



CITY COMMISSION OF THE CITY OF PAHOKEE

BUDGET WORKSHOP

Monday, August 13, 2018 6:00 p.m.

360 East Main Street, Pahokee, Florida 33476

This Final Budget Workshop of the City Commission of the City of Pahokee is being held to discuss the Proposed Fiscal Budget 2018/2019.

A. INVOCATION & PLEDGE OF ALLEGIANCE

B. ROLL CALL

C. TOPIC

1. Proposed Fiscal Budget 2018/2019

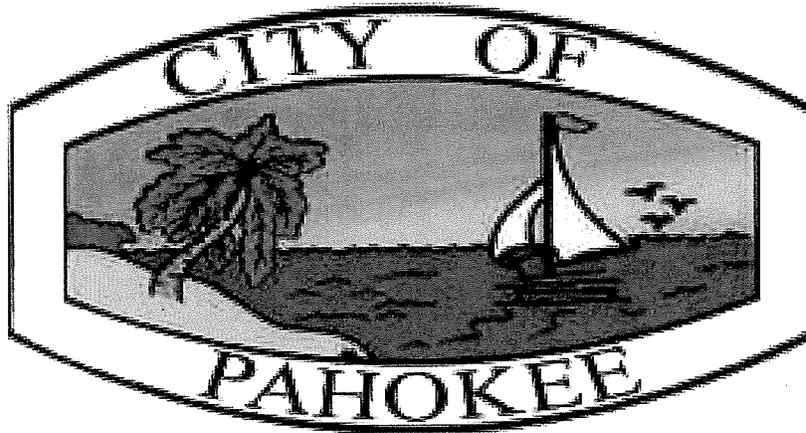
D. DISCUSSION, COMMENTS, CONCERNS

E. ADJOURN

City of Pahokee, Florida

*2018-2019
Proposed Budget*

Departments 541000, 572000 - 572150, 445.575000, 450.539000



"The Grassy Waters Gateway to Lake Okeechobee"

*207 Begonia Drive
Pahokee, FL 33476*

(561) 924-5534

www.cityofpahokee.com

Budget Workshop
Monday, August 13, 2018

City of Pahokee, Florida
 General Fund
 Schedule of Expenditures
 For The Fiscal Year Ending September 30, 2019

Dept 541000 Roads & Streets

Object #	Account Name	Adopted Budget 2016-2017	Adopted Budget 2017-2018	Proposed Budget 2018-2019
110/120/130	Salaries & Wages	436,529	421,955	418,961
210	FICA Taxes	33,394	32,280	32,051
211	FRS Retirement Contributions	4,259	4,259	4,942
220	FLC Ret 2% (changed to 4.35%)	13,002	12,323	15,825
221	FLC Ret 3%	8,967	8,499	6,997
230	Life and Health Insurance	52,209	50,029	70,304
240	Worker's Compensation	40,741	40,741	38,843
	TOTAL PERSONNEL SERVICE	589,101	570,086	587,922
310	Professional Services	5,000	5,000	5,000
311	Drug Testing	300	300	300
320	Accounting & Auditing	5,000	5,000	5,000
340	Contractual Services	413,780	413,780	413,780
352	Tipping Fees	2,000	2,000	2,000
360	Travel & Per Diem	1,240	1,240	1,240
367	Other Charges	2,500	1,948	1,948
410	Communications - Local Servi	3,000	3,000	3,000
413	Communications - Long Distan	400	400	400
431	Electric Service	104,000	104,000	104,000
432	Water, Sewer & Solid Waste S	2,500	2,500	2,500
450	General Liability Insurance	11,507	11,507	5,712
451	Auto Liability Insurance	19,380	19,380	9,454
452	Property Insurance	3,366	3,366	2,854
461	Repair/Maintenance	32,700	32,700	32,700
480	Promotional Activities	500	500	500
498	Vehicle Registration Fees	200	200	200
510	General Office Supplies	300	300	300
520	Operating Supplies	3,600	3,048	3,048
524	Fuel	15,000	15,000	15,000
525	Chemicals	1,700	1,700	1,700
526	Small Equipment	1,500	1,500	1,500
528	Uniforms	1,000	1,000	2,000
529	Protective Apparel	500	1,000	1,000
555	Sign/Sidewalk/Street/Replacements	4,213	4,213	2,213
561	Conference Registrations	1,950	-	-
	TOTAL OPERATING EXPENDITURES	637,136	634,582	617,349
600	CAPITAL OUTLAY	-	-	-
601	Local Discretionary Surtax	-	328,464	-
	TOTAL CAPITAL OUTLAY	-	328,464	-
	*Total Roads & Streets	\$ 1,226,237	\$ 1,533,132	\$ 1,205,271
	Solid Waste Expense (Physical Services)	414,000	414,000	413,780
	*Total Roads & Streets	\$ 812,237	\$ 1,119,132	\$ 791,491

City of Pahokee, Florida
General Fund
Schedule of Expenditures
For The Fiscal Year Ending September 30, 2019

Dept 572000 Recreation Department - City

Object #	Account Name	Adopted Budget 2016-2017	Adopted Budget 2017-2018	Proposed Budget 2018-2019
110/120/130	Salaries & Wages	211,600	208,890	254,468
210	FICA Taxes	16,187	15,980	18,711
211	FRS Retirement Contributions	1,605	1,605	-
220	FLC Ret 2% (changed to 4.35%)	2,392	4,801	7,881
221	FLC Ret 3%	1,650	3,311	5,435
230	Life and Health Insurance	7,831	7,831	7,831
240	Worker's Compensation	27,835	27,835	20,161
	TOTAL PERSONNEL SERVICE	269,100	270,253	314,486
320	Annual Audit Fee	2,500	2,500	2,500
340	Contract - Janitorial Service	18,580	14,950	14,950
342	Copier Lease	810	810	810
354	Permit	1,300	1,300	1,300
360	Travel & Per Diem	750	750	750
367	Other Charges	2,560	2,560	2,560
410	Communications - Local Servi	3,700	3,700	3,700
411	Gym Alarm Honeywell (entire complex)	1,340	1,340	1,340
413	Communications - Long Distan	500	500	500
415	Internet Service	900	900	900
420	Postage	200	200	200
431	Electric Service	25,000	25,000	25,000
432	Water, Sewer, & Solid Waste	4,500	4,500	4,500
436	Solid Waste Assessment	8,408	8,408	8,408
450	General Liability Insurance	18,209	18,209	9,039
451	Auto Liability Insurance	16,755	16,755	8,173
452	Property Insurance	27,294	27,294	23,143
461	Repair/Maintenance	11,900	11,900	11,900
494	HRS Background Screening	400	400	400
495	Cafeteria Expenses	1,200	1,200	1,200
496	Security (Special Events)	1,000	1,000	1,000
510	General Office Supplies	2,500	2,500	2,500
520	Operating Supplies	4,300	1,000	1,000
524	Fuel	5,000	5,000	5,000
528	Uniforms	400	400	400
530	Food - After School Program	700	700	700
531	Misc. Expenses - After School Program	11,100	5,207	5,207
537	Program Supplies	7,350	7,350	7,350
544	Back-To-School BASH	6,000	6,000	6,000
559	Books & Subscriptions	1,550	1,000	1,000
	TOTAL OPERATING EXPENDITURES	186,706	173,333	151,430
	*Total Recreation Department - City	\$ 455,806	\$ 443,586	\$ 465,917

City of Pahokee, Florida
 General Fund
 Schedule of Expenditures
 For The Fiscal Year Ending September 30, 2019

Dept 572020 Recreation Department - PBC

Object #	Account Name	Adopted Budget 2016-2017	Adopted Budget 2017-2018	Proposed Budget 2018-2019
110/120/130	Salaries & Wages	88,000	90,200	80,961
210	FICA Taxes	6,732	6,732	6,900
211	FRS Retirement Contributions	1,027	1,027	2,772
220	FLC Ret 2% (changed to 4.35%)	3,828	3,828	2,401
221	FLC Ret 3%	2,640	2,640	1,656
230	Life and Health Insurance	9,572	9,572	9,513
240	Worker's Compensation	3,443	3,443	3,252
	TOTAL PERSONNEL SERVICE	115,242	117,442	107,456
360	Travel and Per Diem	2,500	2,500	2,500
502	Miscellaneous	2,074	2,074	2,074
528	Uniforms	1,500	1,500	1,500
530	Food - After School Program	441	441	441
535	Contributions & Sponsorships	9,048	9,048	9,048
537	Program Supplies	3,500	5,359	5,359
561	Conference Registration	1,000	1,000	1,000
	TOTAL OPERATING EXPENDITURES	20,063	21,922	21,922
	*Total Recreation Department - PBC	\$ 135,305	\$ 139,364	\$ 129,378

**City of Pahokee, Florida
General Fund
Schedule of Expenditures
For The Fiscal Year Ending September 30, 2019**

Dept 572150 Parks Department

Object #	Account Name	Adopted Budget 2016-2017	Adopted Budget 2017-2018	Proposed Budget 2018-2019
110/120/130	Salaries & Wages	5,440	5,576	5,660
210	FICA Taxes	416	427	416
240	Worker's Compensation	568	568	2,508
	TOTAL PERSONNEL SERVICE	6,424	6,571	8,583
320	Accounting & Auditing	500	500	500
431	Electric Service	6,135	6,135	6,135
432	Water, Sewer & Solid Waste S	10,000	10,000	10,000
436	Solid Waste Assessment	3,357	3,357	3,357
450	General Liability Insurance	3,619	3,691	1,796
452	Property Insurance	3,773	3,773	3,200
461	Repair/Maintenane	7,000	6,853	6,853
499	Annual Fire Safety Inspection	50	50	50
520	Operating Supplies	200	200	200
525	Chemicals	500	500	500
	TOTAL OPERATING EXPENDITURES	35,134	35,059	32,591
	*Total Parks Department	\$ 41,558	\$ 41,630	\$ 41,174

City of Pahokee, Florida
Marina & Campground Fund
Schedule of Expenses
For The Fiscal Year Ending September 30, 2019

Dept 575000 Marina & Campground

Object #	Account Number/Name	Adopted Budget 2016-2017	Adopted Budget 2017-2018	Proposed Budget 2018-2019
110/120/130	Regular Salaries & Wages	\$ -	\$ 15,990	\$ 16,230
210	FICA Taxes	-	1,223	1,242
220	FLC Ret 2% (changed to 4.35%)	-	696	706
221	FLC Ret 3%	-	480	487
230	Life and Health Insurance	-	2,180	2,929
	TOTAL PERSONNEL SERVICE	-	20,569	21,594
310	Professional Fees	500	500	500
311	Drug Testing	100	100	100
320	Accounting & Auditing	500	500	500
354	Permits	1,000	1,000	1,000
410	Communications Local Services	1,715	1,715	1,715
413	Communications Long Distance	285	285	285
415	Internet Services	3,000	3,000	3,000
431	Electric Services	22,150	22,150	22,150
432	Water, Sewer & Solid Waste	50,775	50,775	50,775
436	Solid Waste Assessment	8,968	8,968	8,968
444	DNR Annual Adm Fee	436	436	436
450	General Liability Insurance	1,035	1,035	514
452	Property Insurance	5,330	5,330	4,519
461	Repair/Maintenance	8,500	8,500	8,500
490	Advertising	3,500	3,500	3,500
492	Bank Charges/Fees	-	2,400	2,400
510	General Office Supplies	600	600	600
520	Operating Supplies	14,000	13,552	13,552
559	Books & Subscriptions	1,000	1,000	1,000
640	Equipment	1,500	1,500	1,500
	TOTAL OPERATING EXPENSE	124,894	126,846	125,514
600	Capital Outlay	10,000	10,000	-
	TOTAL CAPITAL OUTLAY	10,000	10,000	-
	*Total Marina & Campground Expenses	\$ 134,894	\$ 157,414	\$ 147,107

**City of Pahokee, Florida
Cemetery Fund
Schedule of Expenses
For The Fiscal Year Ending September 30, 2019**

Dept 539000 Cemetery

Object #	Account Number/Name	Adopted Budget 2016-2017	Adopted Budget 2017-2018	Proposed Budget 2018-2019
110/120/130	Regular Salaries & Wages	\$ 87,360	\$ 89,544	\$ 84,395
210	FICA Taxes	6,683	6,850	12,912
220	FLC Ret 4.35%	3,258	3,258	3,258
221	FLC Ret 3%	2,246	2,246	2,246
230	Life and Health Insurance	13,052	13,052	17,576
240	Worker's Compensation	7,488	7,488	6,270
	TOTAL PERSONNEL SERVICE	120,087	122,438	126,657
320	Accounting & Auditing	3,000	3,000	3,000
360	Travel & Per Diem	1,000	1,000	1,000
410	Communications - Local Servi	2,000	2,000	2,000
413	Communications - Long Distan	600	600	600
415	Internet Service	840	840	840
420	Postage	200	200	200
431	Electric Service	2,500	2,500	2,500
432	Water, Sewer & Solid Waste	1,800	1,800	1,800
442	License	100	100	100
450	General Liability Insurance	3,660	3,660	1,817
451	Auto Liability Insurance	2,519	2,519	1,229
452	Property Insurance	2,812	2,812	2,384
461	Repair/Maintenance	9,250	10,250	10,250
510	General Office Supplies	750	250	250
520	Operating Supplies	1,750	1,750	1,750
524	Fuel	7,000	7,000	7,000
525	Chemicals	200	200	200
526	Small Equipment	1,000	1,000	1,000
528	Uniforms	700	500	500
529	Protective Apparel	300	-	-
551	COS Markers (Memorial Sales)	27,223	27,223	23,900
552	COS Lot Markers	300	300	300
553	COS Vault Liners	10,500	10,500	10,500
559	Books & Subscriptions	300	300	300
	TOTAL OPERATING EXPENSE	80,304	80,304	73,419
600	Capital Outlay	6,000	3,649	-
	TOTAL CAPITAL OUTLAY	6,000	3,649	-
	*Total Cemetery Expenses	\$ 206,391	\$ 206,391	\$ 200,077