

CITY COMMISSION OF THE CITY OF PAHOKEE

SPECIAL MEETING

Tuesday, September 26, 2017 6:00 p.m.

360 E. Main Street, Pahokee, Florida

This Special Meeting of the City Commission of the City of Pahokee is being held as a Second/Final Public Hearing.

A. INVOCATION & PLEDGE OF ALLEGIANCE

B. ROLL CALL

C. TOPIC

1. **SECOND PUBLIC HEARING FOR FISCAL YEAR 2017/2018 FINAL MILLAGE & FINAL BUDGET**
 - a. **RESOLUTION 2017 – 24 A RESOLUTION OF THE CITY COMMISSION OF THE CITY OF PAHOKEE, FLORIDA, FIXING THE FINAL MILLAGE FOR THE FISCAL YEAR 2017-2018 ON ALL TAXABLE REAL AND PERSONAL PROPERTY TO PROVIDE FOR GENERAL OPERATING EXPENSES, AND DECLARING A TAX LEVY UPON SAID PROPERTY. (page 2-3)**
 - b. **RESOLUTION 2017 -25 A RESOLUTION OF THE CITY COMMISSION OF THE CITY OF PAHOKEE, FLORIDA, RELATING TO FINANCES, PROVIDING FOR THE ADOPTION AND FUNDING OF THE FINAL MUNICIPAL BUDGET OF THE CITY OF PAHOKEE, FLORIDA, FOR THE FISCAL YEAR BEGINNING OCTOBER 1, 2017, AND ENDING SEPTEMBER 30, 2018. (page 3-4)**

D. DISCUSSION, COMMENTS, CONCERNS

E. ADJOURN

Percentage of Increase In Millage Over Roll-Back Rate:

The City of Pahokee's Percentage Increase in Millage over Rolled-Back Rate is .85%. Fiscal Year 2017-2018 rolled-back taxes are \$531,948 (95% budgeted = **\$505,350**) and Fiscal Year 2017-2018 proposed taxes are \$536,458 (95% budgeted = **\$509,635**). Fiscal Year 2017-2018 proposed **tax increase is \$3,226** and Fiscal Year 2017-2018 **rolled-back rate is 6.4869**. The Fiscal Year 2016-2017 millage rate was 6.5419 and Fiscal Year 2017-2018 proposed millage is 6.5419. The Fiscal Year 2016-2017 proposed millage decrease is 0.00 and the 2016-2017 rolled-back rates was 6.1685.

ADOPTION OF RESOLUTION RELATING TO FINAL MILLAGE FOR FISCAL YEAR 2017-2018

RESOLUTION 2017 - 24

A RESOLUTION OF THE CITY COMMISSION OF THE CITY OF PAHOKEE, FLORIDA, FIXING THE FINAL MILLAGE FOR THE FISCAL YEAR 2017-2018 ON ALL TAXABLE REAL AND PERSONAL PROPERTY TO PROVIDE FOR GENERAL OPERATING EXPENSES, AND DECLARING A TAX LEVY UPON SAID PROPERTY.

WHEREAS, the City Commission of the City of Pahokee, Florida, on September 12, 2017, adopted Fiscal Year Tentative Millage Rates following a public hearing as required by Florida Statute 200.065; and

WHEREAS, The City of Pahokee of Palm Beach County, Florida, held a public hearing as required by Florida Statute 200.065; and

WHEREAS, the gross taxable value for the operating purposes not exempt from taxation within Palm Beach County has been certified by the County Property Appraiser to the City of Pahokee as \$82,003,404; and

WHEREAS, the City Commission of the City of Pahokee, Florida, finds and determines that it is necessary for taxes to be levied upon all taxable real and personal property in the City of Pahokee, Florida in order to meet the obligations incident to providing for the orderly conduct of governmental business of the city, the peace and good order in the City and for the payment of general operating expenses of the government of the City; and

WHEREAS, an assessment has been made to determine the taxable real and personal property in the City.

NOW, THEREFORE, BE IT RESOLVED by the City Commission of the City of Pahokee, Florida, that:

Section 1. There is hereby levied, upon all taxable real and personal property in the City of Pahokee, Florida which is not expressly exempt from taxation, a proposed

tax determined and fixed at 6.5419 dollars per thousand dollars and part thereof of the value fixed by the Property Appraiser.

Section 2. The levy of 6.5419 Mills is greater than the rolled back rate of 6.4869 by .85 percent.

Section 3. This resolution shall apply as a levy of taxes for the calendar year 2017 upon all the taxable real and personal property located in the City of Pahokee, Palm Beach County, Florida.

DONE AND RESOLVED at Special Session of the City Commission of the City of Pahokee, Florida this **26th** day of **September, 2017**.

PASSED AND ADOPTED this 26th day of **September, 2017**.

ATTESTED:

Keith W. Babb, Jr., Mayor

Tijauna Warner, City Clerk

APPROVED AS TO LEGAL SUFFICIENCY:

Mayor Babb _____
Vice Mayor Holmes _____
Commissioner Hill _____
Commissioner Murvin _____
Commissioner Walker _____

Gary M. Brandenburg, City Attorney

ADOPTION OF RESOLUTION RELATING TO FINAL MUNICIPAL BUDGET FOR FISCAL YEAR

2017 – 2018

RESOLUTION 2017 – 25

A RESOLUTION OF THE CITY COMMISSION OF THE CITY OF PAHOKEE, FLORIDA, RELATING TO FINANCES, PROVIDING FOR THE ADOPTION AND FUNDING OF THE FINAL MUNICIPAL BUDGET IN THE AMOUNT OF \$4,355,908 OF THE CITY OF PAHOKEE, FLORIDA, FOR THE FISCAL YEAR BEGINNING OCTOBER 1, 2017, AND ENDING SEPTEMBER 30, 2018.

WHEREAS, the adoption and implementation of a final fiscal budget to provide municipal expenses for the fiscal year beginning October 1, 2017 , and ending September 30, 2018, for the City of Pahokee, Florida is essential.

NOW, THEREFORE, BE IT RESOLVED by the City Commission of the City of Pahokee, Florida:

1. The City of Pahokee, Florida, hereby adopts for the fiscal year, beginning October 1, 2017, and ending September 30, 2018, the following final fund budgets.
2. The City Commission finds and determines that the sums set forth in the following final fund budgets are necessary to preserve the Public Health, Public Peace and Public Welfare of the City of Pahokee, Florida, and are necessary for it to properly function as a City.
 - (a) There is hereby appropriated for the General Fund of the City of Pahokee, Florida for the above-described fiscal year, the total sum of Three Million, Nine Hundred Ninety Thousand Seven Hundred eighty-eight Dollars (\$3,990,788) to provide for the budget of the General Fund.
 - (b) There is hereby appropriated from the Henderson Endowment Special Revenue Fund of the City of Pahokee, Florida for the above-described fiscal year the sum of One Thousand, Three Hundred, and Fifteen Dollars (\$1,315) to the General Fund budget.
 - (c) There is hereby established for the budget of the Marina Campground Fund of the City of Pahokee, Florida for the above-described fiscal year the total sum of One Hundred Fifty-seven Thousand, Four Hundred Fourteen Dollars (\$157,414).
 - (d) There is hereby established for the budget of the Cemetery Fund of the City of Pahokee, Florida for the above-described fiscal year the total sum of Two Hundred Six Thousand, Three Hundred Ninety-One Dollars (\$206,391).
3. This RESOLUTION providing for said fiscal year set forth above is adopted to cover said period of time only.

DONE AND RESOLVED at a Special Session of the City Commission of the City of Pahokee, Florida, and this **26th** day of **September 2017**.

PASSED AND ADOPTED this 26th day of **September, 2017**.

NOTICE

4

ATTESTED:

Keith W. Babb, Jr., Mayor

Tijauna Warner, City Clerk

APPROVED AS TO LEGAL SUFFICIENCY:

Gary M. Brandenburg, City Attorney

Mayor Babb

Vice Mayor Holmes

Commissioner Hill

Commissioner Murvin

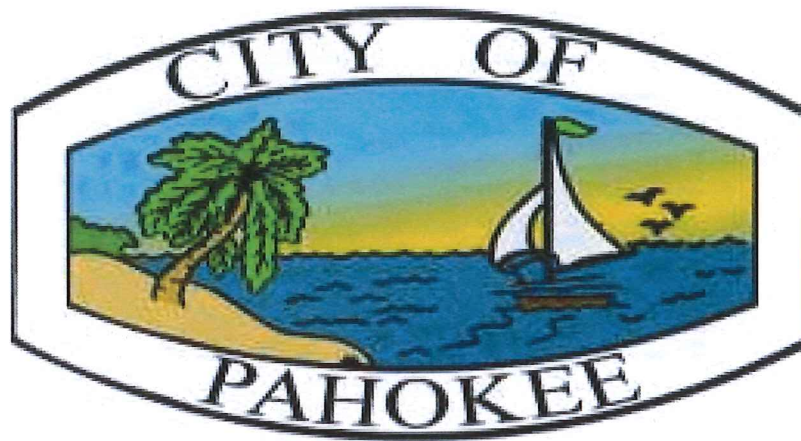
Commissioner Walker

Exhibit A

City of Pahokee, Florida

2017-2018

Draft Budget



City & Community of Choice

*207 Begonia Drive
Pahokee, FL 33476*

(561) 924-5534

www.cityofpahokee.com

CITY OF PAHOKEE, FLORIDA
BUDGET SUMMARY
FOR THE FISCAL YEAR ENDING SEPTEMBER 30, 2018

**THE PROPOSED OPERATING BUDGET EXPENDITURES/EXPENSES OF THE CITY OF PAHOKEE, FLORIDA ARE
8.32% MORE THAN PRIOR YEAR'S TOTAL OPERATING EXPENDITURES/EXPENSES**

	General Fund	Henderson Endowment Special Revenue Fund	Marina Campground Fund	Cemetery Fund	Total Budget
Roll back rate 6.4869					
<u>Estimated Revenues:</u>					
Taxes:					
Ad Valorem Taxes	508,380	-	-	-	508,380
Sales and Use Taxes	1,446,646	-	-	-	1,446,646
Franchise Fees	361,954	-	-	-	361,954
Utility Service Taxes	317,000	-	-	-	317,000
Licenses and Permits	50,725	-	-	-	50,725
Intergovernmental Revenue	439,769	-	-	-	439,769
Charges for Services	624,810	-	-	205,076	829,886
Fines and Forfeits	20,800	-	-	-	20,800
Interest Earnings & Rents	95,763	1,315	130,500	-	227,578
Enterprise Management Fees	4,410	-	-	-	4,410
Miscellaneous Revenue	24,300	-	-	-	24,300
Interfund Transfers In	-	-	26,914	1,315	28,229
Appropriated Fund Balance	96,231	-	-	-	96,231
Total Estimated Revenues, Transfers, and Appropriations	3,990,788	1,315	157,414	206,391	4,355,908
<u>Expenditures/Expenses:</u>					
General Government	1,186,982	-	-	-	1,186,982
Public Safety	548,924	-	-	-	548,924
Physical Environment	414,000	-	157,414	206,391	777,805
Road and Street Expenses	1,119,132	-	-	-	1,119,132
Human Services	70,328	-	-	-	70,328
Culture and Recreation	624,508	-	-	-	624,508
Debt Service	-	-	-	-	-
Interfund Transfers Out	26,914	1,315	-	-	28,229
Total Appropriated Expenditures/Expenses, Reserves and Transfers	3,990,788	1,315	157,414	206,391	4,355,908

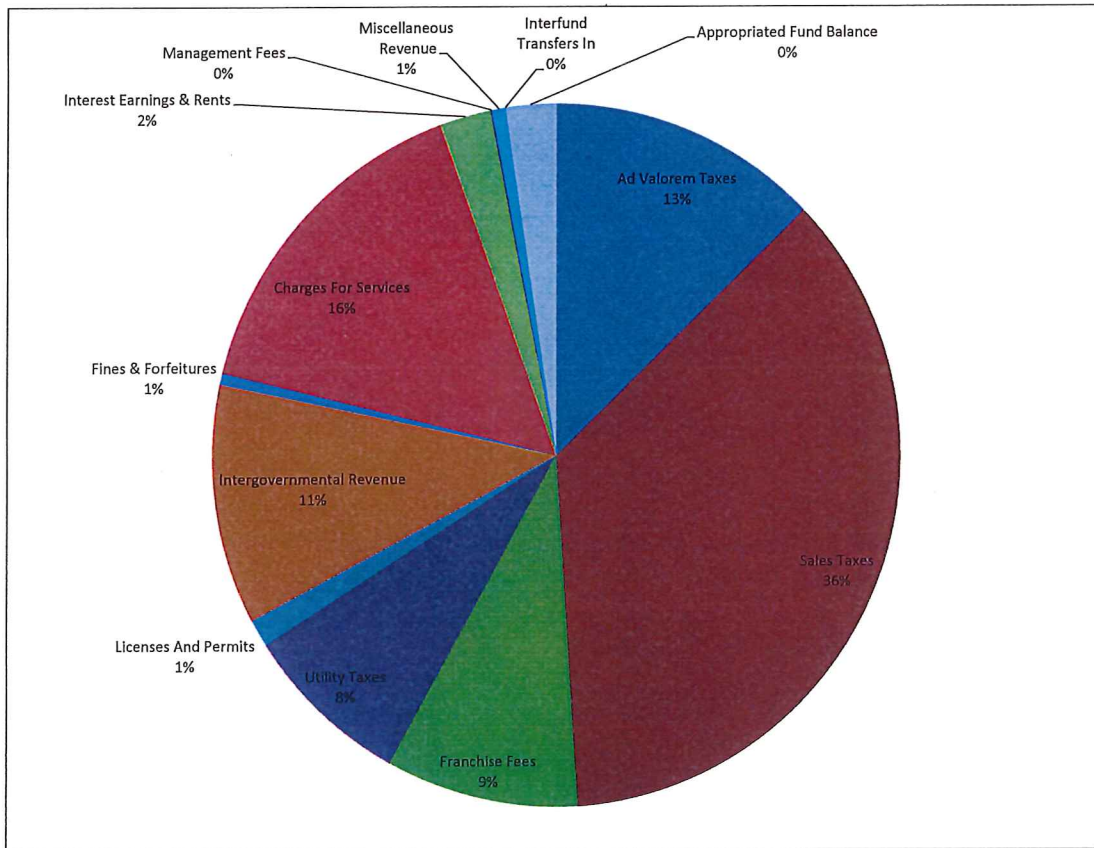
**THE TENTATIVE, ADOPTED, AND/OR FINAL BUDGETS ARE ON FILE IN THE OFFICE OF THE ABOVE
MENTIONED TAXING AUTHORITY AS A PUBLIC RECORD.**

City of Pahokee, Florida
Budget Summary
All Funds
For The Fiscal Year Ending September 30, 2018

Fund	Adopted Budget 2016-2017	Proposed Budget 2017-2018	Variance	% Inc /Dec
<u>GENERAL FUND</u>				
Total Revenues	\$ 3,678,742	\$ 3,990,788	\$ 312,046	8.48%
Expenditures by Department				
Commission	\$ 97,025	\$ 104,025	\$ 7,000	7.21%
City Manager	190,520	172,289	(18,231)	-9.57%
City Clerk	74,180	78,197	4,017	5.42%
Financial & General Accounting	172,978	229,377	56,399	32.61%
Human Resources	71,241	70,328	(913)	-1.28%
IT / GATV Access	18,000	18,000	-	0.00%
Legal Counsel	80,000	85,000	5,000	6.25%
Comprehensive Planning	25,750	25,750	-	0.00%
Police	538,161	548,924	10,763	2.00%
Protective Inspections	224,256	174,808	(49,448)	-22.05%
Roads & Streets	1,226,237	1,533,132	306,895	25.03%
Community Development	112,850	126,492	13,642	12.09%
Recreation (City)	455,806	443,586	(12,220)	-2.68%
Recreation (PBC)	135,305	139,364	4,059	3.00%
Parks	41,558	41,558	-	0.00%
Non-Departmental	160,483	173,044	12,561	7.83%
Transfers Out	54,393	26,914	(27,479)	-50.52%
Total Expenditures and Transfers	\$ 3,678,742	\$ 3,990,788	\$ 312,046	8.48%
<u>HENDERSON ENDOWMENT FUND</u>				
Revenue	\$ 1,315	\$ 1,315	\$ -	0.00%
Total Revenues and Transfers	\$ 1,315	\$ 1,315	\$ -	0.00%
Transfers Out	\$ 1,315	\$ 1,315	\$ -	0.00%
Total Expenses and Transfers	\$ 1,315	\$ 1,315	\$ -	0.00%
<u>MARINA & CAMPGROUND FUND</u>				
Revenue	\$ 80,500	\$ 130,500	\$ 50,000	62.11%
Transfer In	54,394	26,914	(27,480)	
Total Revenues and Transfers	\$ 134,894	\$ 157,414	\$ 22,520	16.69%
Expenses	\$ 134,894	\$ 157,414	\$ 22,520	16.69%
Total Expenses and Transfers	\$ 134,894	\$ 157,414	\$ 22,520	16.69%
<u>CEMETERY FUND</u>				
Revenue	\$ 205,076	\$ 205,076	\$ -	0.00%
Transfer In	1,315	1,315	-	0.00%
Total Revenues and Transfers	\$ 206,391	\$ 206,391	\$ -	0.00%
Expenses	\$ 206,391	\$ 206,391	\$ -	0.00%
Total Expenses and Transfers	\$ 206,391	\$ 206,391	\$ -	0.00%
TOTAL REVENUES - ALL FUNDS	\$ 4,021,342	\$ 4,355,908	\$ 334,566	8.32%
TOTAL EXPENSES - ALL FUNDS	\$ 4,021,342	\$ 4,355,908	\$ 334,566	8.32%

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

Revenues	Proposed Budget 2017-2018	Percent of Total
Ad Valorem Taxes	\$ 508,380	12.74%
Sales Taxes	1,446,646	36.25%
Franchise Fees	361,954	9.07%
Utility Taxes	317,000	7.94%
Licenses And Permits	50,725	1.27%
Intergovernmental Revenue	439,769	11.02%
Fines & Forfeitures	20,800	0.52%
Charges For Services	624,810	15.66%
Interest Earnings & Rents	95,763	2.40%
Management Fees	4,410	0.11%
Miscellaneous Revenue	24,300	0.61%
Appropriated Fund Balance	96,231	2.41%
Total Revenues	<u>\$ 3,990,788</u>	<u>100.00%</u>

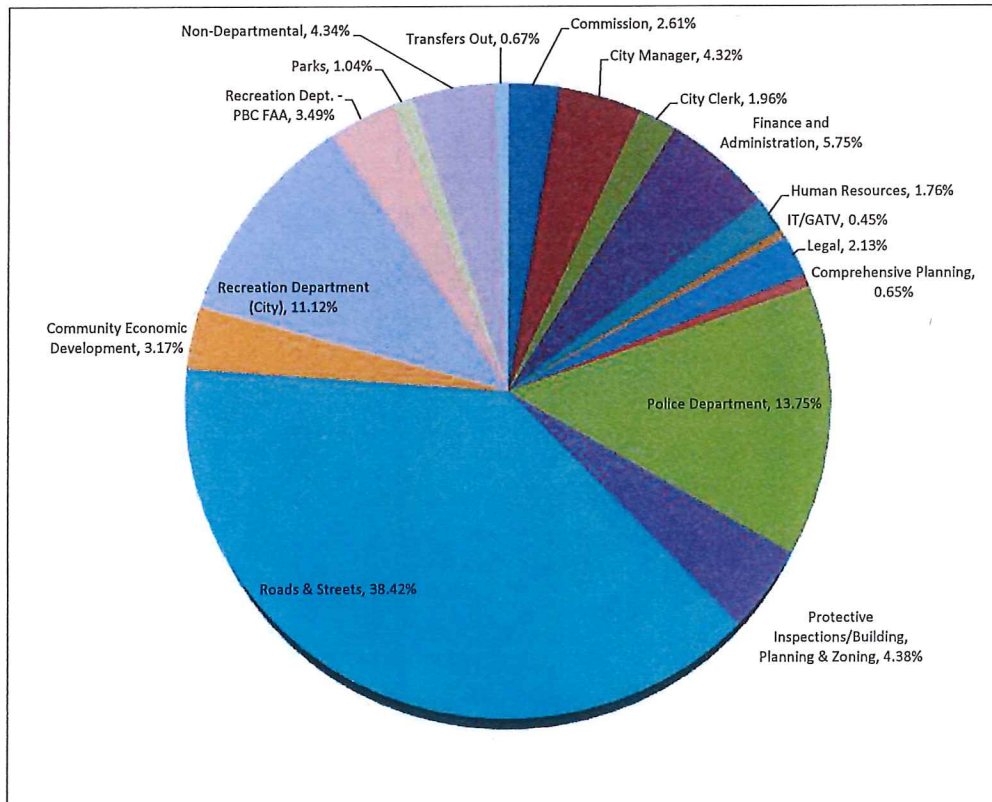


City of Pahokee, Florida
General Fund
Revenues and Transfers by Type
For The Fiscal Year Ending September 30, 2018

	Adopted Budget 2016-2017	Proposed Budget 2017-2018	Change	Percent of Total
Revenues				
Ad Valorem Taxes	\$ 506,409	\$ 508,380	\$ 1,971	0.39%
Sales Taxes	1,110,157	1,446,646	336,489	30.31%
Franchise Fees	361,954	361,954	-	0.00%
Utility Taxes	317,000	317,000	-	0.00%
Licenses & Permits	50,725	50,725	-	0.00%
Intergovernmental Revenue	478,689	439,769	(38,920)	-8.13%
Fines & Forfeitures	20,800	20,800	-	0.00%
Charges For Services	624,810	624,810	-	0.00%
Interest Earnings & Rents	95,763	95,763	-	0.00%
Management Fees	4,410	4,410	-	0.00%
Miscellaneous Revenue	24,300	24,300	-	0.00%
Total Revenues	<u>3,595,017</u>	<u>3,894,557</u>	<u>299,540</u>	<u>8.33%</u>
 Appropriated Fund Balance	 <u>76,484</u>	 <u>96,231</u>	 <u>19,747</u>	 <u>25.82%</u>
 Total Revenues and Transfers	 <u><u>\$ 3,671,501</u></u>	 <u><u>\$ 3,990,788</u></u>	 <u><u>\$ 319,287</u></u>	 <u><u>8.70%</u></u>

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

Expenditures	Proposed Budget 2017-2018	Percent of Total	Change CY vs PY
Departments			
Commission	\$ 104,025	2.61%	8.97%
City Manager	172,289	4.32%	-9.57%
City Clerk	78,197	1.96%	5.42%
Finance and Administration	229,377	5.75%	32.61%
Human Resources	70,328	1.76%	-1.28%
IT/GATV	18,000	0.45%	0.00%
Legal	85,000	2.13%	6.25%
Comprehensive Planning	25,750	0.65%	0.00%
Police Department	548,924	13.75%	2.00%
Protective Inspections/Building, Planning & Zoning	174,808	4.38%	-22.05%
Roads & Streets	1,533,132	38.42%	37.78%
Community Economic Development	126,492	3.17%	12.09%
Recreation Department (City)	443,586	11.12%	-2.68%
Recreation Dept. -PBC FAA	139,364	3.49%	3.00%
Parks	41,558	1.04%	0.00%
Non-Departmental	173,044	4.34%	-6.94%
Transfers Out	26,914	0.67%	-50.52%
Total Expenditures	\$ 3,990,788	100.00%	8.32%



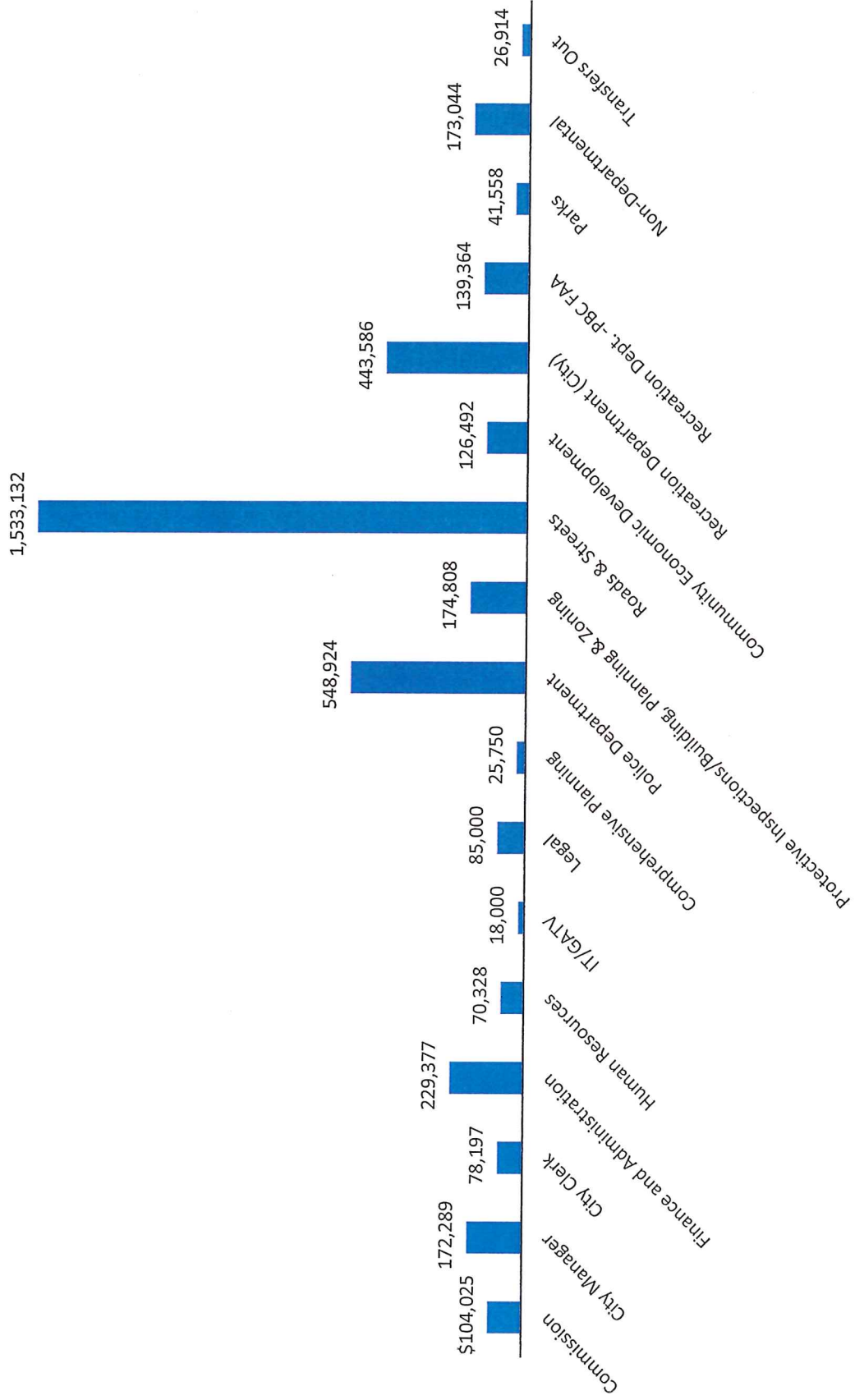
City of Pahokee, Florida
General Fund
Schedule of Budgeted Revenues
For The Fiscal Year Ending September 30, 2018

Account Number/Name	Adopted Budget 2016-2017	Proposed Budget 2017-2018	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-Trns	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	139,364	4,059	3.00%
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 2016-2017	Proposed Budget 2017-2018	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	-	0.00%
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%
362590 Rent-Lutheran Services	25,200	25,200	-	0.00%
362900 Rent- Seniors Room	500	500	-	0.00%
363530 Mgnt 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%
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	96,231	19,747	25.82%
TOTAL REVENUES/OTHER SOURCES	\$ 3,678,742	\$ 3,990,788	\$ 312,046	8.48%

General Fund Expenditures
by Department



**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 2016-2017	Proposed Budget 2017-2018	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	40,916	7,000	20.64%
367 Other Charges	1,800	1,800	-	0.00%
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%
559 Books & Subscriptions	300	300	-	0.00%
561 Conference Registrations	3,520	3,520	-	0.00%
TOTAL OPERATING EXPENDITURES	55,686	62,686	7,000	11.17%
*Total City Commission	\$ 97,025	\$ 104,025	7,000	8.97%

**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 2016-2017	Proposed Budget 2017-2018	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%
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 EXPENDITURES	34,664	34,664	-	0.00%
*Total City Manager	\$ 190,520	\$ 172,289	\$ (18,231)	-9.57%

City of Pahokee, Florida
General Fund
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Dept 1202 City Clerk

Account Number/Name	Adopted Budget 2016-2017	Proposed Budget 2017-2018	Variance	% Inc. / Dec.
110 Executive Salaries	\$ 37,000	\$ 45,000	\$ 8,000	21.62%
210 FICA Taxes	2,830	3,443	613	21.64%
220 FLC Ret 2% (changed to 4.35%)	1,610	1,958	348	21.58%
221 FLC Ret 3%	1,110	1,350	240	21.62%
230 Life and Health Insurance	4,417	4,417	-	0.00%
240 Worker's Compensation	100	100	-	0.00%
TOTAL PERSONAL SERVICE	47,067	56,267	9,200	19.55%
310 Professional Services	5,333	3,125	(2,208)	-41.40%
340 Contractual Services	500	500	-	0.00%
360 Travel & Per Diem	2,700	2,700	-	0.00%
367 Other Charges	5,000	2,125	(2,875)	-57.50%
461 Repair/Maintenance	500	500	-	0.00%
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 EXPENDITURES	27,113	21,930	(5,183)	-23.63%
*Total City Clerk	\$ 74,180	\$ 78,197	\$ 4,017	5.42%

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Dept 513010 Financial & General Accounting

Account Number/Name	Adopted Budget 2016-2017	Proposed Budget 2017-2018	Variance	% Inc. / Dec.
110 Executive Salaries	55,000	60,500	5,500	10.00%
120 Regular Salaries & Wages	54,080	66,980	12,900	23.85%
130 Part Time Salaries & Wages	-	14,976	14,976	100.00%
210 FICA Taxes	8,345	10,898	2,553	30.60%
220 FLC Ret 2% (changed to 4.35%)	-	5,545	5,545	100.00%
221 FLC Ret 3%	-	3,824	3,824	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	176,043	50,149	39.83%
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 EXPENDITURES	47,084	53,334	6,250	11.72%
*Total Financial & General Accounting	\$ 172,978	\$ 229,377	\$ 56,399	32.61%

City of Pahokee, Florida
General Fund
Schedule of Expenditures
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Dept 513020 Human Resources

Account Number/Name	Adopted Budget 2016-2017	Proposed Budget 2017-2018	Variance	% Inc. / Dec.
110 Executive Salaries	\$ 43,000	\$ 43,000	\$ -	0.00%
210 FICA Taxes	3,588	3,290	(298)	-8.31%
220 FLC Ret 2% (changed to 4.35%)	1,131	1,871	740	65.43%
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	126	(1)	-0.79%
<i>TOTAL PERSONAL SERVICE</i>	53,605	53,928	323	0.60%
310 Professional	-	-	-	0.00%
360 Travel & Per Diem	2,066	1,448	(618)	-29.91%
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	382	(618)	-61.80%
576 Maint - Payroll Program	12,000	12,000	-	0.00%
<i>TOTAL OPERATING EXPENDITURES</i>	17,636	16,400	(1,236)	-7.54%
<i>*Total Human Resources</i>	\$ 71,241	\$ 70,328	\$ (913)	-1.28%

City of Pahokee, Florida
 General Fund
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Dept 513030 IT / GATV ACCESS

Account Number/Name	Adopted Budget 2016-2017	Proposed Budget 2017-2018	Variance	% Inc. / Dec.
310 Professional Services	\$ 18,000	\$ 18,000	\$ -	0.00%
TOTAL OPERATING EXPENDITURES	18,000	18,000	-	0.00%
<i>*Total IT / GATV Access</i>	\$ 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 Counsel

Account Number/Name	Adopted Budget 2016-2017	Proposed Budget 2017-2018	Variance	% Inc. / Dec.
310 Professional Fees	\$ 80,000	\$ 85,000	\$ 5,000	6.25%
<i>TOTAL OPERATING EXPENDITURES</i>	80,000	85,000	5,000	6.25%
<i>*Total Legal Counsel</i>	\$ 80,000	\$ 85,000	\$ 5,000	6.25%

City of Pahokee, Florida
General Fund
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Dept 515000 Comprehensive Planning

Account Number/Name		Adopted Budget 2016-2017	Proposed Budget 2017-2018	Variance	% Inc. / Dec.
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 EXPENDITURES</i>		25,750	25,750	-	0.00%
<i>*Total Comprehensive Planning</i>		\$ 25,750	\$ 25,750	\$ -	0.00%

City of Pahokee, Florida
General Fund
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Dept 521000 Police Department

Account Number/Name	Adopted Budget 2016-2017	Proposed Budget 2017-2018	Variance	% Inc. / Dec.
310 Professional Services	\$ 538,161	\$ 548,924	\$ 10,763	2.00%
<i>TOTAL OPERATING EXPENDITURES</i>	538,161	548,924	10,763	1.96%
<i>*Total Police Department</i>	\$ 538,161	\$ 548,924	\$ 10,763	2.00%

City of Pahokee, Florida
General Fund
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Dept 524000 Protective Inspections/Building, Planning & Zoning

Account Number/Name	Adopted Budget 2016-2017	Proposed Budget 2017-2018	Variance	% Inc. / Dec.
120 Regular Salaries & Wages	\$ 140,485	\$ 108,244	(32,241)	-22.95%
210 FICA Taxes	10,747	8,281	(2,466)	-22.95%
220 FLC Ret 2% (changed to 4.35%)	6,111	4,709	(1,402)	-22.94%
221 FLC Ret 3%	4,215	3,247	(968)	-22.97%
230 Life and Health Insurance	17,403	13,043	(4,360)	-25.05%
240 Worker's Compensation	2,462	2,462	-	0.00%
TOTAL PERSONAL SERVICE	181,423	139,986	(41,437)	-22.84%
			-	
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	10,322	(3,678)	-26.27%
TOTAL OPERATING EXPENDITURES	42,833	34,822	(8,011)	-18.70%
*Total Protective Inspections	\$ 224,256	\$ 174,808	(49,448)	-22.05%

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

Dept 541000 Roads & Streets

		Adopted Budget 2016-2017	Proposed Budget 2017-2018	Variance	% Inc. / Dec.
110	Executive Salaries	\$ 56,640	\$ 58,056	\$ 1,416	2.50%
120	Regular Salaries & Wages	379,889	363,899	(15,990)	-4.21%
210	FICA Taxes	33,394	32,280	(1,114)	-3.34%
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	570,086	(19,015)	-3.23%
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	1,948	(552)	-22.08%
410	Communications - Local Servi	3,000	3,000	-	0.00%
413	Communications - Long Distan	400	400	-	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	3,048	(552)	-15.33%
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/Replacement	4,213	4,213	-	0.00%
561	Conference Registrations	1,950	-	(1,950)	-100.00%
	TOTAL OPERATING EXPENDITURES	637,136	634,582	(2,554)	-0.40%
600	CAPITAL OUTLAY	-	328,464	328,464	100.00%
	TOTAL CAPITAL OUTLAY	-	328,464	328,464	100.00%
	*Total Roads & Streets	\$ 1,226,237	\$ 1,533,132	\$ 306,895	25.03%

City of Pahokee, Florida
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Dept 555000 Community Economic Development

Account Number/Name	Adopted Budget 2016-2017	Proposed Budget 2017-2018	Variance	% Inc. / Dec.
110 Executive Salaries	\$ 43,000	\$ 48,000	\$ 5,000	11.63%
120 Regular Salaries & Wages	-	50,225	50,225	100.00%
210 FICA Taxes	3,289	7,514	4,225	128.46%
220 FLC Ret 2% (Changed to 4.35%)	1,871	4,273	2,402	128.38%
221 FLC Ret 3%	1,290	2,947	1,657	128.45%
230 Life and Health Insurance	4,351	8,701	4,350	99.98%
240 Worker's Compensation	116	232	116	100.00%
<i>TOTAL PERSONAL SERVICE</i>	53,917	121,892	67,975	126.07%
310 Professional Fees	54,333	-	(54,333)	-100.00%
360 Travel & Per Diem	500	500	-	0.00%
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%
559 Books & Subscriptions	1,000	1,000	-	-
<i>TOTAL OPERATING EXPENDITURES</i>	58,933	4,600	(54,333)	-92.19%
<i>*Total Community Development</i>	\$ 112,850	\$ 126,492	\$ 13,642	12.09%

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

Dept 572000 Recreation Department - City

Account Number/Name	Adopted Budget 2016-2017	Proposed Budget 2017-2018	Variance	% Inc. / Dec.
110 Executive Salaries	\$ 51,000	\$ 52,275	\$ 1,275	2.50%
120 Regular Salaries & Wages	56,682	58,099	1,417	2.50%
130 Part Time Salaries & Wages	103,918	98,516	(5,402)	-5.20%
210 FICA Taxes	16,187	15,980	(207)	-1.28%
211 FRS Retirement Contributions	1,605	1,605	-	0.00%
220 FLC Ret 2% (changed to 4.35%)	2,392	4,801	2,409	100.71%
221 FLC Ret 3%	1,650	3,311	1,661	100.67%
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	270,253	1,153	0.43%
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	5,207	(5,893)	-53.09%
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 EXPENDITURES	186,706	173,333	(13,373)	-7.16%
*Total Recreation Department - City	\$ 455,806	\$ 443,586	\$ (12,220)	-2.68%

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

Dept 572020 Recreation Department - PBC

Wellness Program

Account Number/Name	Adopted Budget 2016-2017	Proposed Budget 2017-2018	Variance	% Inc. / Dec.
110 Executive Salaries/Grant Rei	\$ 9,000	\$ 9,225	\$ 225	2.50%
120 Regular Salaries & Wages	79,000	80,975	1,975	2.50%
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	117,442	2,200	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	5,359	1,859	53.11%
561 Conference Registration	1,000	1,000	-	0.00%
TOTAL OPERATING EXPENDITURES	20,063	21,922	1,859	9.27%
*Total Recreation Department - PBC	\$ 135,305	\$ 139,364	\$ 4,059	3.00%

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

Dept 572150 Parks Department

Account Number/Name	Adopted Budget 2016-2017	Proposed Budget 2017-2018	Variance	% Inc. / Dec.
120 Regular Salaries & Wages	\$ 5,440	\$ 5,576	\$ 136	2.50%
210 FICA Taxes	416	427	11	2.64%
240 Worker's Compensation	568	568	-	0.00%
TOTAL PERSONAL SERVICE	6,424	6,571	147	2.29%
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	6,853	(147)	-2.10%
499 Annual Fire Safety Inspection	50	50	-	0.00%
520 Operating Supplies	200	200	-	0.00%
525 Chemicals	500	500	-	0.00%
TOTAL OPERATING EXPENDITURES	35,134	34,987	(147)	-0.42%
*Total Parks Department	\$ 41,558	\$ 41,558	\$ -	0.00%

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 Budget 2016-2017	Proposed Budget 2017-2018	Variance	% Inc. / Dec.
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	9,805	7,230	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 240	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	10,192	-	0.00%
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	4,667	332	0.00%
546 Fourth of July Celebration	-	4,000	4,000	0.00%
559 Books & Subscription	165	165	-	0.00%
TOTAL OPERATING EXPENDITURES	160,483	173,044	12,561	7.83%
920 Interfund Transfer Marina	54,393	26,914	(27,479)	-50.52%
TOTAL INTERFUND TRANSFER	54,393	26,914	(27,479)	-50.52%
*Total Non-Departmental	\$ 214,876	\$ 199,958	\$ (14,918)	-6.94%

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

Fund 125 - Henderson Endowment

Account Number/Name	Adopted Budget 2016-2017	Proposed Budget 2017-2018	Variance	% Inc. / Dec.
REVENUES/OTHER SOURCES				
3601050 Interest Income	\$ 1,315	\$ 1,315	\$ -	0.00%
			-	
<i>TOTAL REVENUES/OTHER SOURCES</i>	\$ 1,315	\$ 1,315	\$ -	0.00%
EXPENDITURES				
5810100 Interfund Tsfr Out - Cemetery	\$ 1,315	\$ 1,315	\$ -	0.00%
			-	
<i>TOTAL EXPENSES</i>	\$ 1,315	\$ 1,315	\$ -	0.00%

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

Fund 445 - Marina/Campground

Account Number/Name	Adopted Budget 2016-2017	Proposed Budget 2017-2018	Variance	% Inc. / Dec.
REVENUES/OTHER SOURCES				
347510 Marina Campground Revenue	\$ 75,000	\$ 125,000	\$ 50,000	66.67%
Concession and snacks	2,500	2,500	-	0.00%
Rents for Conference Room	3,000	3,000	-	0.00%
Subtotal - Marina Revenues	80,500	130,500	50,000	62.11%
Interfund transfer in-From General Fund	54,394	26,914	(27,480)	-50.52%
TOTAL MARINA REVENUES/OTHER SOURCES	\$ 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 2016-2017	Proposed Budget 2017-2018	Variance	% Inc. / Dec.
120 Regular Salaries & Wages	\$ -	\$ 15,990	\$ 15,990	100.00%
210 FICA Taxes	-	1,223	1,223	100.00%
220 FLC Ret 2% (changed to 4.35%)	-	696	696	100.00%
221 FLC Ret 3%	-	480	480	100.00%
230 Life and Health Insurance	-	2,180	2,180	100.00%
TOTAL PERSONAL SERVICE	-	20,569	20,569	100.00%
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	13,552	(449)	-3.20%
559 Books & Subscriptions	1,000	1,000	-	0.00%
640 Equipment	1,500	1,500	-	0.00%
TOTAL OPERATING EXPENSE	124,894	126,846	1,952	1.56%
600 Capital Outlay	10,000	10,000	-	0.00%
TOTAL CAPITAL OUTLAY	10,000	10,000	-	0.00%
*Total Marina & Campground Expenses	\$ 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

Account Number/Name	Adopted Budget 2016-2017	Proposed Budget 2017-2018	Variance	% Inc. / Dec.
3603654 Private Openings and Closing	\$ 40,000	\$ 40,000	\$ -	0.00%
3406921 Private Perpetual Care Fees	10,000	10,000	-	0.00%
3601010 Restricted Interest- Perpetual	100	100	-	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%
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%
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 2016-2017	Proposed Budget 2017-2018	Variance	% Inc. / Dec.
120	Regular Salaries & Wages	\$ 87,360	\$ 89,544	\$ 2,184	2.50%
210	FICA Taxes	6,683	6,850	167	2.50%
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	122,438	2,351	1.96%
320	Accounting & Auditing	3,000	3,000	-	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%
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	3,649	(2,351)	-39.18%
TOTAL CAPITAL OUTLAY		6,000	3,649	(2,351)	-39.18%
*Total Cemetery Expenditures		\$ 206,391	\$ 206,391	\$ -	0.00%



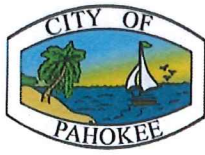
AGENDA

CITY COMMISSION OF THE CITY OF PAHOKEE
REGULAR COMMISSION MEETING
TUESDAY, SEPTEMBER 26, 2017 6:30 P.M.

- A. INVOCATION & PLEDGE OF ALLEGIANCE
- B. ROLL CALL:
- C. ADDITIONS, DELETIONS, AND APPROVAL OF AGENDA ITEMS:
- D. CITIZEN COMMENTS (AGENDA ITEMS ONLY):
- E. PUBLIC SERVICE ANNOUNCEMENTS (FILL OUT PUBLIC COMMENT CARD):
- F. APPROVAL OF MINUTES:
 - 1. **September 12, 2017 Regular Scheduled Commission Meeting**
 - 2. **September 12, 2017 Special Scheduled Commission Meeting**
- G. CONSENT AGENDA:
- H. ORDINANCE:
- I. RESOLUTIONS:
- J. PUBLIC HEARINGS:
- K. PROCLAMATIONS (approval):
- L. PRESENTATIONS:
- M. REPORT OF THE MAYOR:
- N. REPORT OF THE CITY MANAGER:
- O. REPORT OF THE CITY ATTORNEY:
- P. OLD BUSINESS:
- Q. NEW BUSINESS:
 - 1. **Lieutenant Picciolo (PBSO Report)**
- R. CITIZEN COMMENTS / GENERAL CONCERNS:
- S. CORRESPONDENCE /COMMENTS AND CONCERNS OF THE CITY COMMISSIONERS:
- T. ADJOURN:

NOTICE

If a person decides to appeal any decision made by the City Commission with respect to any matter considered at this meeting or hearing, he or she will need a record of the proceedings, and he or she may need to ensure that a verbatim record of the proceedings is made, which record includes the testimony and evidence upon which the appeal is to be based.



**CITY COMMISSION OF THE CITY OF PAHOKEE
SPECIAL COMMISSION MEETING MINUTES
Tuesday, September 12, 2017**

Pursuant to due notice the regularly scheduled Commission meeting was held in the Commission Chambers at 360 E. Main St., Pahokee, Palm Beach County, Florida on September 12, 2017.

The meeting was called to order by Mayor Babb at 6:09p.m.

Official attendance was recorded as follows:

Roll Call:	Mayor Keith W. Babb, Jr.	Present
	Vice Mayor Nathaniel Holmes	Present
	Commissioner Felisia Hill	Present
	Commissioner Clara Murvin	Present
	Commissioner Diane Walker	Absent
	City Manager Chandler Williamson	Present
	City Attorney Gary Brandenburg	Present
	Sergeant At Arms Deputy Barge	Present
	City Clerk Tijauna Warner	Present

Resolutions:

Mr. Brandenburg reads Resolution 2017-22 into the record.

Mr. Brandenburg announced the City of Pahokee's Increase in Millage over Rolled-Back is .85% and the Fiscal Year 2017 -2018 rolled-back rate is 6.4869. The Fiscal Year 2017-2018 proposed millage is 6.5419.

- 1. RESOLUTION 2017 – 22 A RESOLUTION OF THE CITY COMMISSION OF THE CITY OF PAHOKEE, FLORIDA, FIXING THE TENTATIVE MILLAGE FOR THE FISCAL YEAR 2017-2018 ON ALL TAXABLE REAL AND PERSONAL PROPERTY TO PROVIDE FOR GENERAL OPERATING EXPENSES.**

(Public Hearing Open 6:14p.m.)

(Public Hearing Close 6:15p.m.)

Approval of Resolution 2017 – 22.

Motion by Commissioner Murvin. Seconded by Commissioner Hill.

Motion carried (4) aye; (1) absent. (Walker)

Mr. Brandenburg reads Resolution 2017-23 into the record.

- 2. RESOLUTION 2017 – 23 A RESOLUTION OF THE CITY COMMISSION OF THE CITY OF PAHOKEE, FLORIDA, RELATING TO FINANCES, PROVIDING FOR THE ADOPTION AND FUNDING OF THE TENTATIVE MUNICIPAL BUDGET IN THE AMOUNT OF \$4,355,908 OF THE CITY OF PAHOKEE, FLORIDA, FOR THE FISCAL YEAR BEGINNING OCTOBER 1, 2017, AND ENDING SEPTEMBER 30, 2018.**

Approval of Resolution 2017 - 23.

Motion by Commissioner Hill. Seconded by Commissioner Murvin.

Motion carried (4) aye; (1) absent. (Walker)

There being no further business to discuss, Mayor Babb adjourns the meeting at 6:22 p.m.

Keith W. Babb, Jr., Mayor

ATTEST: Tijauna Warner, City Clerk

NOTICE

If a person decides to appeal any decision made by the City Commission with respect to any matter considered at this meeting or hearing, he or she will need a record of the proceedings, and he or she may need to ensure that a verbatim record of the proceedings is made, which record includes the testimony and evidence upon which the appeal is to be based.



**CITY COMMISSION OF THE CITY OF PAHOKEE
REGULAR COMMISSION MEETING MINUTES
Tuesday, September 12, 2017**

Pursuant to due notice the regularly scheduled Commission meeting was held in the Commission Chambers at 360 E. Main St., Pahokee, Palm Beach County, Florida on September 12, 2017.

The meeting was called to order by Mayor Babb at 6:30p.m.

Official attendance was recorded as follows:

Roll Call:	Mayor Keith W. Babb, Jr.	Present
	Vice Mayor Nathaniel Holmes	Present
	Commissioner Felisia Hill	Present
	Commissioner Clara Murvin	Present
	Commissioner Diane Walker	Present (6:33pm)
	City Manager Chandler Williamson	Present
	City Attorney Gary Brandenburg	Present
	Sergeant At Arms Lt. Picciolo	Present
	City Clerk Tijauna Warner	Present

Additions, Deletions, and Approval of Agenda Items:

Approval of the Agenda.

Motion by Commissioner Murvin. Seconded by Vice Mayor Holmes.

Motion carried (4) aye; (1) absent. (Walker)

Citizen Comments (Agenda Items Only): (none)

Public Service Announcements: (none)

Approval of Minutes:

1. August 22, 2017 Regular Scheduled Commission Meeting

Approval of August 22, 2017 Regular Scheduled Commission Meeting.

Motion by Vice Mayor Holmes. Seconded by Commissioner Hill.

Motion carried (4) aye; (1) absent. (Walker)

Consent Agenda: (none)

Ordinances: (none)

Resolutions:

Mr. Brandenburg reads Resolution 2017-21 into the record.

1. RESOLUTION 2017 – 21 A RESOLUTION OF THE CITY COMMISSION OF THE CITY OF PAHOKEE, FLORIDA, DECLARING A LOCAL STATE OF GENERAL EMERGENCY IN THE CITY OF PAHOKEE.

Approval of Resolution 2017 - 21.

Motion by Commissioner Murvin. Seconded by Vice Mayor Holmes.

Motion carried (4) aye; (1) absent. (Walker)

Public Hearings: *(none)*

Mr. Brandenburg reads Ordinance 2017-07 into the record.

1. **ORDINANCE 2017 – 07 (second reading) AN ORDINANCE OF THE CITY OF PAHOKEE, FLORIDA, ESTABLISHING A BAN ON MEDICAL MARIJUANA TREATMENT DISPENSARY FACILITIES, AS FURTHER DEFINED HEREIN; PROVIDING FOR PENTALTIES; PROVIDING FOR INCLUSION IN THE CODE OF LAWS AND ORDINANCES; CONFLICT AND SEVERABILITY; AND PROVIDING FOR AN EFFECTIVE DATE.**

(Public Hearing Opens 6:33p.m.)

(Public Hearing Close 6:34p.m.)

Approval of Ordinance 2017 - 07.

Motion by Vice Mayor Holmes. Seconded by Commissioner Murvin.

Motion carried unanimously.

Proclamations: *(none)*

Presentations: *(none)*

Report of the Mayor:

Mayor Babb thanks City Staff and Commissioners for their efforts during the storm.

Report of the City Manager:

Mr. Williamson advised that staff is working hard to get everything back to normal. The Chamber upgrades have been pushed back because of the storm. FPL is going to provide some additional street lighting, the first place I'm requesting is by the track store.

Report of the City Attorney:

1. **Charter Review Committee (extended time)**

Mr. Brandenburg requested extended time for the Charter Review Committee to complete their review.

Approval of Extended Time for the Charter Review Committee.

Motion by Commissioner Hill. Seconded by Commissioner Murvin.

Motion carried unanimously.

Mr. Brandenburg advised the City is being sued for \$25,000 from Weekley Asphalt because of allegation that the length of the project was actually longer than reported. The City Manager has advised the City is not paying Weekley Asphalt.

Old Business: *(none)*

New Business:

1. **Lt. Picciolo (PBSO Report) (none)**

Citizens Comments: *(none)*

City Commission Comments:

Commissioner Hill had no comments.

Vice Mayor Holmes had no comment.

Commissioner Murvin had no comments.

Commissioner Walker had no comments.

There being no further business to discuss, Mayor Babb adjourns the meeting at 6:44 p.m.

Keith W. Babb, Jr., Mayor

ATTEST: Tijauna Warner, City Clerk