



# CITY OF OKEECHOBEE

55 SE THIRD AVENUE  
OKEECHOBEE, FL 34974

**AUGUST 1, 2022**

**5:00 PM**

## LIST OF EXHIBITS

### **Mayor**

Dowling R. Watford, Jr.

### **Council Members**

Noel Chandler

Monica Clark

Bob Jarriel

Bobby Keefe

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### Draft Minutes

July 18, 2023

Exhibit 1	Labor Day Festival Permit from Mainstreet
Exhibit 2	Resolution No. 2023-04
Exhibit 3	Resolution No. 2023-05
Exhibit 4	Piggyback Agreement with Evergreen Solutions, Inc.
Exhibit 5	Kimley Horn Agreement for SE 8 <sup>th</sup> Avenue Stormwater Improvement Project.
Exhibit 6	Resolution No. 2023-06
Exhibit 7	Proposed 2023-2024 Fiscal Year Budget



**CITY OF OKEECHOBEE, FLORIDA**  
**JULY 18, 2023, REGULAR CITY COUNCIL MEETING**  
**DRAFT MEETING MINUTES**

**I. CALL TO ORDER**

Mayor Watford called the regular meeting of the City Council for the City of Okeechobee to order on July 18, 2023, at 6:00 P.M. in the City Council Chambers, located at 55 Southeast (SE) 3<sup>rd</sup> Avenue, Room 200, Okeechobee, Florida. The invocation was offered by Mayor Watford; followed by the Pledge of Allegiance led by Vice Mayor Clark.

**II. ATTENDANCE**

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

**III. AGENDA AND PUBLIC COMMENTS**

- A. There were no requests for items to be added, deferred, or withdrawn from the agenda.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

**IV. PRESENTATIONS**

- A. Mayor Watford and Police Chief Donald Hagan recognized Officer/Detective Savanna Yates for her years of service. She was presented with an engraved pen and a framed Longevity Service Certificate, read into the record as follows: **"Longevity Service Certificate presented to Savanna R. Yates in recognition of your 5 years of service, hard work, and dedication to the City, its citizens, and your fellow employees from July 7, 2018 through July 7, 2023. Presented on this 18<sup>th</sup> day of July 2023 on behalf of the City Council for the City of Okeechobee, Florida."**
- B. Officers Dalton Pitts and Rafael Castaneda were honored with being presented a Lifesaving Award by Mayor Watford, Chief Hagan, Deputy Fire Chief Justin Hazellief, and many members of the Police Department. The framed certificate was read into the record as follows: **"In recognition for his extraordinary Heroism on June 3, 2023, when he forcefully entered a burning apartment, with no regard to his personal safety, which saved the life of a citizen who was locked inside. He has thereby earned respect and admiration for himself and the Department with his display of conspicuous initiative, capability, and attention to duty. Presented on this 18<sup>th</sup> day of July 2023 on behalf of the City Council for the City of Okeechobee, Florida."**

**V. CONSENT AGENDA**

Motion and second by Council Members Chandler and Jarriel to:

- A. Dispense with the reading and approve the Minutes from June 6, 2023, and June 20, 2023 [as presented]; and
- B. Approve the June 2023 Warrant Register [in the amounts: General Fund, \$430,767.78; Public Facilities Improvement Fund, \$17,343.26; Capital Improvement Projects Fund, \$352,499.57; and Appropriations Grant Fund, \$675.00; as presented].

**Motion Carried Unanimously.**

**VI. MAYOR WATFORD OPENED THE PUBLIC HEARING AT 6:17 P.M.**

- A. Motion by Council Member Chandler, second by Vice Mayor Clark to read by title only, proposed Ordinance No. 1272, for Land Development Regulations (LDR) Text Amendment Application No. 23-001-TA, amending and creating regulations for mobile food dispensing vehicles (food trucks) within Chapters 14 and 90 of the Code of Ordinances [as presented in **Exhibit 1**]. **Motion Carried Unanimously.**

City Attorney Greg Hyden read the title of proposed Ordinance No. 1272 into the record as follows: **"AN ORDINANCE OF THE CITY OF OKEECHOBEE, FLORIDA; RELATING TO THE REGULATION OF THE OPERATION OF MOBILE FOOD DISPENSING VEHICLES (MFDV) WITHIN THE CITY LIMITS, LDR TEXT AMENDMENT APPLICATION NO. 23-001-TA; AMENDING PART II OF THE CITY CODE OF ORDINANCES OF THE CITY OF OKEECHOBEE WITHIN CHAPTER 14 BUSINESSES, BY SPECIFICALLY AMENDING ARTICLE VI MFDV, ALLOWING FOR OPERATION OF MFDV AT HOUSES OF WORSHIP AND IN THE COMMERCIAL PROFESSIONAL OFFICE (CPO), LIGHT COMMERCIAL (CLT), HEAVY COMMERCIAL (CHV), CENTRAL BUSINESS DISTRICT (CBD),**

**VI. PUBLIC HEARING CONTINUED**

- A. Continued. AND INDUSTRIAL (IND) ZONING DISTRICTS AND ALLOWING FOR OPERATION OF MFDV IN CONJUNCTION WITH A TEMPORARY USE PERMIT; AND WITHIN CHAPTER 90 ZONING, BY SPECIFICALLY AMENDING ARTICLE III DISTRICT AND DISTRICT REGULATIONS, ALLOWING FOR MFDV AS A SPECIAL EXCEPTION USE IN THE CPO, CLT, CHV, CBD, AND IND ZONING DISTRICTS AND ARTICLE IV, SUPPLEMENTARY DISTRICT REGULATIONS; REPEALING ALL ORDINANCES OR PARTS OF ORDINANCES IN CONFLICT HERewith; AND PROVIDING FOR AN EFFECTIVE DATE.”**

Motion by Vice Mayor Clark, second by Council Member Chandler to adopt proposed Ordinance No. 1272. There were no comments from the public. **Roll Call Vote: Chandler – Yea, Clark – Yea, Jarriel – Yea, McAuley – Yea, Watford – Yea. Motion Carried.**

- B. Motion and second by Council Members Jarriel and McAuley to read by title only, proposed Ordinance No. 1276, for LDR Text Amendment Application No. 23-003-TA, adding storm shutter regulations within Chapter 90 of the Code of Ordinances [as presented in Exhibit 2]. Motion Carried Unanimously.**

Attorney Hyden read the title of proposed Ordinance No. 1276 into the record as follows: **“AN ORDINANCE OF THE CITY OF OKEECHOBEE, FLORIDA; AMENDING PART II OF THE CITY OF OKEECHOBEE CODE OF ORDINANCES, SUBPART B LDR, CHAPTER 90 ZONING, ARTICLE III DISTRICTS AND DISTRICT REGULATIONS, DIVISION 1 GENERALLY, ADDING A NEW SECTION 90-84, DEFINING PERIODS DURING WHICH STORM SHUTTERS MAY NOT REMAIN IN PLACE AND PROVIDING EXCEPTIONS, AS SUBMITTED IN LAND DEVELOPMENT TEXT AMENDMENT APPLICATION NO. 23-003-TA; PROVIDING FOR CONFLICT; PROVIDING FOR CODIFICATION; PROVIDING FOR SEVERABILITY; PROVIDING FOR AN EFFECTIVE DATE.”**

Motion by Vice Mayor Clark, second by Council Member Chandler, to adopt proposed Ordinance No. 1276. There were no comments from the public. Motion by Vice Mayor Clark, second by Council Member McAuley to postpone the motion on the floor to adopt proposed Ordinance No. 1276, to August 15, 2023. **Motion to Postpone Carried Unanimously.**

- C. Motion by Vice Mayor Clark, second by Council Member McAuley to read by title only, proposed Ordinance No. 1277, regarding Comprehensive Plan Small Scale Future Land Use Map (FLUM) Amendment Application No. 23-001-SSA, submitted by Roland Mossel, to reclassify 0.33+/- acres located in the 100 block of Northwest 11<sup>th</sup> Street, from Commercial (C) to Multi-Family Residential (MFR), Legal Description: Lots 25 and 26 of Block 19, OKEECHOBEE, Plat Book 5, Page 5, Okeechobee County public records [as presented in Exhibit 3]. Motion Carried Unanimously.**

Attorney Hyden read the title of proposed Ordinance No. 1277 into the record as follows: **“AN ORDINANCE OF THE CITY OF OKEECHOBEE, FLORIDA; AMENDING THE CITY OF OKEECHOBEE COMPREHENSIVE PLAN, ORDINANCE NO. 635 AS AMENDED, BY REVISING THE FLUM ON A CERTAIN TRACT OF LAND MORE PARTICULARLY DESCRIBED HEREIN FROM C TO MFR, APPLICATION NO. 23-001-SSA; PROVIDING FOR INCLUSION OF ORDINANCE AND REVISED FLUM IN THE COMPREHENSIVE PLAN; PROVIDING FOR CONFLICT; PROVIDING FOR SEVERABILITY; PROVIDING FOR AN EFFECTIVE DATE.”**

Motion by Vice Mayor Clark, second by Council Member Chandler to adopt proposed Ordinance No. 1277. City Planner Ben Smith, attending remotely via Zoom, reviewed the Planning Staff Report. The Planning Board and Planning Staff recommend approval. Clerk Gamiotea stated for the record 20 courtesy notices were mailed to the property owners, advertisements, and one sign were properly posted, with no objections or comments received to date. There were no public comments. **Roll Call Vote: Chandler – Yea, Clark – No, Jarriel – No, McAuley – Yea, Watford – Yea. Motion Carried Three to Two.**

- D. Motion and second by Council Members McAuley and Jarriel to read by title only proposed Ordinance No. 1278, amending Chapter 58 of the Code of Ordinances and requiring connection to the public water and/or sewer systems [as presented in Exhibit 4]. Motion Carried Unanimously.**

Attorney Hyden read the title of proposed Ordinance No. 1278 into the record as follows: **“AN ORDINANCE OF THE CITY OF OKEECHOBEE, FLORIDA; AMENDING PART II OF THE CODE OF ORDINANCES, SUBPART A GENERAL ORDINANCES, CHAPTER 58 UTILITIES, ARTICLE III SEWERS AND SEWAGE DISPOSAL, SPECIFICALLY AMENDING SECTION 58-72 USE OF PUBLIC SEWERS REQUIRED, CREATING NEW REQUIREMENTS FOR CONNECTION TO THE PUBLIC SEWER SYSTEM; PROVIDING FOR CONFLICT; PROVIDING FOR CODIFICATION; PROVIDING FOR SEVERABILITY; PROVIDING FOR AN EFFECTIVE DATE.”**

## VI. PUBLIC HEARING CONTINUED

D. Continued. Motion and second by Council Members Chandler and McAuley to adopt proposed Ordinance No. 1278. There were no comments from the public. Mr. John Hayford, Executive Director, Okeechobee Utility Authority (OUA), responded to questions from the Council. Motion by Vice Mayor Clark, second by Council Member Jarriel to postpone the motion on the floor to adopt proposed Ordinance No. 1278 to August 15, 2023, to allow time for: Mr. Hayford to request the OUA Board of Directors offer financing for the house to street sewer construction and abandon the septic tank costs and report their response; Administrator Ritter to research and report his findings on what financing options or flexibility other municipalities are offering their residents on this issue; City Attorney to research and report the process for creating an assessment by the City to finance the costs. **Motion to Postpone Carried Unanimously.**

**MAYOR WATFORD CLOSED THE PUBLIC HEARING AT 7:47 P.M.**

## VII. NEW BUSINESS

A. Motion by Council Member Jarriel, second by Vice Mayor Clark to approve the School Resource Officer Agreement with Okeechobee Christian Academy [ for School Years 2023-24 and 2024-25 as presented in **Exhibit 5**]. **Motion Carried Unanimously.**

B. Motion by Council Member Chandler, second by Vice Mayor Clark to approve the maximum Millage Rate for advertisement for 2023 Tax Notice, Millage Rate of 6.8987 for Budget Year 2023-24 [as presented in **Exhibit 6**]. **Motion Carried Three to Two with Clark and Jarriel Voting No.**

C. Motion and second by Council Members Jarriel and McAuley to approve the budget calendar for the Fiscal Year 2023-24, setting Workshops for August 1, 2023, and August 15, 2023, following the regular City Council meeting commencing at 5:00 P.M., First Budget Hearing for September 5, 2023, at 6:00 P.M. during the regular City Council meeting, and reschedule the regular City Council meeting to be held September 19, 2023, to the same date as the Final Budget Hearing on September 25, 2023, at 6:00 P.M. [as presented in **Revised Exhibit 7** and correcting the display advertisement date from September 22<sup>nd</sup> to 20th]. **Motion Carried Unanimously.**

D. Motion and second by Council Members Chandler and McAuley to award a contract [not to exceed \$35,000.00] for RFQ No. PW 03-32-05-23, Landscape Maintenance and Installation Services, to Nunez Lawncare and Landscaping, Inc. [as presented in **Exhibit 8** for August 1, 2023, through September 30, 2023]. **Motion Carried Unanimously.**

E. Motion by Council Member Jarriel, second by Vice Mayor Clark to award a contract for Bid No. PW 04-10-05-23, City of Okeechobee SE 4<sup>th</sup> Street Drainage and Improvements to Johnson-Davis, Incorporated [Florida Department of Environmental Protection (FDEP) Grant No. LPQ0007, not to exceed \$218,500.00, as presented in **Revised Exhibit 9**]. **Motion Carried Unanimously.**

F. Administrator Ritter requested a discussion regarding the addition of a restroom facility to Block A/Park No. 4, of FLAGLER PARK. There was not a consensus for any official action at this time.

G. Administrator Ritter explained the City had been invited to enter an Amicus Brief with other challengers as a means to deal with the Army Corp of Engineers failure to follow mandates regarding the Water Resources Development Act of 2000 water savings clause. The Council instructed Administrator Ritter to thank them for the invitation but graciously decline.

## VIII. CITY ATTORNEY UPDATE

- Working on Technical Review Committee code amendment;
- Compensation Study and a Medical Services Contract renewal provided to Staff;
- Request for Proposals for Auditing Services reviewed;
- Resolution with updated Residential Rates for WM progressing;
- Cattlemen's Square Opinion of Title, pending response from FDEP;
- Continuing to work on City Code Updates required due to new Charter;
- Building Permit Fee resolution is pending rewrite as an ordinance;
- Drafting ordinance banning medical marijuana dispensaries.

## IX. CITY ADMINISTRATOR UPDATE

- Meeting with South Florida Water Management District to discuss the permit for Commerce Center;
- Business has expressed an interest in purchasing three lots in Commerce Park, property to be reappraised;
- Provided an update on meeting with WM representatives, additional carts can be purchased by customers for \$24.00.

**X. COUNCIL COMMENTS**

Council Member Chandler:

- Questioned the deterioration of a section of South Parrott Avenue and who is responsible for the repairs, Public Works Director David Allen to investigate;
- Provided a reminder of the Treasure Coast Regional League of Cities and Treasure Coast Council of Local Governments joint meeting and BBQ luncheon to be held at the Methodist Church on July 19, 2023.

**XI. ADJOURNMENT**

There being no further items of discussion, Mayor Watford adjourned the meeting at 8:52 P.M.

Submitted By:

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Lane Gamiotea, CMC, City Clerk

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

DRAFT





**CITY OF OKEECHOBEE**  
**55 SE THIRD AVENUE**  
**OKEECHOBEE, FL 34974**  
Tele: 863-763-9821 Fax: 863-763-1686  
**PARK USE AND/OR TEMPORARY STREET/  
SIDEWALK CLOSING  
PERMIT APPLICATION**

Date Received:	7-14-23	Date Issued:	
Application No:	23-D10	Date(s) & Times of Event:	Sept 3 Early Set-up 12 - 5 pm Sept 4 FESTIVAL 9 - 3 pm

**Information:**

Organization:	Okeechobee MAIN Street, INC.
Mailing Address:	111 NE 2nd St. Okeechobee, FL 34972
Contact Name:	MARION Heckesheimer
E-Mail Address:	info@okeechobeemainstreet.org

**Telephone:**

Work:	863-357-6246	Home:		Cell:	863-532-1757
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**Summary of activities:**

LABOR DAY FESTIVAL AND PARADE WITH ARTS & CRAFTS AND VARIOUS FOOD VENDORS, MUSIC, KIDS ACTIVITIES. A free event to the public.

**Proceeds usage:**

Proceeds support MAIN STREET AND it's projects in the city of Okeechobee.

**Please check requested Parks:**

Flagler Parks: ☐ City Hall Park ☐ #1 Memorial Park ☐ #2 ☒ #3 ☒ #4 ☐ #5 ☐ #6  
[Park 3 is location of Gazebo. Park 4 is location of Bandstand]

**(If other private property used in conjunction with this Park Use Permit please provide the address and parcel number below along with notarized letter of authorization from property owner)**

Additional Addresses, if applicable \_\_\_\_\_  
Parcel ID: \_\_\_\_\_

**TEMPORARY STREET AND SIDEWALK CLOSING INFORMATION**  
(Street Closings require City Council approval. Meetings 1<sup>st</sup> & 3<sup>rd</sup> Tuesdays but subject to change)

Address of Event: FLAGLER PARKS - DOWNTOWN CITY OF OKEECHOBEE

Street(s) to be closed:	<u>SW 3RD AVE AND SW 4TH AVE BETWEEN HWY 70 &amp; PARK ST.</u>
Date(s) to be closed:	<u>SUNDAY Sept 3, 2023 - MONDAY Sept 4, 2023</u>
Time(s) to be closed:	<u>SUNDAY Sept 3 @ 5:00pm thru MONDAY Sept 4 @ 5:00 pm</u>
Purpose of Closing:	<u>VENDORS &amp; FOODTRUCKS FOR LABOR DAY FESTIVAL</u>

**Attachments Required for Use of Parks**

**Attachments Required for Street/Sidewalk Closings**

▶ Site Plan	▶ Site Plan
▶ Copy of liability insurance in the amount of \$1,000,000.00 with the City of Okeechobee as additional insured.	▶ Copy of liability insurance in the amount of \$1,000,000.00 with the City of Okeechobee and R.E. Hamrick Testamentary Trust as Additional Insured.
▶ Proof of non-profit status	▶ Original signatures of all residents, property owners and business owners affected by the closing.
▶ State Food Service License if > 3 days.	▶ State Food Service License if > 3 days.
▶ Notarized letter of authorization from property owner, if applicable.*	▶ State Alcoholic Beverage License, if applicable.**

\* Required if private property used in conjunction with a Park Use application.

\*\* Alcoholic beverages can be served **only** on private property. Alcoholic beverages **NOT ALLOWED** in City Parks, City streets or City sidewalks. See additional note below.

☐ Please check if items will be sold on City streets/sidewalks. Each business will need to apply for a Temporary Use Permit 667 along with the Street Closing application.


**Note:**

- ▶ Clean-up is required within 24 hours.
- ▶ No alcoholic beverages permitted on City property, streets or sidewalks.
- ▶ No donations can be requested if any type of alcoholic beverages are served on private property/business unless you possess a State Alcoholic Beverage License. Please note there are inside consumption and outside consumption licenses. You must have the appropriate license(s).
- ▶ The Department of Public Works will be responsible for delivering the appropriate barricades.
- ▶ Dumpsters and port-o-lets are required when closing a street for more than three (3) hours.

Applicant must meet any insurance coverage and code compliance requirements of the City and other regulations of other governmental regulatory agencies. The applicant will be responsible for costs associated with the event, including damage of property. By receipt of this permit, the applicant agrees and shall hold the City harmless for any accident, injury, claim or demand whatever arises out of applicant's use of location for such event, and shall indemnify and defend the City for such incident, including attorney fees. The applicant shall be subject to demand for, and payment of, all of the actual costs incurred by the City pertaining to the event including, but not limited to, Police, Fire, Public Works or other departmental expenses. The City reserves the right to require from an applicant a cashier's check or advance deposit in the sum approximated by the City to be incurred in providing City services. Any such sum not incurred shall be refunded to the applicant of this Park Use/Street Closing Permit.

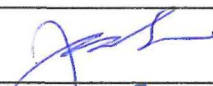






I hereby acknowledge that I have read and completed this application, the attached Resolutions No.(s) 03-8 and 04-03, concerning the use and the rules of using City property, that the information is correct, and that I am the duly authorized agent of the organization. I agree to conform with, abide by and obey all the rules and regulations, which may be lawfully prescribed by the City Council of the City of Okeechobee, or its officers, for the issuance

Certificate of Insurance must name City of Okeechobee as Additional Insured as well as **R.E. Hamrick Testamentary Trust** if closing streets or sidewalks.

 7-14-23  
Applicant Signature Date

••••OFFICE USE ONLY••••

Staff Review

Fire Department:		Date:	7/17/23
Building Official:		Date:	7.17.23
Public Works:		Date:	7-18-23
Police Department:		Date:	7/17/23
BTR Department:		Date:	7/17/23
City Administrator:		Date:	7/17/23
City Clerk:		Date:	7/17/2023

**NOTE: APPLICATION AND INSURANCE CERTIFICATE MUST BE COMPLETED AND RETURNED TO THE GENERAL SERVICES DEPARTMENT THIRTY (30) DAYS PRIOR TO EVENT FOR PERMITTING.**

Temporary Street and Sidewalk Closing submitted for review by City Council on 8-1-23  
Date

Temporary Street and Sidewalk Closing reviewed by City Council and approved \_\_\_\_\_  
Date



## CITY OF OKEECHOBEE FIRE DEPARTMENT

## APPLICATION FOR SPECIAL EVENT

Application Number: \_\_\_\_\_

Date Received: \_\_\_\_\_

NAME OF EVENT: LABOR DAY FESTIVAL & PARADEADDRESS OF EVENT: FLAGLER PARKS 3 & 4 - Hwy 70

## DESCRIPTION OF EVENT:

LABOR DAY FESTIVAL with music, ARTS & CRAFTS AND food VENDORS.  
the PARADE AT 1000AM STARTS the EVENT.NAME OF SPONSOR ORGANIZATION: OKEECHOBEE MAIN STREET INCContact Number before and during event OF RESPONSIBLE PERSON: 863 532 - 1757

## RESPONSIBLE PERSON'S NAME:

MARION Nechesheimer R

## DATE(S) AND TIME(S) OF EVENT:

Date: 9-4-23 Starting Time: 900 AM Closing Time: 3pm

Date: \_\_\_\_\_ Starting Time: \_\_\_\_\_ Closing Time: \_\_\_\_\_

ARE ANY ROADWAYS TO BE BLOCKED/CLOSED? Yes LOCATION SW 3rd Ave / SW 4th Ave  
between Hwy 70 & Park SWill Emergency Apparatus (Fire and Ambulance) have access to area? yes

IF NO, THEN (provide alternatives): \_\_\_\_\_

WILL ELECTRICITY BE USED? YES ☐ NO ☒ (circle)

Locations: \_\_\_\_\_

Provided By: \_\_\_\_\_

WILL HEATING/OPEN FLAMES FOR FOOD BE PROVIDED? (circle) YES ☐ NO ☒

Type of Heating Equipment Used: \_\_\_\_\_

WILL A TENT BE ERECTED? (circle) YES ☐ NO ☒

Tent Manufacturer: \_\_\_\_\_ Size \_\_\_\_\_ fire rating posted: \_\_\_\_\_

Tent have sides and how many? \_\_\_\_\_

Are there Fire Extinguishers accessible and ready for use? (circle) Yes No

## \*\*\*ATTACH SITE MAP OF EVENT LAYOUT\*\*\*

## FIRE SERVICES SHALL COMPLETE ITEMS BELOW:

## FIRE DEPARTMENT LIFE SAFETY &amp; FIRE SERVICES REQUIREMENTS: (See above)

- ☐ Tents/canopy fire rating certificate required.
- ☐ Tent Size require life safety inspection (900 square feet or less then no permit is required)
- ☐ Floor plan / seating / setup drawing required showing exits, etc.
- ☐ Emergency access must be maintained. (REFERS TO VEHICLES AND EQUIPMENT)
- ☐ Fire extinguishers must have current tag, and be operational and readily accessible.
- ☐ Cooking requires LPG outside of tent pointing away from exposures.
- ☐ Electrical wiring exterior rated, not overloaded.
- ☐ Fire Services inspection required.
- ☐ Fire watch or inspector(s) REQUIRED? FIRE WATCH Amount: \_\_\_\_\_
- ☐ Firefighter/Inspector Amount: \_\_\_\_\_ ☐ Other: \_\_\_\_\_

FIRE DEPARTMENT OFFICIAL (PRINT):

SIGNATURE: [Signature]

Please call the FD at 863-467-1586 for any questions.



OKEEMAI-01

MBUCHANAN

## CERTIFICATE OF LIABILITY INSURANCE

DATE (MM/DD/YYYY)

1/6/2023

THIS CERTIFICATE IS ISSUED AS A MATTER OF INFORMATION ONLY AND CONFERS NO RIGHTS UPON THE CERTIFICATE HOLDER. THIS CERTIFICATE DOES NOT AFFIRMATIVELY OR NEGATIVELY AMEND, EXTEND OR ALTER THE COVERAGE AFFORDED BY THE POLICIES BELOW. THIS CERTIFICATE OF INSURANCE DOES NOT CONSTITUTE A CONTRACT BETWEEN THE ISSUING INSURER(S), AUTHORIZED REPRESENTATIVE OR PRODUCER, AND THE CERTIFICATE HOLDER.

**IMPORTANT:** If the certificate holder is an ADDITIONAL INSURED, the policy(ies) must have ADDITIONAL INSURED provisions or be endorsed. If SUBROGATION IS WAIVED, subject to the terms and conditions of the policy, certain policies may require an endorsement. A statement on this certificate does not confer rights to the certificate holder in lieu of such endorsement(s).

<b>PRODUCER</b> Lawrence Insurance Agency, Inc. P.O BOX 549 Okeechobee, FL 34973	<b>CONTACT NAME:</b>	
	<b>PHONE (A/C, No, Ext):</b> (863) 467-0600 <b>FAX (A/C, No):</b> (863) 467-5142	
	<b>E-MAIL ADDRESS:</b> marlene@lawrenceins.com	
	<b>INSURER(S) AFFORDING COVERAGE</b>	<b>NAIC #</b>
	<b>INSURER A:</b> Mt. Vernon Fire Insurance Co	
	<b>INSURER B:</b>	
	<b>INSURER C:</b>	
	<b>INSURER D:</b>	
	<b>INSURER E:</b>	
	<b>INSURER F:</b>	

**INSURED**  
  
Okeechobee Main Street  
111 NE 2nd Street  
Okeechobee, FL 34972

## COVERAGES

## CERTIFICATE NUMBER:

## REVISION NUMBER:

THIS IS TO CERTIFY THAT THE POLICIES OF INSURANCE LISTED BELOW HAVE BEEN ISSUED TO THE INSURED NAMED ABOVE FOR THE POLICY PERIOD INDICATED. NOTWITHSTANDING ANY REQUIREMENT, TERM OR CONDITION OF ANY CONTRACT OR OTHER DOCUMENT WITH RESPECT TO WHICH THIS CERTIFICATE MAY BE ISSUED OR MAY PERTAIN, THE INSURANCE AFFORDED BY THE POLICIES DESCRIBED HEREIN IS SUBJECT TO ALL THE TERMS, EXCLUSIONS AND CONDITIONS OF SUCH POLICIES. LIMITS SHOWN MAY HAVE BEEN REDUCED BY PAID CLAIMS.

INSR LTR	TYPE OF INSURANCE	ADDL INSR	SUBR WVD	POLICY NUMBER	POLICY EFF (MM/DD/YYYY)	POLICY EXP (MM/DD/YYYY)	LIMITS
A	<input checked="" type="checkbox"/> <b>COMMERCIAL GENERAL LIABILITY</b> <input type="checkbox"/> CLAIMS-MADE <input checked="" type="checkbox"/> OCCUR <input checked="" type="checkbox"/> <b>Directors &amp; Officers</b>  GEN'L AGGREGATE LIMIT APPLIES PER: <input checked="" type="checkbox"/> POLICY <input type="checkbox"/> PRO-JECT <input type="checkbox"/> LOC OTHER:	X		NBP2552460E	10/25/2022	10/25/2023	EACH OCCURRENCE \$ 1,000,000 DAMAGE TO RENTED PREMISES (Ea occurrence) \$ 100,000 MED EXP (Any one person) \$ 5,000 PERSONAL & ADV INJURY \$ 1,000,000 GENERAL AGGREGATE \$ 1,000,000 PRODUCTS - COM/POP AGG \$ Hired/Non Owned \$ Included
	<b>AUTOMOBILE LIABILITY</b> <input type="checkbox"/> ANY AUTO <input type="checkbox"/> OWNED AUTOS ONLY <input type="checkbox"/> SCHEDULED AUTOS <input type="checkbox"/> HIRED AUTOS ONLY <input type="checkbox"/> NON-OWNED AUTOS ONLY						COMBINED SINGLE LIMIT (Ea accident) \$ BODILY INJURY (Per person) \$ BODILY INJURY (Per accident) \$ PROPERTY DAMAGE (Per accident) \$ \$
	<b>UMBRELLA LIAB</b> <input type="checkbox"/> OCCUR <b>EXCESS LIAB</b> <input type="checkbox"/> CLAIMS-MADE <b>DED</b> <input type="checkbox"/> <b>RETENTION \$</b> <input type="checkbox"/>						EACH OCCURRENCE \$ AGGREGATE \$ \$
	<b>WORKERS COMPENSATION AND EMPLOYERS' LIABILITY</b> ANY PROPRIETOR/PARTNER/EXECUTIVE OFFICER/MEMBER EXCLUDED? (Mandatory in NH) <input type="checkbox"/> Y/N If yes, describe under DESCRIPTION OF OPERATIONS below		N/A				PER STATUTE <input type="checkbox"/> OTH-ER <input type="checkbox"/> E.L. EACH ACCIDENT \$ E.L. DISEASE - EA EMPLOYEE \$ E.L. DISEASE - POLICY LIMIT \$

DESCRIPTION OF OPERATIONS / LOCATIONS / VEHICLES (ACORD 101, Additional Remarks Schedule, may be attached if more space is required)  
City of Okeechobee and RE Hamrick is included as additional insureds with request to General Liability Coverage

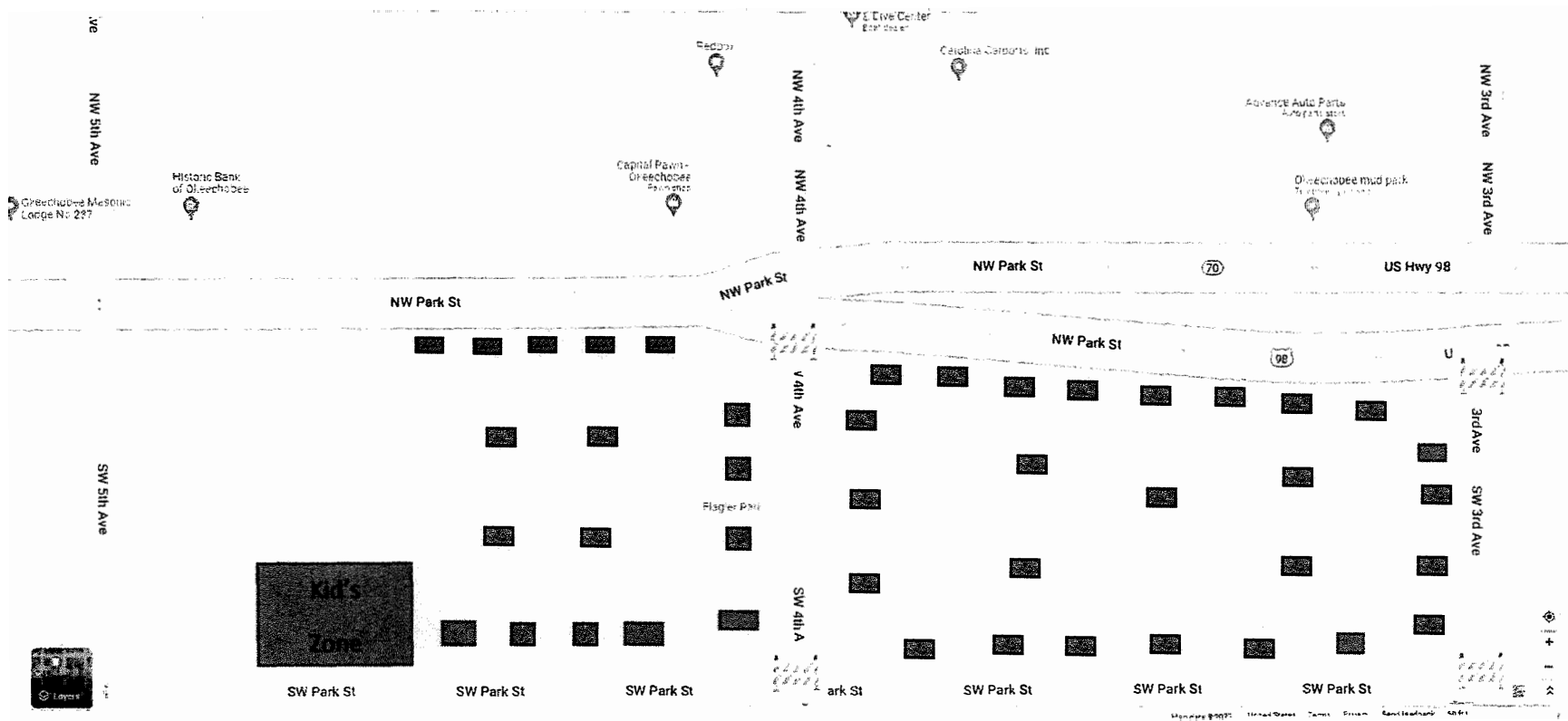
## CERTIFICATE HOLDER

## CANCELLATION

City of Okeechobee  
55 S.E. 3rd Avenue  
Okeechobee, FL 34974

SHOULD ANY OF THE ABOVE DESCRIBED POLICIES BE CANCELLED BEFORE THE EXPIRATION DATE THEREOF, NOTICE WILL BE DELIVERED IN ACCORDANCE WITH THE POLICY PROVISIONS.

AUTHORIZED REPRESENTATIVE



**RESOLUTION NO. 2023-04**

A PRELIMINARY RATE RESOLUTION OF THE CITY OF OKEECHOBEE, FLORIDA; PURSUANT TO THE SECTION 2.08, ORDINANCE NO. 784 RELATING TO THE PROVISION OF SOLID WASTE COLLECTION AND DISPOSAL SERVICES; SETTING FORTH A BRIEF DESCRIPTION OF SOLID WASTE SERVICES PROVIDED; DETERMINING THE SOLID WASTE ASSESSED COST FOR THE UPCOMING FISCAL YEAR; ESTABLISHING THE ESTIMATED ASSESSMENT RATE FOR THE UPCOMING FISCAL YEAR; AUTHORIZING AND SETTING A PUBLIC HEARING TO CONSIDER COMMENTS FROM THE PUBLIC CONCERNING ADOPTION OF AN ANNUAL RATE RESOLUTION; DIRECTING THE CITY ADMINISTRATOR TO UPDATE THE ASSESSMENT ROLL, AND TO PROVIDE NECESSARY NOTICE THEREOF TO AFFECTED LANDOWNERS IN THE CITY OF OKEECHOBEE; PROVIDING FOR CONFLICT; PROVIDING FOR SEVERABILITY; PROVIDING FOR AN EFFECTIVE DATE.

**WHEREAS**, the City of Okeechobee, Florida has enacted Ordinance No. 784, which authorized the imposition of Solid Waste Assessments against certain assessable property located within the incorporated area of the City of Okeechobee, Florida; and

**WHEREAS**, Florida Statutes Section 197.3632(5) requires that by September 15 of each year thereafter, the chair of the local governing board must certify a non-ad valorem Assessment Roll to the Tax Collector, which is necessary for the imposition of such Assessments; and

**WHEREAS**, the imposition of an annual Solid Waste Assessment is an equitable and efficient method of allocating and apportioning Solid Waste Collection and Disposal Costs among parcels of property within the incorporated area of the City of Okeechobee, Florida; and

**WHEREAS**, Ordinance No. 784, Section 2.08 thereof requires that prior to the adoption of an annual Rate Resolution that the City must enact a Preliminary Rate Resolution, which includes the requirement of the City Administrator for the City of Okeechobee to prepare an updated Assessment Roll; and

**WHEREAS**, the City Council desires to continue the Solid Waste Collection Assessment Program for the Fiscal Year beginning on **October 1, 2023**, and said Assessment is a non-ad valorem assessment.

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

**SECTION 1: AUTHORITY.** This Resolution is adopted pursuant to the provisions of Ordinance No. 784; Resolution No. 01-08, Florida Statutes 197, and other applicable provision of law.

**SECTION 2: PURPOSE AND DEFINITIONS.** This Resolution constitutes a Preliminary Rate Resolution as defined in Ordinance No. 784, Section 2.08, and previously adopted. The amount of the Solid Waste Assessment imposed each Fiscal Year against each parcel of improved property shall be based on one or more of the following:

- a. Classification of improved property reasonably related to the generation of solid waste or recovered materials.
- b. The physical characteristics of a specific parcel or building.
- c. Any other factor reasonably related to the generation of solid waste or recovered materials; or
- d. Any combination of the foregoing; provided however, that the factor or combination of factors employed to compute the Solid Waste Assessment shall result in a Rate of Assessment not in excess of the special benefit accruing to such parcel of improved property.

**SECTION 3: DESCRIPTION OF SERVICES.** The services, facilities and programs to be provided to the citizens of the City of Okeechobee for solid waste collection for the upcoming Fiscal Year include the continuation of a Franchise with a solid waste company acceptable to the City for the provision of such services; for such company to provide the labor and equipment necessary to fulfill solid waste services; to provide receptacles for collection; to provide for scheduled and emergency pick-up services; to provide for pick-up of white goods, trash and yard debris; and such other services customarily associated with such franchise services.

**SECTION 4: SOLID WASTE ASSESSED COSTS AND ESTIMATED RATES.** It is determined that the Solid Waste Assessed costs to be assessed for the upcoming Fiscal Year is the estimated sum of **\$690,095.04** and that this cost will be apportioned among customers at an estimated Assessment Rate for the upcoming Fiscal Year in the annual sum of **\$384.24**.

**SECTION 5: UPDATING ANNUAL ASSESSMENT ROLL.** That the City Administrator is directed to prepare an updated Assessment Roll for the Fiscal Year ending **September 30, 2024**, in the manner provided for in Ordinance No. 784. The updated Assessment Roll shall be certified on a compatible electronic medium with that of the Tax Collector and shall post the non-ad valorem Assessment for each parcel on the roll, to be presented to the City Council for adoption at an annual Rate Resolution, which shall be certified to the Tax Collector before September 15 of the current year. The City Council may make corrections or alterations to the roll up to 10-days prior to certification to the Tax Collector.

**SECTION 6: PUBLIC HEARING.** The City Council authorizes and sets for public hearing the adoption of the Annual Assessment Roll pursuant to Ordinance No. 784, Section 2.08, to receive public comment pertaining to adoption of the annual Assessment Roll on the following date and time, which shall be duly published by the City Clerk for the City of Okeechobee, Florida, to-wit:

**DATE: Tuesday, August 1, 2023**

**TIME: 5:00 p.m., or as soon thereafter as can be heard.**

**PLACE: City Hall, 55 S.E. 3rd Avenue, Room 200, Okeechobee, Florida.**

The City Clerk is further directed to provide any supplemental or additional notice of adoption of the annual Assessment Roll as may be deemed proper, necessary, or convenient to the City.

**SECTION 7: CONFLICT.** All Resolutions or parts of Resolutions in conflict herewith are hereby repealed.

**SECTION 8: SEVERABILITY.** That if any portion of this Resolution should be judicially determined to be unenforceable, and then the balance thereof shall continue to remain in full force and effect.

**SECTION 9: EFFECTIVE DATE.** This Resolution shall become effective immediately upon its adoption.

**INTRODUCED AND ADOPTED** at a Public Hearing held this **1<sup>st</sup>** day of **August 2023**.

\_\_\_\_\_  
Dowling R. Watford, Jr., Mayor

**ATTEST:**

\_\_\_\_\_  
Lane Gamiotea, CMC, City Clerk

**REVIEWED FOR LEGAL SUFFICIENCY:**

\_\_\_\_\_  
John J. Fumero, City Attorney  
Nason Yeager Gerson Harris & Fumero, P.A.



## RESOLUTION NO. 2023-05

A RESOLUTION OF THE CITY OF OKEECHOBEE, FLORIDA; RELATING TO THE PROVISION OF SOLID WASTE COLLECTION AND DISPOSAL SERVICES; CONTINUING IMPOSITION OF THE SOLID WASTE COLLECTION ASSESSMENT PREVIOUSLY ESTABLISHED BY RESOLUTION NO. 01-08; ADOPTING THE ANNUAL RATE RESOLUTION AS PERMITTED BY ORDINANCE NO. 784 FOR FISCAL YEAR 2023-24; APPROVING THE PRELIMINARY RATE RESOLUTION; AND CERTIFYING THE SOLID WASTE ASSESSMENT ROLL AS AUTHORIZED BY FLORIDA STATUTES 197.3632(4)(5) AS NECESSARY UNDER FLORIDA STATUTES 197.3632; PROVIDING FOR PUBLIC HEARING AND COMMENT; PROVIDING FOR CONFLICT; PROVIDING FOR SEVERABILITY; PROVIDING FOR AN EFFECTIVE DATE.

**WHEREAS**, the City of Okeechobee, Florida has enacted Ordinance No. 784, which authorized the imposition of Solid Waste Assessments against certain assessable property located within the incorporated area of the City of Okeechobee, Florida; and

**WHEREAS**, the City of Okeechobee, Florida has previously duly noticed and conducted a Public Hearing on August 1, 2023, which provided the opportunity to hear testimony and take written objections from the public and interested parties in accordance with Section 197.3632 Florida Statutes, and conjunction therewith, provided written notice to all affected property owners as to the effective time period, geographic area, and the maximum rate to be assessed against each parcel, and such additional information as required by law; and

**WHEREAS**, Florida Statutes Section 197.3632(5) requires that by September 15 of each year thereafter, the chair of the local governing board must certify a non-ad valorem Assessment Roll to the Tax Collector, which is necessary for the imposition of such Assessments; and

**WHEREAS**, the imposition of an annual Solid Waste Assessment is an equitable and efficient method of allocating Solid Waste Collection and Disposal Costs among parcels of property within the incorporated area of the City of Okeechobee, Florida; and

**WHEREAS**, the City Council desires to continue the Solid Waste Collection Assessment Program for the Fiscal Year beginning on October 1, 2023, and said Assessment is a non-ad valorem assessment; and

**WHEREAS**, the City has previously adopted a Preliminary Rate Resolution for Fiscal Year 2023-24 which adopted an estimated Assessment Rate, and which set the matter for Public Hearing this date to consider adoption of the annual Assessment.

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

**SECTION 1: AUTHORITY.** This Resolution is adopted pursuant to the provisions of Ordinance No. 784; Resolution No. 01-08, Florida Statutes 197, and other applicable provision of law.

**SECTION 2: PURPOSE AND DEFINITIONS.** This Resolution continues an annual Rate Resolution as defined in Ordinance No. 784, Section 2.08, and previously adopted. The amount of the Solid Waste Assessment imposed each Fiscal Year against each parcel of improved property shall be based on one or more of the following:

- a. Classification of improved property reasonably related to the generation of solid waste or recovered materials.
- b. The physical characteristics of a specified parcel or building.
- c. Any other factor reasonably related to the generation of solid waste or recovered materials;  
or
- d. Any combination of the foregoing; provided however, that the factor or combination of factors employed to compute the Solid Waste Assessment shall result in a Rate of Assessment not in excess of the special benefit accruing to such parcel of improved property.

**SECTION 3: SOLID WASTE COLLECTION AND ANNUAL ASSESSMENT ROLL.**

- a. It is hereby ascertained, determined and declared that continued imposition of an annual Solid Waste Assessment consistent with the maximum Assessment Rate Schedule in Section 2.08 of Ordinance No. 784, and Resolution No. 01-08, and also as adopted as the Preliminary Rate Resolution for Fiscal Year **2023-24** adopted by the City Council at a duly advertised Hearing continues to be a fair reasonable method of allocating Waste Collection and Disposal Costs among parcels of property within the incorporated area of the City of Okeechobee, Florida.
- b. That the City Administrator has caused to be prepared the Assessment Roll for the Fiscal Year beginning **October 1, 2023**, and ending **September 30, 2024**, in the manner provided for in Ordinance No. 784. The Solid Waste Collection and Disposal Cost for which the Solid Waste Collection and Disposal Assessment is intended to pay is **\$690,095.04**. The cost shall be apportioned among the parcels of real property within the incorporated area of the City of Okeechobee, Florida as reflected on the Assessment Roll.
- c. It is hereby ascertained, determined, and declared that based upon the findings set forth in paragraph (a) and the Solid Waste Collection and Disposal Cost described in paragraph (b), the Rate of Assessment for the **2023-24** Fiscal Year as set forth in Appendix A and attached hereto and incorporated herein to continue an increase in the Assessment Rate included in any notice previously provided to owners of assessable property pursuant to Ordinance No. 784, Resolution No. 01-8, and Chapter 197 Florida Statutes.
- d. That the Solid Waste Collection Assessment Roll as presented by the City Administrator is hereby approved and adopted for the **2023-24** Fiscal Year, and the chair of the local governing board being the Mayor for the City of Okeechobee, Florida or his designee, shall certify this non-ad valorem Assessment Roll on compatible electronic medium to the Tax Collector for Okeechobee County, Florida by **September 15, 2023**, which Roll shall contain the posting of the non-ad valorem assessment for each parcel.

**SECTION 4: ESTABLISH MAXIMUM RATE OF ASSESSMENT.** That the Rate of Assessment set forth in Appendix A for the year **2023** is adopted as the Rate of Assessment for the **2023-24** Fiscal Year. The City of Okeechobee, through the chair or his or her designee, reserves the right to make such alterations to the assessment roll for up to 10-days prior to such certification if errors or omissions are discovered in the roll.

**SECTION 5: CONFLICT.** All Resolutions or parts of Resolutions in conflict herewith are hereby repealed.

**SECTION 6: SEVERABILITY.** That if any portion of this Resolution should be judicially determined to be unenforceable, then the balance thereof shall continue to remain in full force and effect.

**SECTION 7: EFFECTIVE DATE.** This Resolution shall become effective immediately upon its adoption.

**INTRODUCED AND ADOPTED** during a Public Hearing held this **1<sup>st</sup>** day of **August 2023**.

\_\_\_\_\_  
Dowling R. Watford, Jr., Mayor

**ATTEST:**

\_\_\_\_\_  
Lane Gamiotea, CMC, City Clerk

**REVIEWED FOR LEGAL SUFFICIENCY:**

\_\_\_\_\_  
John J. Fumero, City Attorney  
Nason Yeager Gerson Harris & Fumero, P.A.

**RESOLUTION NO. 2023- 05**  
**Appendix A**

The Assessments will be computed by multiplying the Rate of Assessment by, the number of dwelling units for residential property uses. A single unit will be assessed on the following schedule:

The amount to be levied in the year <u>2023</u> :	<u>\$384.24</u>
The maximum amount to be levied in the year <u>2024</u> :	<u>\$413.06</u>
The maximum amount to be levied in the year <u>2025</u> :	<u>\$444.04</u>
The maximum amount to be levied in the year <u>2026</u> :	<u>\$477.35</u>
The maximum amount to be levied in the year <u>2027</u> :	<u>\$513.16</u>
The maximum amount to be levied in the year <u>2028</u> :	<u>\$551.65</u>
The maximum amount to be levied in the year <u>2029</u> :	<u>\$593.03</u>

The total annual revenue to be collected by this assessment for FY <u>2023-24</u> is:	<u>\$ 690,095.04</u>
The estimated total annual revenue to be collected by this assessment for FY <u>2024-25</u> :	<u>\$ 741,852.17</u>
The estimated total annual revenue to be collected by this assessment for FY <u>2025-26</u> :	<u>\$ 797,491.09</u>
The estimated total annual revenue to be collected by this assessment for FY <u>2026-27</u> :	<u>\$ 857,302.93</u>
The estimated total annual revenue to be collected by this assessment for FY <u>2027-28</u> :	<u>\$ 921,600.65</u>
The estimated total annual revenue to be collected by this assessment for FY <u>2028-29</u> :	<u>\$ 990,720.70</u>
The estimated total annual revenue to be collected by this assessment for FY <u>2029-30</u> :	<u>\$1,065,024.76</u>

**PIGGYBACK AGREEMENT  
BETWEEN  
CITY OF OKEECHOBEE AND  
EVERGREEN SOLUTIONS, LLC, A FLORIDA CORPORATION**

**THIS PIGGYBACK AGREEMENT** (“Agreement”) is made and entered into between the CITY OF OKEECHOBEE (the “CITY”), a political subdivision of the State of Florida who address is 55 SE 3<sup>rd</sup> Avenue, Okeechobee, FL 34974, and EVERGREEN SOLUTIONS, LLC (the “CONTRACTOR”), a Florida corporation, who address is 2878 Remington Green Circle, Tallahassee, Florida 32308 (hereinafter collectively referred to as the “Parties”).

**WHEREAS**, the CITY desires to procure a Compensation Study with and through professionals duly licensed and qualified to provide such services;

**WHEREAS**, Okeechobee Utility Authority has entered into an Independent Contractor’s Agreement (the “Contract”) with the CONTRACTOR on or about June 20, 2023;

**WHEREAS**, CONTRACTOR has demonstrated capability to provide the CITY with a Compensation Study contemplated by this Agreement;

**WHEREAS**, the CITY has determined that the Contract with Okeechobee Utility Authority meets the requirements of the State of Florida and CITY Procurement Code and is an acceptable agreement upon which the Okeechobee Utility Authority and CONTRACTOR may establish an Agreement;

**WHEREAS**, the CONTRACTOR agrees to extend the terms, conditions, and pricing of the Contract with the CITY, subject to the terms and conditions of this Agreement; and

**WHEREAS**, the CITY has determined that entering into this Agreement with the CONTRACTOR is in the best interests of the CITY.

**NOW, THEREFORE**, in consideration of the promises and mutual covenants contained herein and for other good and valuable considerations, the receipt and sufficiency of which are hereby mutually acknowledged, the Parties agree as follows:

1. **Recitals.** The above recitals are true and correct and are incorporated into this CITY Agreement by reference.
2. **Scope of services.** CITY hereby retains CONTRACTOR to furnish the services that are described in the Scope of Services which is attached hereto as **Exhibit “A”**, and incorporated herein by reference.
3. **Terms and Conditions.** Except as otherwise stated herein, the terms and conditions of the Independent Contractors Agreement entered into with the Okeechobee Utility Authority shall constitute the terms and conditions of this Agreement. A true and correct copy of the Independent Contractors Agreement is attached hereto as **Exhibit “B”** and incorporated herein by reference. Any

conflict between the terms and conditions in the body of this Agreement and the terms and conditions set forth in **Exhibit “B”** will be resolved in favor of the body of this Agreement.

4. **Agreement Term and Commencement of Services.** This Agreement shall commence as of the date hereof and ending December 31, 2023, unless sooner terminated under the terms of this Agreement.

5. **Payment.** CITY agrees to compensate CONTRACTOR for work actually performed under this Agreement at the rate/basis described in **Exhibit “C”**. The CITY reserves the right to withhold amounts in the event of the non-performance of all or part of the CONTRACTOR’s obligations under this Agreement.

6. **Termination.** This Agreement may be terminated by the CITY in whole or in part at any time with or without cause by the CITY providing CONTRACTOR with written notice not less than third (30) days prior to the date of termination.

7. **Notices.** All notices to the Parties under this Agreement must be in writing and sent via certified mail to City Administrator, City of Okeechobee.

8. **Insurance.** CONTRACTOR shall secure and maintain throughout the duration of this Agreement insurance of such types and in such amounts not less than those specified below as satisfactory to City, naming the City as an Additional Insured, underwritten by a firm rated A-X or better by A.M. Best and qualified to do business in the State of Florida. The insurance coverage shall be primary insurance with respect to the City, its officials, employees, agents and volunteers naming the City as additional insured. Any insurance maintained by the City shall be in excess of the CONTRACTOR’s insurance and shall not contribute to the CONTRACTOR’s insurance.

a. The insurance coverage required by this Agreement must not be less than:

- i. Workers Compensation and Employer’s Liability insurance, to apply for all employees for the statutory limits as required by applicable State and Federal laws. The policy(ies) must include Employer’s Liability with minimum limits of \$1,000,000.00 each accident. No employee, subcontractor or agent of the CONTRACTOR who is not covered by Worker’s Compensation insurance shall be allowed to provide Services pursuant to this Agreement.
- ii. Commercial General Liability (“CGL”) insurance with a limit of not less than \$1,000,000.00 each occurrence. If such CGL insurance contains a general aggregate limit, it shall apply separately to this work in the amount of \$2,000,000.00. CGL insurance shall be written on an occurrence form and include bodily injury and property damage liability for premises, operations, independent contractors, products and completed operations, contractual liability, broad form property damage and property damage resulting from explosion, collapse or underground (x, c, u) exposures, personal injury, and advertising injury. Damage to rented premises shall be included at \$100,000.00;



- iii. Commercial Automobile Liability Insurance with a limit of not less than \$1,000,000.00 each accident for bodily injury and property damage liability. Such insurance shall cover liability arising out of any auto (including owned, hired and non-owned autos) and such policy shall be endorsed to provide contractual liability coverage; and
- iv. Professional Liability Insurance in an amount of not less than \$1,000,000.00 per occurrence, single limit.

9. **Compliance with Laws.** In providing the Scope of Services, CONTRACTOR must comply with all federal, state, and local laws, statutes, ordinances, rules, and regulations pertaining to or regulating the provision of such services, including those now in effect and hereafter adopted.

10. **E-Verify Compliance.** CONTRACTOR affirmatively states, under penalty of perjury, that in accordance with Section 448.095, Fla. Stat., CONTRACTOR is registered with and uses the E-Verify system to verify the work authorization status of all newly hired employees, that in accordance with such statute, CONTRACTOR requires from each of its subcontractors an affidavit stating that the subcontractor does not employ, contract with, or subcontract with an unauthorized alien, and that CONTRACTOR is otherwise in compliance with Sections 448.09 and 448.095, Fla. Stat.

11. **Responsible Vendor Determination.** CONTRACTOR is hereby notified that Section 287.05701, Florida Statutes, requires that the City of Okeechobee may not request documentation of, or consider, a vendor's social, political, or ideological interests when determining if the vendor is a responsible vendor.

12. **Independent contractor.** CONTRACTOR is, and will be deemed to be, an independent contractor and not a servant, employee, joint adventurer, or partner of the CITY. None of CONTRACTOR's agents, employees, or servants are, or will be deemed to be, the agent, employee, or servant of the CITY. None of the benefits, if any, provided by the CITY to its employees, including but not limited to, compensation insurance and unemployment insurance, are available from the CITY to the employees, agents, or servants of CONTRACTOR. CONTRACTOR will be solely and entirely responsible for its acts and for the acts of its agents, employees, servants, and subcontractors during the performance of this Agreement.

13. **Indemnification.** CONTRACTOR must indemnify and hold the CITY harmless against and from any and all claims, losses, penalties, interest, demands, judgments, costs, damages, or expenses, including attorney's fees and court costs, incurred by the CITY, or its agents, officers, or employees, arising directly or indirectly from CONTRACTOR's performance under this Agreement or by any person on CONTRACTOR's behalf, including but not limited to those claims, losses, penalties, interest, demands, judgments, costs, damages, or expenses arising out of any accident, casualty, or other occurrence causing injury to any person or property. This includes persons employed or utilized by CONTRACTOR (including CONTRACTOR's agents, employees, and subcontractors). CONTRACTOR's obligation will not be limited by, or in any way to, any insurance coverage or by any provision in or exclusion or omission from any policy of insurance, whether such insurance is in connection

with this Agreement or otherwise. Such indemnification is in addition to any and all other legal remedies available to the CITY and not considered to be the CITY's exclusive remedy. The indemnification provisions of this paragraph will survive the termination of this Agreement.

14. **Sovereign Immunity.** Nothing in this Agreement extends, or will be construed to extend, the CITY's liability beyond that provided in Section 768.28, Florida Statutes. Nothing in this Agreement is a consent, or will be construed as consent, by the CITY to be sued by third parties in any matter arising out of this Agreement.

15. **Public records.** CONTRACTOR is a "Contractor" as defined by Section 119.0701(1)(a), Florida Statutes, and must comply with the public records provisions of Chapter 119, Florida Statutes, including the following:

- a. Keep and maintain public records required by the CITY to perform the service.
- b. Upon request from the CITY's records custodian, provide the CITY 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 Chapter 119, or as otherwise provided by law.
- c. Upon completion of this Agreement, transfer, at no cost, to the CITY all public records in possession of CONTRACTOR or keep and maintain public records required by the CITY to perform the service. If CONTRACTOR transfers all public records to the CITY upon completion of this Agreement, CONTRACTOR must destroy any duplicate public records that are exempt or confidential and exempt from public records disclosure requirements. If CONTRACTOR keeps and maintains public records upon completion of this Agreement, CONTRACTOR must meet all applicable requirements for retaining public records. All records stored electronically must be provided to the CITY, upon request from the CITY's custodian of public records, in a format that is compatible with the information technology systems of the CITY.
  - i. "Public records" is defined in Section 119.011(12), Florida Statutes, as may be, from time to time, amended.
  - ii. **IF THE CONTRACTOR HAS QUESTIONS REGARDING THE APPLICATION OF CHAPTER 119, FLORIDA STATUTES, TO THE CONTRACTOR'S DUTY TO PROVIDE PUBLIC RECORDS RELATING TO THIS AGREEMENT, CONTACT THE CUSTODIAN OF PUBLIC RECORDS, LANE GAMIOTEA, CITY CLERK, 863-763-3372; EMAIL: [lgamiotea@cityofokeechobee.com](mailto:lgamiotea@cityofokeechobee.com); MAILING ADDRESS: City of Okeechobee, 55 SE 3<sup>rd</sup> Avenue, Room 100, Okeechobee, FL 34974.**

16. **General Provisions.** The following general provisions apply to this Agreement:

- a. **Entire Agreement.** This Agreement states the entire understanding between the Parties and supersedes any written or oral representations, statements, negotiations, or agreements to the contrary. CONTRACTOR recognizes that any representations, statements, or negotiations made by the CITY staff do not suffice to legally bind the CITY in a contractual relationship unless they have been reduced to writing, authorized, and signed by the authorized CITY representatives.
- b. **Amendment.** No modification, amendment, or alteration in the terms or conditions of this Agreement will be effective unless contained in a written document executed with the same formality as this Agreement.
- c. **Severability.** If any term or provision of this Agreement is held, to any extent, invalid or unenforceable, as against any person, entity, or circumstance during the Term hereof, by force of any statute, law, or ruling of any forum of competent jurisdiction, such invalidity will not affect any other term or provision of this Agreement, to the extent that the Agreement will remain operable, enforceable, and in full force and effect to the extent permitted by law.
- d. **Waiver.** The indulgence of either party with regard to any breach or failure to perform any provision of this Agreement does not constitute a waiver of the provision or any portion of this Agreement, either at the time the breach or failure occurs or at any time throughout the term of this Agreement.

The review of, approval of, or payment for any of CONTRACTOR's work product, services, or materials does not operate as a waiver, and should not be construed as a waiver, of any of the CITY 's rights under this Agreement, or of any cause of action the CITY may have arising out of the performance of this Agreement.

- e. **Law; Venue.** This Agreement is being executed in Okeechobee County, Florida, and is governed in accordance with the laws of the State of Florida. Venue of any action hereunder will be in Okeechobee County, Florida.

**IN WITNESS WHEREOF**, the Parties hereto have signed and sealed this Agreement effective the date first written above.

**APPROVED** this \_\_\_\_ day of \_\_\_\_\_, 2023, by Evergreen Solutions, LLC, a Florida corporation.

**Evergreen Solutions, LLC**

By: \_\_\_\_\_

Title: \_\_\_\_\_

**APPROVED** this \_\_\_\_ day of \_\_\_\_\_, 2023, by the Okeechobee City Council.

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

Attest:

By:

\_\_\_\_\_  
Dowling R. Watford, Jr., Mayor

\_\_\_\_\_  
Lane Gamiotea, CMC, City Clerk

**REVIEWED FOR LEGAL SUFFICIENCY:**

\_\_\_\_\_  
John J. Fumero, City Attorney  
Nason Yeager Gerson Harris & Fumero, P.A.

## **AGREEMENT EXHIBIT A SCOPE OF SERVICES**

- Task 1.0      Finalize the project plan with the City.
- Gather all pertinent data.
- Finalize any remaining contractual negotiations.
- Establish and agreeable final time line for all project milestones and deliverables.
- Task 2.0      Conduct a comprehensive preliminary evaluation of the existing compensation plan(s) for the City.
- Task 3.0      Identify positions to benchmark for the market salary survey.
- Identify and develop a comprehensive list of targets for conducting a successful external labor market salary assessment.
- Task 4.0      Conduct the external labor market salary survey.
- Provide a summary of the survey results to the City's Project Manager (CPM) for review.
- Task 5.0      Assess the appropriateness of the City's existing compensation philosophy .
- Develop a plan for all employees, providing issue areas and preliminary recommendation for strategic improvement.
- Task 6.0      Slot classifications into the revised or new pay scale based on market survey results.
- Propose several possible option for implementation.
- Task 7.0      Develop and submit a draft and final report of the Compensation Study to the City of Okeechobee.



Task 8.0      Develop recommendations for a maintenance program so administration by City Staff may sustain the recommended compensation system/structure.

**AGREEMENT EXHIBIT B**  
**COPY OF CONSULTING SERVICES AGREEMENT**

## **AGREEMENT EXHIBIT C COST AND TIMELINE**

The Total, not-to-exceed, fixed cost to complete all tasks in the Scope of Work is \$18,500.

The method of invoicing is as follows:

- 33% - upon completion of Tasks 1 – 2
- 33% - upon completion of Tasks 3 – 4
- 34% - upon completion of Tasks 5 - 8

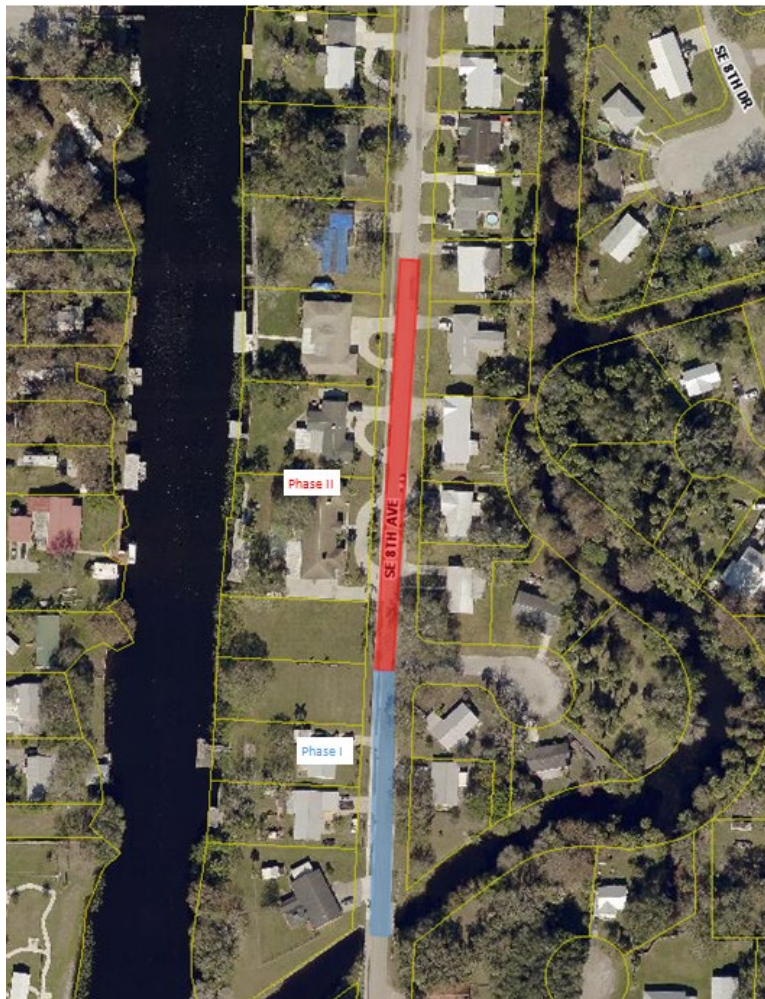
## Memo

To: Gary Ritter  
From: David Allen  
Date: 7/19/2023  
Re: SE 8<sup>th</sup> Avenue Storm Water Project LPA0350 Purchas Order Request

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The Public Works Department is requesting a purchase order in the amount of \$56,040.00 to Kimley-Horn Engineering for Engineering Design and Bidding Assistance (project specifications) for the second phase of the SE 8<sup>th</sup> Avenue Stormwater Improvement Project. Expenses for these tasks were included in the grant application to FDEP for the project and are reimbursable under the FDEP grant.

The first phase of this project was the installation of a nutrient separating baffle box and approximately 400' of stormwater pipe starting at the bridge on SE 8<sup>th</sup> Avenue that is North of SE 8<sup>th</sup> Street. The second phase will add the addition of approximately 400' of additional stormwater piping into the existing system.



May 4<sup>th</sup>, 2023

David Allen  
Public Works Director  
City of Okeechobee  
55 SE 3<sup>rd</sup> Avenue  
Okeechobee, FL 34974

**Re: SE 8th Avenue Drainage Improvements**

Dear Mr. Allen:

Kimley-Horn and Associates, Inc., ("Kimley-Horn") is pleased to submit this proposal to the City of Okeechobee ("City") for professional civil engineering services for improvements to the drainage system on SE 8th Avenue, (the "Project") located in Okeechobee County, Florida. Our project understanding, scope of services, schedule, and fee are described below.

***Project Understanding***

The project consists of the preparation of construction documents for Phase II of drainage improvements for SE 8<sup>th</sup> Avenue, from SE 6<sup>th</sup> Court to SE 3<sup>rd</sup> Street. The design and construction of Phase I – from the canal south of SE 6<sup>th</sup> Court to SE 6<sup>th</sup> Court – were completed internally by the City. The improvements include replacement of drainage pipe and inlets along approximately 1000 linear feet of SE 8<sup>th</sup> Avenue and associated replacement of asphalt pavement, valley gutter, and concrete sidewalk as required. Design services will be funded by a grant that the City received and is administering. Any submittals or documentation required by the grant shall be performed by others.

***Scope of Services***

**TASK I – DATA COLLECTION AND SITE VISIT**

Kimley-Horn will utilize Sunshine 811 to coordinate with franchise utility owners in the project area to request record drawings of existing utilities. A topographic survey of the project area will be obtained, utilizing a sub-consultant. Three (3) pavement cores will be obtained along SE 8<sup>th</sup> Avenue, utilizing a sub-consultant. Kimley-Horn will facilitate an in-person kickoff meeting at City Hall. After the kickoff meeting, Kimley-Horn will travel to the project area to conduct one (1) site visit.

A drainage analysis of the SE 8<sup>th</sup> Avenue drainage basin will be performed by Kimley-Horn to identify the anticipated flow and verify inlet and pipe sizes. The Natural Resources Conservation Service (NRCS) TR-55 worksheets will be utilized to perform this analysis.

## TASK 2 – CIVIL ENGINEERING DESIGN AND CONSTRUCTION PLANS

After data collection is complete, Kimley-Horn will develop a base map for the construction plans from the information gathered in Task 1. Kimley-Horn will develop 90% construction plans, technical specifications, and an opinion of probable construction cost. The construction plans are anticipated to include the following sheets:

- Cover Sheet (1)
- General Notes (1)
- Demolition Plan (1)
- Paving Grading and Drainage Plan (1)
- Signing and Pavement Marking Plan (1)
- Typical Sections (1)
- Drainage Details (1)
- Construction Details (1)

Kimley-Horn will host a virtual review meeting with the City to discuss the 90% construction documents. Kimley-Horn will then develop 100% construction plans, technical specifications, and an opinion of probable construction cost.

This project is anticipated to qualify for an “electronic self-certification” General Permit through the South Florida Water Management District. Kimley-Horn will assist the City with the permit application process.

## TASK 3 – BID PHASE ASSISTANCE

Kimley-Horn will attend a pre-bid meeting and assist the City in answering technical questions. Kimley-Horn will provide necessary revisions to the construction documents that result from requests-for-information received during the bidding process. Kimley-Horn will review the apparent low bid and provide a summary of findings to the City. We will provide a conformed set of Construction Documents upon completion of the bid phase. It is understood that the City will prepare the ‘front-end’ bidding documents and administer the bidding process.

### **Additional Services**

Any services not specifically provided for in the above scope, as well as changes in the scope requested by the City, will be considered additional services and will be performed based on proposals approved prior to performance of the additional services. Additional services we can provide include, but are not limited to, the following:

- Environmental inspection or assessment
- Inspections via underwater diving
- Permitting assistance, beyond that included in Task 2
- Services required by additional governmental regulations, which might be put into effect after the date of this agreement
- Meetings with Client or reviewing agencies other than those listed above



- Archeological Services
- Grant Administration Services
- Construction Phase Services

## **Information and Services Provided by Client**

Kimley-Horn shall be entitled to rely on the completeness and accuracy of all information provided by the City. The City shall provide all information requested by Kimley-Horn during the project including, but not limited to, the following:

- Available project record drawings
- Access to the project site
- Grant Administration, coordination, and related document preparation

## ***Schedule***

We will provide our services as expeditiously as practicable with the goal of meeting a mutually-agreed-upon schedule.

## ***Fee and Expenses***

Kimley-Horn will perform the services in Tasks 1-3 for the total lump sum fee listed below. Individual task amounts are informational only. All permitting, application, and similar project fees will be paid directly by the City.

Task 1 – Data Collection and Site Visit	\$23,895
Task 2 – Civil Engineering Design and Construction Plans	\$26,315
<u>Task 3 – Bid Phase Assistance</u>	<u>\$5,830</u>
Total Lump Sum Fee	\$56,040

Lump sum fees will be invoiced monthly based upon the overall percentage of services performed.

## Closure

In addition to the matters set forth herein, our Agreement shall include and be subject to, and only to, the Executed Contract Agreement for Professional Engineering Services between the City of Okeechobee and Kimley-Horn and Associates, Inc. dated January 18<sup>th</sup>, 2022, which are incorporated by reference. As used in the Agreement, "Engineer" shall refer to Kimley-Horn and Associates, Inc., and "Client" shall refer to The City of Okeechobee.

Kimley Horn will begin services after receiving a fully executed Task Assignment from the City of Okeechobee.

We appreciate the opportunity to perform these services for you! Please contact Lauren Smith at (561) 840-0801 or [lauren.smith@kimley-horn.com](mailto:lauren.smith@kimley-horn.com) if you have any questions.

Very truly yours,

KIMLEY-HORN AND ASSOCIATES, INC.



By: Kevin Schanen, P.E.  
Principal

Attachment

**TABLE A**  
**COST ESTIMATE FOR ENGINEERING SERVICES**

PROJECT: SE 8th Avenue Drainage Improvements  
 CLIENT: City of Okeechobee  
 KHA PM: Lauren Smith  
 BASIS FOR ESTIMATE: KHA HOURLY RATES

SHEET: 1 of 1  
 DATE: 5/4/2023

			Principal Denise/Tom	Senior Professional Brett	Registered Professional Lauren	Professional 1 Kayla	Senior Support Staff Tammy	Subconsultant Survey	Total Labor Hours	Expenses (\$)	LABOR TOTAL
NO.	Task	Description	\$280.00	\$240.00	\$155.00	\$115.00	\$85.00				
<b>Task 1</b>	<b>Data Collection and Site Visit</b>										
1.1	Data Collection and Franchise Utility Coordination				1	8			9		\$ 1,075.00
1.2	Topographic Survey				2	1	1	\$ 6,600.00	4		\$ 7,110.00
1.3	Pavement Cores				2	1	2	\$ 8,610.00	5		\$ 9,205.00
1.4	Kick off meeting			1	1	1	1		4		\$ 595.00
1.5	Site Visit			4	4	6			14	\$ 80.00	\$ 2,350.00
1.6	Drainage Analysis (TR-55 Worksheets)			2	8	16			26		\$ 3,560.00
	<b>Subtotal</b>		<b>0</b>	<b>7</b>	<b>18</b>	<b>33</b>	<b>4</b>	<b>\$15,210.00</b>	<b>62</b>	<b>\$ 80.00</b>	<b>\$ 23,895.00</b>
<b>Task 2</b>	<b>Civil Engineering Design and Construciton Plans</b>										
2.1	Base Map Development				2	8			10		\$ 1,230.00
2.2	90% Construction Plans and Specs		1	8	40	80			129		\$ 17,600.00
2.3	90% Opinion of Probable Cost			2	5	8			15		\$ 2,175.00
2.4	Virtual Review Meeting			1	1	2	1		5		\$ 710.00
2.5	100% Construction Plans and Specs		1	2	8	8	2		21		\$ 3,090.00
2.6	100% OPC			1	2	4			7		\$ 1,010.00
2.7	SFWMD ERP Self-Certification				1	3			4		\$ 500.00
	<b>Subtotal</b>		<b>2</b>	<b>14</b>	<b>59</b>	<b>113</b>	<b>3</b>	<b>\$ -</b>	<b>187</b>		<b>\$ 26,315.00</b>
<b>Task 3</b>	<b>Bid Phase Assistance</b>										
3.1	Attend Pre-Bid Meeting/Meeting Minutes			4	6		1		11	\$ 80.00	\$ 1,975.00
3.2	Assist the City in answering Bidder/Contractor Questions			1	8	4	1		14		\$ 2,025.00
3.3	Review Low Bid and Summary of Findings		1	1	4	6			12		\$ 1,830.00
	<b>Subtotal</b>		<b>1</b>	<b>6</b>	<b>18</b>	<b>10</b>	<b>2</b>	<b>\$ -</b>	<b>37</b>	<b>\$ 80.00</b>	<b>\$ 5,830.00</b>
	<b>GRAND TOTAL</b>		<b>3</b>	<b>27</b>	<b>95</b>	<b>156</b>	<b>9</b>	<b>\$ 15,210.00</b>	<b>250</b>		<b>\$ 56,040.00</b>

RESOLUTION NO. 2023-06

A RESOLUTION OF THE CITY OF OKEECHOBEE, FLORIDA; REVISING THE COMMERCIAL RATE SCHEDULE FOR SOLID WASTE COLLECTION AND DISPOSAL SERVICES WITHIN THE CITY OF OKEECHOBEE FOR FISCAL YEAR 2023-2024; PROVIDING FOR CONFLICT; PROVIDING FOR SEVERABILITY; PROVIDING FOR AN EFFECTIVE DATE.

**WHEREAS**, the City of Okeechobee, Florida has determined that for the health and welfare of the community, each and every place of business, or other type of structure or abode shall be required to place their garbage and trash for pick-up and disposal in a safe and sanitary manner prescribed by the City Council; and

**WHEREAS**, the City Council of the City of Okeechobee, Florida entered into a Solid Waste Collection and Disposal Services Agreement with Waste Management, Inc., of Florida on July 7, 1987, as amended, to provide such collection and disposal services to the community; and

**WHEREAS**, as provided in Code Book Section 42-52, the City Council shall establish the charges and rates for the collection and disposal services required.

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

**SECTION 1: COMMERCIAL RATES.**

Commercial Rates Per month for solid waste collection and disposal services shall be as follows, from October 1, 2023 to September 30, 2024, (rates below include 10 percent franchise fees):

Services	Component	End of Week	1x	2x	3x	4x	5x	6x	Extra Pick-Up
2 Cubic Yards	Total	\$ 87.80	\$ 163.10	\$ 303.45	\$ 428.49	\$ 553.49	\$ 678.52	\$ 803.56	\$ 76.33
3 Cubic Yards	Total	\$ 129.62	\$ 229.72	\$ 408.73	\$ 544.80	\$ 659.84	\$ 804.43	\$ 949.11	\$ 97.82
4 Cubic Yards	Total	\$ 161.49	\$ 279.80	\$ 487.98	\$ 625.36	\$ 798.11	\$ 953.14	\$ 1,112.86	\$ 106.05
6 Cubic Yards	Total	\$ 239.17	\$ 381.28	\$ 620.32	\$ 859.63	\$ 1,090.47	\$ 1,311.30	\$ 1,532.09	\$ 132.04
8 Cubic Yards	Total	\$ 285.66	\$ 451.94	\$ 732.86	\$ 993.20	\$ 1,253.44	\$ 1,509.02	\$ 1,766.93	\$ 149.65
COMMERCIAL CANS		No. of Cans:		1	2	3	4	5	Extra Pick-Up
		Total:		\$ 24.46	\$ 36.71	\$ 48.53	\$ 60.92	\$ 84.69	\$ 5.63
OPTIONAL SERVICES	Casters:		\$ 15.72	per month maintenance					
	Roll-out:		\$ 15.71	per month per number of service days/week					
	Lockbar:		\$ 168.63	installation					
	Lock/Unlock/Gate:		\$ 22.48	monthly fee times the number of pick-ups/week					
	Overfilling Charges:		\$ 157.48	per incident, not to exceed \$450.00 per month					
ROLL-OFF COLLECTION RATES – COLLECTION AND DISPOSAL									
	20 Yard		30 Yard		40 Yard		Compactor		
Total:	\$ 402.90		\$ 425.06		\$ 447.17		\$ 447.17		
Wasted Trip Charge:							\$ 100.00		
Monthly Charges/Two Haul Minimum:							\$ 100.00		
DISPOSAL	Collection and Disposal:						\$ 22.88 per ton		
	Garbage:						\$ 40.93 per ton		
	Vegetation:						\$ 19.79 per ton		

Any additional or special waste collection request over and above contracted service rate can be negotiated between the customer and contractor.

**SECTION 2: RATE ADJUSTMENTS.**

The present Franchise, as amended, for Solid Waste Collection and Disposal Services within the City of Okeechobee, effective **October 1, 2023**, to **September 30, 2024**, is subject to periodic rate adjustments for consumer price index (CPI) cost of living, diesel fuel surcharge, and adjustments necessary due to changes in law or regulatory action. Such rate adjustments may affect Commercial Rates over those set out in Section One, which will not occur without public notice and public hearing.

**SECTION 3: CONFLICT.**

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

**SECTION 4: SEVERABILITY.**

That if any portion of this Resolution should be judicially determined to be unenforceable, then the balance thereof shall continue to remain in full force and effect.

**SECTION 5: EFFECTIVE DATE.**

The charges and rate established by this Resolution shall take effect on the **1<sup>st</sup>** day of **October, 2023**.

**INTRODUCED AND ADOPTED** in regular session this **1<sup>st</sup>** day of **August 2023**.

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Dowling R. Watford, Jr., Mayor

**ATTEST:**

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Lane Gamiotea, CMC, City Clerk

**REVIEWED FOR LEGAL SUFFICIENCY:**

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John J. Fumero, City Attorney  
Nason Yeager Gerson Harris & Fumero, P.A.

City of Okeechobee  
2023/2024 PROPOSED BUDGETGENERAL FUND  
RECAPITULATION - REVENUE AND EXPENSES

	2020/2021	2021/2022	2022/2023	2022/2023	2023/2024
	EOY	EOY	MID YEAR	ESTIMATE	PROPOSED
F/Y Beginning Fund Balance	\$ 4,342,501	\$ 4,342,501	\$ 4,342,501	\$ 4,342,501	\$ 4,342,501
	\$ 4,342,501	\$ 4,342,501	\$ 4,342,501	\$ 4,342,501	\$ 4,342,501

REVENUES					
96% AD VALOREM @ 6.8987	\$ 2,446,588	\$ 2,598,300	\$ 2,606,816	\$ 2,558,062	\$ 2,980,721
OTHER FEES	\$ 825,170	\$ 805,700	\$ 708,200	\$ 807,150	\$ 851,000
INTERGOVERNMENTAL	\$ 1,905,730	\$ 2,001,600	\$ 1,866,800	\$ 2,268,050	\$ 2,181,952
CHARGES FOR SERVICES	\$ 1,277,300	\$ 1,292,620	\$ 1,400,600	\$ 1,519,008	\$ 1,531,700
FINES, FORFEITURES & PENALTIES	\$ 35,200	\$ 30,470	\$ 35,200	\$ 28,650	\$ 26,400
USES OF MONEY & PROPERTY	\$ 10,100	\$ 66,000	\$ 160,000	\$ 383,000	\$ 365,000
OTHER REVENUES	\$ 135,200	\$ 61,440	\$ 52,400	\$ 102,028	\$ 50,800
	\$ 6,635,288	\$ 6,856,130	\$ 6,830,016	\$ 7,665,948	\$ 7,987,573

TRANSFERS - IN					
Public Facilities Fund (Transfer)	\$ 350,000	\$ 350,000	\$ 350,000	\$ 350,000	\$ 350,000
Capital Proj /Improvement Fund	\$ 438,974	\$ -	\$ 319,850	\$ -	\$ (281,196)
TOTAL REVENUES	\$ 7,424,262	\$ 7,206,130	\$ 7,499,866	\$ 8,015,948	\$ 8,056,378

EXPENDITURES					
LEGISLATIVE	\$ 208,800	\$ 154,700	\$ 186,766	\$ 154,705	\$ 171,655
EXECUTIVE	\$ 296,980	\$ 248,600	\$ 265,142	\$ 190,750	\$ 258,370
HUMAN RESOURCES					\$ 86,515
CITY CLERK	\$ 306,410	\$ 255,900	\$ 327,586	\$ 313,560	\$ 302,065
FINANCIAL SERVICES	\$ 310,800	\$ 310,800	\$ 343,600	\$ 328,420	\$ 369,075
LEGAL COUNCIL	\$ 173,020	\$ 176,700	\$ 188,900	\$ 122,600	\$ 196,400
GENERAL SERVICES	\$ 483,110	\$ 501,800	\$ 595,637	\$ 534,910	\$ 638,415
LAW ENFORCEMENT	\$ 2,960,870	\$ 2,926,002	\$ 3,248,758	\$ 3,086,800	\$ 3,445,590
FIRE PROTECTION	\$ 1,514,950	\$ 834,607	\$ 706,214	\$ 702,214	\$ 810,500
ROAD & STREET FACILITIES	\$ 1,213,800	\$ 1,310,700	\$ 1,637,263	\$ 1,568,043	\$ 1,777,793
TOTAL GEN. OPER. EXPENDITURES	\$ 7,468,740	\$ 6,719,809	\$ 7,499,866	\$ 7,002,002	\$ 8,056,378

FISCAL YEAR ENDING FUND BALANCE	\$ 4,298,023	\$ 4,828,822	\$ 4,342,501	\$ 5,356,447	\$ 4,342,501
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City of Okeechobee  
2023/2024 PROPOSED BUDGET

6.6487  
Current millage less .25

**GENERAL FUND  
RECAPITULATION - REVENUE AND EXPENSES**

	2020/2021	2021/2022	2022/2023	2022/2023	2023/2024
	EOY	EOY	MID YEAR	ESTIMATE	PROPOSED
F/Y Beginning Fund Balance	\$ 4,342,501	\$ 4,342,501	\$ 4,342,501	\$ 4,342,501	\$ 4,342,501
	\$ 4,342,501	\$ 4,342,501	\$ 4,342,501	\$ 4,342,501	\$ 4,342,501

<b>REVENUES</b>					
96% AD VALOREM @ 6.6487	\$ 2,446,588	\$ 2,598,300	\$ 2,606,816	\$ 2,558,062	\$ 2,872,704
OTHER FEES	\$ 825,170	\$ 805,700	\$ 708,200	\$ 807,150	\$ 851,000
INTERGOVERNMENTAL	\$ 1,905,730	\$ 2,001,600	\$ 1,866,800	\$ 2,268,050	\$ 2,181,952
CHARGES FOR SERVICES	\$ 1,277,300	\$ 1,292,620	\$ 1,400,600	\$ 1,519,008	\$ 1,531,700
FINES, FORFEITURES & PENALTIES	\$ 35,200	\$ 30,470	\$ 35,200	\$ 28,650	\$ 26,400
USES OF MONEY & PROPERTY	\$ 10,100	\$ 66,000	\$ 160,000	\$ 383,000	\$ 365,000
OTHER REVENUES	\$ 135,200	\$ 61,440	\$ 52,400	\$ 102,028	\$ 50,800
	\$ 6,635,288	\$ 6,856,130	\$ 6,830,016	\$ 7,665,948	\$ 7,879,556

<b>TRANSFERS - IN</b>					
Public Facilities Fund (Transfer)	\$ 350,000	\$ 350,000	\$ 350,000	\$ 350,000	\$ 350,000
Capital Proj /Improvement Fund	\$ 438,974	\$ -	\$ 319,850	\$ -	\$ (173,179)
<b>TOTAL REVENUES</b>	\$ 7,424,262	\$ 7,206,130	\$ 7,499,866	\$ 8,015,948	\$ 8,056,378

<b>EXPENDITURES</b>					
LEGISLATIVE	\$ 208,800	\$ 154,700	\$ 186,766	\$ 154,705	\$ 171,655
EXECUTIVE	\$ 296,980	\$ 248,600	\$ 265,142	\$ 190,750	\$ 258,370
HUMAN RESOURCES					\$ 86,515
CITY CLERK	\$ 306,410	\$ 255,900	\$ 327,586	\$ 313,560	\$ 302,065
FINANCIAL SERVICES	\$ 310,800	\$ 310,800	\$ 343,600	\$ 328,420	\$ 369,075
LEGAL COUNCIL	\$ 173,020	\$ 176,700	\$ 188,900	\$ 122,600	\$ 196,400
GENERAL SERVICES	\$ 483,110	\$ 501,800	\$ 595,637	\$ 534,910	\$ 638,415
LAW ENFORCEMENT	\$ 2,960,870	\$ 2,926,002	\$ 3,248,758	\$ 3,086,800	\$ 3,445,590
FIRE PROTECTION	\$ 1,514,950	\$ 834,607	\$ 706,214	\$ 702,214	\$ 810,500
ROAD & STREET FACILITIES	\$ 1,213,800	\$ 1,310,700	\$ 1,637,263	\$ 1,568,043	\$ 1,777,793
<b>TOTAL GEN. OPER. EXPENDITURES</b>	\$ 7,468,740	\$ 6,719,809	\$ 7,499,866	\$ 7,002,002	\$ 8,056,378

<b>FISCAL YEAR ENDING FUND BALANCE</b>	\$ 4,298,023	\$ 4,828,822	\$ 4,342,501	\$ 5,356,447	\$ 4,342,501
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City of Okeechobee  
2023/2024 PROPOSED BUDGET

6.3556  
Rollback Rate w/CPI

**GENERAL FUND  
RECAPITULATION - REVENUE AND EXPENSES**

	2020/2021	2021/2022	2022/2023	2022/2023	2023/2024
	EOY	EOY	MID YEAR	ESTIMATE	PROPOSED
F/Y Beginning Fund Balance	\$ 4,342,501	\$ 4,342,501	\$ 4,342,501	\$ 4,342,501	\$ 4,342,501
	\$ 4,342,501	\$ 4,342,501	\$ 4,342,501	\$ 4,342,501	\$ 4,342,501

<b>REVENUES</b>					
96% AD VALOREM @ 6.3556	\$ 2,446,588	\$ 2,598,300	\$ 2,606,816	\$ 2,558,062	\$ 2,746,064
OTHER FEES	\$ 825,170	\$ 805,700	\$ 708,200	\$ 807,150	\$ 851,000
INTERGOVERNMENTAL	\$ 1,905,730	\$ 2,001,600	\$ 1,866,800	\$ 2,268,050	\$ 2,181,952
CHARGES FOR SERVICES	\$ 1,277,300	\$ 1,292,620	\$ 1,400,600	\$ 1,519,008	\$ 1,531,700
FINES, FORFEITURES & PENALTIES	\$ 35,200	\$ 30,470	\$ 35,200	\$ 28,650	\$ 26,400
USES OF MONEY & PROPERTY	\$ 10,100	\$ 66,000	\$ 160,000	\$ 383,000	\$ 365,000
OTHER REVENUES	\$ 135,200	\$ 61,440	\$ 52,400	\$ 102,028	\$ 50,800
	\$ 6,635,288	\$ 6,856,130	\$ 6,830,016	\$ 7,665,948	\$ 7,752,916

<b>TRANSFERS - IN</b>					
Public Facilities Fund (Transfer)	\$ 350,000	\$ 350,000	\$ 350,000	\$ 350,000	\$ 350,000
Capital Proj /Improvement Fund	\$ 438,974	\$ -	\$ 319,850	\$ -	\$ (46,539)
<b>TOTAL REVENUES</b>	\$ 7,424,262	\$ 7,206,130	\$ 7,499,866	\$ 8,015,948	\$ 8,056,378

<b>EXPENDITURES</b>					
LEGISLATIVE	\$ 208,800	\$ 154,700	\$ 186,766	\$ 154,705	\$ 171,655
EXECUTIVE	\$ 296,980	\$ 248,600	\$ 265,142	\$ 190,750	\$ 258,370
HUMAN RESOURCES					\$ 86,515
CITY CLERK	\$ 306,410	\$ 255,900	\$ 327,586	\$ 313,560	\$ 302,065
FINANCIAL SERVICES	\$ 310,800	\$ 310,800	\$ 343,600	\$ 328,420	\$ 369,075
LEGAL COUNCIL	\$ 173,020	\$ 176,700	\$ 188,900	\$ 122,600	\$ 196,400
GENERAL SERVICES	\$ 483,110	\$ 501,800	\$ 595,637	\$ 534,910	\$ 638,415
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FIRE PROTECTION	\$ 1,514,950	\$ 834,607	\$ 706,214	\$ 702,214	\$ 810,500
ROAD & STREET FACILITIES	\$ 1,213,800	\$ 1,310,700	\$ 1,637,263	\$ 1,568,043	\$ 1,777,793
<b>TOTAL GEN. OPER. EXPENDITURES</b>	\$ 7,468,740	\$ 6,719,809	\$ 7,499,866	\$ 7,002,002	\$ 8,056,378

<b>FISCAL YEAR ENDING FUND BALANCE</b>	\$ 4,298,023	\$ 4,828,822	\$ 4,342,501	\$ 5,356,447	\$ 4,342,501
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# City of Okeechobee

## 2023/2024 PROPOSED BUDGET

6.1801  
Rollback Rate

### GENERAL FUND RECAPITULATION - REVENUE AND EXPENSES

	2020/2021	2021/2022	2022/2023	2022/2023	2023/2024
	EOY	EOY	MID YEAR	ESTIMATE	PROPOSED
F/Y Beginning Fund Balance	\$ 4,342,501	\$ 4,342,501	\$ 4,342,501	\$ 4,342,501	\$ 4,342,501
	\$ 4,342,501	\$ 4,342,501	\$ 4,342,501	\$ 4,342,501	\$ 4,342,501

REVENUES					
96% AD VALOREM @ 6.1801	\$ 2,446,588	\$ 2,598,300	\$ 2,606,816	\$ 2,558,062	\$ 2,670,235
OTHER FEES	\$ 825,170	\$ 805,700	\$ 708,200	\$ 807,150	\$ 851,000
INTERGOVERNMENTAL	\$ 1,905,730	\$ 2,001,600	\$ 1,866,800	\$ 2,268,050	\$ 2,181,952
CHARGES FOR SERVICES	\$ 1,277,300	\$ 1,292,620	\$ 1,400,600	\$ 1,519,008	\$ 1,531,700
FINES, FORFEITURES & PENALTIES	\$ 35,200	\$ 30,470	\$ 35,200	\$ 28,650	\$ 26,400
USES OF MONEY & PROPERTY	\$ 10,100	\$ 66,000	\$ 160,000	\$ 383,000	\$ 365,000
OTHER REVENUES	\$ 135,200	\$ 61,440	\$ 52,400	\$ 102,028	\$ 50,800
	\$ 6,635,288	\$ 6,856,130	\$ 6,830,016	\$ 7,665,948	\$ 7,677,087

TRANSFERS - IN					
Public Facilities Fund (Transfer)	\$ 350,000	\$ 350,000	\$ 350,000	\$ 350,000	\$ 350,000
Capital Proj /Improvement Fund	\$ 438,974	\$ -	\$ 319,850	\$ -	\$ 29,291
TOTAL REVENUES	\$ 7,424,262	\$ 7,206,130	\$ 7,499,866	\$ 8,015,948	\$ 8,056,378

EXPENDITURES					
LEGISLATIVE	\$ 208,800	\$ 154,700	\$ 186,766	\$ 154,705	\$ 171,655
EXECUTIVE	\$ 296,980	\$ 248,600	\$ 265,142	\$ 190,750	\$ 258,370
HUMAN RESOURCES					\$ 86,515
CITY CLERK	\$ 306,410	\$ 255,900	\$ 327,586	\$ 313,560	\$ 302,065
FINANCIAL SERVICES	\$ 310,800	\$ 310,800	\$ 343,600	\$ 328,420	\$ 369,075
LEGAL COUNCIL	\$ 173,020	\$ 176,700	\$ 188,900	\$ 122,600	\$ 196,400
GENERAL SERVICES	\$ 483,110	\$ 501,800	\$ 595,637	\$ 534,910	\$ 638,415
LAW ENFORCEMENT	\$ 2,960,870	\$ 2,926,002	\$ 3,248,758	\$ 3,086,800	\$ 3,445,590
FIRE PROTECTION	\$ 1,514,950	\$ 834,607	\$ 706,214	\$ 702,214	\$ 810,500
ROAD & STREET FACILITIES	\$ 1,213,800	\$ 1,310,700	\$ 1,637,263	\$ 1,568,043	\$ 1,777,793
TOTAL GEN. OPER. EXPENDITURES	\$ 7,468,740	\$ 6,719,809	\$ 7,499,866	\$ 7,002,002	\$ 8,056,378

FISCAL YEAR ENDING FUND BALANCE	\$ 4,298,023	\$ 4,828,822	\$ 4,342,501	\$ 5,356,447	\$ 4,342,501
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City of Okeechobee  
2023/2024 PROPOSED BUDGET  
GENERAL FUND

RECAPITULATION - REVENUE AND EXPENSES

	2020/2021	2021/2022	2022/2023	2023/2024	2023/2024
	EOY	EOY	MID Year	ESTIMATES	PROPOSED
<b>FUND BALANCE</b>	\$4,342,501	\$4,342,501	\$4,353,367	\$4,353,367	\$4,353,367
Roll Forward from previous year					
	\$ 4,342,501	\$ 4,342,501	\$ 4,353,367	\$ 4,353,367	\$ 4,353,367

REVENUES

<b>TAXES:</b>						
311-1000	96% AD VALOREM @ 6.8987	\$2,446,588	\$2,598,300	\$2,606,816	\$2,558,062	\$2,980,721
	<b>TOTAL</b>	<b>\$ 2,446,588</b>	<b>\$ 2,598,300</b>	<b>\$ 2,606,816</b>	<b>\$ 2,558,062</b>	<b>\$ 2,980,721</b>

<b>OTHER FEES:</b>						
312-5100	Fire Insurance Premium	\$ 45,570	\$ 39,000	\$ -	\$ -	\$ -
312-5200	Casualty Insurance Prem Tax (Police)	\$ 86,900	\$ 89,400	\$ 62,000	\$ 72,000	\$ 79,000
314-1000	Utility Tax-Electric	\$ 570,000	\$ 540,000	\$ 525,600	\$ 603,400	\$ 650,000
314-4000	Utility Tax/Natural Gas	\$ 25,000	\$ 26,000	\$ 23,700	\$ 26,000	\$ 24,000
314-8000	Utility Tax/Propane	\$ 24,200	\$ 26,700	\$ 20,100	\$ 24,000	\$ 22,000
316-0000	Prof & Business Tax Receipt	\$ 73,500	\$ 79,500	\$ 73,500	\$ 76,500	\$ 74,000
319-0000	Public Service Fee		\$ 5,100	\$ 3,300	\$ 5,250	\$ 2,000
	<b>TOTAL</b>	<b>\$ 825,170</b>	<b>\$ 805,700</b>	<b>\$ 708,200</b>	<b>\$ 807,150</b>	<b>\$ 851,000</b>

<b>INTERGOVERNMENTAL REVENUES:</b>						
335-1210	SRS Cigarette Tax	\$ 215,000	\$ 235,000	\$ 212,000	\$ 224,900	\$ 228,000
335-1400	Mobile Home Licenses	\$ 14,500	\$ 12,200	\$ 10,100	\$ 9,100	\$ 10,100
335-1500	Alcoholic Beverage Licenses	\$ 6,800	\$ 6,500	\$ 5,800	\$ 7,170	\$ 6,000
335-1800	1/2 Cent Sales Tax	\$ 420,000	\$ 469,000	\$ 450,000	\$ 490,600	\$ 477,452
312-6000	1 Cent Sales Surtax	\$ 907,000	\$ 950,100	\$ 860,000	\$ 1,202,000	\$ 1,118,000
315.0000	Communications Service Tax	\$ 240,500	\$ 225,000	\$ 215,000	\$ 220,000	\$ 215,000
335-2300	Firefighters Supplement	\$ 100	\$ -			
337-2000	Public Safety - SRO OCSB	\$ 95,800	\$ 98,100	\$ 108,500	\$ 108,580	\$ 122,000
338-2000	County Business Licenses	\$ 6,030	\$ 5,700	\$ 5,400	\$ 5,700	\$ 5,400
	<b>TOTAL</b>	<b>\$ 1,905,730</b>	<b>\$ 2,001,600</b>	<b>\$ 1,866,800</b>	<b>\$ 2,268,050</b>	<b>\$ 2,181,952</b>

<b>CHARGES FOR CURRENT SERVICES</b>						
322-0000	Building & Inspections Fees	\$ 170,000	\$ 148,000	\$ 88,000	\$ 92,500	\$ 90,000
322-1000	Exception & Zoning Fees	\$ 20,100	\$ 17,500	\$ 5,300	\$ 8,502	\$ 3,000
323-1000	Franchise-Electric	\$ 425,000	\$ 451,000	\$ 405,000	\$ 492,918	\$ 490,000
323-4000	Franchise-Natural Gas	\$ 13,100	\$ 10,900	\$ 11,000	\$ 13,000	\$ 13,000
323-7000	Franchise-Solid Waste	\$ 122,000	\$ 122,400	\$ 179,000	\$ 182,000	\$ 189,000
329-0000	Plan Review Fees	\$ 17,500	\$ 6,400	\$ 5,000	\$ 6,488	\$ 2,000
329-1000	Lien Search Fees	\$ -	\$ 2,460	\$ 600	\$ 970	\$ 800
329-2000	Special Event Fees	\$ -	\$ 2,460	\$ 600	\$ 930	\$ 700
341-4000	Photocopies		\$ -	\$ -		
342-1000	Public Safety - SRO OCA	\$ 74,400	\$ 77,500	\$ 83,400	\$ 84,100	\$ 86,200
342-2000	Special Details	\$ 41,000	\$ 48,000	\$ 25,000	\$ 38,800	\$ 25,000
343-4010	Solid Waste Collection Fees-Resd.	\$ 394,200	\$ 406,000	\$ 597,700	\$ 598,800	\$ 632,000
	<b>TOTAL</b>	<b>\$ 1,277,300</b>	<b>\$ 1,292,620</b>	<b>\$ 1,400,600</b>	<b>\$ 1,519,008</b>	<b>\$ 1,531,700</b>

City of Okeechobee  
2023/2024 PROPOSED BUDGET  
GENERAL FUND

RECAPITULATION - REVENUE AND EXPENSES

2020/2021	2021/2022	2022/2023	2023/2024	2023/2024
EOY	EOY	MID YEAR	ESTIMATES	PROPOSED

FINES, FORFEITURES & PENALTIES:						
351-1000	Court Fines	\$ 20,100	\$ 18,200	\$ 20,100	\$ 15,100	\$ 14,000
351-2000	Radio Comm. Fee	\$ 11,000	\$ 10,700	\$ 11,000	\$ 10,050	\$ 9,000
351-3000	Law Enforcement Education	\$ 2,800	\$ 750	\$ 2,800	\$ 2,200	\$ 2,200
351-4000	Investigation Cost Reimbursement	\$ 1,300	\$ 820	\$ 1,300	\$ 1,300	\$ 1,200
351-5000	Unclaimed Evidence		\$ -	\$ -	\$ -	\$ -
354-1000	Ordinance Violation Fines	\$ -	\$ -	\$ -	\$ -	\$ -
	<b>TOTAL</b>	<b>\$ 35,200</b>	<b>\$ 30,470</b>	<b>\$ 35,200</b>	<b>\$ 28,650</b>	<b>\$ 26,400</b>

USES OF MONEY & PROPERTY:						
361-1000	Interest Earnings	\$ 10,100	\$ 66,000	\$ 160,000	\$ 383,000	\$ 365,000
361.3000	Investment Earnings					
364-1000	Surplus City Property					
	<b>TOTAL</b>	<b>\$ 10,100</b>	<b>\$ 66,000</b>	<b>\$ 160,000</b>	<b>\$ 383,000</b>	<b>\$ 365,000</b>

OTHER REVENUES:						
334-2000	Public Safety Grant	\$ -		\$ -	\$ -	\$ -
334.5000	Special Purpose Grant (CARES)	\$ 66,203	\$ -			
			\$ -			
343-9000	DOT Hwy Maint.Landscape/Mowing	\$ 9,000	\$ 9,040	\$ 9,100	\$ 9,128	\$ 9,100
343-9100	DOT Master Traffic Signals Maint.	\$ 22,000	\$ 23,800	\$ 22,000	\$ 22,000	\$ 23,100
343-9200	DOT Maint. Lights & Lights Contract					
366-1000	Other Revenues					
369-1000	Miscellaneous	\$ 11,900	\$ 13,800	\$ 2,500	\$ 51,800	\$ 11,500
369-4000	Code Enforcement Fine	\$ 90,200	\$ 12,500	\$ 16,700	\$ 16,700	\$ 5,000
369-5000	Police Accident Reports	\$ 2,100	\$ 2,300	\$ 2,100	\$ 2,400	\$ 2,100
383-0000	Capital Lease Proceeds				\$ -	\$ -
	<b>TOTAL</b>	<b>\$ 135,200</b>	<b>\$ 61,440</b>	<b>\$ 52,400</b>	<b>\$ 102,028</b>	<b>\$ 50,800</b>

OTHER REVENUES AND TRANSFER IN						
		\$ -		\$ -	\$ -	\$ -
	Capital Project Improvements (Transfer-In)	\$ 438,974	\$ -	\$ 319,850	\$ -	\$ (281,196)
	CDBG Fund (Transfer-In)					
381-1000	Public Facilities Improvement (Transfer-In)	\$ 350,000	\$ 350,000	\$ 350,000	\$ 350,000	\$ 350,000
	<b>TOTAL</b>	<b>\$ 788,974</b>	<b>\$ 350,000</b>	<b>\$ 669,850</b>	<b>\$ 350,000</b>	<b>\$ 68,805</b>

<b>TOTAL REVENUE &amp; OTHER FUNDING SOURCES</b>	<b>\$ 7,424,262</b>	<b>\$ 6,319,510</b>	<b>\$ 7,499,866</b>	<b>\$ 8,015,948</b>	<b>\$ 8,056,378</b>
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OPERATING TRANSFERS - OUT

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

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

**DEPARTMENT: LEGISLATIVE (0511)**

		2020/2021	2021/2022	2022/2023	2022/2023	2023/2024
		EOY	EOY	MID YEAR	ESTIMATES	PROPOSED
1100	EXECUTIVE SALARIES	\$ 46,100	\$ 46,100	\$ 48,175	\$ 48,175	\$ 48,175
1510	LONGEVITY/SERVICE INCENTIVE		\$ -	\$ 1,250	\$ 1,250	
2100	FICA	\$ 3,600	\$ 3,600	\$ 3,650	\$ 3,800	\$ 3,800
2200	RETIREMENT	\$ 4,600	\$ 3,100	\$ 1,600	\$ 1,400	\$ -
2300	LIFE AND HEALTH INSURANCE	\$ 35,600	\$ 29,500	\$ 42,600	\$ 29,200	\$ 29,200
2400	WORKERS COMPENSATION	\$ 350	\$ 300	\$ 315	\$ 380	\$ 380
2500	UNEMPLOYMENT	\$ 990				
<b>TOTAL PERSONNEL COSTS:</b>		<b>\$ 91,240</b>	<b>\$ 82,600</b>	<b>\$ 97,590</b>	<b>\$ 84,205</b>	<b>\$ 81,555</b>

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

**DEPARTMENT: LEGISLATIVE (0511)**

OPERATIONS & SUPPLIES		2020/2021	2021/2022	2022/2023	2022/2023	2023/2024
		EOY	EOY	MID YEAR	ESTIMATES	PROPOSED
3100	PROFESSIONAL SERVICES					
3400	OTHER CONTRACT SERVICES	\$ 59,750	\$ 21,300	\$ 27,500	\$ 27,500	\$ 27,500
4000	TRAVEL AND PER DIEM	\$ 1,560	\$ 700	\$ 2,000	\$ -	\$ 2,000
4100	COMM. & FREIGHT	\$ 2,800	\$ 800	\$ 3,000	\$ -	\$ 3,000
4500	INSURANCE	\$ 4,550	\$ 4,000	\$ 3,676	\$ -	\$ 5,100
4609	REPAIR & MAINTENANCE	\$ 1,400	\$ 2,500	\$ 3,700	\$ -	\$ 3,700
4901	EDUCATION	\$ 2,200	\$ 700	\$ 2,900	\$ -	\$ 1,400
4909	MISCELLANEOUS	\$ 500	\$ 1,000	\$ 2,000	\$ -	\$ 2,000
5400	BOOKS, PUBLICATIONS, ETC	\$ 800	\$ 1,100	\$ 1,400	\$ -	\$ 1,400
8100	SHARED SER/EDUCATION FOUN.	\$ 4,000	\$ -	\$ 3,500	\$ 3,500	\$ 4,000
8200	AID TO PRIVATE ORGANIZATIONS		\$ -			
8202	LOCAL COMMUNITY REQUEST	\$ 40,000	\$ 40,000	\$ 39,500	\$ 39,500	\$ 40,000
559-8300	COMPETITIVE FL PARTNERSHIP GRAN	\$ -	\$ -	\$ -	\$ -	\$ -
<b>TOTAL SUPPLIES AND OTHER SERVICES</b>		<b>\$ 117,560</b>	<b>\$ 72,100</b>	<b>\$ 89,176</b>	<b>\$ 70,500</b>	<b>\$ 90,100</b>
<b>GRAND TOTAL FOR DEPARTMENT</b>		<b>\$ 208,800</b>	<b>\$ 154,700</b>	<b>\$ 186,766</b>	<b>\$ 154,705</b>	<b>\$ 171,655</b>

2300 Estimating 2 requiring health insurance

4609 Apportioned software cost for personnel,, \$200

8100 3 years ago \$8940 for Shared Services Council

City of Okeechobee  
2023/2024 PROPOSED BUDGET

General Fund - 001

**DEPARTMENT: EXECUTIVE (0512)**

PERSONNEL COST:

		2020/2021	2021/2022	2022/2023	2022/2023	2023/2024
		EOY	EOY	MID YEAR	ESTIMATES	PROPOSED
1100	EXECUTIVE SALARIES	\$ 172,000	\$ 93,100	\$ 97,800	\$ 97,500	\$ 98,000
1200	REGULAR SALARIES	\$ 48,900	\$ 60,700	\$ 53,300	\$ 48,500	\$ 46,900
1510	LONGEVITY/SERVICE INCENTIVE	\$ 250	\$ -			
2100	FICA	\$ 14,100	\$ 11,700	\$ 11,600	\$ 11,700	\$ 11,900
2200	RETIREMENT	\$ 12,900	\$ 7,400	\$ 4,600	\$ 4,520	
2300	LIFE AND HEALTH INSURANCE	\$ 27,700	\$ 41,600	\$ 47,700	\$ 46,000	\$ 48,700
2400	WORKERS COMPENSATION	\$ 920	\$ 1,100	\$ 1,260	\$ 920	\$ 1,320
<b>TOTAL PERSONNEL COSTS:</b>		<b>\$ 276,770</b>	<b>\$ 215,600</b>	<b>\$ 216,260</b>	<b>\$ 157,700</b>	<b>\$ 206,820</b>



# City of Okeechobee

## 2023/2024 PROPOSED BUDGET

### General Fund - 001

#### **DEPARTMENT: EXECUTIVE (0512)**

SUPPLIES & OTHER SERVICES		2020/2021	2021/2022	2022/2023	2022/2023	2023/2024
		EOY	EOY	MID YEAR	ESTIMATES	PROPOSED
3400	Other Contractual Services		\$ 18,000	\$ 25,000	\$ 16,000	\$ 25,000
4000	TRAVEL AND PER DIEM	\$ 1,750	\$ -	\$ 2,000	\$ -	\$ 2,000
4100	COMM. & FREIGHT	\$ 3,900	\$ 3,500	\$ 3,800	\$ 3,700	\$ 3,800
4400	RENTALS & LEASES	\$ 3,560	\$ 3,700	\$ 3,600	\$ 3,200	\$ 3,900
4500	INSURANCE	\$ 2,500	\$ 3,500	\$ 3,232	\$ 3,000	\$ 4,700
4600	R&M VEHICLES	\$ 400	\$ 200	\$ 1,700	\$ 200	\$ 2,000
4609	R&M EQUIPMENT	\$ 4,300	\$ 1,000	\$ 3,300	\$ 3,300	\$ 3,300
4901	EDUCATION	\$ -	\$ -	\$ 1,000	\$ 550	\$ 1,000
4909	MISCELLANEOUS	\$ 200	\$ 400	\$ 500	\$ 300	\$ 500
5100	OFFICE SUPPLIES	\$ 150	\$ 200	\$ 800	\$ 200	\$ 800
5200	OPERATING SUPPLY	\$ 500	\$ 600	\$ 750	\$ 1,200	\$ 1,400
5201	FUEL AND OIL	\$ 1,700	\$ 1,600	\$ 1,900	\$ 1,100	\$ 1,850
5400	BOOKS, PUBLICATIONS, ETC	\$ 1,250	\$ 300	\$ 1,300	\$ 300	\$ 1,300
<b>TOTAL SUPPLIES AND OTHER SERVICES</b>		<b>\$ 20,210</b>	<b>\$ 33,000</b>	<b>\$ 48,882</b>	<b>\$ 33,050</b>	<b>\$ 51,550</b>
<b>GRAND TOTAL FOR DEPARTMENT</b>		<b>\$ 296,980</b>	<b>\$ 248,600</b>	<b>\$ 265,142</b>	<b>\$ 190,750</b>	<b>\$ 258,370</b>

3400 Grant writer and Grant Administration.

4609 Apportioned software cost for personnel, \$200

5200 Ergonomic computer stand, \$500

5201 Estimating 400 gallons @ \$4.25

City of Okeechobee  
2023/2024 PROPOSED BUDGET

General Fund - 001

**DEPARTMENT: HUMAN RESOURCES (1512)**

PERSONNEL COST:

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

# City of Okeechobee

## 2023/2024 PROPOSED BUDGET

### General Fund - 001

#### **DEPARTMENT: HUMAN RESOURCES (1512)**

SUPPLIES & OTHER SERVICES						2023/2024
						PROPOSED
3100	PROFESSIONAL SERVICES	\$ -	\$ -	\$ -	\$ -	\$ -
3400	OTHER CONTRACTUAL SERVICES	\$ -	\$ -	\$ -	\$ -	\$ -
4000	TRAVEL AND PER DIEM	\$ -	\$ -	\$ -	\$ -	\$ 1,500
4100	COMM. & FREIGHT	\$ -	\$ -	\$ -	\$ -	\$ 1,200
4500	INSURANCE	\$ -	\$ -	\$ -	\$ -	\$ -
4609	R&M EQUIPMENT	\$ -	\$ -	\$ -	\$ -	\$ 3,000
4901	EDUCATION	\$ -	\$ -	\$ -	\$ -	\$ 1,500
4909	MISCELLANEOUS	\$ -	\$ -	\$ -	\$ -	\$ 500
5100	OFFICE SUPPLIES	\$ -	\$ -	\$ -	\$ -	\$ 2,000
5200	OPERATING SUPPLY					
5400	BOOKS, PUBLICATIONS, ETC	\$ -	\$ -	\$ -	\$ -	\$ 500
<b>TOTAL SUPPLIES AND OTHER SERVICES</b>		<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 10,200</b>
<b>GRAND TOTAL FOR DEPARTMENT</b>		<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 86,515</b>

4000& Human Resource Education Conference  
4901

Various subscriptions, operating cost will be shifted from other departments to HR.

City of Okeechobee  
2023/2024 PROPOSED BUDGET

General Fund - 001

**DEPARTMENT: CLERK OFFICE (2512)**

PERSONNEL COST:

		2020/2021	2021/2022	2022/2023	2022/2023	2023/2024
		EOY	EOY	MID YEAR	ESTIMATES	PROPOSED
1100	EXECUTIVE SALARIES	\$ 70,300	\$ 74,300	\$ 75,100	\$ 75,000	\$ 81,550
1200	REGULAR SALARIES	\$ 73,500	\$ 60,200	\$ 74,066	\$ 73,100	\$ 82,500
1300	OTHER SALARIES		\$ -			
1400	OVERTIME	\$ 750	\$ 1,500	\$ 1,500	\$ 900	\$ 1,500
1510	LONGEVITY/SERVICE INCENTIVE		\$ -			\$ 1,000
2100	FICA	\$ 10,800	\$ 10,700	\$ 11,600	\$ 12,200	\$ 12,700
2200	RETIREMENT	\$ 12,500	\$ 9,900	\$ 4,750	\$ 4,560	
2300	LIFE AND HEALTH INSURANCE	\$ 33,700	\$ 34,800	\$ 40,500	\$ 39,500	\$ 42,900
2400	WORKERS COMPENSATION	\$ 990	\$ 1,000	\$ 1,150	\$ 850	\$ 1,320
2500	UNEMPLOYMENT	\$ 550				
<b>TOTAL PERSONNEL COSTS:</b>		<b>\$ 203,090</b>	<b>\$ 192,400</b>	<b>\$ 208,666</b>	<b>\$ 206,110</b>	<b>\$ 223,470</b>

# City of Okeechobee

## 2023/2024 PROPOSED BUDGET

### General Fund - 001

#### DEPARTMENT: CLERK OFFICE (2512)

SUPPLIES & OTHER SERVICES		2020/2021	2021/2022	2022/2023	2022/2023	2023/2024
		EOY	EOY	MID YEAR	ESTIMATES	PROPOSED
3103	CODE BOOKS	\$ 4,120	\$ 2,500	\$ 13,800	\$ 13,800	\$ 6,000
3400	OTHER CONTRACTUAL SERVICES	\$ 29,200	\$ 12,000	\$ 37,820	\$ 37,700	\$ 10,500
4000	TRAVEL AND PER DIEM	\$ 1,200	\$ 700	\$ 3,500	\$ 1,500	\$ 3,500
4100	COMM. & FREIGHT	\$ 4,000	\$ 3,700	\$ 4,300	\$ 4,000	\$ 4,400
4500	INSURANCE	\$ 13,500	\$ 12,900	\$ 13,000	\$ 11,200	\$ 13,900
4609	R&M EQUIPMENT	\$ 7,200	\$ 8,400	\$ 9,900	\$ 8,600	\$ 11,900
4900	ADVERTISING/OTHER CHARGES	\$ 19,400	\$ 17,500	\$ 19,500	\$ 16,000	\$ 18,000
4901	EDUCATION	\$ 800	\$ 1,300	\$ 3,000	\$ 1,250	\$ 3,000
4909	MISCELLANEOUS/ELECTION	\$ 20,500	\$ 1,200	\$ 9,000	\$ 9,000	\$ 2,550
5100	OFFICE SUPPLIES	\$ 1,100	\$ 1,600	\$ 2,300	\$ 2,100	\$ 2,300
5400	BOOKS, PUBLICATIONS, ETC	\$ 2,300	\$ 1,700	\$ 2,800	\$ 2,300	\$ 2,545
<b>TOTAL SUPPLIES AND OTHER SERVICES</b>		<b>\$ 103,320</b>	<b>\$ 63,500</b>	<b>\$ 118,920</b>	<b>\$ 107,450</b>	<b>\$ 78,595</b>
<b>GRAND TOTAL FOR DEPARTMENT</b>		<b>\$ 306,410</b>	<b>\$ 255,900</b>	<b>\$ 327,586</b>	<b>\$ 313,560</b>	<b>\$ 302,065</b>

1510 Longevity Service \$1000. for L. Gamiotea, 35 yrs 7/14/2024.

3103 Large codification completed, reduced line item

4609 Small increases for Laserfiche & Liffort. Archive Social increase was \$1200./yr. Add new software for electronic campaign financing \$1500./yr

4901 The costs to attend conferences has increased as the organizations cost to pay speakers costs have increased; includes 1 employees reimbursement costs to work on degree from IRSC.

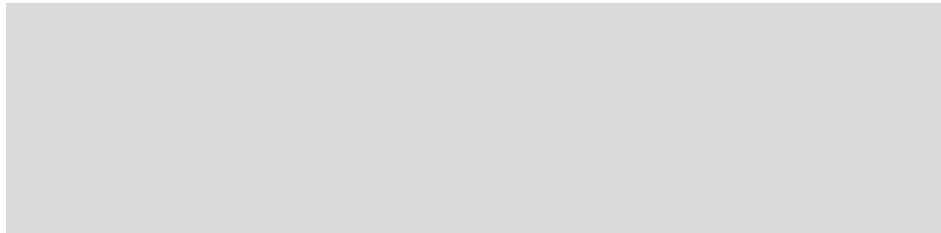
# City of Okeechobee

## 2023/2024 PROPOSED BUDGET

**General Fund - 001**

### **DEPARTMENT: LEGAL SERVICES (0514)**

SUPPLIES & OTHER SERVICES		2020/2021	2021/2022	2022/2023	2022/2023	2023/2024
		EOY	EOY	MID YEAR	ESTIMATES	PROPOSED
3100	PROFESSIONAL SERVICES	\$ 140,220	\$ 112,800	\$ 112,300	\$ 112,800	\$ 118,800
3101	PPROFESSIONAL SERVICES (CODE, E	\$ 32,500	\$ 31,800	\$ 49,500	\$ 5,000	\$ 50,000
3300	LEGAL COST	\$ -	\$ 32,000	\$ 24,500	\$ 4,000	\$ 25,000
4000	TRAVEL AND PER DIEM	\$ -	\$ -	\$ 1,000	\$ -	\$ 1,000
4100	COMM. AND FREIGHT SERVICES	\$ 300	\$ -			
4609	R&M EQUIPMENT		\$ -	\$ 800	\$ 800	\$ 800
4901	EDUCATION		\$ -	\$ 500	\$ -	\$ 500
5100	OFFICE SUPPLIES	\$ -	\$ 100	\$ 300	\$ -	\$ 300
5400	MEMBERSHIP & SUBSCRIPTIONS	\$ -	\$ -	\$ -		
<b>TOTAL SUPPLIES AND OTHER SERVICES</b>		<b>\$ 173,020</b>	<b>\$ 176,700</b>	<b>\$ 188,900</b>	<b>\$ 122,600</b>	<b>\$ 196,400</b>
<b>GRAND TOTAL FOR DEPARTMENT</b>		<b>\$ 173,020</b>	<b>\$ 176,700</b>	<b>\$ 188,900</b>	<b>\$ 122,600</b>	<b>\$ 196,400</b>



# City of Okeechobee

## 2023/2024 PROPOSED BUDGET

**General Fund - 001**

### **DEPARTMENT: FINANCE DEPARTMENT (0513)**

PERSONNEL COST:		2021/2022	2021/2022	2022/2023	2022/2023	2023/2024
		EOY	EOY	MID YEAR	ESTIMATES	PROPOSED
1100	EXECUTIVE SALARIES	\$ 66,500	\$ 68,400	\$ 72,000	\$ 71,900	\$ 79,400
1200	REGULAR SALARIES	\$ 86,700	\$ 71,500	\$ 79,500	\$ 79,400	\$ 94,500
1510	LONGEVITY/SERVICE INCENTIVE		\$ -			
2100	FICA	\$ 10,800	\$ 11,100	\$ 11,700	\$ 11,000	\$ 13,400
2200	RETIREMENT	\$ 13,500	\$ 11,100	\$ 4,700	\$ 4,100	
2300	LIFE AND HEALTH INSURANCE	\$ 37,500	\$ 37,800	\$ 40,600	\$ 38,200	\$ 42,900
2400	WORKERS COMPENSATION	\$ 1,250	\$ 1,100	\$ 1,200	\$ 1,040	\$ 1,375
2500	UNEMPLOYMENT TAXES	\$ -	\$ -	\$ -		
<b>TOTAL PERSONNEL COSTS:</b>		<b>\$ 216,250</b>	<b>\$ 201,000</b>	<b>\$ 209,700</b>	<b>\$ 205,640</b>	<b>\$ 231,575</b>



# City of Okeechobee

## 2023/2024 PROPOSED BUDGET

### General Fund - 001

#### DEPARTMENT: FINANCE DEPARTMENT (0513)

		2020/2021	2021/2022	2022/2023	2022/2023	2023/2024
		EOY	EOY	MID YEAR	ESTIMATES	PROPOSED
3200	ACCOUNTING & AUDIT	\$ 31,000	\$ 34,500	\$ 39,200	\$ 36,000	\$ 43,200
3400	OTHER CONTRACTUAL SERVICES	\$ 39,900	\$ 33,500	\$ 43,500	\$ 42,100	\$ 40,100
4000	TRAVEL AND PER DIEM	\$ 650	\$ 1,200	\$ 3,000	\$ 1,800	\$ 2,500
4100	COMM. & FREIGHT	\$ 3,400	\$ 3,900	\$ 4,200	\$ 3,780	\$ 4,000
4500	INSURANCE	\$ 9,100	\$ 9,400	\$ 9,600	\$ 8,500	\$ 12,500
4609	R&M EQUIPMENT	\$ 18,000	\$ 17,200	\$ 19,200	\$ 19,000	\$ 20,500
4901	EDUCATION		\$ 4,700	\$ 2,100	\$ 500	\$ 2,500
4909	MISCELLANEOUS	\$ 100	\$ 650	\$ 200	\$ 150	\$ 300
5100	OFFICE SUPPLIES	\$ 1,100	\$ 1,400	\$ 1,600	\$ 1,450	\$ 1,600
5200	OPERATING SUPPLY	\$ 14,200	\$ 3,300	\$ 11,200	\$ 9,400	\$ 10,200
5400	BOOKS, PUBLICATIONS, ETC	\$ 75	\$ 50	\$ 100	\$ 100	\$ 100
<b>TOTAL SUPPLIES AND OTHER SERVICES</b>		<b>\$ 117,525</b>	<b>\$ 109,800</b>	<b>\$ 133,900</b>	<b>\$ 122,780</b>	<b>\$ 137,500</b>

<b>TOTAL COST:</b>	<b>\$ 333,775</b>	<b>\$ 310,800</b>	<b>\$ 343,600</b>	<b>\$ 328,420</b>	<b>\$ 369,075</b>
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3200	Audit cost including anticipated Single Audit Requirement; and a 10 % increase
3400	Continued IT Services Contract, Continued Cyber Security Training, OPEB cost; Website Update
4609	Accounting & BTR software Maintenance cost, Email licensure increase, added scanner, other misc. equip repair
5200	Assessment program , Postage for tax notices

# City of Okeechobee

## 2023/2024 PROPOSED BUDGET

**General Fund - 001**

### **DEPARTMENT: GENERAL SERVICES (0519)**

PERSONNEL COST:		2020/2021	2021/2022	2022/2023	2022/2023	2023/2024
		EOY	EOY	MID YEAR	ESTIMATES	PROPOSED
1200	REGULAR SALARIES	\$ 111,700	\$ 119,000	\$ 124,900	\$ 124,900	\$ 145,200
1300	OTHER SALARY					
1400	OVERTIME	\$ 650	\$ 850	\$ 850	\$ 600	\$ 1,000
1510	LONGEVITY/SERVICE INCENTIVE					
2100	FICA	\$ 8,600	\$ 9,200	\$ 9,750	\$ 9,650	\$ 11,200
2200	RETIREMENT	\$ 9,900	\$ 8,900	\$ 3,900	\$ 3,600	
2300	LIFE AND HEALTH INSURANCE	\$ 33,500	\$ 38,700	\$ 38,500	\$ 38,400	\$ 42,900
2400	WORKERS COMPENSATION	\$ 780	\$ 800	\$ 1,062	\$ 810	\$ 1,020
<b>TOTAL PERSONNEL COSTS:</b>		<b>\$ 165,130</b>	<b>\$ 177,450</b>	<b>\$ 178,962</b>	<b>\$ 177,960</b>	<b>\$ 201,320</b>

# City of Okeechobee

## 2023/2024 PROPOSED BUDGET

### General Fund - 001

#### **DEPARTMENT: GENERAL SERVICES (0519)**

SUPPLIES & OTHER SERVICES		2020/2021	2021/2022	2022/2023	2022/2023	2022/2023
		EOY	EOY	MID YEAR	ESTIMATES	PROPOSED
3100	PROFESSIONAL SERVICES	\$ 120,000	\$ 125,200	\$ 205,072	\$ 165,000	\$ 216,200
3400	OTHER CONTRACTUAL SERVICES	\$ 100,500	\$ 102,000	\$ 99,550	\$ 95,000	\$ 108,570
3401	PUBLIC MEETING CONTRACT COST	\$ 24,000	\$ 3,100	\$ 3,700	\$ 3,900	\$ 3,900
4000	TRAVEL AND PER DIEM	\$ 2,900	\$ 2,700	\$ 4,460	\$ 3,500	\$ 4,960
4100	COMM. & FREIGHT	\$ 3,400	\$ 3,700	\$ 5,400	\$ 5,450	\$ 5,700
4300	UTILITIES	\$ 8,800	\$ 8,500	\$ 10,100	\$ 7,300	\$ 11,200
4400	RENTALS AND LEASES	\$ 3,800	\$ 3,700	\$ 3,200	\$ 3,900	\$ 4,045
4500	INSURANCE	\$ 24,600	\$ 27,000	\$ 27,643	\$ 24,500	\$ 35,850
4600	R&M VEHICLES	\$ -	\$ 250	\$ 3,000	\$ 250	\$ 3,000
4609	R&M BUILDING & EQUIPMENT	\$ 21,200	\$ 34,500	\$ 34,500	\$ 32,000	\$ 21,620
4901	EDUCATION	\$ -	\$ -	\$ 1,000	\$ -	\$ 1,000
4909	MISCELLANEOUS	\$ -	\$ 1,000	\$ 500	\$ 100	\$ 1,000
5100	OFFICE SUPPLIES	\$ 2,200	\$ 2,400	\$ 2,500	\$ 2,500	\$ 3,000
5200	OPERATING SUPPLY	\$ 1,500	\$ 2,000	\$ 3,800	\$ 3,750	\$ 4,000
5201	FUEL AND OIL	\$ -	\$ -	\$ 1,050	\$ 200	\$ 850
5203	Surcharges remitted for permits		\$ 3,900	\$ 4,500	\$ 4,500	\$ 5,000
5204	POSTAGE & SUPPLIES	\$ 5,000	\$ 4,300	\$ 6,500	\$ 5,000	\$ 7,000
5400	BOOKS, PUBLICATIONS, ETC	\$ 80	\$ 100	\$ 200	\$ 100	\$ 200
<b>TOTAL SUPPLIES AND OTHER SERVICES</b>		<b>\$ 317,980</b>	<b>\$ 324,350</b>	<b>\$ 416,675</b>	<b>\$ 356,950</b>	<b>\$ 437,095</b>
<b>GRAND TOTAL FOR DEPARTMENT</b>		<b>\$ 483,110</b>	<b>\$ 501,800</b>	<b>\$ 595,637</b>	<b>\$ 534,910</b>	<b>\$ 638,415</b>

3100	2nd year of Planning Services Contract, added additional hours over the monthly allotted amount. Reconciliation between Zoning & FLUM Maps; Engineering Services, \$20,000 of review for Site Plans. Building Official monthly cost, ancillary attendance a night meetings
3400	Animal Control, Cleaning Service, Copy charges, Pest Control
3401	Annual Software Maintenance for recording equipment for City Hall meetings
4400	Copier Lease, Postage Lease
4609	Permitting Software Maintenance Cost, Maint of Lift, Equipment maintenance and/or replacement
5201	Estimating 200 gallons @ \$4.25
5203	Increase in State fees based on volume of projects

# City of Okeechobee

## 2023/2024 PROPOSED BUDGET

### General Fund - 001

#### DEPARTMENT: POLICE DEPARTMENT (0521)

#### PERSONNEL COST:

		2020/2021	2021/2022	2022/2023	2023/2024	2023/2024
		EOY Adjustment	EOY	MID YEAR	Estimates	PROPOSED
1100	EXECUTIVE SALARIES	\$ 121,000	\$ 81,200	\$ 86,800	\$ 85,400	\$ 92,900
1200	REGULAR SALARIES	\$ 1,390,000	\$ 1,405,000	\$ 1,644,000	\$ 1,595,000	\$ 1,730,990
1201	HOLIDAY PAY	\$ 6,500	\$ 6,100	\$ 7,320	\$ 6,000	\$ 7,780
1202	OFFICERS HOLIDAY PAY	\$ 24,500	\$ 27,200	\$ 30,400	\$ 29,900	\$ 32,000
1300	OTHER SALARY	\$ 19,500	\$ 18,900	\$ 30,000	\$ 15,600	\$ 30,000
1400	OVERTIME	\$ 2,300	\$ 300	\$ 3,240	\$ -	\$ 3,300
1402	Dispatch OT	\$ 6,550	\$ 5,100	\$ 9,000	\$ 7,200	\$ 9,600
1403	OFFICERS OVERTIME PAY	\$ 149,500	\$ 96,200	\$ 94,100	\$ 89,900	\$ 99,800
1404	OFFICER OT SPECIAL DETAIL	\$ -	\$ 36,500	\$ 36,600	\$ 67,000	\$ 40,000
1501	AUXILIARY PAY	\$ 1,200	\$ 1,200	\$ 1,200	\$ 1,200	\$ 1,200
1510	LONGEVITY/SERVICE INCENTIVE	\$ -	\$ -	\$ 250	\$ 250	
1520	OFFICERS LONGEVITY/SERVICE	\$ 500	\$ 500	\$ 250	\$ 250	\$ 250
1540	CAREER EDUCATION	\$ 13,100	\$ 12,700	\$ 15,600	\$ 12,800	\$ 15,600
2100	FICA	\$ 129,100	\$ 130,900	\$ 145,200	\$ 138,000	\$ 160,600
2200	RETIREMENT	\$ 240,300	\$ 202,500	\$ 127,900	\$ 130,500	\$ 113,900
2300	LIFE AND HEALTH INSURANCE	\$ 378,000	\$ 390,000	\$ 425,800	\$ 410,000	\$ 459,600
2400	WORKERS COMPENSATION	\$ 85,500	\$ 85,000	\$ 98,100	\$ 73,500	\$ 109,900
2500	UNEMPLOYMENT COMP.	\$ -	\$ 6,800	\$ 12,000	\$ -	
<b>TOTAL PERSONNEL COSTS:</b>		<b>\$ 2,567,550</b>	<b>\$ 2,506,100</b>	<b>\$ 2,767,760</b>	<b>\$ 2,662,500</b>	<b>\$ 2,907,420</b>

# City of Okeechobee

## 2023/2024 PROPOSED BUDGET

### General Fund - 001

#### DEPARTMENT: POLICE DEPARTMENT

SUPPLIES & OTHER SERVICES		2020/2021	2021/2022	2022/2023	2022/2023	2023/2024
		EOY	EOY	MID YEAR	Estimates	PROPOSED
3100	PROFESSIONAL SERVICES	\$ 39,100	\$ 41,200	\$ 45,828	\$ 45,200	\$ 62,000
3400	OTHER CONTRACTURAL SERVICES	\$ 33,900	\$ 23,000	\$ 29,500	\$ 21,300	\$ 43,000
4000	TRAVEL AND PER DIEM	\$ 2,400	\$ 6,900	\$ 11,000	\$ 7,100	\$ 11,000
4100	COMM. & FREIGHT	\$ 48,200	\$ 43,700	\$ 47,000	\$ 41,500	\$ 53,500
4300	UTILITIES	\$ 13,500	\$ 18,900	\$ 18,500	\$ 19,000	\$ 20,000
4400	RENTALS AND LEASES	\$ 4,700	\$ 4,700	\$ 4,920	\$ 3,700	\$ 4,920
4500	INSURANCE	\$ 59,500	\$ 62,500	\$ 63,400	\$ 57,000	\$ 82,100
4600	R&M VEHICLES	\$ 19,500	\$ 24,200	\$ 34,500	\$ 51,000	\$ 37,500
4609	R&M EQUIPMENT	\$ 52,500	\$ 38,100	\$ 29,700	\$ 30,500	\$ 40,500
4700	PRINTING	\$ 1,000	\$ -	\$ 2,000	\$ 1,500	\$ 2,000
4901	EDUCATION-RESTRICTED	\$ 5,600	\$ 9,900	\$ 11,700	\$ 9,900	\$ 11,700
4902	EDUCATION - NON-RESTRICTED	\$ 1,200	\$ 4,450	\$ 4,900	\$ 1,000	\$ 4,900
4903	CODE ENFORCEMENT	\$ 7,900	\$ 5,252	\$ 8,500	\$ 5,600	\$ 8,500
4909	MISCELLANEOUS	\$ 150	\$ 1,600	\$ 1,900	\$ 300	\$ 1,900
5100	OFFICE SUPPLIES	\$ 3,100	\$ 3,900	\$ 4,500	\$ 3,400	\$ 5,000
5101	DETECTIVE SUPPLIES	\$ 1,620	\$ 2,100	\$ 3,100	\$ 3,200	\$ 3,100
5102	INVESTIGATION FEES	\$ 3,200	\$ 1,800	\$ 2,700	\$ 1,000	\$ 2,700
5200	OPERATING SUPPLY	\$ 8,700	\$ 13,100	\$ 14,500	\$ 10,500	\$ 12,500
5201	FUEL AND OIL	\$ 59,500	\$ 82,000	\$ 111,250	\$ 84,000	\$ 99,750
5202	OPERATING SUPPLIES (TIRES)	\$ 6,100	\$ 9,200	\$ 7,500	\$ 6,000	\$ 7,500
5203	UNIFORMS/PATCHES	\$ 20,050	\$ 21,000	\$ 21,100	\$ 20,000	\$ 21,100
5400	BOOKS, PUBLICATIONS, ETC	\$ 1,900	\$ 2,400	\$ 3,000	\$ 1,600	\$ 3,000
6400	Public Safety Grant Computers & Soft.		\$ 36,675			
<b>TOTAL SUPPLIES AND OTHER SERVICES</b>		<b>\$ 393,320</b>	<b>\$ 419,902</b>	<b>\$ 480,998</b>	<b>\$ 424,300</b>	<b>\$ 538,170</b>
<b>GRAND TOTAL FOR DEPARTMENT</b>		<b>\$ 2,960,870</b>	<b>\$ 2,926,002</b>	<b>\$ 3,248,758</b>	<b>\$ 3,086,800</b>	<b>\$ 3,445,590</b>

3100 Crime Lab increase  
 3400 Spillman Software Maintenance contract increased  
 4100 FDLE Requirement to replace Microwave communication  
 4609 Added Multi Factor Authentication and Login security required by FDLE not changed yet  
 5201 Same # of Gallons 23,000 @ \$4.25; and Oil Changes

# City of Okeechobee

## 2023/2024 PROPOSED BUDGET

**General Fund - 001**

### **DEPARTMENT: FIRE DEPARTMENT (0522)**

PERSONNEL COST:		2020/2021	2021/2022	2022/2023	2022/2023	2023/2024
		EOY	EOY	MID YEAR	ESTIMATES	PROPOSED
1100	EXECUTIVE SALARIES	\$ 80,300	\$ 57,900			
1200	REGULAR SALARIES	\$ 448,900	\$ -			
1200	SEPARATION EST INCL LEAVE BALANCE	\$ 10,900	\$ 104,800			
1201	HOLIDAY PAY		\$ -			
1202	ACTING LIEUT/PLANNER		\$ -			
1300	OTHER SALARY	\$ 74,600	\$ -			
1400	OVERTIME	\$ 63,300	\$ -			
1401	OVERTIME PAY/ANNUAL & SICK		\$ -			
1501	VOLUNTEER PAY	\$ 15,500	\$ -			
1510	LONGEVITY/SERVICE INCENTIVE		\$ 750			
1540	CAREER EDUCATION	\$ 900	\$ 400			
2100	FICA	\$ 62,500	\$ 6,400			
2200	RETIREMENT	\$ 97,800	\$ 39,100	\$ 48,814	\$ 48,814	\$ 49,500
2300	LIFE AND HEALTH INSURANCE	\$ 135,200	\$ 9,100		\$ -	\$ 400
2400	WORKERS COMPENSATION	\$ 44,500	\$ 1,500			
2500	UNEMPLOYMENT COMPENSATION		\$ -	\$ 15,000	\$ 5,000	\$ 5,000
<b>TOTAL PERSONNEL COSTS:</b>		\$ 1,034,400	\$ 219,950	\$ 63,814	\$ 53,814	\$ 54,900

# City of Okeechobee

## 2023/2024 PROPOSED BUDGET

### General Fund - 001

#### DEPARTMENT: FIRE DEPARTMENT (0522)

SUPPLIES & OTHER SERVICES		2020/2021	2021/2022	2022/2023	2022/2023	2023/2024
		EOY	EOY	MID YEAR	ESTIMATES	PROPOSED
3100	PROFESSIONAL SERVICES (MD)	\$ 6,100	\$ -			
3102	PROF SERV (PHYS FOR SCBA)	\$ 100	\$ -			
3103	WELLNESS PROGRAM (Gym)	\$ 2,400	\$ -			
3400	FIRE CONTRACTUAL SERVICES	\$ 97,700	\$ 570,921	\$ 602,500	\$ 602,500	\$ 700,000
3401	CONTRACTUAL SER-3 TEMP FF	\$ 24,500	\$ -	\$ -		
3402	SEPARATION ESTIMATE INCL LEAVE BA	\$ 220,400	\$ -			
4000	TRAVEL AND PER DIEM	\$ 200	\$ -			
4100	COMM. & FREIGHT	\$ 12,300	\$ 6,337	\$ 1,800	\$ 2,000	\$ 2,000
4300	UTILITIES	\$ 11,200	\$ 7,411	\$ 7,000	\$ 7,600	\$ 7,600
4400	RENTALS AND LEASES	\$ 1,050	\$ 1,048	\$ -		
4500	INSURANCE	\$ 29,900	\$ 15,884	\$ 16,400	\$ 20,800	\$ 20,800
4600	R&M VEHICLES	\$ 18,800	\$ 51	\$ -	\$ -	\$ -
4609	R&M BUILDING & EQUIPMENT	\$ 19,800	\$ 8,950	\$ 14,500	\$ 15,000	\$ 25,000
4700	PRINTING	\$ -	\$ -		\$ -	\$ -
4901	EDUCATION	\$ 8,200	\$ -			
4902	PUBLIC EDUCATION & FIRE PREV.	\$ 1,000	\$ -			
4905	TRAINING & MATERIALS	\$ 1,400	\$ -			
4909	MISCELLANEOUS		\$ -			
5100	OFFICE SUPPLIES	\$ 1,500	\$ -			
5200	OPERATING SUPPLY	\$ 7,600	\$ 682	\$ 200	\$ 500	\$ 200
5201	FUEL AND OIL	\$ 7,000	\$ 2,968	\$ -	\$ -	\$ -
5202	OPERATING SUPPLIES (TIRES)	\$ 4,100	\$ -	\$ -		
5203	UNIFORMS/PATCHES	\$ 3,600	\$ 405	\$ -		
5400	BOOKS, PUBLICATIONS, ETC	\$ 1,700	\$ -	\$ -		
<b>TOTAL SUPPLIES AND OTHER SERVICES:</b>		<b>\$ 480,550</b>	<b>\$ 614,657</b>	<b>\$ 642,400</b>	<b>\$ 648,400</b>	<b>\$ 755,600</b>
<b>GRAND TOTAL FOR DEPARTMENT</b>		<b>\$ 1,514,950</b>	<b>\$ 834,607</b>	<b>\$ 706,214</b>	<b>\$ 702,214</b>	<b>\$ 810,500</b>

3400	Fire Services Contract Cost
4609	Repairs/Maintenance at Public Safety Building
	Mattresses
	Doors BT Bay areas



# City of Okeechobee

## 2023/2024 PROPOSED BUDGET

**General Fund - 001**

### **DEPARTMENT: PUBLIC WORKS (0541)**

PERSONNEL COST:

		2020/2021 EOY Adjustment	2020/2021 EOY Adjustment	2021/2022 EOY	2022/2023 MID YEAR	2022/2023 ESTIMATES	2023/2024 PROPOSED
1100	EXECUTIVE SALARIES	\$ 82,100	\$ 82,100	\$ 84,900	\$ 89,100	\$ 89,050	\$ 96,900
1200	REGULAR SALARIES	\$ 338,900	\$ 338,900	\$ 345,000	\$ 400,100	\$ 398,100	\$ 465,000
1300	OTHER SALARIES	\$ 1,700	\$ 1,700	\$ -		\$ -	
1400	OVERTIME	\$ 6,400	\$ 6,400	\$ 6,700	\$ 8,000	\$ 6,500	\$ 8,200
1510	LONGEVITY/SERVICE INCENTIVE			\$ -			
2100	FICA	\$ 32,700	\$ 32,700	\$ 34,700	\$ 37,500	\$ 36,700	\$ 43,620
2200	RETIREMENT	\$ 38,500	\$ 38,500	\$ 34,100	\$ 15,200	\$ 12,200	
2300	LIFE AND HEALTH INSURANCE	\$ 120,200	\$ 120,200	\$ 122,800	\$ 144,700	\$ 132,000	\$ 157,200
2400	WORKERS COMPENSATION	\$ 23,000	\$ 23,000	\$ 31,000	\$ 33,500	\$ 32,500	\$ 35,300
2500	UNEMPLOYMENT COST	\$ -	\$ -	\$ -	\$ -	\$ -	
<b>TOTAL PERSONNEL COSTS:</b>		<b>\$ 643,500</b>	<b>\$ 643,500</b>	<b>\$ 659,200</b>	<b>\$ 728,100</b>	<b>\$ 707,050</b>	<b>\$ 806,220</b>

# City of Okeechobee

## 2023/2024 PROPOSED BUDGET

### General Fund - 001

#### **DEPARTMENT: PUBLIC WORKS (0541)**

		2020/2021	2020/2021	2021/2022	2022/2023	2022/2023	2023/2024
		EOY Adjustment	EOY	EOY	MID YEAR	ESTIMATES	PROPOSED
3100	PROFESSIONAL SERVICES	\$ -	\$ -	\$ 2,000	\$ 7,000	\$ 2,000	\$ 5,000
3400	OTHER CONTRACTUAL SERVICES	\$ 1,100	\$ 1,100	\$ 1,500	\$ 4,500	\$ 3,500	\$ 4,000
3401	GARBAGE COLLECTION FEE	\$ 385,500	\$ 385,500	\$ 397,700	\$ 597,200	\$ 597,500	\$ 621,000
4000	TRAVEL AND PER DIEM	\$ 800	\$ 800	\$ 1,000	\$ 2,000	\$ 800	\$ 2,000
4100	COMM. & FREIGHT	\$ 7,500	\$ 7,500	\$ 15,000	\$ 17,100	\$ 16,800	\$ 18,810
4300	UTILITIES	\$ 25,500	\$ 25,500	\$ 29,000	\$ 29,500	\$ 44,000	\$ 47,000
4400	RENTALS & LEASES	\$ 2,100	\$ 2,100	\$ 2,500	\$ 3,000	\$ 3,600	\$ 4,000
4500	INSURANCE	\$ 39,100	\$ 39,100	\$ 40,800	\$ 42,200	\$ 31,900	\$ 56,200
4600	R&M VEHICLES	\$ 5,600	\$ 5,600	\$ 4,500	\$ 7,500	\$ 7,100	\$ 7,500
4605	R&M PARKS	\$ 15,100	\$ 15,100	\$ 18,000	\$ 24,500	\$ 22,000	\$ 26,950
4608	Demolition cost/cleanup/admin cost, etc.	\$ -	\$ -	\$ -	\$ 24,500	\$ -	\$ 25,000
4609	R&M BUILDING & EQUIPMENT	\$ 37,500	\$ 37,500	\$ 69,000	\$ 60,100	\$ 46,500	\$ 66,000
4901	EDUCATION	\$ 2,200	\$ 2,200	\$ 800	\$ 8,500	\$ 11,000	\$ 8,500
4909	MISCELLANEOUS	\$ 100	\$ -	\$ 100	\$ 250	\$ 220	\$ 350
5100	OFFICE SUPPLIES	\$ 900	\$ 900	\$ 400	\$ 600	\$ 560	\$ 500
5200	OPERATING SUPPLY	\$ 9,200	\$ 9,200	\$ 11,100	\$ 12,000	\$ 11,800	\$ 13,500
5201	FUEL AND OIL	\$ 26,700	\$ 26,700	\$ 45,500	\$ 51,313	\$ 51,313	\$ 44,063
5202	OPERATING SUPPLIES (TIRES)	\$ 2,000	\$ 2,000	\$ 5,100	\$ 3,000	\$ 2,700	\$ 5,000
5203	UNIFORMS	\$ 6,300	\$ 6,300	\$ 6,900	\$ 6,000	\$ 6,400	\$ 6,900
5204	DUMPING FEES	\$ 500	\$ 500	\$ 100	\$ 1,500	\$ -	\$ 1,500
5205	MOSQUITO CONTROL	\$ 2,700	\$ 2,700	\$ -	\$ 6,100	\$ 1,200	\$ 7,000
5400	BOOKS, PUBLICATIONS, ETC			\$ 500	\$ 800	\$ 100	\$ 800
<b>TOTAL SUPPLIES AND OTHER SERVICES:</b>		<b>\$ 570,400</b>	<b>\$ 570,300</b>	<b>\$ 651,500</b>	<b>\$ 909,163</b>	<b>\$ 860,993</b>	<b>\$ 971,573</b>
<b>GRAND TOTAL FOR DEPARTMENT</b>		<b>\$ 1,213,900</b>	<b>\$ 1,213,800</b>	<b>\$ 1,310,700</b>	<b>\$ 1,637,263</b>	<b>\$ 1,568,043</b>	<b>\$ 1,777,793</b>

3100	Add \$2500 for pest duck removal @ Centennial Park (4 X \$750)
4300	Significant increase in use of Charging Station (dollars offset in Revenues)
4605	Increased maintenance costs for Cattleman's Square and Veterans Park
4608	Demolition cost for derelict properties, incl admin cost, liens, etc. (not legal cost)
4609	General increase due to large increase in material costs, Apportioned software personnel cost, \$600 Price per gallon gas, \$4.25; Diesel \$4.75
5201	FY 22-23 Estimate                      Gallons
	Unleaded                                      6,500
	Diesel                                         3,250
5400	American Public Works Assn and Florida Stormwater Assn memberships

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

**Public Facility Fund (Transportation)**

	2020/2021	2021/2022	2022/2023	2022/2023	2023/2024
	EOY Adjustment	EOY	MID YEAR	ESTIMATES	PROPOSED
F/Y BEGINNING FUND BALANCE	\$ 844,807	\$ 923,970	\$ 926,183	\$ 1,070,838	\$ 1,070,838

REVENUES						
301-313.4100	LOCAL OPTION GAS TAX	\$ 343,000	\$ 405,000	\$ 408,000	\$ 41,800	\$ 49,400
301-313.4200	LOCAL ALTER. FUEL USER FEE	\$ 209,000	\$ 246,700	\$ 248,800	\$ 252,600	\$ 252,600
301-335.1220	SRS EIGHT CENT MOTOR FUEL	\$ 63,400	\$ 61,800	\$ 60,100	\$ 57,340	\$ 57,340
301-312.3000	NINTH CENT FUEL TAX	\$ 62,000	\$ 73,000	\$ 71,100	\$ 73,174	\$ 73,174
301-335.4100	MOTOR FUEL TAX REBATE	\$ 1,260	\$ 1,300	\$ 1,200	\$ 1,800	\$ 1,400
301-361.1000	SCOP Funding	\$ -	\$ 166,868	\$ 334,951		\$ 334,951
301-361.1000	INTEREST EARNINGS	\$ 7,600	\$ 4,600	\$ 1,100	\$ 24,500	\$ 22,000
301-369.1000	MISCELLANEOUS					
TOTAL REVENUES		686,260	\$ 959,268	\$ 1,125,251	\$ 451,214	\$ 790,865

EXPENDITURES						
301-549.3100	PUBLIC FAC.-PROFESSIONAL SER.	\$ 750	\$ 76,000	\$ 27,500	\$ 27,500	\$ 58,000
301-549-3400	PUBLIC FAC. CONTRACTUAL SERVICE	\$ 62,900	\$ 77,000	\$ 110,000	\$ 91,000	\$ 168,000
301-549-4300	PUBLIC FAC. UTILITIES	\$ 58,600	\$ 68,100	\$ 70,000	\$ 42,500	\$ 77,000
301-549-4609	REPAIR & MAINTENANCE	\$ 30,400	\$ 28,000	\$ 86,500	\$ 75,800	\$ 102,500
301-549-4909	MISC-PARK HOLIDAY LIGHTS	\$ 4,800	\$ 4,600	\$ 5,000	\$ 4,900	\$ 6,000
301-549-5300	PUBLIC FAC. ROAD & MATERIALS	\$ 61,500	\$ 77,200	\$ 80,000	\$ 93,000	\$ 100,000
301-549-6300	PUBLIC FAC. IMPROVEMENTS	\$ 95,700	\$ 103,600	\$ 250,000	\$ 250,000	\$ 250,000
301-549-6301	SCOP IMPROVEMENTS	\$ -	\$ -	\$ 334,951		\$ 334,951
301-549.6302	PUBLIC FAC. BEAUTIFICATION	\$ -	\$ 5,100	\$ 5,000	\$ 2,000	\$ 5,000
301-549.6400	PUBLIC FAC. MACHINERY & EQUIP	\$ 64,400	\$ 22,800	\$ 187,300	\$ 187,300	\$ 72,100
TOTAL EXPENSES		\$ 379,050	\$ 462,400	\$ 1,156,251	\$ 774,000	\$ 1,173,551

Transfer to General Fund	\$ 350,000	\$ 350,000	\$ 350,000	\$ 350,000	\$ 350,000
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F/Y ENDING FUND BALANCE	\$ 802,017	\$ 1,070,838	\$ 545,183	\$ 398,052	\$ 338,152
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# City of Okeechobee

## 2023/2024 PROPOSED BUDGET

		2022/2023 MID YEAR	2023/2024 PROPOSED
3100	Eng/Prof Services - SW 5th Avenue SCOP - CEI		\$ 18,000
	Eng/Prof Services		\$ 40,000
3400	Grounds Maint	\$ 90,000	\$ 100,000
	Street Sweeping		\$ 35,000
	Signal Maintenance (FDOT agreement \$\$27,153)		\$ 33,000
4609	Sidewalk Repair and ADA ramp Installation	\$ 50,000	\$ 80,000
	Roadway Striping		\$ 20,000
	Replacement small ROW equipment	\$ 1,500	\$ 2,500
5300	Sign Repair/Replacement	\$ 20,000	\$ 30,000
	Traffic Signal Equip Upgrades	\$ 10,000	\$ 5,000
	ROW Drainage	\$ 10,000	\$ 15,000
	R&M Bridges & Culverts	\$ 10,000	\$ 15,000
	Storm Water Infiltration repair	\$ 20,000	\$ 20,000
	Storm Water Ditch Maint Adjustments	\$ 10,000	\$ 15,000
6300	Asphalt and Roadway Reconstruction	\$ 100,000	\$ 100,000
	Stormwater repair pipe lining	\$ 1,000,000	\$ 150,000
6301	SCOP SW 5th Avenue	\$ 334,951	\$ 334,951
6302	New/Replace Trash cans, Parks and S Park St		\$ 5,000
6400	Pickup Truck (4X4) Replacing 2003 Truck		\$ 50,500
	Utility Vehicle (Mule)		\$ 11,500
	Replacement Zero Turn Mower		\$ 10,000

City of Okeechobee  
2023/2024 PROPOSED BUDGET  
CAPITAL PROJECTS IMPROVEMENTS

		2020/2021	2021/2022	2022/2023	2022/2023	2023/2024
		EOY Adjustment	EOY	MID YEAR	ESTIMATES	PROPOSED
<b>F/Y BEGINNING FUND BALANCE</b>		<b>\$ 3,190,195</b>	<b>\$ 3,685,061</b>	<b>\$ 3,685,061</b>	<b>\$ 3,685,061</b>	<b>\$ 3,827,861</b>
<b>REVENUES</b>						
304-383.0000		\$ -	\$ -		\$ -	\$ -
304-364.1000	DISPOSITION OF FIXED ASSETS	\$ 38,500	\$ 121,000	\$ -	\$ -	\$ -
304-361.1000	INTEREST EARNINGS	\$ -	\$ -	\$ -	\$ -	\$ -
304-369.1000	MISCELLANEOUS	\$ -	\$ -	\$ -	\$ -	\$ -
304-369.1000	Grant Reimbursement	\$ -	\$ -	\$ 50,000		\$ 50,000
	<b>TOTAL REVENUES</b>	<b>\$ 38,500</b>	<b>\$ 121,000</b>	<b>\$ 50,000</b>	<b>\$ -</b>	<b>\$ 50,000</b>

<b>EXPENDITURES</b>						
304-549-3100	Professional Services	\$ 94,000	\$ -	\$ -	\$ -	\$ -
304-512-3100	Professional Services	\$ 3,500	\$ -	\$ -	\$ -	\$ -
304-511-6400	ADMINISTRATION CAPITAL	\$ 700	\$ 88,500	\$ -	\$ -	\$ -
304-512-6400	ADMINISTRATION CAPITAL	\$ -	\$ -			
304-513-6400	FINANCE CAPITAL	\$ 3,400	\$ 1,000	\$ 5,000	\$ -	\$ 7,000
304-519-6400	GENERAL SERVICES CAPITAL	\$ 6,200	\$ -	\$ 20,000	\$ -	\$ 2,000
304-521-6400	LAW ENFORCEMENT CAPITAL	\$ 78,500	\$ 123,000	\$ 596,000	\$ 436,200	\$ 317,360
304-522-6400	FIRE PROTECTION CAPITAL	\$ -	\$ -		\$ -	\$ 22,500
304-536.6400	SEWER/WASTEWATER	\$ -	\$ -			
304-541-6400	PUBLIC WORKS CAPITAL	\$ 8,300	\$ 4,500	\$ 150,000	\$ 166,000	\$ 120,000
304-549-6400	Other Capital (Pub Safety, Transp.)	\$ -			\$ -	\$ -
304-549-6401	PARKS CAPITAL IMPROVEMENT	\$ 35,400	\$ 200,000	\$ 150,000	\$ 150,000	\$ 100,000
304-549-6402	MEDIAN REPLACEMENT & ROW	\$ -	\$ -	\$ 10,000	\$ 4,000	\$ 20,000
304-549.6403	TREE PROGRAM	\$ -	\$ -	\$ 15,000	\$ -	\$ 15,000
304-584.6400	FUTURE CAPITAL PROJECTS	\$ -	\$ -	\$ -	\$ -	\$ -
304-1512-6400	HUMAN RESOURCES	\$ -	\$ -	\$ -	\$ -	\$ 8,500
304-2512-6400	CLERK CAPITAL	\$ -	\$ -	\$ 1,000	\$ 1,000	\$ -
	<b>TOTAL EXPENDITURES</b>	<b>\$ 230,000</b>	<b>\$ 417,000</b>	<b>\$ 947,000</b>	<b>\$ 757,200</b>	<b>\$ 612,360</b>

<b>OTHER REVENUES AND TRANSFER IN</b>		<b>\$ -</b>				
	Other Grants - Transfer In		\$ -		\$ -	\$ -
	<b>TOTAL TRANSFER INS</b>	<b>\$ -</b>	<b>\$ -</b>		<b>\$ -</b>	<b>\$ -</b>

TRANSFER OUT TO Other Funds	\$ -	\$ -	\$ 93,800	\$ -	\$ -
TRANSFER OUT TO GENERAL FUND	\$ 438,974	\$ -	\$ 319,850	\$ -	\$ (281,196)
<b>TOTAL TRANSFER OUT</b>	<b>\$ 438,974</b>	<b>\$ -</b>	<b>\$ 413,650</b>	<b>\$ -</b>	<b>\$ (281,196)</b>
ASSIGNED FUND BALANCE					
<b>TOTAL ASSIGNED FUND BALANCE</b>	<b>\$ -</b>	<b>\$ -</b>		<b>\$ -</b>	<b>\$ -</b>
<b>F/Y ENDING FUND BALANCE</b>	<b>\$ 2,559,721</b>	<b>\$ 3,389,061</b>	<b>\$ 2,374,411</b>	<b>\$ 2,927,861</b>	<b>\$ 3,546,697</b>

City of Okeechobee  
2023/2024 PROPOSED BUDGET

# Capital Projects Improvements

*Specific Projected cost/estimates*

Acct #	Dept	Description	Estimated Amounts
513-6400	Finance		
		Finance Office furniture	\$ 7,000
<b>513-6400</b>	<b>Finance</b>	<b>Fin Subtotal</b>	<b>\$ 7,000</b>
519-6400	General Services		
		Replacement Chairs	\$ 2,000
<b>519-6400</b>	<b>General Services</b>	<b>GS Subtotal</b>	<b>\$ 2,000</b>
521-6400	Police	Replacement Spillman Server	\$ 40,000
		4 - Replacement vehicles incl equipment	\$ 188,000
		Replacement Generator (Natural Gas)	\$ 80,000
		Body Cameras & startup cost (9)	\$ 9,360
<b>521-6400</b>	<b>Police</b>	<b>PD Subtotal</b>	<b>\$ 317,360</b>
522-6400	Public Safety		
		Public Safety Building- AC	\$ 20,000
<b>522-6400</b>	<b>Pubic Safety</b>	<b>Fin Subtotal</b>	<b>\$ 20,000</b>
	Public Works	Primitive Baptist Church ada Access	\$ 20,000
		Primitive Baptist Church Parking	\$ 60,000
		Primitive Baptist Church Sanctuary	\$ 20,000
		Chamber (Septic to Sewer)	\$ 20,000
<b>541-6400</b>	<b>Public Works</b>	<b>PW Subtotal</b>	<b>\$ 120,000</b>
<b>536-6400</b>			
		<b>Stormwater Subtotal</b>	<b>\$ -</b>
549-6403	Public Works	Tree Program	\$ 15,000
<b>549-6403</b>	<b>Public Works</b>	<b>PW Trees Subtotal</b>	<b>\$ 15,000</b>
541-6401	Parks	Veterans Square	\$ 100,000
			\$ -
<b>541-6401</b>	<b>Parks</b>	<b>Parks Subtotal</b>	<b>\$ 100,000</b>
541-6402	Median Rep	Median Replacement/Right of Way/Parks	\$ 20,000
<b>541-6402</b>	<b>Med Replacement</b>	<b>Med Repl Subtotal</b>	<b>\$ 20,000</b>
2112-6400	Human Resources	Furniture (desk, chairs, cabinets), phone,	\$ 7,000
		Computer, printer, scanner	\$ 1,500
<b>1512-6400</b>	<b>Human Resources</b>	<b>HR Subtotal</b>	<b>\$ 8,500</b>

# City of Okeechobee

## 2023/2024 PROPOSED BUDGET

### Other Grants

#### RECAPITULATION - REVENUE & EXPENSES

	2020/2021	2021/2022	2022/2023	2022/2023	2023/2024
	EOY	EOY	MID YEAR	ESTIMATES	PROPOSED
<b>F/Y BEGINNING FUND BALANCE</b>	\$ 8,575	\$ 260,000	\$ 47,000	\$ 47,000	\$ -

<b>REVENUES</b>						
302-331.3903	TMDL Grant	\$ -				
302-331.3904	Stormwater Drainage Grant	\$ -	\$ -	\$ 300,000	\$ 218,000	\$ -
302-331.3905	Section 319 Grant	\$ -				
302-361.1000	Interest Earnings	\$ -				
302-381.0000	TRANSFER IN -CAPITAL ASSIGNED FUNDS	\$ 300,000		\$ 60,000	\$ 13,000	\$ -
302-381.0000	TRANSFER IN -CAPITAL FUND RESERVES	\$ 100,000			\$ -	\$ -
	<b>TOTAL REVENUES</b>	\$ 400,000	\$ -	\$ 360,000	\$ 231,000	\$ -

<b>EXPENDITURES</b>						
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	\$ 5,905	\$ 45,000	\$ 45,000	\$ 45,000	\$ -
302-2752.3200	ADMINISTRATIVE SERVICES	\$ 5,000	\$ 13,500	\$ 13,500	\$ 13,500	\$ -
302-2752.4909	MISCELLANEOUS	\$ 100	\$ 1,500	\$ 1,500	\$ 1,500	\$ -
302-2752.4609	STREET IMPROVEMENTS/ADDITIONS	\$ -				
302-2752.6300	INFRASTRUCTURE IMPROVEMENTS	\$ -	\$ -	\$ 218,500	\$ 218,000	\$ -
302-2752-6400	Park and Canal Improvements	\$ 389,924	\$ -		\$ -	\$ -
	<b>TOTAL EXPENSES</b>	\$ 400,929	\$ 60,000	\$ 278,500	\$ 278,000	\$ -

<b>Return General Fund Loan</b>		\$ -		\$ -	\$ -
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<b>F/Y ENDING FUND BALANCE</b>	\$ 7,646	\$ 200,000	\$ 128,500	\$ -	\$ -
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DUE TO GENERAL FUND                      \$ 150,000

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

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

## RECAPITULATION - REVENUE & EXPENSES

	2020/2021	2021/2022	2022/2023	2022/2023	2023/2024
	EOY	EOY	MID YEAR	ESTIMATES	Proposed
<b>F/Y BEGINNING FUND BALANCE</b>	\$ -	\$ -	\$ -	\$ -	\$ -

REVENUES						
	305-331.6000					
305-332.1000	American Rescue Plan Act Funds		\$ -	\$ 1,136,744	\$ 1,136,744	\$ 1,409,246
305-369.1000	Misc. Revenues	\$ -	\$ -	\$ -	\$ -	\$ -
	Loans from Gen Fund	\$ -	\$ 432,000	\$ -	\$ -	\$ -
	<b>TOTAL REVENUES</b>	\$ -	\$ 432,000	\$ 1,136,744	\$ 1,136,744	\$ 1,409,246

EXPENDITURES						
305-538.3100	PROFESSIONAL SERVICES-Engineering Services	\$ -	\$ 94,924	\$ 30,000	\$ 30,000	\$ 30,000
305-538.4909	ADMINISTRATIVE SERVICES	\$ -	\$ -	\$ -	\$ -	\$ -
305-538.6300	Stormwater Infrastructure	\$ -	\$ -	\$ 1,106,744	\$ 1,106,744	\$ 1,379,246
305-538.6400	Machinery & Equipment	\$ -	\$ 321,100	\$ -	\$ -	\$ -
305-538.6401	Storm Water System Asset Mgmt. Software	\$ -	\$ 15,000	\$ -	\$ -	\$ -
	<b>TOTAL EXPENSES</b>	\$ -	\$ 431,024	\$ 1,136,744	\$ 1,136,744	\$ 1,409,246

<b>F/Y ENDING FUND BALANCE</b>	\$ -	\$ 976	\$ -	\$ -	\$ -
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DUE TO GENERAL FUND	\$	-	\$	-	\$	-	\$	-	\$	-
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Grant Project related to:  
Continued use of ARPA Funds for Stormwater Infrastructure needs  
Commerce Center Stormwater Improvements



City of Okeechobee  
2023/2024 PROPOSED BUDGET  
Appropriations Grant

**RECAPITULATION - REVENUE & EXPENSES**

		2020/2021	2021/2022	2022/2023	2022/2023	2023/2024
		EOY	EOY	MID YEAR	ESTIMATES	PROPOSED
<b>F/Y BEGINNING FUND BALANCE</b>		\$ 593	\$ -	\$ -	\$ -	\$ -
<b>REVENUES</b>						
307-334.3900	Appropriation Funds	\$ 184,814	\$ -	\$ 240,000	\$ 48,000	\$ 240,000
307-361.1000	Interest Earnings	\$ -	\$ -	\$ -	\$ -	
307-381.0000	TRANSFER IN -CAPITAL FUND RESERVES	\$ -	\$ -	\$ 10,800	\$ 7,500	\$ 3,400
<b>TOTAL REVENUES</b>		\$ 184,814	\$ -	\$ 250,800	\$ 55,500	\$ 243,400

<b>EXPENDITURES</b>						
307-559.3100	PROFESSIONAL SERVICES-Engineering Services	\$ -	\$ -	\$ 48,000	\$ 48,000	\$ 48,000
307-559.3102	PROFESSIONAL SERVICES-Grant Admin	\$ -	\$ -	\$ -	\$ -	
307-559.4909	ADMINISTRATIVE SERVICES	\$ 593	\$ -	\$ 10,800	\$ 7,500	\$ 3,400
307-559.6300	STREET IMPROVEMENTS/ADDITIONS	\$ 184,814	\$ -	\$ 192,000	\$ -	\$ 192,000
<b>TOTAL EXPENSES</b>		\$ 185,407	\$ -	\$ 250,800	\$ 55,500	\$ 243,400

<b>F/Y ENDING FUND BALANCE</b>	\$ (593)	\$ -	\$ -	\$ -	\$ -	\$ -
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DUE TO GENERAL FUND                      \$           -    \$           -    \$           -    \$           -    \$           -    \$           -

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

City of Okeechobee  
2023/2024 PROPOSED BUDGET  
Other Grant Capital Fund

**RECAPITULATION - REVENUE & EXPENSES**

				<b>2023/2024</b>
				<b>Proposed</b>
<b>F/Y BEGINNING FUND BALANCE</b>				\$ -

<b>REVENUES</b>					
309-331.9000	FEDERAL GRANTS		\$ -	\$ -	\$ 660,000
309-334.9000	STATE GRANTS		\$ -	\$ -	\$ 1,200,000
309-369.1000	MISC REVENUES	\$ -	\$ -	\$ -	\$ -
	LOANS FROM GENERAL FUND	\$ -	\$ -	\$ -	\$ -
	<b>TOTAL REVENUES</b>	\$ -	\$ -	\$ -	\$ 1,860,000

<b>EXPENDITURES</b>					
309-519.3100	PROFESSIONAL SERVICES-	\$ -	\$ -	\$ -	\$ 440,000
309-519.4909	GRANT ADMINISTRATION	\$ -	\$ -	\$ -	\$ 60,000
309-519.4909	ADMINISTRATIVE SERVICES	\$ -	\$ -	\$ -	\$ 10,000
305-519.6300	MISCELLANEOUS	\$ -	\$ -	\$ -	\$ 5,000
309-519.6400	CONSTRUCTION/RENOVATION	\$ -	\$ -	\$ -	\$ 1,224,750
	<b>TOTAL EXPENSES</b>	\$ -	\$ -	\$ -	\$ 1,739,750

<b>F/Y ENDING FUND BALANCE</b>	\$ -	\$ -	\$ -	\$ 120,250
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DUE TO GENERAL FUND                      \$           -   \$           -   \$           -   \$           -

Grant Project related to:  
City Hall hardening construction/renovation

City of Okeechobee  
2023/2024 PROPOSED BUDGET

**LAW ENFORCEMENT SPECIAL FUND  
RECAPITULATION - REVENUE & EXPENSES**

		2018/2019	2021-2022	2022-2023	2022-2023	2023/2024
		EOY	EOY	MID YEAR	ESTIMATES	PROPOSED
<b>F/Y BEGINNING FUND BALANCE</b>		\$ 1,200	\$ 15,600	\$ 15,990	\$ 15,990	\$ 15,600
<b>REVENUES</b>						
601-351.1000			\$ -			
601-351.2000	CONFISCATED PROPERTY					
601-354.1000	FINES LOCAL ORD. VIOL.	\$ 2,100	\$ 300	\$ 100	\$ 100	\$ 1,000
601-361.1000	INTEREST EARNINGS					
601-369-1000	MISCELLANEOUS	\$ 1,600				
<b>TOTAL REVENUE</b>		<b>\$ 3,700</b>	<b>\$ 300</b>	<b>\$ 100</b>	<b>\$ 100</b>	<b>\$ 1,000</b>

<b>EXPENDITURES</b>						
601-529.4909	LAW ENF. SPECIAL MISC.	\$ 800	\$ 200	\$ 800	\$ 800	\$ 1,000
601-529.5200	LAW ENF. SPECIAL EDUCATION	\$ -				
601-549.6300	LAW ENF. SPECIAL IMPROVEMENT		\$ -			\$ -
601-549.6400	LAW ENF. SPECIAL MACH & E	\$ -	\$ -			\$ 10,500
<b>TOTAL EXPENDITURES</b>		<b>800</b>	<b>200</b>	<b>800</b>	<b>800</b>	<b>11,500</b>

<b>F/Y ENDING BALANCES</b>		\$ 4,100	\$ 15,700	\$ 15,290	\$ 15,290	\$ 5,100
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