Budget Workshop Planning Session
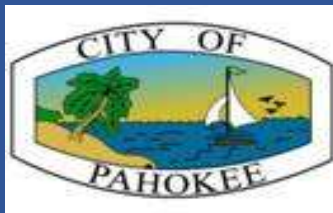
City of Pahokee

FY 2023

Budget Workshop Agenda

- **Introduction : City Manager**
- **FY23 Proposed Budget Summary**
- **Other factors**
- **Financial Update**
- **Closing Remarks**

Budget Rationale

- **Maintain Existing City Services**
- **Maintain Quality of Life for Residents & Businesses**
- **Maintain Healthy Level of Fund Balances**

2022 Critical Dates

September 9   - Budget Workshop & Planning meeting.

September 12 – First hearing for tentative millage rate and budget.

September 27 – Second hearing for the final millage rate and budget.

October 1 – The FY23 Adopted budget becomes effective.

City proposing:

- No millage increase
- Current millage is 6.5419
- Assessed value increase 6.17% from rollback rate of 6.1617 mills.

PAHOKEE IS 27% OF TAX BILL
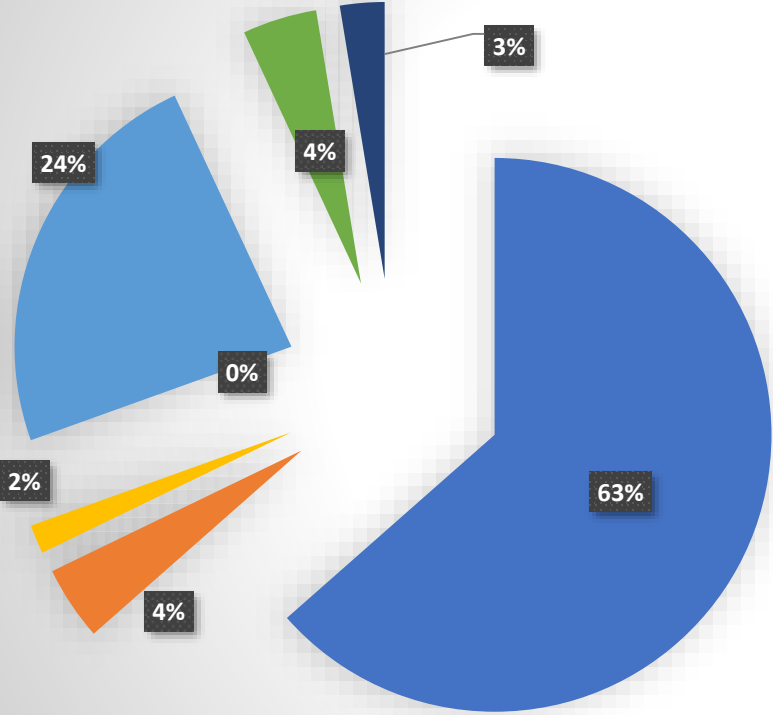

County 37%   Public school 29%   City 27%   Other 7%

General Fund	$ 5,105,921	63%
Special Revenue Fund	348,061	4%
Henderson Endownment Fund	250	0%
Debt Service Fund	135,234	2%
Capital Project Fund	1,893,943	24%
Marina Campground Fund	348,845	4%
Cemetery Fund	208,681	3%
	$ 8,040,935	100%

ALL FUNDS

General Fund — 63%
Special Revenue Fund — 4%
Henderson Endownment Fund — 0%
Debt Service Fund — 2%
Capital Project Fund — 24%
Marina Campground Fund — 4%
Cemetery Fund — 3%

City of Pahokee, Florida
General Fund
Revenues by Type
For The Fiscal Year Ending September 30, 2023

Revenues	Proposed Budget	Percent of Total
Ad Valorem Taxes	$ 630,000	12.34%
Sales Taxes	1,276,247	25.00%
Franchise Fees	428,955	8.40%
Utility Taxes	337,609	6.61%
Licenses And Permits	79,302	1.55%
Intergovernmental Revenue	361,971	7.09%
Fines & Forfeitures	119,000	2.33%
Charges For Services	680,020	13.32%
Interest Earnings & Rents	92,745	1.82%
Miscellaneous Revenue	235,774	4.62%
Interfund Transfers In	-	0.00%
Appropriated Fund Balance	864,298	16.93%
Total Revenues	$ 5,105,921	100.00%

Pie chart of revenue by category:

- Ad Valorem Taxes — 12%
- Sales Taxes — 25%
- Franchise Fees — 8%
- Utility Taxes — 7%
- Licenses And Permits — 2%
- Intergovernmental Revenue — 7%
- Fines & Forfeitures — 2%
- Charges For Services — 13%
- Interest Earnings & Rents — 2%
- Miscellaneous Revenue — 5%
- Miscellaneous Revenue — 1%
- Interfund Transfers In — 0%
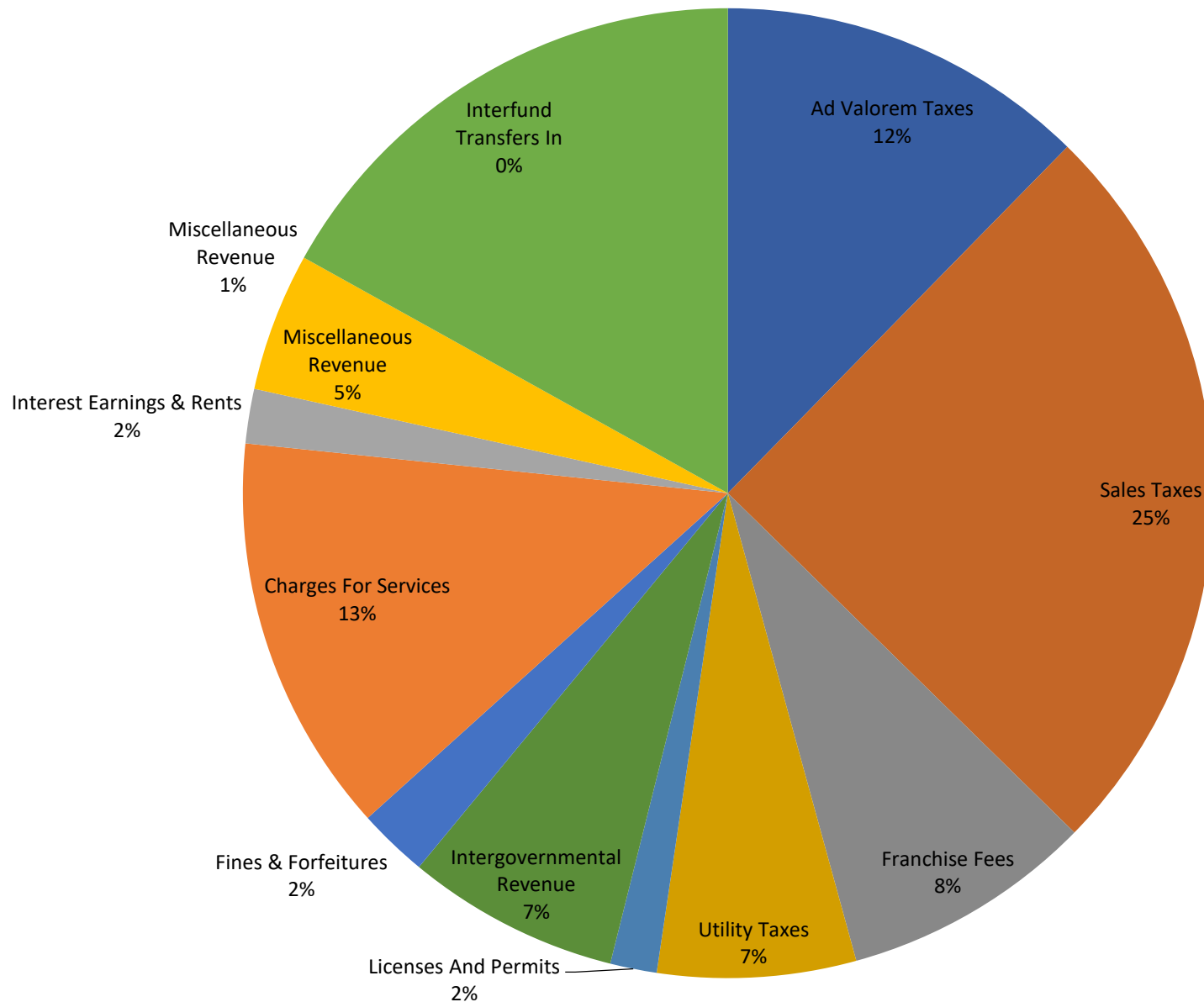
Why Do Expenditures Increase?

Inflation
Technology concerns
Recession
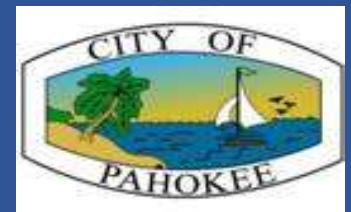Demands for service (users)
Energy & fuel
Marketplace (supply & demand)
Post Covid-19
Supply chain issues
Tariffs
War
Events

GENERAL FUND BUDGET

- Current Budget General Fund – FY2023
  - **Revenues**   **$ 5,105,921**
  - **Expenditures**   **$ 5,105,921**

INCLUDES:
  - **3.5% COLA**
  - **2.5% Merit**
  - **Living wage adjustment**
  - **Salary Increase various staff**
  - **Adjustment to personnel salary (per former Interim CM)**
  - **Increase Health Care cost of 5.1%**
  - **Increase operation cost/conference cost/promotional activities**

CITY COMMISSION ACTION

- **SURTAX Dollars $800,000** (Current balance + FY 23 rev)

- Early Learning Facilities (Child Care Center) Estimated $150,000
- Broadband (Fiber Optic runs @ Marina and Sports complex with Wireless Access Points) Estimated $40,000
- Sidewalk replacement and construction $300,000
- Recreational facilities Estimated $ 100,000
- Rehabilitations/renovations of City Facilities - $150,000

FINANCIAL UPDATES

CITY COMMISSION ACTION

- ARPA Dollars
- $3,162,890

- Prepay PBSO – FY 23 and FY 24
- Street, Stormwater, Sidewalk Repair/replacement
- Marina/Campground Complex Restoration, Upgrades
- Home owner housing assistance programs
- COVID mitigation and prevention equipment for City facilities and events
- Parks Improvement projects: Splash pad, walking-jogging path @ MLK, Commissioners Park upgrades
- Rehabilitations, renovations, remediation to Sports Complex

CITY COMMISSION ACTION

- **ARPA Dollars – Cont.**
- **$3,162,890**

- Electric Vehicle charging Stations at City facilities
- RFID entry systems at City Facilities
- Updated City records storage for Current and Future records
- Update/Replace City Fleet –
  - SUV x 2, 1/2 ton crew cab trucks x 3, ¾ ton truck x 1, 12 passenger van x 1, backhoe x 1, gator utility vehicles x 4, Clam Truck x 1 & 55HP tractor with Brush Hog mower x 1

CITY COMMISSION ACTION

- ARPA Dollars – Cont.
- $3,162,890

- Business Recruitment and Retention
- Infill and Housing Rehabilitation
- Monument Digital Sign for City Hall and citywide wayfinding for parks and facilities
- Community Garden
- Updated City website with online permitting and payments, job applications and ADA accessibility

CITY COMMISSION ACTION

- **SURTAX DOLLAR**
- **ARPA DOLLAR**
- **Direction on the 6.5419 Operating Millage Rate**

- Major Capital Projects for FY23 Budget
- Personnel increases
  - Cost of living adjustment
  - Merit
  - Additional staff

Thank You