250	\$ 800
5100	OFFICE SUPPLIES	\$ 600	\$ 1,700
5200	OPERATING SUPPLY	\$ 12,000	\$ 11,000
5201	FUEL AND OIL	\$ 51,313	\$ 45,300
5202	OPERATING SUPPLIES (TIRES)	\$ 3,000	\$ 4,200
5203	UNIFORMS	\$ 6,000	\$ 7,550
5204	DUMPING FEES	\$ 1,500	\$ -
5205	MOSQUITO CONTROL	\$ 6,100	\$ 2,800
5400	BOOKS, PUBLICATIONS, ETC	\$ 800	\$ 75
TOTAL SUPPLIES AND OTHER SERVICES:		\$ 909,163	\$ 867,725
GRAND TOTAL FOR DEPARTMENT		\$ 1,637,263	\$ 1,573,175



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

Public Facility Fund (Transportation)

	2022/2023	2022/2023
	Mid Year	EOY
F/Y BEGINNING FUND BALANCE	\$ 926,183	\$ 926,183

REVENUES			
301-313.4100	LOCAL OPTION GAS TAX	\$ 408,000	\$ 419,500
301-313.4200	LOCAL ALTER, FUEL USER FEE	\$ 248,800	\$ 255,200
301-335.1220	SRS EIGHT CENT MOTOR FUEL	\$ 60,100	\$ 57,600
301-312.3000	NINTH CENT FUEL TAX	\$ 71,100	\$ 74,100
301-335.4100	MOTOR FUEL TAX REBATE	\$ 1,200	\$ 2,200
301-361.1000	SCOP Funding	\$ 334,951	\$ -
301-361.1000	INTEREST EARNINGS	\$ 1,100	\$ 32,300
301-369.1000	MISCELLANEOUS		
TOTAL REVENUES		\$ 1,125,251	\$ 840,900

EXPENDITURES			
301-549.3100	PUBLIC FAC.-PROFESSIONAL SER.	\$ 27,500	\$ 27,500
301-549.3400	PUBLIC FAC. CONTRACTUAL SERVICE	\$ 110,000	\$ 98,500
301-549.4300	PUBLIC FAC. UTILITIES	\$ 70,000	\$ 68,200
301-549.4609	REPAIR & MAINTENANCE	\$ 86,500	\$ 28,500
301-549.4909	MISC-PARK HOLIDAY LIGHTS	\$ 5,000	\$ 4,800
301-549.5300	PUBLIC FAC. ROAD & MATERIALS	\$ 80,000	\$ 85,500
301-549.6300	PUBLIC FAC. IMPROVEMENTS	\$ 250,000	\$ 250,000
301-549.6301	SCOP IMPROVEMENTS	\$ 334,951	\$ -
301-549.6302	PUBLIC FAC. BEAUTIFICATION	\$ 5,000	\$ -
301-549.6400	PUBLIC FAC. MACHINERY & EQUIP	\$ 187,300	\$ 207,800
TOTAL EXPENSES		\$ 1,156,251	\$ 770,800

Transfer to General Fund	\$ 350,000	\$ 350,000
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F/Y ENDING FUND BALANCE	\$ 545,183	\$ 646,283
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City of Okeechobee
**2022/2023 PROPOSED MID YEAR BUDGET
 CAPITAL PROJECTS IMPROVEMENTS**

	2022/2023	2022/2023
	Mid Year	EOY
F/Y BEGINNING FUND BALANCE	\$ 3,590,400	\$ 3,590,400
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	\$ -
TOTAL REVENUES	\$ 50,000	\$ -

EXPENDITURES		
304-549-3100 Professional Services	\$ -	\$ -
304-512-3100 Professional Services	\$ -	\$ -
304-511-6400 ADMINISTRATION CAPITAL	\$ -	\$ -
304-512-6400 ADMINISTRATION CAPITAL		
304-513-6400 FINANCE CAPITAL	\$ 5,000	\$ -
304-519-6400 GENERAL SERVICES CAPITAL	\$ 20,000	\$ 10,100
304-521-6400 LAW ENFORCEMENT CAPITAL	\$ 596,000	\$ 531,000
304-522-6400 FIRE PROTECTION CAPITAL		
304-536.6400 SEWER/WASTEWATER		
304-541-6400 PUBLIC WORKS CAPITAL	\$ 60,000	\$ 28,900
304-549-6400 Other Capital (Pub Safety, Transp.)		
304-549-6401 PARKS CAPITAL IMPROVEMENT	\$ 150,000	\$ 128,600
304-549-6402 MEDIAN REPLACEMENT & ROW	\$ 10,000	\$ -
304-549.6403 TREE PROGRAM	\$ 15,000	\$ -
304-584.6400 FUTURE CAPITAL PROJECTS	\$ -	\$ -
304-2512-6400 CLERK CAPITAL	\$ 1,000	\$ 1,000
TOTAL EXPENDITURES	\$ 857,000	\$ 699,600

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

Transfer In from General Fund		\$ 963,540
TRANSFER OUT TO Other Funds	\$ 93,800	\$ 149,840
TRANSFER OUT TO GENERAL FUND	\$ (110,294)	\$ -
TOTAL TRANSFER OUT	\$ (16,494)	\$ 149,840
ASSIGNED FUND BALANCE		
TOTALASSIGNED FUND BALANCE	\$ -	\$ -
F/Y ENDING FUND BALANCE	\$ 2,799,894	\$ 2,740,960

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

RECAPITULATION - REVENUE & EXPENSES

	2022/2023	2022/2023
	Mid Year	EOY
F/Y BEGINNING FUND BALANCE	\$ 47,000	\$ 47,000

REVENUES			
302-331.3903	TMDL Grant		
302-331.3904	Stormwater Drainage Grant	\$ 300,000	\$ 263,500
302-331.3905	Section 319 Grant		\$ -
302-361.1000	Interest Earnings		
302-381.0000	TRANSFER IN -CAPITAL ASSIGNED FUNDS	\$ 83,000	\$ 25,000
302-381.0000	TRANSFER IN -CAPITAL FUND RESERVES	\$ -	\$ -
	TOTAL REVENUES	\$ 383,000	\$ 288,500

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	\$ 228,000
302-2752-6400	Park and Canal Improvements	\$ -	\$ -
	TOTAL EXPENSES	\$ 430,000	\$ 288,000

Return General Fund Loan	\$ -	\$ -
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F/Y ENDING FUND BALANCE	\$ -	\$ 47,500
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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 Development Grant Fund

RECAPITULATION - REVENUE & EXPENSES

	2022/2023	2022/2023
	Mid Year	EOY
F/Y BEGINNING FUND BALANCE	\$ 120,558	\$ 120,558

REVENUES			
305-332.1000	American Rescue Plan Act Funds	\$ 1,136,744	\$ 1,441,744
305-369.1000	Misc Revenues	\$ -	\$ -
		\$ -	\$ -
TOTAL REVENUES		\$ 1,136,744	\$ 1,441,744

EXPENDITURES			
305-538.3100	PROFESSIONAL SERVICES-Engineering Services	\$ 30,000	\$ 30,000
305-538.4909	ADMINISTRATIVE SERVICES	\$ -	\$ -
305-538.6300	Stormwater Infrastructure	\$ 1,106,744	\$ 976,500
305-538.6400	Machinery & Equipment	\$ -	\$ -
305-538.6401	Storm Water System Asset Mgmt Software	\$ -	\$ -
TOTAL EXPENSES		\$ 1,136,744	\$ 1,006,500

F/Y ENDING FUND BALANCE	\$ 120,558	\$ 555,802
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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
Appropriations Grant

RECAPITULATION - REVENUE & EXPENSES

	2022-2023	2022-2023
	Mid Year	EOY
F/Y BEGINNING FUND BALANCE	\$ -	\$ -

REVENUES			
307-334.3900	Appropriation Funds	\$ 240,000	\$ -
307-361.1000	Interest Earnings	\$ -	\$ -
307-381.0000	TRANSFER IN -CAPITAL FUND RESERVES	\$ 10,800	\$ 10,800
	Loan from Capital Fund		\$ 56,040
TOTAL REVENUES		\$ 250,800	\$ 66,840

EXPENDITURES			
307-559.3100	PROFESSIONAL SERVICES-Engineering Services	\$ 48,000	\$ 56,040
307-559.3102	PROFESSIONAL SERVICES-Grant Admin	\$ -	\$ -
307-559.4909	ADMINISTRATIVE SERVICES	\$ 10,800	\$ 8,100
307-559.6300	STREET IMPROVEMENTS/ADDITIONS	\$ 192,000	\$ -
TOTAL EXPENSES		\$ 250,800	\$ 66,840

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

Grant Project related to:
 SE 8th Avenue Phase II Design & CEI

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

	2022/2023	2022/2023
	Mid Year	EOY
F/Y BEGINNING FUND BALANCE	\$ 15,600	\$ 21,000

REVENUES			
601-351.1000			
601-351.2000	CONFISCATED PROPERTY		
601-354.1000	FINES LOCAL ORD. VIOL.	\$ 1,000	\$ -
601-361.1000	INTEREST EARNINGS		
601-369-1000	MISCELLANEOUS		\$ 3,500
	TOTAL REVENUE	\$ 1,000	\$ 3,500

EXPENDITURES			
601-529.4909	LAW ENF. SPECIAL MISC.	\$ 1,000	\$ 500
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	\$ -
	TOTAL EXPENDITURES	11,500	500

F/Y ENDING BALANCES	\$ 5,100	\$ 24,000
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ROADWAY TRANSFER AGREEMENT
NW 13TH AVENUE ROAD SEGMENT

THIS ROADWAY TRANSFER AGREEMENT (“Agreement”) is made and entered into between Okeechobee County (“the County”), a political subdivision of the State of Florida whose address is 304 NW 2nd Street, Okeechobee, FL 34972, and the City of Okeechobee (“the City”), a municipal corporation organized and existing under the laws of the State of Florida whose address is 55 SE 3rd Avenue, Okeechobee, FL 34974, hereinafter collectively referred to as the “Parties”.

W I T N E S S E T H

WHEREAS, Section 163.01, Florida Statutes, authorizes the exercise by agreement between two or more public agencies of any power common to them; and

WHEREAS, Section 163.01(17), Florida Statutes, provides in relevant part, that "in any agreement entered into... any public agency... may, in its discretion, grant, sell, donate, dedicate, lease or otherwise convey, title, easements or use rights in real property, including tax-reverted real property, title to which is in such public agency ... to any other public agency... Any public agency... is authorized to grant such interests in real property or use rights without consideration when in its discretion it is determined to be in the public interest. Real property and interests in real property granted or conveyed to such public agency... shall be for the public purposes contemplated in the interlocal agreement ..."; and

WHEREAS, the County is authorized by Section 125.01(1)(p), Florida Statutes, to enter into agreements with other governmental agencies within or outside the boundaries of the County for the joint performance, or performance by one unit on behalf of the other, of any of either agency’s authorized functions; and

WHEREAS, Section 125.0101, Florida Statutes, authorizes counties and municipalities to contract with each other for provision of road maintenance and other services; and

WHEREAS, Section 335.0415(3), Florida Statutes, provides that "Public roads may be transferred between jurisdictions only by mutual agreement of the affected governmental entities."; and

WHEREAS, this Agreement is authorized by the aforementioned Florida Statutes and other applicable law; and

WHEREAS, at present, jurisdiction over a segment of the unbuilt NW 13th Avenue, a public road right-of-way, running from North Park Street/State Road 70 to NE 5th Street (the “Road Segment”) is split between the County and the City, with the western portion of the Road Segment under the jurisdiction of the City, and the eastern portion of the Road Segment under the jurisdiction of the County; and

WHEREAS, the owner of parcels within the City adjacent to the Road Segment have applied to the City for development approvals, which approvals would necessitate the construction of a roadway within the Road Segment; and

WHEREAS, the County and the City have determined that it is in the best interests of the Parties to enter into this Agreement to transfer, from the County to the City, jurisdiction over and liability for maintenance of the eastern portion of the Road Segment presently under the jurisdiction of the County.

NOW THEREFORE, in consideration of the premises, mutual covenants, and representations contained herein, constituting good and valuable consideration, the County and the City agree as follows:

Section 1. Recitals. The recitals set forth above are incorporated herein by reference and made a part of this Agreement.

Section 2. Transfer of Road Segment. The County hereby grants, transfers, and conveys to the City, and the City hereby accepts, all of the County’s right, title, interest in, jurisdiction over, and liability for maintenance of, the Road Segment and any improvements thereon and appurtenances thereto.

Section 3. Effective Date, Term, and Termination. This Agreement and any subsequent amendment hereto shall be effective upon signing by both of the parties and recording with the Okeechobee County Clerk of the Circuit Court as provided by Section 163.01(11), Florida Statutes. This Agreement shall not terminate without the mutual express written Agreement of the County and City.

Section 4. Indemnification/Sovereign Immunity. Except as otherwise specifically provided in the Agreement, neither party shall be liable for the negligent or wrongful acts of the other party in the performance of this Agreement. Nothing in this Section is intended to serve as a waiver of each of the Parties’ respective sovereign immunity.

Section 5. Notices. Any notice, demand, request, or other instrument which may be or is required to be given or delivered under this Agreement shall be deemed to be delivered (i) whether or not actually received, five (5) days after being deposited in the United States mail, postage prepaid, certified or registered mail, return receipt requested; (ii) when received (or when receipt is refused) if delivered personally or sent by a nationally-recognized overnight courier, all charges prepaid, at the addresses of County and City as set forth in this paragraph; or (iii) via electronic mail at the address provided below. Such addresses may be changed by written notice to the other party in accordance with this paragraph.

<u>County:</u> Okeechobee County Attn: County Administrator 304 NW 2nd Street Okeechobee, Florida 34972 broyce@okeechobeecountyfl.gov	<u>City:</u> City of Okeechobee Attn: City Administrator 55 SE 3rd Avenue Okeechobee, FL 34974 gritter@cityofokeechobee.com
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Section 6. Public Records.

- A. Pursuant to section 119.0701, Florida Statutes, the County and the City shall:
 - i. Retain all records in accordance with Chapter 119.

- ii. Keep and maintain public records required in order to perform the Agreement's requirements.
 - iii. Upon request from the City or County custodian of public records, provide the public agency with a copy of the requested records or allow the records to be inspected or copied within a reasonable time at a cost that does not exceed the cost provided in State Statute or as otherwise provided by law.
 - iv. Ensure that public records that are exempt or confidential and exempt from public records disclosure requirements and are not disclosed except as authorized by law for the duration of the Agreement term and following completion of the Agreement.
 - v. If the County or City, in their respective sole discretion, requests a copy of all public records in possession of the other party, the County or City shall duplicate and provide to the records, at no cost, all public records in possession within a reasonable amount of time and in a format that is accessible.
- B. Pursuant to Section 119.0701(2)(a), Fla. Stat., **IF THE COUNTY HAS QUESTIONS REGARDING THE APPLICATION OF CHAPTER 119, FLORIDA STATUTES, TO THE COUNTY'S DUTY TO PROVIDE PUBLIC RECORDS RELATING TO THIS AGREEMENT, CONTACT THE CITY'S CUSTODIAN OF PUBLIC RECORDS AT:**
LANE GAMIOTE, CMC, CITY CLERK
863-763-3372, EXT. 9814
LGAMIOTE@CITYOFOKEECHOBEE.COM
55 SE 3RD AVENUE, ROOM 100
OKEECHOBEE, FL 34974.
- C. Pursuant to Section 119.0701(2)(a), Fla. Stat., **IF THE CITY HAS QUESTIONS REGARDING THE APPLICATION OF CHAPTER 119, FLORIDA STATUTES, TO THE CITY'S DUTY TO PROVIDE PUBLIC RECORDS RELATING TO THIS AGREEMENT, CONTACT THE COUNTY'S CUSTODIAN OF PUBLIC RECORDS AT:**
COUNTY ADMINISTRATOR
863-763-6441, EXT. 1
PUBLICRECORDS@CO.OKEECHOBEE.FL.US
304 NW 2ND STREET, ROOM 123,
OKEECHOBEE, FL 34972.

Section 7. Third Parties. The parties hereto do not intend, nor shall this Agreement be construed to grant any rights, privileges, or interest to any third party.

Section 8. Entire Agreement. This Agreement, including attachments hereto, if any, constitutes the entire agreement between the City and the County concerning the matters addressed herein. No change will be valid, unless made by supplemental written agreement, executed and approved by the parties.

Section 9. Headings. The section headings are inserted herein for convenience and reference only, and in no way define, limit or otherwise describe the scope or intent of any provisions hereof.

Section 10. Severability. Should any section or any part of any section of this Agreement be rendered void, invalid, or unenforceable by any court of law, for any reason, such determination shall not render void, invalid, or unenforceable any other section or any part of any section in this Agreement.

Section 11. No Construction against Preparer. This Agreement has been prepared jointly by the County and the City and their respective professional advisors. The County, City and their respective professional advisors believe that this Agreement expresses their agreement and that it should not be interpreted in favor of either the County or City or against the County or City merely because of their respective efforts in preparing it.

Section 12. Governing Law. The validity and interpretation of this Agreement shall be governed by the laws of the State of Florida, and venue shall be in the Nineteenth Judicial Circuit in Okeechobee County, Florida. Each party waives any defense of improper or inconvenient venue as to the stated court and consents to personal jurisdiction in the stated court.

Section 13. Amendment. No amendment, modification or alteration of the terms hereof shall be binding unless the same be in writing, dated concurrent or subsequent to the date hereof and duly executed by the parties hereto.

[THIS SPACE INTENTIONALLY LEFT BLANK]

IN WITNESS WHEREOF, the parties have caused this Agreement to be duly executed by their duly authorized representatives.

APPROVED the ____ day of _____ 202____, by the Okeechobee County Board of County Commissioners.

Okeechobee County, a political subdivision of the State of Florida

By: _____
David Hazellief, Chairman
Board of County Commissioners

Attest:

Jerald D. Bryant, Clerk of the Circuit Court and Comptroller

Approved as to Form and Legality for Okeechobee County:

Wade Vose, County Attorney

APPROVED the ____ day of _____ 202____, by the Okeechobee City Council.

City of Okeechobee, Florida, a municipal corporation of the State of Florida

By: _____
Dowling R. Watford, Jr., Mayor

Attest:

Lane Gamiotea, CMC, City Clerk

Approved as to Form and Legality for Okeechobee County:

John J. Fumero, City Attorney