



CITY COMMISSION OF THE CITY OF PAHOKEE

SPECIAL MEETING

Tuesday, September 12, 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 Public Hearing.

A. INVOCATION & PLEDGE OF ALLEGIANCE

B. ROLL CALL

C. TOPIC

1. **FISCAL YEAR 2017/2018 PROPOSED MILLAGE & TENTATIVE BUDGET**

- a. **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, AND DECLARING A TAX LEVY UPON SAID PROPERTY.**
- b. **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.**

D. DISCUSSION, COMMENTS, CONCERNS

E. ADJOURN

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.

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

1. There is hereby approved a Tentative Millage, upon all taxable real and personal property in the City of Pahokee 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.
2. The levy of 6.5419 Mills is greater than the rolled back rate of 6.4869 by 0.85% percent, which is represented as the percentage change of the roll-back rate.

DONE AND RESOLVED at Special Session of the City Commission of the City of Pahokee, Florida, this 12th day of September 2017.

AYE NAY

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

Attest:

APPROVED AS TO FORM AND LEGAL SUFFICIENCY

Tijauna Warner, City Clerk

Gary Brandenburg, City Attorney

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.

WHEREAS, the adoption and implementation of a tentative 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 tentative fund budgets.

2. The City Commission finds and determines that the sums set forth in the following tentative fund budgets are necessary to preserve the Public Health, Public Peace and Public Welfare of the City of Pahokee, and are necessary for it to properly function as a City.

(a) A Tentative Budget for the General Fund of the City of Pahokee for the above-described fiscal year, in the total sum of Three Million, Nine Hundred Ninety Thousand Seven Hundred eighty-eight Dollars (\$3,990,788) is hereby adopted (Exhibit A).

(b) There is hereby appropriated from the Henderson Endowment Special Revenue Fund of the City of Pahokee for the above-described fiscal year in the sum of One Thousand Three Hundred Fifteen Dollars (\$1,315) to the General Fund of the City of Pahokee.

(c) A Tentative Budget for the Marina Campground Fund of the City of Pahokee for the above-described fiscal year in the total sum of One Hundred Fifty-seven Thousand, Four Hundred Fourteen Dollars (\$157,414) is hereby adopted.

(d) A Tentative Budget for the Cemetery Fund of the City of Pahokee for the above-described fiscal year in the total sum of Two Hundred Six Thousand Three Hundred Ninety-One Dollars (\$206,391) is hereby adopted.

3. This RESOLUTION providing for said fiscal year set forth above is adopted to cover said period of time only.

Resolution No. 2017 - 23 Continued
Adopting Tentative Budget 2017-2018

DONE AND RESOLVED at Special Session of the City Commission of the City of
Pahokee, Florida, and this 12 day of September 2017.

	AYE	NAY	
Mayor Babb	_____	_____	_____
Vice Mayor Holmes	_____	_____	_____
Commissioner Hill	_____	_____	_____
Commissioner Murvin	_____	_____	_____
Commissioner Holmes	_____	_____	_____

Attest:

APPROVED AS TO FORM AND LEGAL
SUFFICIENCY

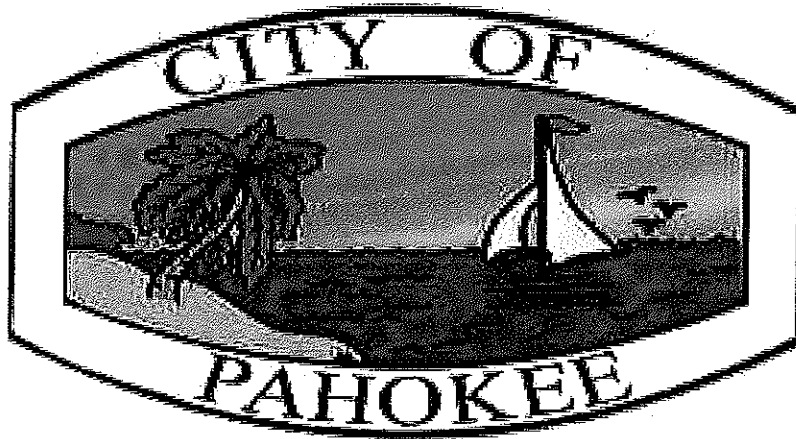
Tijauna Warner, City Clerk

Gary Brandenburg, City Attorney

City of Pahokee, Florida

2017-2018

Tentative 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

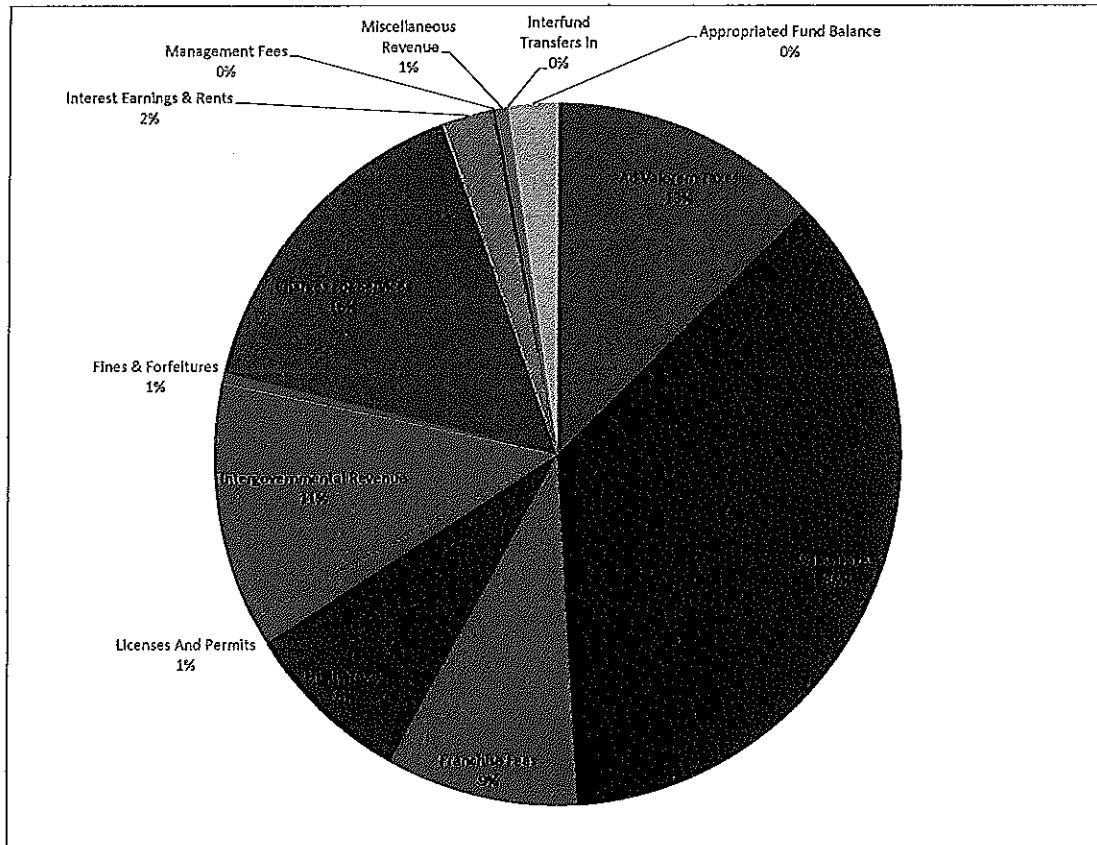
THE TENTATIVE, ADOPTED, AND/OR FINAL BUDGETS ARE ON FILE IN THE OFFICE OF THE ABOVE MENTIONED TAXING AUTHORITY AS A PUBLIC RECORD.

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	\$ 3,990,788	100.00%

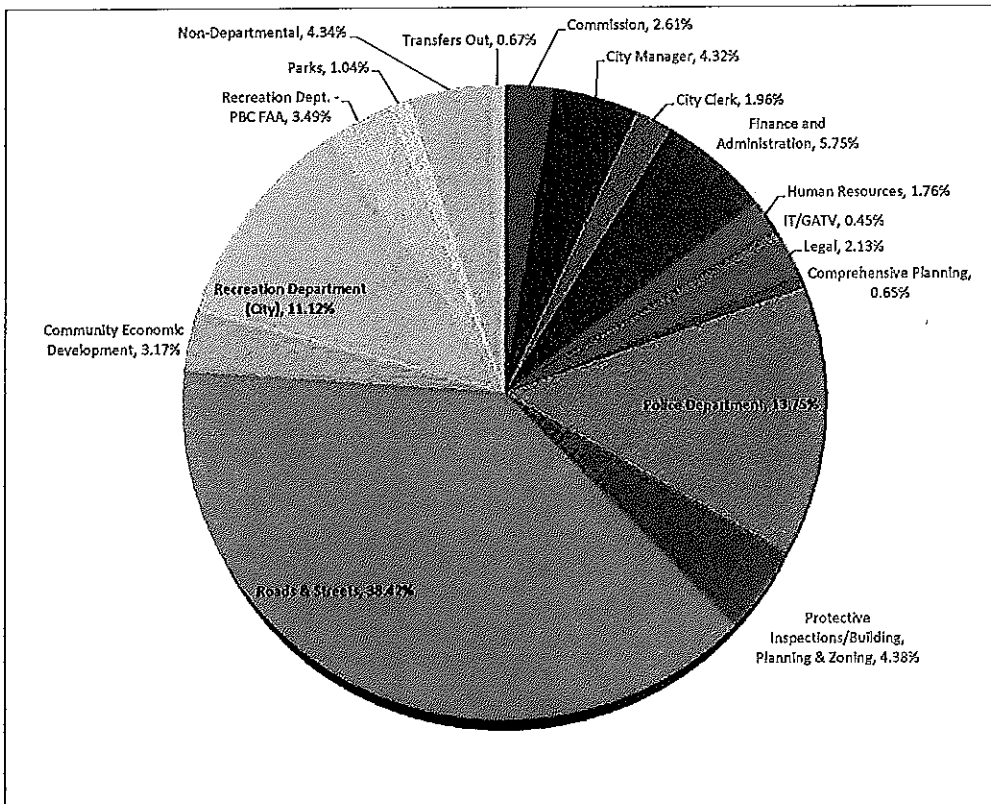


City of Pahokee, Florida
General Fund
Revenues and Transfers by Type
For The Fiscal Year Ending September 30, 2018

	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%



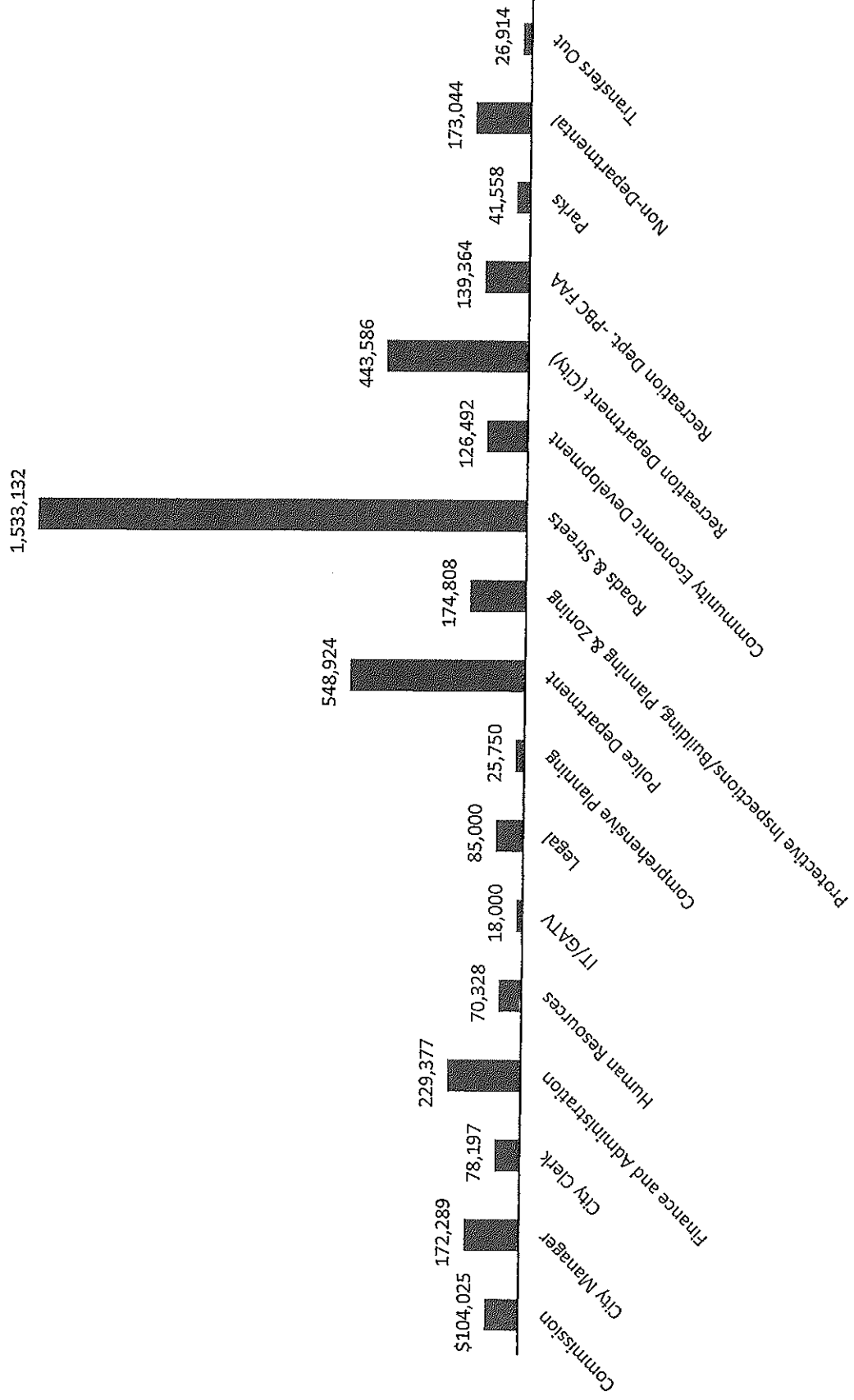
City of Pahokee, Florida
General Fund
Schedule of Budgeted Revenues
For The Fiscal Year Ending September 30, 2018

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
 Schedule of Expenditures
 For The Fiscal Year Ending September 30, 2018

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%

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

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
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Dept 513020 Human Resources

Account Number/Name	Adopted	Proposed	Variance	% Inc. / Dec.
	Budget	Budget		
	2016-2017	2017-2018		
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%
TOTAL PERSONAL SERVICE	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%
TOTAL OPERATING EXPENDITURES	17,636	16,400	(1,236)	-7.54%
*Total Human Resources	\$ 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%
<i>TOTAL OPERATING EXPENDITURES</i>	<u>18,000</u>	<u>18,000</u>	<u>-</u>	<u>0.00%</u>
<i>*Total IT / GATV Access</i>	<u>\$ 18,000</u>	<u>\$ 18,000</u>	<u>\$ -</u>	<u>0.00%</u>

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%

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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
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Dept 541000 Roads & Streets

Account Number/Name	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%
TOTAL PERSONAL SERVICE	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	-	-
TOTAL OPERATING EXPENDITURES	58,933	4,600	(54,333)	-92.19%
*Total Community Development	\$ 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	Proposed	Variance	% Inc. / Dec.
	Budget	Budget		
	2016-2017	2017-2018		
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
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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 24	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>	<i>\$ 1,315</i>	<i>\$ 1,315</i>	<i>\$ -</i>	<i>0.00%</i>
EXPENDITURES				
5810100 Interfund Tsfr Out - Cemetery	\$ 1,315	\$ 1,315	\$ -	0.00%
<i>TOTAL EXPENSES</i>	<i>\$ 1,315</i>	<i>\$ 1,315</i>	<i>\$ -</i>	<i>0.00%</i>

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

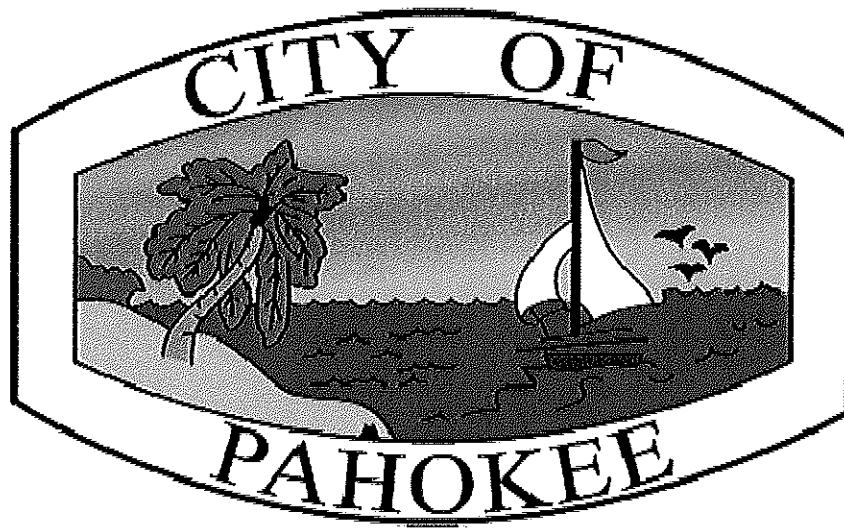
Account Number/Name	Adopted	Proposed	Variance	% Inc. / Dec.
	Budget	Budget		
	2016-2017	2017-2018		
120 Regular Salaries & Wages	\$ 87,360	\$ 89,544	\$ 2,184	2.50%
210 FICA Taxes	6,683	6,850	167	2.50%
220 FLC Ret 4.35%	3,258	3,258	-	0.00%
221 FLC Ret 3%	2,246	2,246	-	0.00%
230 Life and Health Insurance	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%



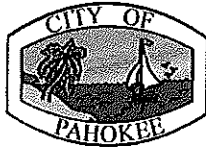
AGENDA

CITY COMMISSION OF THE CITY OF PAHOKEE
REGULAR COMMISSION MEETING
TUESDAY, SEPTEMBER 12, 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. **August 22, 2017 Regular Scheduled Commission Meeting**
- G. CONSENT AGENDA:
- H. ORDINANCE:
- I. RESOLUTIONS:
 - 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.**
- J. PUBLIC HEARINGS:
 - 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 PENALTIES; PROVIDING FOR INCLUSION IN THE CODE OF LAWS AND ORDINANCES; PROVIDING FOR CONFLICT AND SEVERABILITY; AND PROVIDING FOR AN EFFECTIVE DATE.**
- K. PROCLAMATIONS (approval):
- L. PRESENTATIONS:
- M. REPORT OF THE MAYOR:
- N. REPORT OF THE CITY MANAGER:
- O. REPORT OF THE CITY ATTORNEY:
 - 1. **Charter Review Committee (extended time)**
- 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:



MINUTES



**CITY COMMISSION OF THE CITY OF PAHOKEE
REGULAR COMMISSION MEETING MINUTES
Tuesday, August 22, 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 August 22, 2017.

The meeting was called to order by Mayor Babb at 6:42p.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
	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:

Mr. Williamson added Resolution 2017-18 to I1, Resolution 2017-19 to I2, Resolution 2017-20 to I3, Ordinance 2017 – 07, Old Pahokee Hospital RFP to O1, Diamond Moreland to L5 and Lisa Wilson to L6.

Approval of the Agenda with additions.

Motion by Commissioner Murvin. Seconded by Commissioner Hill.

Motion carried unanimously.

Commissioner Murvin recommended scheduling a special meeting for the Marina Agreement.

Approval of Special Meeting scheduled August 29, 2017

Motion by Murvin. Seconded by Vice Mayor Holmes.

Motion carried unanimously.

Citizen Comments (Agenda Items Only): (none)

Public Service Announcements: (none)

Approval of Minutes:

1. July 25, 2017 Regular Scheduled Commission Meeting

Approval of July 25, 2017 Regular Scheduled Commission Meeting.

Motion by Commissioner Murvin. Seconded by Vice Mayor Holmes.

Motion carried unanimously.

2. August 8, 2017 Regular Scheduled Commission Meeting

Approval of August 8, 2017 Regular Scheduled Commission Meeting.

Regular Scheduled Commission Meeting – August 22, 2017

Motion by Commissioner Hill. Seconded by Commissioner Murvin.
Motion carried unanimously.

Consent Agenda: (none)

Ordinances:

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

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

Approval of Ordinance 2017 - 07.

Motion by Vice Mayor Holmes. Seconded by Commissioner Murvin.
Motion carried unanimously.

Resolutions:

Mr. Brandenburg reads Resolution 2017-18 into the record.

1. **RESOLUTION 2017 – 18 A RESOLUTION OF THE CITY COMMISSION OF THE CITY OF PAHOKEE, FLORIDA, AUTHORIZING AND DIRECTING THE MAYOR TO EXECUTE THE AGREEMENT BETWEEN THE CITY OF PAHOKEE AND PALM BEACH COUNTY FOR CODE ENFORCEMENT ACTIVITIES.**

Approval of Resolution 2017 - 18.

Motion by Commissioner Murvin. Seconded by Commissioner Hill.
Motion carried unanimously.

Mr. Brandenburg reads Resolution 2017-19 into the record.

2. **RESOLUTION 2017 – 19 A RESOLUTION OF THE CITY COMMISSION OF THE CITY OF PAHOKEE, FLORIDA, AUTHORIZING AND DIRECTING THE MAYOR TO EXECUTE THE TWELFTH ADDENDUM TO THE LAW ENFORCEMENT SERVICE AGREEMENT BETWEEN THE CITY OF PAHOKEE AND RIC L. BRADSHAW, SHERIFF OF PALM BEACH COUNTY, FLORIDA.**

Approval of Resolution 2017 - 19.

Motion by Commissioner Hill. Seconded by Commissioner Murvin.
Motion carried unanimously.

Mr. Brandenburg reads Resolution 2017-20 into the record.

1. **RESOLUTION 2017 – 20 A RESOLUTION OF THE CITY COMMISSION OF THE CITY OF PAHOKEE, FLORIDA, AUTHORIZING AND DIRECTING THE MAYOR TO EXECUTE THE RELEASE OF LIEN ON LOT 24, LAKE PARK (TOWN OF PAHOKEE).**

Approval of Resolution 2017 - 20.

Motion by Commissioner Hill. Seconded by Commissioner Murvin.
Motion carried unanimously.

Public Hearings: (none)

Proclamations: (none)

Presentations:

1. Jordan Johnson

Mayor Babb present a certificate to Jordan Johnson for winning 1st Place in the 4 x 100 meter at the AAU.

2. Diamond Moreland

Commissioner Murvin present a certificate to Ayanna Bryant for winning 1st Place in the 4 x 100 meter at the AAU.

3. Ayanna Bryant

Mayor Babb present a certificate to Jamaria Richardson for winning 1st Place in the 4 x 100 meter at the AAU.

4. Jamaria Richardson

Commissioner Hill present a certificate to Jordan Johnson winning 1st Place in the 4 x 100 meter at the AAU.

5. Al'Niyah Hart

Commissioner Hill present a certificate to Diamond Moreland participating in the Shot Put & 1500 Race Walk at the AAU.

6. Lisa Wilson (behalf of Commissioner Mckinlay)

Lisa Wilson present a certificate to Diamond Moreland participating in the Shot Put & 1500 Race Walk at the AAU.

Report of the Mayor:

Mayor Babb announced him along with the City Manager, Commissioner Murvin, Commissioner Hill, and the City Clerk attended the FLC Annual Conference in Orlando, Florida. One thing he wants to address is the individual that's standing on the side of the road, he encourage hiring them to work at certain times while helping improve our unemployment and etc.... Also, he advised a Town Hall meeting will take place tomorrow at West Tech. Mayor Babb announced on Thursday, there's a meet and greet reception for the young girls that participated in the AAU Junior Olympic. August 14, 2017 he and Commissioner Murvin participated in the High Five for the students. August 11, 2017 he participated in a conversation with the PBSO at Duncan Donuts. Mayor Babb announced the completion of the second budget workshop last night. Mayor Babb announced coming soon free movie night for residents.

Report of the City Manager:

Mr. Williamson announced Anquon Boldin is retiring for the NFL and the City will schedule a ceremony to honor him for being a philanthropist. 2018 Legislative agenda has been organized and there's six project being requested.

Report of the City Attorney:

1. Old Pahokee Hospital RFP

Mr. Brandenburg advised the City Manager will give extra point to health care facilities.

Approval of Old Pahokee Hospital RFP.

Motion by Commissioner Hill. Seconded by Vice Mayor Holmes.

Motion carried unanimously.

Old Business: (none)

New Business:

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

Citizens Comments: *(none)*

City Commission Comments:

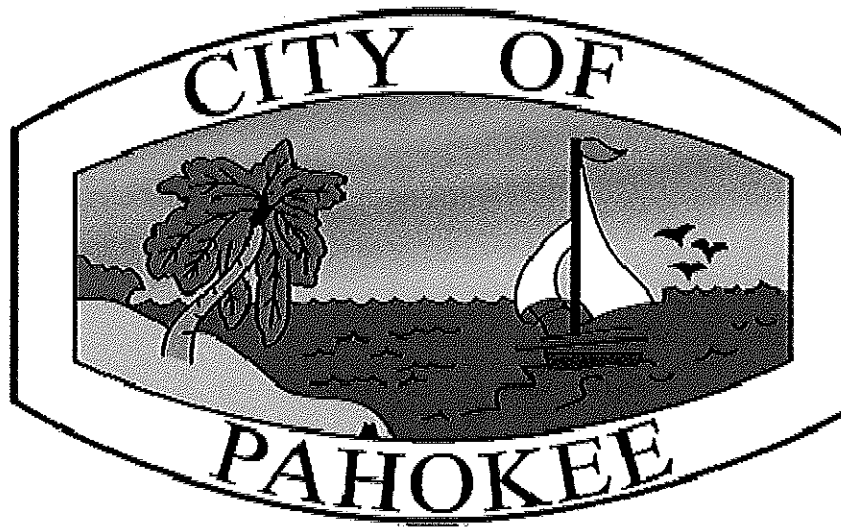
Vice Mayor Holmes advised to Mr. Miller he's on board.

Commissioner Murvin advised she supports the Miller Group.

There being no further business to discuss, Mayor Babb adjourns the meeting at 7:52 p.m.

Keith W. Babb, Jr., Mayor

ATTEST: Tijauna Warner, City Clerk



RESOLUTIONS

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.**

WHEREAS, the City Commission of the City of Pahokee has been informed by Palm Beach County Emergency Management of the imminent threat posed by Hurricane Irma; and

WHEREAS, Hurricane Irma has the capacity to pose significant, imminent, and dangerous threat to the health, safety, and welfare of the inhabitants of the City of Pahokee, Florida, as well as real and personal property; and

WHEREAS, the City Commission has duly met and considered whether or not to declare a State of General Emergency.

**NOW THEREFORE, BE IT RESOLVED BY THE CITY COMMISSION OF THE CITY OF
PAHOKEE THAT:**

- Section 1.** A State of General Emergency hereby exists in the City of Pahokee.
- Section 2.** The City Manager shall assume the powers as provided by § 252.38(3) and may take any and all action of a temporary nature deemed necessary during this state of emergency.
- Section 3.** This Resolution shall be effective immediately upon adoption.

PASSED AND ADOPTED this 12th day of September, 2017.

ATTESTED:

Keith W. Babb, Jr., Mayor

Tijauna Warner, City Clerk

APPROVED AS TO LEGAL SUFFICIENCY:

Gary M. Brandenburg, City Attorney

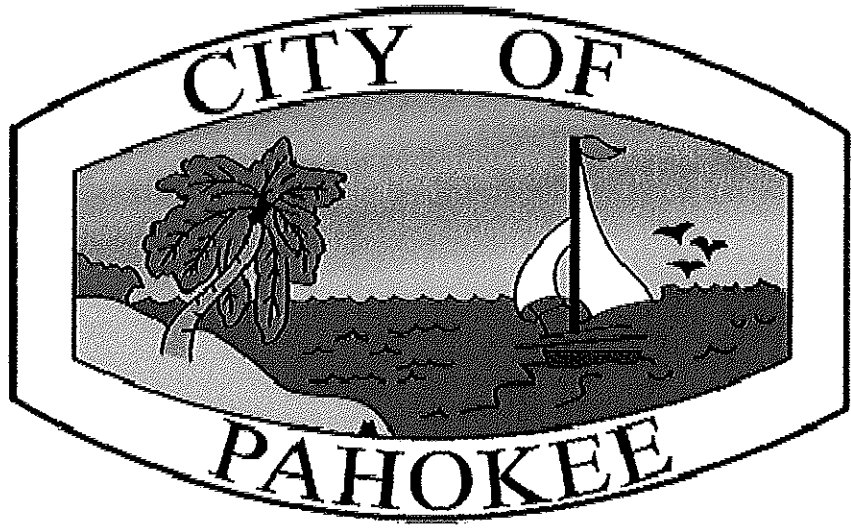
Mayor Babb

Vice Mayor Holmes

Commissioner Hill

Commissioner Murvin

Commissioner Walker



**PUBLIC
HEARINGS**

ORDINANCE NO. 2017-07

AN ORDINANCE OF THE CITY COMMISSION OF THE CITY OF PAHOKEE, FLORIDA, ESTABLISHING A BAN ON MEDICAL MARIJUANA TREATMENT DISPENSARY FACILITIES, AS FURTHER DEFINED HEREIN; PROVIDING FOR PENALTIES; PROVIDING FOR INCLUSION IN THE CODE OF LAWS AND ORDINANCES; PROVIDING FOR CONFLICT AND SEVERABILITY; AND PROVIDING FOR AN EFFECTIVE DATE.

WHEREAS, in 2014, the Florida Legislature enacted a law legalizing low-THC medical cannabis in Florida; and

WHEREAS, in 2016, the Florida Legislature expanded the law to legalize medical cannabis in Florida; and

WHEREAS, future constitutional amendments and legislation may further define the legal use of cannabis in Florida; and

WHEREAS, a State licensing and regulatory framework for the cultivation, processing, and dispensing of cannabis has been adopted by the Legislature; and

WHEREAS, Chapter 2017-232, SB8A, signed by the Governor on June 23, 2017, provides some guidelines for municipalities in considering the appropriate zoning for dispensary facilities; and

WHEREAS, the dispensing of cannabis is currently illegal under federal law and the United States Drug Enforcement Agency has recently confirmed that cannabis remains a Schedule I drug under federal law, but the United States Department of Justice's position on federal enforcement of such laws with respect to state regulated cannabis operations remains unclear; and

WHEREAS, potential adverse impacts on the health, safety, and welfare of residents and business from secondary effects associated with the distribution of cannabis potentially include: offensive odors, trespassing, theft, fire hazards, increased crime in and about the dispensary, robberies, negative impacts on nearby businesses, nuisance problems, and increased DUI incidents; and

WHEREAS, some of the adverse impacts are accentuated by the current difficulties experienced by cannabis businesses in obtaining banking services necessitating such businesses to operate on a cash basis; and

WHEREAS, there exists the potential for misappropriation of medical cannabis to non-medical users; and

WHEREAS, the law relating to the cultivation, production, and dispensing of cannabis products is rapidly changing; and

WHEREAS, the purpose of this ordinance is to ban the opening of medical marijuana treatment centers dispensary facilities; and

WHEREAS, the City hereby finds that this ordinance advances an important government purpose by reducing the likelihood of the unregulated negative secondary effects of cannabis dispensing facilities; and

WHEREAS, the City hereby finds that this ordinance is the best interest of the public health, safety, and welfare.

NOW, THEREFORE, BE IT ORDAINED BY THE CITY COMMISSION OF THE CITY OF PAHOKEE, FLORIDA, that:

SECTION 1. Purpose and Intent.

The purpose of this Ordinance is to provide the City of Pahokee, Florida, with the opportunity to review the impact of recent changes in law, Constitutional amendments, as well as the impact of cannabis dispensing in other jurisdictions, and determine if such dispensing should be permitted and regulated in the City of Pahokee.

SECTION 2. Definitions.

(1) The following words or phrases when used in this Ordinance, shall have the means ascribed to them in this Ordinance:

a. **Cannabis (Marijuana)** means all parts of any plant of the genus Cannabis, whether growing or not; the seeds thereof; the resin extracted from any part of the plant; and every compound, manufacture, salt, derivative, mixture, or preparation of the plants or its seeds or resin.

b. **Cannabis Dispensing Business or Business** shall mean a business location offering cannabis for retail sale pursuant to a license to dispense cannabis issued under applicable law, including medical marijuana treatment center dispensary facilities.

c. **Chapter 2017-232** shall mean the 2017 Senate Bill 8-A, as signed by the Governor on June 23, 2017.

d. **State** shall mean the State of Florida.

e. **City** shall mean the municipal limits of the City of Pahokee, Florida.

(2) In addition to the definitions contained in Subsection (1), other terms used in this Ordinance shall have the meaning ascribed to them in Chapter 2017-232, Florida Law, and are incorporated into this Ordinance by this reference.

SECTION 3. Moratorium.

Beginning on the effective date of this Ordinance, a ban is hereby imposed on Cannabis Dispensing Businesses in the City of Pahokee

(1) It is unlawful and a violation of this ordinance for any person or entity to open or cause to be opened any medical marijuana treatment center Cannabis Dispensing Business within the City of Pahokee.

(2) The City shall not accept, process or approve any application for business tax receipts, licenses, building permits, land use permits, or any development permits concerning or related to a medical marijuana treatment center Cannabis Dispensing Business.

(3) This ordinance will be revisited each year.

SECTION 4. Penalties. Any person or entity who violates any provision of this ordinance or who fails to comply therewith, or with any of the requirements thereof, shall be fined in an amount not exceeding five hundred dollars (\$500.00) per violation, per day, or be imprisoned for a period of time not to exceed sixty (60) days.

SECTION 5. Conflict and Severability. In this event this Ordinance conflicts with any other ordinance of the City of Pahokee or other applicable law, the more restrictive shall apply. If any phrase or portion of this Ordinance is held invalid or unconstitutional by any court of competent jurisdiction, such portion shall be deemed a separate, distinct and independent provision and such holding shall not affect the validity of the remaining provision.

SECTION 6. Inclusion in the Code of Ordinances. The provisions of these ordinance shall become and be made a part of the City Code of Ordinances and the sections of these ordinances may be renumbered and codified to accomplish this end.

SECTION 7. Effective Date. That this ordinance shall become effective immediately upon its passage on second and final reading.

PASSED on first reading by the City Commission on August 22, 2017.

PASSED AND ADOPTED on second and final reading by the City Commission on September 12, 2017.

ATTEST:

CITY OF PAHOKEE, FLORIDA

Tijauna Warner, City Clerk

Keith W. Babb, Jr, Mayor

(MUNICIPAL SEAL)

APPROVED AS TO FORM
AND LEGAL SUFFICIENCY

By: _____
Gary M. Brandenburg, City Attorney