



CITY COMMISSION OF THE CITY OF PAHOKEE

SPECIAL WORKSHOP

Monday, July 24, 2017 6:00 p.m.

360 E. Main Street, Pahokee, Florida

This Workshop of the City Commission of the City of Pahokee is being held to discuss the Fiscal Budget 2017/2018.

A. INVOCATION & PLEDGE OF ALLEGIANCE

B. ROLL CALL

C. TOPIC

1. Proposed Fiscal Budget 2017/2018

D. DISCUSSION, COMMENTS, CONCERNS

E. ADJOURN

City of Pahokee, Florida
General Fund
Schedule of Budgeted Revenues
For The Fiscal Year Ending September 30, 2018

Account Number/Name		Adopted Budget 09/30/2017	Proposed Budget 09/30/2018	Variance	% Inc. / Dec.
311000	Current Year Ad Valorem Taxes	\$ 506,409	\$ 508,380	\$ 1,971	0.39%
311100	Early Payment Discounts	(16,000)	(16,000)	\$ -	0.00%
311200	Prior Years' Ad Valorem Taxes	16,000	16,000	\$ -	0.00%
312100	New Local Option Gas Tax (Ct	58,922	62,651	\$ 3,729	6.33%
312200	Local Option Gas Tax	127,451	133,999	\$ 6,548	5.14%
313100	Franchise Fees - Electric	184,954	184,954	\$ -	0.00%
314100	Communication Service Tax	84,172	84,172	\$ -	0.00%
314200	Water Utility Service Tax	66,000	66,000	\$ -	0.00%
314300	Propane Utility Service Tax	5,000	5,000	\$ -	0.00%
314400	Electric Utility Service Tax	246,000	246,000	\$ -	0.00%
321000	Occupational Licenses	17,000	17,000	\$ -	0.00%
321051	Occupational License (Late Fees)	125	125	\$ -	0.00%
338100	County Occupational Licenses	3,600	3,600	\$ -	0.00%
322000	Building Permits	25,000	25,000	\$ -	0.00%
324000	Site Plan Review	10,000	10,000	\$ -	0.00%
331400	H.C.D. - C.D.B.G. Grant	65,000	-	\$ (65,000)	-100.00%
334100	FL DOT Lighting Agreement	53,059	54,651	\$ 1,592	3.00%
335200	State Revenue Sharing	296,673	296,673	\$ -	0.00%
335300	Mobile Home Licenses	5,000	5,000	\$ -	0.00%
335400	Alcoholic Beverage Licenses	1,200	1,200	\$ -	0.00%
335500	8th Cent Motor Fuel Tax-Trms	92,610	92,610	\$ -	0.00%
335700	1/2 Cent Sales Tax	449,129	446,877	\$ (2,252)	-0.50%
335490	DOR - Motor Fuel Tax Refunds	2,500	2,500	\$ -	0.00%
337120	PBC Economic Development Gra	24,066	40,554	\$ 16,488	68.51%
337730	PBC Recreation Grant	135,305	135,305	\$ -	0.00%
337785	PBC-MISCELLANEOUS GRANTS	11,800	11,800	\$ -	0.00%
337860	POPS Program	-	-	\$ -	-
337870	Area on Aging	22,000	22,000	\$ -	0.00%
313400	SWA Recycling Shared Revenue	4,000	4,000	\$ -	0.00%
335800	LOCAL Discretionary Sales Surtax (1%)	-	328,464	\$ 328,464	100.00%
338200	DJJ - Paymt in Lieu of Taxes	142,900	142,900	\$ -	0.00%
338300	PHA - Paymt in Lieu of Taxes	14,000	14,000	\$ -	0.00%
337875	Early Learning Coalition	8,000	8,000	\$ -	0.00%
341300	Election Qualifying Fee	490	490	\$ -	0.00%
341400	Title Searches	3,000	3,000	\$ -	0.00%
341500	Photo Copy Charges	200	200	\$ -	0.00%

City of Pahokee, Florida
General Fund
Schedule of Budgeted Revenues
For The Fiscal Year Ending September 30, 2018

Account Number/Name	Adopted Budget 09/30/2017	Proposed Budget 09/30/2018	Variance	% Inc. / Dec.
366400 Bench Advertising Revenue	1,620	1,620	\$ -	0.00%
347011 Basketball/Baseball/Softball	1,500	1,500	\$ -	0.00%
347013 Basketball - Sponsorship Fee	300	300	\$ -	0.00%
347015 Basketball/Baseball Donation	3,800	500	\$ (3,300)	-86.84%
347020 Cheerleader Registration	2,000	2,000	\$ -	0.00%
347027 Track - Registration Fees	500	500	\$ -	0.00%
347040 Orange Bowl - Sponsorship	2,000	2,000	\$ -	0.00%
347042 Football - Registration	2,500	2,500	\$ -	0.00%
347045 Flag Football - Concessions	1,000	1,000	\$ -	0.00%
347047 Recreation Department - Donations	1,000	1,000	\$ -	0.00%
350100 Court Fines	4,800	4,800	\$ -	0.00%
350500 Code Enforcement Fines	16,000	16,000	\$ -	0.00%
350505 Vacant Properties Registry	2,500	2,500	\$ -	0.00%
360100 Interest Income	300	300	\$ -	0.00%
362100 Rents - Conference Room	2,500	2,500	\$ -	0.00%
362200 Rents - Metro PCS	20,763	20,763	\$ 0	0.00%
362300 Rents - Cafeteria	1,500	1,500	\$ -	0.00%
362400 Rent-Everglades Preparatory	30,000	30,000	\$ -	0.00%
362500 RENTS-246 E. MAIN STREET	15,000	15,000	\$ -	0.00%
362575 Rents-POPS	-	-	\$ -	-
362590 Rent-Lutheran Services	25,200	25,200	\$ -	0.00%
362900 Rent- Seniors Room	500	500	\$ -	0.00%
363530 Mgmt Fee-Cemetery	4,410	4,410	\$ -	0.00%
342400 Donations - Back to School Bash	5,000	5,000	\$ -	0.00%
363000 Donations	2,000	2,000	\$ -	0.00%
362600 Security - Income	-	-	\$ -	-
369098 Other Miscellaneous Revenues	10,000	10,000	\$ -	0.00%
343600 Water Entity Fees	177,000	177,000	\$ -	0.00%
343400 Garbage Fee Income	500,000	500,000	\$ -	0.00%
343420 Container Fee Income	38,000	38,000	\$ -	0.00%
343430 Recycling Fee Income	42,000	42,000	\$ -	0.00%
343700 Infrastructure Fee	23,000	23,000	\$ -	0.00%
Other Sources: Appropriated Fund Balance	76,484	76,484	\$ -	0.00%
TOTAL REVENUES/OTHER SOURCES	\$ 3,678,742	\$ 3,966,982	\$ 288,240	7.84%

City of Pahokee, Florida
 General Fund
 Schedule of Expenditures
 For The Fiscal Year Ending September 30, 2018

Dept 511000 City Commission

Account Number/Name		Adopted Budget 09/30/2017	Proposed Budget 09/30/2018	Variance	% Inc. / Dec.
110	Executive Salaries	\$ 28,200	\$ 28,200	\$ -	0.00%
210	FICA Taxes	2,157	2,157	-	0.00%
220	FLC 2% (changed to 4.35%)	1,227	1,227	-	0.00%
221	FLC Ret 3%	846	846	-	0.00%
230	Life and Health Insurance	8,833	8,833	-	0.00%
240	Worker's Compensation	76	76	-	0.00%
TOTAL PERSONAL SERVICE		41,339	41,339	-	0.00%
310	Professional Fees	500	500	-	0.00%
360	Travel & Per Diem	33,916	41,916	8,000	23.59%
367	Other Charges	1,800	1,800	-	0.00%
461	Repair/Maintenance	-	-	-	#DIV/0!
482	Tri-Cities Barbecue	3,000	3,000	-	0.00%
483	Tri-Cities Meeting	900	900	-	0.00%
489	Contributions & Sponsorships	1,800	1,800	-	0.00%
515	Dues	9,950	9,950	-	0.00%
528	Uniforms	-	-	-	#DIV/0!
559	Books & Subscriptions	300	300	-	0.00%
561	Conference Registrations	3,520	3,520	-	0.00%
TOTAL OPERATING EXPENSE		55,686	63,686	8,000	12.56%
*Total City Commission		\$ 97,025	\$ 105,025	8,000	10.25%

City of Pahokee, Florida
 General Fund
 Schedule of Expenditures
 For The Fiscal Year Ending September 30, 2018

Dept 512010 City Manager

Account Number/Name		Adopted Budget 09/30/2017	Proposed Budget 09/30/2018	Variance	% Inc. / Dec.
110	Executive Salaries	\$ 134,484	\$ 118,000	\$ (16,484)	-12.26%
210	FICA Taxes	10,288	9,027	(1,261)	-12.26%
220	FLC Ret 2% (changed to 4.35%)	5,493	-	(5,493)	-100.00%
221	League of Cities Retirement 5%	3,788	5,900	2,112	55.76%
230	Life and Health Insurance	1,465	4,360	2,895	197.61%
240	Worker's Compensation	338	338	-	0.00%
	TOTAL PERSONAL SERVICE	155,856	137,625	(18,231)	-11.70%
310	Professional Fees	5,000	3,000	(2,000)	-40.00%
340	Contractual Services	-	-	-	-
360	Travel & Per Diem -Seminars	2,574	4,574	2,000	77.70%
367	Other Charges	18,335	18,335	-	0.00%
368	City Manager Luncheons	500	500	-	0.00%
414	Cellular Phone Service	1,410	1,410	-	0.00%
461	Repairs/Maintennce	1,900	1,900	-	0.00%
515	Dues	1,300	1,300	-	0.00%
521	Computer Supplies	100	100	-	0.00%
524	Fuel	2,000	2,000	-	0.00%
528	Uniforms	100	100	-	0.00%
559	Books & Subscriptions	500	500	-	0.00%
561	Conference Registration	945	945	-	0.00%
	TOTAL OPERATING EXPENSE	34,664	34,664	-	0.00%
*Total City Manager		\$ 190,520	\$ 172,289	\$ (18,231)	-9.57%

City of Pahokee, Florida
 General Fund
 Schedule of Expenditures
 For The Fiscal Year Ending September 30, 2018

Dept 1202 City Clerk

Account Number/Name	Adopted Budget 09/30/2017	Proposed Budget 09/30/2018	Variance	% Inc. / Dec.
110 Executive Salaries	\$ 37,000	\$ 40,000	\$ 3,000	8.11%
210 FICA Taxes	2,830	3,060	230	8.13%
220 FLC Ret 2% (changed to 4.35%)	1,610	1,740	130	8.07%
221 FLC Ret 3%	1,110	1,200	90	8.11%
230 Life and Health Insurance	4,417	4,417	-	0.00%
240 Worker's Compensation	100	100	-	0.00%
TOTAL PERSONAL SERVICE	47,067	50,517	3,450	7.33%
310 Professional Services	5,333	6,000	667	12.51%
340 Contractual Services	500	500	-	0.00%
360 Travel & Per Diem	2,700	2,700	-	0.00%
367 Other Charges	5,000	5,000	-	0.00%
414 Cellular Phone Service	-	-	-	0.00%
461 Repair/Maintenance	500	500	-	0.00%
490 Advertising	-	-	-	#DIV/0!
497 Election Staffing	10,000	10,000	-	0.00%
515 Dues	960	960	-	0.00%
524 Fuel	200	200	-	0.00%
559 Books & Subscriptions	125	25	(100)	-80.00%
561 Conference Registration	1,795	1,795	-	0.00%
TOTAL OPERATING EXPENSE	27,113	27,680	567	2.05%
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*Total City Clerk	\$ 74,180	\$ 78,197	\$ 4,017	5.42%

City of Pahokee, Florida
 General Fund
 Schedule of Expenditures
 For The Fiscal Year Ending September 30, 2018

Dept 513010 Financial & General Accounting

Account Number/Name	Adopted Budget 09/30/2017	Proposed Budget 09/30/2018	Variance	% Inc. / Dec.
110 Executive Salaries	55,000	60,500	5,500	10.00%
120 Regular Salaries & Wages	54,080	55,432	1,352	2.50%
130 Part Time Salaries & Wages	-	14,976	14,976	100.00%
210 FICA Taxes	8,345	10,014	1,670	20.01%
220 FLC Ret 2% (changed to 4.35%)	-	5,043	5,043	100.00%
221 FLC Ret 3%	-	3,478	3,478	100.00%
230 Life and Health Insurance	8,201	13,052	4,851	59.15%
240 Worker's Compensation	268	268	-	0.00%
TOTAL PERSONAL SERVICE	125,894	162,763	36,869	29.29%
310 Professional Fees	13,000	13,000	-	0.00%
320 Accounting & Auditing	17,800	22,800	5,000	28.09%
340 Contractual Services	420	420	-	0.00%
360 Travel & Per Diem	1,635	1,635	-	0.00%
461 Repair & Maintenance	400	400	-	0.00%
470 Accounting Software Service	6,000	7,500	1,500	25.00%
478 Printing (Checks & Deposit slips)	400	400	-	0.00%
490 Advertising	2,000	2,000	-	0.00%
492 Bank Charges/Fees	500	500	-	0.00%
493 Other Current Charges	300	300	-	0.00%
515 Dues	675	675	-	0.00%
520 Operating Supplies	2,624	2,624	-	0.00%
524 Fuel	200	200	-	0.00%
528 Uniforms	80	80	-	0.00%
559 Books & Subscription	250	-	(250)	-100.00%
561 Conference Registrations	800	800	-	0.00%
TOTAL OPERATING EXPENSE	47,084	53,334	6,250	11.72%

*Total Financial & General Accounting

\$	172,978	\$	216,097	\$	43,119	24.93%
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City of Pahokee, Florida
 General Fund
 Schedule of Expenditures
 For The Fiscal Year Ending September 30, 2018

Dept 513020 Human Resources

	Account Number/Name	Adopted Budget 09/30/2017	Proposed Budget 09/30/2018	Variance	% Inc. / Dec.
110	Executive Salaries	\$ 43,000	\$ 43,000	\$ -	0.00%
210	FICA Taxes	3,588	3,290	(299)	-8.32%
220	FLC Ret 2% (changed to 4.35%)	1,131	1,871	740	65.38%
221	FLC Ret 3%	1,408	1,290	(118)	-8.38%
230	Life and Health Insurance	4,351	4,351	-	0.00%
240	Worker's Compensation	127	127	-	0.00%
	TOTAL PERSONAL SERVICE	53,605	53,928	323	0.60%
310	Professional	-	-	-	0.00%
360	Travel & Per Diem	2,066	2,066	-	0.00%
461	Repairs/Maintenance	250	250	-	0.00%
478	Printing	150	150	-	0.00%
490	Advertising	500	500	-	0.00%
493	Other Current Charges	520	520	-	0.00%
520	Operating Supplies	300	300	-	0.00%
524	Fuel	200	200	-	0.00%
528	Uniforms	150	150	-	0.00%
559	Books & Subscriptions	500	500	-	0.00%
561	Conference Registrations	1,000	1,000	-	0.00%
576	Maint - Payroll Program	12,000	12,000	-	0.00%
	TOTAL OPERATING EXPENSE	17,636	17,636	-	0.00%
				-	
	*Total Human Resources	\$ 71,241	\$ 71,564	\$ 323	0.45%

City of Pahokee, Florida
 General Fund
 Schedule of Expenditures
 For The Fiscal Year Ending September 30, 2018

Dept 513030 IT / GATV ACCESS

Account Number/Name	Adopted Budget 09/30/2017	Proposed Budget 09/30/2018	Variance	% Inc. / Dec.
310 Professional Services	18,000	18,000	-	0.00%
520 Operating Supplies	-	-	-	-
TOTAL OPERATING EXPENSE	18,000	18,000	-	0.00%
*Total IT / GATV Access	\$ 18,000	\$ 18,000	\$ -	0.00%

City of Pahokee, Florida
 General Fund
 Schedule of Expenditures
 For The Fiscal Year Ending September 30, 2018

Dept 514000 Legal Council

Account Number/Name	Adopted Budget 09/30/2017	Proposed Budget 09/30/2018	Variance	% Inc. / Dec.
310 Professional Fees	\$ 80,000	\$ 80,000	\$ -	0.00%
TOTAL OPERATING EXPENSE	80,000	80,000	-	0.00%

<i>*Total Legal Council</i>	\$ 80,000	\$ 80,000	\$ -	0.00%
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City of Pahokee, Florida
 General Fund
 Schedule of Expenditures
 For The Fiscal Year Ending September 30, 2018

Dept 515000 Comprehensive Planning

<u>Account Number/Name</u>	<u>Adopted Budget 09/30/2017</u>	<u>Proposed Budget 09/30/2018</u>	<u>Variance</u>	<u>% Inc. / Dec.</u>
310 Professional Fees	\$ 25,000	\$ 25,000	\$ -	0.00%
490 Advertising	500	500	-	0.00%
493 Other Current Charges	250	250	-	0.00%
<i>TOTAL OPERATING EXPENSE</i>	25,750	25,750	-	0.00%
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<i>*Total Comprehensive Planning</i>	\$ 25,750	\$ 25,750	\$ -	0.00%

City of Pahokee, Florida
 General Fund
 Schedule of Expenditures
 For The Fiscal Year Ending September 30, 2018

Dept 521000 Police Department

<u>Account Number/Name</u>	<u>Adopted Budget 09/30/2017</u>	<u>Proposed Budget 09/30/2018</u>	<u>Variance</u>	<u>% Inc. / Dec.</u>
310 Professional Services	\$ 538,161	\$ 548,924	\$ 10,763	2.00%
<i>TOTAL OPERATING EXPENSE</i>	538,161	548,924	10,763	1.96%
 			-	
<i>*Total Police Department</i>	<u>\$ 538,161</u>	<u>\$ 548,924</u>	<u>\$ 10,763</u>	<u>2.00%</u>

City of Pahokee, Florida
 General Fund
 Schedule of Expenditures
 For The Fiscal Year Ending September 30, 2018

Dept 524000 Protective Inspections/Building, Planning & Zoning

Account Number/Name	Adopted Budget 09/30/2017	Proposed Budget 09/30/2018	Variance	% Inc. / Dec.
120 Regular Salaries & Wages	\$ 140,485	\$ 105,046	(35,439)	-25.23%
210 FICA Taxes	10,747	8,036	(2,711)	-25.23%
220 FLC Ret 2% (changed to 4.35%)	6,111	4,570	(1,541)	-25.22%
221 FLC Ret 3%	4,215	3,151	(1,064)	-25.23%
230 Life and Health Insurance	17,403	13,043	(4,360)	-25.05%
240 Worker's Compensation	2,462	2,462	(0)	-0.01%
TOTAL PERSONAL SERVICE	181,423	136,308	(45,115)	-24.87%
310 Professional Services	24,333	20,000	(4,333)	-17.81%
360 Travel & Per Diem	500	500	-	0.00%
461 Repair/Maintenance	500	500	-	0.00%
478 Printing	300	300	-	0.00%
490 Advertising	-	-	-	-
520 Operating Supplies	500	500	-	0.00%
524 Fuel	1,000	1,000	-	0.00%
528 Uniforms	200	200	-	0.00%
559 Books & Subscription	1,500	1,500	-	0.00%
600 Capital Outlay	14,000	14,000	-	0.00%
TOTAL OPERATING EXPENSE	42,833	38,500	(4,333)	-
*Total Protective Inspections	\$ 224,256	\$ 174,808	(49,448)	-22.05%

City of Pahokee, Florida
 General Fund
 Schedule of Expenditures
 For The Fiscal Year Ending September 30, 2018

Dept 555000 Community Economic Development

Account Number/Name	Adopted Budget 09/30/2017	Proposed Budget 09/30/2018	Variance	% Inc. / Dec.
110 Executive Salaries	\$ 43,000	\$ 48,000	\$ 5,000	11.63%
120 Regular Salaries & Wages	-	49,000	49,000	#DIV/0!
210 FICA Taxes	3,289	7,421	4,132	125.62%
220 FLC Ret 2% (Changed to 4.35%)	1,871	4,220	2,349	125.52%
221 FLC Ret 3%	1,290	2,910	1,620	125.58%
230 Life and Health Insurance	4,351	8,701	4,350	99.99%
240 Worker's Compensation	116	232	116	100.00%
TOTAL PERSONAL SERVICE	53,917	120,483	66,566	123.46%
310 Professional Fees	54,333	-	(54,333)	-100.00%
360 Travel & Per Diem	500	500	-	0.00%
367 Other Charges	-	-	-	-
461 Repair/Maintenance	700	700	-	0.00%
478 Printing	200	200	-	0.00%
480 Promotion	1,100	1,100	-	0.00%
520 Operating Supplies	400	400	-	0.00%
524 Fuel	700	700	-	0.00%
528 Uniforms	-	-	-	-
559 Books & Subscriptions	1,000	1,000	-	-
TOTAL OPERATING EXPENSE	58,933	4,600	(54,333)	-92.19%
			-	
*Total Community Development	\$ 112,850	\$ 125,083	\$ 12,233	10.84%

City of Pahokee, Florida
 General Fund
 Schedule of Expenditures
 For The Fiscal Year Ending September 30, 2018

Dept 590000 Non-Departmental

Account Number/Name	Adopted	Proposed	Variance	% Inc. / Dec.
	Budget 09/30/2017	Budget 09/30/2018		
310 Professional Fees	\$ 20,800	\$ 20,800	\$ -	0.00%
342 Copier Lease	5,810	5,810	-	0.00%
367 Other Current Charges-City Hall	2,575	14,214	11,639	100.00%
369 Aid to Chamber of Commerce	3,000	3,000	-	0.00%
410 Communications - Local	10,288	10,288	-	0.00%
413 Communications - Long Distance	2,118	2,118	-	0.00%
415 Internet for City	1,400	1,400	-	0.00%
420 Postage	4,475	4,475	-	0.00%
431 Electric Service	700	700	-	0.00%
432 East Beach Water Assessment-Inc 246 E Main	12,950	12,950	-	0.00%
436 Solid Waste Assessment	2,719	2,719	-	0.00%
440 Rentals and Leases	2,800	2,800	-	0.00%
450 General Liability Insurance	30,346	30,346	-	0.00%
451 Auto Liability Insurance	4,035	4,035	-	0.00%
452 Property Insurance	38,924	38,924	-	0.00%
461 Repair/Maintenance	10,192	11,192	1,000	9.81%
478 Printing	200	200	-	0.00%
480 Promotional Activities	1,250	2,250	1,000	80.00%
487 Employee of the Quarter	700	700	-	0.00%
488 Employee of the Year	500	500	-	0.00%
499 Annual Fire Safety Inspection	200	200	-	0.00%
510 General Office Supplies	4,335	5,335	1,000	0.00%
546 Fourth of July Celebration	-	5,000	5,000	0.00%
559 Books & Subscription	165	165	-	0.00%
TOTAL OPERATING EXPENSE	160,482	180,121	19,639	12.24%
920 Interfund Transfer Marina	54,393	8,931	(45,462)	-83.58%
Interfund transfer out-To Cemetery	-	-	-	0.00%
TOTAL INTERFUND TRANSFER	54,393	8,931	(45,462)	-83.58%
*Total Non-Departmental	\$ 214,875	\$ 189,052	\$ (25,823)	-12.02%

City of Pahokee, Florida
 General Fund
 Schedule of Expenditures
 For The Fiscal Year Ending September 30, 2018

Dept 541000 Roads & Streets

Account Number/Name		Adopted Budget 09/30/2017	Proposed Budget 09/30/2018	Variance	% Inc. / Dec.
110	Executive Salaries	\$ 56,640	\$ 56,640	\$ -	0.00%
120	Regular Salaries & Wages	379,889	364,289	(15,600)	-4.11%
210	FICA Taxes	33,394	32,201	(1,193)	-3.57%
211	FRS Retirement Contributions	4,259	4,259	-	0.00%
220	FLC Ret 2% (changed to 4.35%)	13,002	12,323	(679)	-5.22%
221	FLC Ret 3%	8,967	8,499	(468)	-5.22%
230	Life and Health Insurance	52,209	50,029	(2,180)	-4.18%
240	Worker's Compensation	40,741	40,741	-	0.00%
	TOTAL PERSONAL SERVICE	589,101	568,981	(20,120)	-3.42%
310	Professional Services	5,000	5,000	-	0.00%
311	Drug Testing	300	300	-	0.00%
320	Accounting & Auditing	5,000	5,000	-	0.00%
340	Contractual Services	413,780	413,780	-	0.00%
352	Tipping Fees	2,000	2,000	-	0.00%
360	Travel & Per Diem	1,240	1,240	-	0.00%
367	Other Charges	2,500	2,500	-	0.00%
410	Communications - Local Servi	3,000	3,000	-	0.00%
413	Communications - Long Distan	400	400	-	0.00%
415	Internet Service	-	-	-	0.00%
431	Electric Service	104,000	104,000	-	0.00%
432	Water, Sewer & Solid Waste S	2,500	2,500	-	0.00%
450	General Liability Insurance	11,507	11,507	-	0.00%
451	Auto Liability Insurance	19,380	19,380	-	0.00%
452	Property Insurance	3,366	3,366	-	0.00%
461	Repair/Maintenance	32,700	32,700	-	0.00%
480	Promotional Activities	500	500	-	0.00%
498	Vehicle Registration Fees	200	200	-	0.00%
510	General Office Supplies	300	300	-	0.00%
520	Operating Supplies	3,600	3,600	-	0.00%
524	Fuel	15,000	15,000	-	0.00%
525	Chemicals	1,700	1,700	-	0.00%
526	Small Equipment	1,500	1,500	-	0.00%
528	Uniforms	1,000	1,000	-	0.00%
529	Protective Apparel	500	1,000	500	100.00%
555	Sign/Sidewalk/Street/Replacements	4,213	4,213	-	0.00%
561	Conference Registrations	1,950	-	(1,950)	-100.00%
	TOTAL OPERATING EXPENSE	637,136	635,686	(1,450)	-0.23%
600	CAPITAL OUTLAY	-	328,464	328,464	100.00%
	TOTAL CAPITAL OUTLAY	-	328,464	328,464	100.00%
	Sub-total Roads & Streets	1,226,237	1,533,131	306,894	25.03%
	Solid Waste Expense (Physical Services)	414,000	414,000	-	0.00%
	*Total Roads & Streets	\$ 812,237	\$ 1,119,131	\$ 306,894	37.78%

City of Pahokee, Florida
 General Fund
 Schedule of Expenditures
 For The Fiscal Year Ending September 30, 2018

Dept 572000 Recreation Department - City

Account Number/Name	Adopted Budget 09/30/2017	Proposed Budget 09/30/2018	Variance	% Inc. / Dec.
110 Executive Salaries	\$ 51,000	\$ 51,000	\$ -	0.00%
120 Regular Salaries & Wages	56,682	56,682	-	0.00%
130 Part Time Salaries & Wages	103,918	103,918	-	0.00%
210 FICA Taxes	16,187	16,187	0	0.00%
211 FRS Retirement Contributions	1,605	1,605	-	0.00%
220 FLC Ret 2% (changed to 4.35%)	2,392	4,684	2,292	95.83%
221 FLC Ret 3%	1,650	3,230	1,580	95.79%
230 Life and Health Insurance	7,831	7,831	-	0.00%
240 Worker's Compensation	27,835	27,835	-	0.00%
TOTAL PERSONAL SERVICE	269,100	272,973	3,873	1.44%
320 Annual Audit Fee	2,500	2,500	-	0.00%
340 Contract - Janitorial Service	18,580	14,950	(3,630)	-19.54%
342 Copier Lease	810	810	-	0.00%
354 Permit	1,300	1,300	-	0.00%
360 Travel & Per Diem	750	750	-	0.00%
367 Other Charges	2,560	2,560	-	0.00%
410 Communications - Local Servi	3,700	3,700	-	0.00%
411 Gym Alarm Honeywell (entire complex)	1,340	1,340	-	0.00%
413 Communications - Long Distan	500	500	-	0.00%
415 Internet Service	900	900	-	0.00%
420 Postage	200	200	-	0.00%
431 Electric Service	25,000	25,000	-	0.00%
432 Water, Sewer, & Solid Waste	4,500	4,500	-	0.00%
436 Solid Waste Assessment	8,408	8,408	-	0.00%
450 General Liability Insurance	18,209	18,209	-	0.00%
451 Auto Liability Insurance	16,755	16,755	-	0.00%
452 Property Insurance	27,294	27,294	-	0.00%
461 Repair/Maintenance	11,900	11,900	-	0.00%
494 HRS Background Screening	400	400	-	0.00%
495 Cafeteria Expenses	1,200	1,200	-	0.00%
496 Security (Special Events)	1,000	1,000	-	0.00%
510 General Office Supplies	2,500	2,500	-	0.00%
520 Operating Supplies	4,300	1,000	(3,300)	-76.74%
524 Fuel	5,000	5,000	-	0.00%
528 Uniforms	400	400	-	0.00%
530 Food - After School Program	700	700	-	0.00%
531 Misc. Expenses - After School Program	11,100	11,100	-	0.00%
537 Program Supplies	7,350	7,350	-	0.00%
544 Back-To-School BASH	6,000	6,000	-	0.00%
559 Books & Subscriptions	1,550	1,000	(550)	0.00%
TOTAL OPERATING EXPENSE	186,706	179,226	(7,480)	-4.01%
CAPITAL OUTLAY-BLDG. REPAIRS	-	-	-	0.00%
Generator Capital Outlay	-	-	-	0.00%
**5310 Buses	-	-	-	0.00%
TOTAL CAPITAL OUTLAY	-	-	-	0.00%
*Total Recreation Department - City	\$ 455,806	\$ 452,199	\$ (3,607)	-0.79%

City of Pahokee, Florida
 General Fund
 Schedule of Expenditures
 For The Fiscal Year Ending September 30, 2018

Dept 572020 Recreation Department - PBC
Wellness Program

Account Number/Name		Adopted Budget 09/30/2017	Proposed Budget 09/30/2018	Variance	% Inc. / Dec.
110	Executive Salaries/Grant Rei	\$ 9,000	\$ 9,000	\$ -	0.00%
120	Regular Salaries & Wages	79,000	79,000	-	0.00%
210	FICA Taxes	6,732	6,732	-	0.00%
211	FRS Retirement Contributions	1,027	1,027	-	0.00%
220	FLC Ret 2% (changed to 4.35%)	3,828	3,828	-	0.00%
221	FLC Ret 3%	2,640	2,640	-	0.00%
230	Life and Health Insurance	9,572	9,572	-	0.00%
240	Worker's Compensation	3,443	3,443	-	0.00%
	TOTAL PERSONAL SERVICE	115,242	115,242	-	0.00%
360	Travel and Per Diem	2,500	2,500	-	0.00%
502	Miscellaneous	2,074	2,074	-	0.00%
528	Uniforms	1,500	1,500	-	0.00%
530	Food - After School Program	441	441	-	0.00%
535	Contributions & Sponsorships	9,048	9,048	-	0.00%
537	Program Supplies	3,500	3,500	-	0.00%
559	Books & Subscriptions	-	-	-	#DIV/0!
561	Conference Registration	1,000	1,000	-	0.00%
	TOTAL OPERATING EXPENSE	20,063	20,063	-	0.00%
*Total Recreation Department - PBC		\$ 135,305	\$ 135,305	\$ -	0.00%

City of Pahokee, Florida
 General Fund
 Schedule of Expenditures
 For The Fiscal Year Ending September 30, 2018

Dept 572150 Parks Department

<u>Account Number/Name</u>	<u>Adopted Budget 09/30/2017</u>	<u>Proposed Budget 09/30/2018</u>	<u>Variance</u>	<u>% Inc. / Dec.</u>
120 Regular Salaries & Wages	5,440	5,440	-	0.00%
210 FICA Taxes	416	416	0	0.04%
240 Worker's Compensation	568	568	-	0.00%
TOTAL PERSONAL SERVICE	6,424	6,424	0	0.00%
320 Accounting & Auditing	500	500	-	0.00%
431 Electric Service	6,135	6,135	-	0.00%
432 Water, Sewer & Solid Waste S	10,000	10,000	-	0.00%
436 Solid Waste Assessment	3,357	3,357	-	0.00%
450 General Liability Insurance	3,619	3,619	-	0.00%
452 Property Insurance	3,773	3,773	-	0.00%
461 Repair/Maintenane	7,000	7,000	-	0.00%
499 Annual Fire Safety Inspection	50	50	-	0.00%
520 Operating Supplies	200	200	-	0.00%
525 Chemicals	500	500	-	0.00%
TOTAL OPERATING EXPENSE	35,134	35,134	-	0.00%
600 Capital Outlay	-	-	-	0.00%
TOTAL CAPITAL OUTLAY	-	-	-	-
*Total Parks Department	\$ 41,558	\$ 41,558	\$ 0	0.00%

City of Pahokee, Florida
Henderson Endowment Fund
Schedule of Revenues and Expenditures
For The Fiscal Year Ending September 30, 2018

Fund 125 - Henderson Endowment

<u>Account Number/Name</u>	<u>Adopted Budget 09/30/2017</u>	<u>Proposed Budget 09/30/2018</u>	<u>Variance</u>	<u>% Inc. / Dec.</u>
REVENUES/OTHER SOURCES				
3601050 Interest Income	\$ 1,315	\$ 1,315	\$ -	0.00%
<i>TOTAL REVENUES/OTHER SOURCES</i>	<u>\$ 1,315</u>	<u>\$ 1,315</u>	<u>\$ -</u>	<u>0.00%</u>
EXPENDITURES				
5810100 Interfund Tsfr Out - Cemetery	\$ 1,315	\$ 1,315	\$ -	0.00%
<i>TOTAL EXPENDITURES</i>	<u>\$ 1,315</u>	<u>\$ 1,315</u>	<u>\$ -</u>	<u>0.00%</u>

City of Pahokee, Florida
Marina & Campground Fund
Schedule of Revenues
For The Fiscal Year Ending September 30, 2018

Fund 445 - Marina/Campground

Description	Adopted Budget 09/30/2017	Proposed Budget 09/30/2018	Variance	% Inc. / Dec.
REVENUES/OTHER SOURCES				
347510 Marina Campground Revenue	\$ 75,000	\$ 142,983	\$ 67,983	90.64%
Concession and snacks	2,500	2,500	-	0.00%
Rents for Conference Room	3,000	3,000	-	0.00%
362300 Rents	-	-	-	0.00%
Subtotal - Marina Revenues	80,500	148,483	67,983	84.45%
Interfund transfer in-From General Fund	54,394	8,931	(45,463)	-83.58%
TOTAL MARINA REVENUES/OTHER SOURCE	\$ 134,894	\$ 157,414	\$ 22,520	-2.35%

City of Pahokee, Florida
 General Fund
 Schedule of Expenditures
 For The Fiscal Year Ending September 30, 2018

Dept 575000 Marina & Campground

Account Number/Name	Adopted Budget 09/30/2017	Proposed Budget 09/30/2018	Variance	% Inc. / Dec.
120 Regular Salaries & Wages	-	15,600	\$ 15,600	#DIV/0!
210 FICA Taxes	-	1,193	1,193	#DIV/0!
220 FLC Ret 2% (changed to 4.35%)	-	679	679	#DIV/0!
221 FLC Ret 3%	-	468	468	#DIV/0!
230 Life and Health Insurance	-	2,180	2,180	#DIV/0!
240 Worker's Compensation	-	-	-	#DIV/0!
TOTAL PERSONAL SERVICE	-	20,120	20,120	#DIV/0!
310 Professional Fees	500	500	-	0.00%
311 Drug Testing	100	100	-	0.00%
320 Accounting & Auditing	\$ 500	\$ 500	-	0.00%
354 Permits	1,000	1,000	-	0.00%
410 Communications Local Services	1,715	1,715	-	0.00%
413 Communications Long Distance	285	285	-	0.00%
415 Internet Services	3,000	3,000	-	0.00%
431 Electric Services	22,150	22,150	-	0.00%
432 Water, Sewer & Solid Waste	50,775	50,775	-	0.00%
436 Solid Waste Assessment	8,968	8,968	-	0.00%
444 DNR Annual Adm Fee	436	436	-	0.00%
450 General Liability Insurance	1,035	1,035	-	0.00%
452 Property Insurance	5,330	5,330	-	0.00%
461 Repair/Maintenance	8,500	8,500	-	0.00%
490 Advertising	3,500	3,500	-	0.00%
492 Bank Charges/Fees	-	2,400	2,400	100.00%
510 General Office Supplies	600	600	-	0.00%
520 Operating Supplies	14,000	14,000	-	0.00%
559 Books & Subscriptions	1,000	1,000	-	0.00%
640 Equipment	1,500	1,500	-	0.00%
TOTAL OPERATING EXPENSE	124,894	127,294	2,400	1.92%
600 Capital Outlay	10,000	10,000	-	0.00%
TOTAL CAPITAL OUTLAY	10,000	10,000	-	0.00%
Sub-Total Marina Expenditures	134,894	157,414	22,520	16.69%
Interfund Transfer Out to General Fund	-	-	-	0.00%
*Total Marina & Campground Expenditures	\$ 134,894	\$ 157,414	\$ 22,520	16.69%

City of Pahokee, Florida
Marina & Campground Fund
Schedule of Revenues
For The Fiscal Year Ending September 30, 2018

Fund 450 - Cemetery

Description	Adopted Budget	Proposed Budget	Variance	% Inc. / Dec
	09/30/2017	09/30/2018		
3406912 Private Openings After Hours	-	-	-	0.00%
3603654 Private Openings and Closing	40,000	40,000	-	0.00%
3406921 Private Perpetual Care Fees	10,000	10,000	-	0.00%
3406923 PreNeed Perpetual Care Fees	-	-	-	0.00%
3601010 Restricted Interest- Perpetual	100	100	-	0.00%
3601030 Interest- Installment Contra	-	-	-	0.00%
3609041 Rental/House	3,600	3,600	-	0.00%
3609042 Cemetery Land Lease Income	4,500	4,500	-	0.00%
3604111 Sale of Cemetery Lot- Private	30,000	30,000	-	0.00%
3604112 Sale of Cemetery Lot- PreNeed	10,000	10,000	-	0.00%
3604121 Sale of Vault Liners- Private	25,000	25,000	-	0.00%
3604123 Sale of Vault Liners- PreNeed	5,000	5,000	-	0.00%
3604130 Marker Installation- Private	500	500	-	0.00%
3604132 Vault Service	5,000	5,000	-	0.00%
3604150 Cremation Fees	7,000	7,000	-	0.00%
3604162 Sale of Vaults- PreNeed	-	-	-	0.00%
3604171 Sale of Memorials- At Need	43,000	43,000	-	0.00%
3604172 Sale of Memorial- PreNeed	5,000	5,000	-	0.00%
3604181 Sale of Crypts-At Need	9,000	9,000	-	0.00%
3604182 Sale of Crypts - Preneed	6,000	6,000	-	0.00%
3609098 Other Miscellaneous Revenues	1,376	1,376	-	0.00%
Subtotal - Cemetery Revenues	205,076	205,076	-	0.00%
Interfund transfer in-From General Fund	-	-	-	0.00%
3810100 Interfund Trns In- SRF Henderson	1,315	1,315	-	0.00%
Total Cemetery Revenues/Other Sources	\$ 206,391	\$ 206,391	\$ -	0.00%

City of Pahokee, Florida
Cemetery Fund
Schedule of Expenses
For The Fiscal Year Ending September 30, 2018

Dept 539000 Cemetery

Account Number/Name	Adopted Budget 09/30/2017	Proposed Budget 09/30/2018	Variance	% Inc. / Dec.
120 Regular Salaries & Wages	87,360	87,360	-	0.00%
210 FICA Taxes	6,683	6,683	-	0.00%
220 FLC Ret 4.35%	3,258	3,258	-	0.00%
221 FLC Ret 3%	2,246	2,246	-	0.00%
230 Life and Health Insurance	13,052	13,052	-	0.00%
240 Worker's Compensation	7,488	7,488	-	0.00%
TOTAL PERSONAL SERVICE	120,087	120,087	-	0.00%
320 Accounting & Auditing	3,000	3,000	-	0.00%
340 Contractual Services	-	-	-	0.00%
360 Travel & Per Diem	1,000	1,000	-	0.00%
410 Communications - Local Servi	2,000	2,000	-	0.00%
413 Communications - Long Distan	600	600	-	0.00%
415 Internet Service	840	840	-	0.00%
420 Postage	200	200	-	0.00%
431 Electric Service	2,500	2,500	-	0.00%
432 Water, Sewer & Solid Waste	1,800	1,800	-	0.00%
442 License	100	100	-	0.00%
450 General Liability Insurance	3,660	3,660	-	0.00%
451 Auto Liability Insurance	2,519	2,519	-	0.00%
452 Property Insurance	2,812	2,812	-	0.00%
461 Repair/Maintenance	9,250	10,250	1,000	10.81%
493 Other Current Charges	-	-	-	0.00%
510 General Office Supplies	750	250	(500)	-66.67%
520 Operating Supplies	1,750	1,750	-	0.00%
524 Fuel	7,000	7,000	-	0.00%
525 Chemicals	200	200	-	0.00%
526 Small Equipment	1,000	1,000	-	0.00%
528 Uniforms	700	500	(200)	-28.57%
529 Protective Apparel	300	-	(300)	-100.00%
551 COS Markers (Memorial Sales)	27,223	27,223	-	0.00%
552 COS Lot Markers	300	300	-	0.00%
553 COS Vault Liners	10,500	10,500	-	0.00%
559 Books & Subscriptions	300	300	-	0.00%
TOTAL OPERATING EXPENSE	80,304	80,304	-	0.00%
600 Capital Outlay	6,000	6,000	-	100.00%
TOTAL CAPITAL OUTLAY	6,000	6,000	-	0.00%
*Total Cemetery Expenditures	\$ 206,391	\$ 206,391	\$ -	0.00%