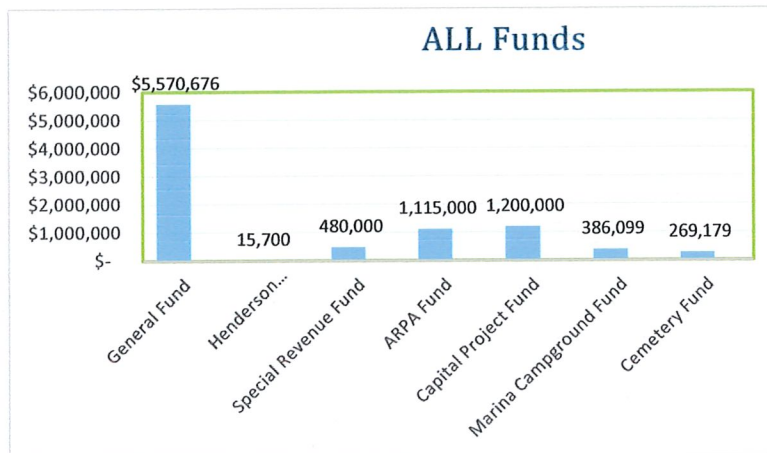


BUDGET SUMMARY
 FOR THE FISCAL YEAR ENDING SEPTEMBER 30, 2024
 THE PROPOSED OPERATING BUDGET EXPENDITURES/EXPENSES OF THE CITY OF PAHOKEE, FLORIDA ARE
 9% LESS THAN PRIOR YEAR'S TOTAL OPERATING EXPENDITURES/EXPENSES

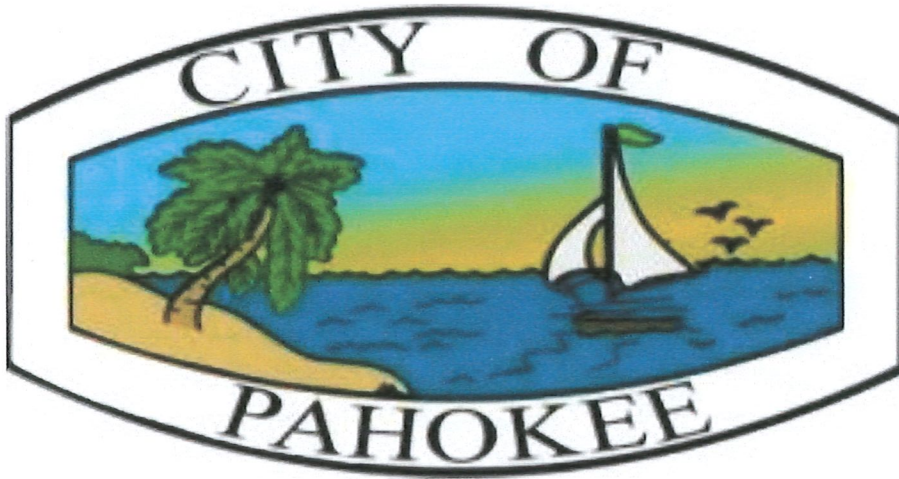
	General Fund	Henderson Endowment Fund	Special Revenue Fund	ARPA Fund	Capital Project Fund	Marina Campground Fund	Cemetery Fund	Total Budget
Roll back rate	5.8307							
Estimated Revenues:								
Taxes:								
Ad Valorem Taxes	732,565	-	-	-	-	-	-	732,565
Sales and Use Taxes	1,323,000	-	480,000	-	-	-	-	1,803,000
Franchise Fees	465,000	-	-	-	-	-	-	465,000
Utility Service Taxes	368,500	-	-	-	-	-	-	368,500
Licenses and Permits	137,700	-	-	-	-	-	-	137,700
Intergovernmental Revenue	855,700	-	-	1,115,000	1,200,000	-	-	3,170,700
Charges for Services	755,870	-	-	-	-	-	176,613	932,483
Fines and Forfeits	84,000	-	-	-	-	-	-	84,000
Interest Earnings & Rents	129,155	15,700	-	-	-	207,273	-	352,128
Miscellaneous Revenue	63,658	-	-	-	-	-	-	63,658
Interfund Transfers In	-	-	-	-	-	178,826	92,566	271,392
Appropriated Fund Balance	655,528	-	-	-	-	-	-	655,528
Total Estimated Revenues, Transfers, and Appropriations	5,570,676	15,700	480,000	1,115,000	1,200,000	386,099	269,179	9,036,654
Expenditures/Expenses:								
General Government	2,271,149	-	-	-	-	-	-	2,271,149
Public Safety	599,940	-	-	-	-	-	-	599,940
Physical Environment	530,004	-	480,000	572,500	1,200,000	386,099	269,179	3,437,782
Road and Street Expenses	883,859	-	-	-	-	-	-	883,859
Human Services	75,587	-	-	-	-	-	-	75,587
Culture and Recreation	954,445	-	-	-	-	-	-	954,445
Debt Service	-	-	-	-	-	-	-	-
Interfund Transfers Out	255,692	15,700	-	542,500	-	-	-	813,892
Total Appropriated Expenditures/Expenses, Reserves and Transfers	5,570,676	15,700	480,000	1,115,000	1,200,000	386,099	269,179	9,036,654

THE TENTATIVE, PROPOSED BUDGETS ARE ON FILE IN THE OFFICE OF THE ABOVE MENTIONED TAXING AUTHORITY AS A PUBLIC RECORD.

	Proposed Budget	Percent Of Total
General Fund	\$ 5,570,676	62%
Henderson Endowment Fund	15,700	0%
Special Revenue Fund	480,000	5%
ARPA Fund	1,115,000	12%
Capital Project Fund	1,200,000	13%
Marina Campground Fund	386,099	4%
Cemetery Fund	269,179	3%
	\$ 9,036,654	100%



General Fund



City of Pahokee, Florida
Tentative Budget Comparison By Fund
For The Fiscal Year Ending September 30, 2024

Fund	Adopted Budget 2022-2023	Proposed Budget 2023-2024	Variance	% Inc/Dec
GENERAL FUND				
Total Revenues	\$ 5,027,632	\$ 5,570,676	\$ 543,044	10.80%
Expenditures by Department				
Commission	\$ 108,349	\$ 203,297	\$ 94,948	87.63%
City Manager	318,363	377,892	59,529	18.70%
City Clerk	170,285	229,345	59,060	34.68%
Financial & General Accounting	383,235	405,802	22,567	5.89%
Human Resources	98,325	75,587	(22,738)	-23.13%
IT / GATV Access	40,000	40,000	-	0.00%
Legal Counsel	100,000	100,000	-	0.00%
Comprehensive Planning	15,250	15,250	-	0.00%
Police	630,000	599,940	(30,060)	-4.77%
Protective Inspections	318,511	305,674	(12,837)	-4.03%
Roads & Streets	1,529,841	1,413,863	(115,978)	-7.58%
Community Development	207,821	231,498	23,677	11.39%
Recreation (City)	558,922	733,423	174,501	31.22%
Recreation (PBC)	130,627	172,756	42,129	32.25%
Parks	33,383	48,266	14,883	44.58%
Non-Departmental	201,125	362,391	161,266	80.18%
Transfers Out	183,595	255,692	\$ 72,097	39.27%
Total Expenditures and Transfers	\$ 5,027,632	\$ 5,570,676	\$ 543,044	10.80%
Special Revenue Fund				
Revenue	\$ 450,000	\$ 480,000	\$ 30,000	6.67%
Transfer In	-	-	-	0.00%
Total Revenues and Transfers	\$ 450,000	\$ 480,000	\$ 30,000	6.67%
Expenses	\$ 314,766	\$ 480,000	\$ 165,234	0.00%
Transfers Out	\$ 135,234	-	\$ (135,234)	-100.00%
Total Expenses and Transfers	\$ 450,000	\$ 480,000	\$ 30,000	6.67%
ARPA Fund				
Revenue	\$ 1,574,000	\$ 1,115,000	\$ (459,000)	-29.16%
Appropriated fund balance	-	-	-	0.00%
Total Revenues and Transfers	\$ 1,574,000	\$ 1,115,000	\$ (459,000)	-29.16%
Expenses	\$ 1,574,000	\$ 572,500	\$ (1,001,500)	-63.63%
Transfers Out	-	\$ 542,500	\$ 542,500	100.00%
Total Expenses and Transfers	\$ 1,574,000	\$ 1,115,000	\$ (459,000)	-29.16%
HENDERSON ENDOWMENT FUND				
Revenue	\$ 250	\$ 15,700	\$ 15,450	6180.00%
Transfer In	-	-	-	0.00%
Total Revenues and Transfers	\$ 250	\$ 15,700	\$ 15,450	6180.00%
Expenses	-	-	-	0.00%
Transfers Out	\$ 250	\$ 15,700	\$ 15,450	6180.00%
Total Expenses and Transfers	\$ 250	\$ 15,700	\$ 15,450	6180.00%
Debt Service Fund				
Transfer In	\$ 135,234	-	\$ (135,234)	-100.00%
Total Revenues and Transfers	\$ 135,234	\$ -	\$ (135,234)	-100.00%
Expenses	\$ 135,234	-	\$ (135,234)	-100.00%
Transfers Out	-	-	-	0.00%
Total Expenses and Transfers	\$ 135,234	\$ -	\$ (135,234)	-100.00%
Capital Project Fund				
Revenue	\$ 1,893,943	\$ 1,200,000	\$ (693,943)	-36.64%
Transfer In	-	-	-	0.00%
Total Revenues and Transfers	\$ 1,893,943	\$ 1,200,000	\$ (693,943)	-36.64%
Expenses	\$ 1,893,943	\$ 1,200,000	\$ (693,943)	-36.64%
Transfers Out	-	-	-	0.00%
Total Expenses and Transfers	\$ 1,893,943	\$ 1,200,000	\$ (693,943)	0.00%
MARINA & CAMPGROUND FUND				
Revenue	\$ 165,250	\$ 207,273	\$ (42,023)	25.43%
Transfer In	\$ 183,595	\$ 178,826	\$ (4,769)	-2.60%
Total Revenues and Transfers	\$ 348,845	\$ 386,099	\$ (46,792)	10.68%
Expenses	\$ 348,845	\$ 386,099	\$ 37,254	10.68%
Total Expenses and Transfers	\$ 348,845	\$ 386,099	\$ 37,254	10.68%
CEMETERY FUND				
Revenue	\$ 174,476	\$ 176,613	\$ (2,137)	1.22%
Transfer In	\$ 34,205	\$ 92,566	\$ 58,361	170.62%
Total Revenues and Transfers	\$ 208,681	\$ 269,179	\$ 56,224	28.99%
Expenses	\$ 208,681	\$ 269,179	\$ 60,498	28.99%
Total Expenses and Transfers	\$ 208,681	\$ 269,179	\$ 60,498	28.99%
TOTAL REVENUES - ALL FUNDS	\$ 9,638,585	\$ 9,036,654	\$ (601,931)	-6.25%

General Fund
For the Fiscal Year Ending September 30, 2024
(Tentative Budget)

Personnel Service Detail

Classification	Number of Positions
Accounts Payable Clerk (Vacant)	1
Athletic Coordinator/Facilities	1
Administrative Assistant	1
Assistant Director of Parks & Recreation	1
Cemetery Coordinator	1
Cemetery Worker I	2
City Clerk	1
City Manager	1
Clerk Specialist	1
Planning, Building & Zoning Manager	1
Code Enforcement Officer (Part Time)(Vacant)	1
Code Enforcement Officer	1
Commission	5
Custodian (Part time)	1
Deputy City Manager / Grant Writer	1
Director of Community & Economic Dev	1
Director of Finance (Vacant)	1
Director of Parks & Recreation	1
Director of Public Services	1
Executive Assistant	1
Recreational Specialist (Part time- Seasonal)	2
Human Resources /Risk & Public Safety Manager (Vacant)	1
Senior Accountant	1
Maintenance I (PW)	6
Maintenance II (PW)	1
Maintenance III	1
Marina / Public Service Clerk III	1
Operation Manager	1
Program Director	1
Public Services Assistant Director	1
Program Specialist I/Park Ranger (Vacant)	1
Program Specialist II	1
Summer Camp Counselors (Vacant)	2
	<u>45</u>

**CITY OF PAHOKEE, FL
Personnel Service Cost by Department**

General Funds	Department / Division	2022 Funded Positions	2023 Funded Positions	Salaries		FICA		Retirement		Life/Health Insurance		Workers Comp		TOTALS
				\$		\$		\$		\$		\$		
511000	City Commission	5	5	28,200	2,157	2,073	26,000	67	58,497					
512010	City Manager	2	2	200,523	15,340	23,811	21,000	274	260,948					
512020	City Clerk	1.5	1.5	111,790	8,552	8,217	14,348	163	143,070					
513010	Finance	4	4	248,246	18,991	18,246	16,000	404	301,887					
513020	Human Resources	1	0.5	40,582	3,105	2,984	6,000	267	52,938					
524000	Protective Inspections	4	3	159,471	12,200	11,722	33,000	1,731	218,124					
541000	Roads and Streets	12.5	10	435,216	33,295	41,489	76,000	17,305	603,305					
555000	Community Development	1.5	1.5	121,743	9,314	8,949	8,000	392	148,398					
572000	Recreation Dept- City	8	5	217,803	16,662	16,009	49,000	8,653	308,127					
572020	Recreation Dept-PBC	2	2	104,520	7,996	11,483	9,000	8,957	141,956					
572150	Parks Department	0	0	-	-	-	-	-	-					
	General Funds Total								2,237,250					
	Enterprise & Special Revenue Funds													
575000	Marina & Campground	0.5	0.5	20,258	1,550	1,489	5,428	-	28,725					
539000	Cemetery	3	3	117,374	8,980	8,627	19,500	15,522	170,003					
	Enterprise Funds Totals													
	ALL TOTAL FUNDS	45	38	\$ 1,805,726	\$ 138,142	\$ 155,099	\$ 283,276	\$ 53,735	\$ 2,435,978					

Details of Personnel Service Costs by Department
WIP Projection 2023 2024

Dept.	Name	Title	Code	511000	512010	512020	513010	513020	524000	541000	555000	572000	572020	575000	539000	Dept. Totl
511000	Babb Jr, Keith W	Mayor	110	9,000												
	Murvin, Clara	VICE MAYOR	110	4,800												
	Boldin, Derrick	COMM	110	4,800												
	Gonzalez, Juan A	COMM	110	4,800												
	Perez, Sara L	COMM	110	4,800												
				<u>28,200</u>												28,200
512010	Lucas, Rodney D	CITY MANAGER	110		120,000											
City Mgr .5 & CED .5	Adams, Jongelene	DEPUTY CITY MANAGER	110		46,638											
	Clarke, Nylene	Executive Assistant	120		29,623											
			COLA		2,298											
			Performance		1,964											
					<u>200,523</u>											200,523
512020	Warner, Tijauna	CITY CLERK	110			73,800										
City Mgr .5 & City Clerk .5	Clarke, Nylene	Executive Assistant	120			29,623										
			COLA			4,502										
			Performance			3,865										
						<u>111,790</u>										111,790
513010	Marlin, Joseph	FINANCE DIRECTOR	110				77,000									
	Manzano, Gleny	SENIOR ACCT	120				71,750									
	Phillip, Constance	ACCOUNTS PAYABLE CLERK	120				52,275									
	Lopez, Arely E	ADMINISTRATIVE ASST	120				34,112									
			COLA				7,054									
			Performance				6,055									
							<u>248,246</u>									248,246
HR .5 & P/W .5	Mangual, Carlos	HR & OPERATIONS MANAGER	110					38,438								
			COLA					1,154								
			Performance					990								
								<u>40,582</u>								40,582
524	Polanco, Nohemí	PLANNING BUILDING & ZONING A	120	67633.984					64,063							
524	Curtis Van Epps, Heat	CODE ENFORCEMENT OFF	120	45017.18					42,640							
524	Phillips, Lakerla S	CLERK SPECIALIST	120	46817.867					44,346							
			COLA						4,532							
			Performance						3,890							
									<u>159,471</u>							159,471
pw	Johnson, Alvin L	PW DIR	110						71,750							
HR .5 & P/W .5	Mangual, Carlos	OPERATIONS MANAGER	120						38,438							
pw	Anderson, Frank	MAINTENANCE I	120						31,980							
pw	Banfield, Joel S	MAINTANANCE I	120						36,244							
pw	Brown, Michael	MAINTANANCE I	120						31,200							
pw	Butler Sr, Terry L	MAINTANANCE I	120						31,980							
pw	Buxton, Paul	PW SUPER	120						51,250							
pw	Cronney, Irving N	MAINTENANCE I	120						36,244							
pw	Eccleston, Kirkwood	MAINTENANCE I	120						31,980							
Marina .5 & P/W .5	Carter, Sherryll	CLERK III	120						19,188							
pw	Williams, Derrick	MAINTENANCE I	120						31,980							
			COLA						12,367							
			Performance						10,615							
									<u>435,216</u>							435,216
City Mgr .5 & CED .5	Adams, Jongelene	DEPUTY CITY MANAGER	110						46,638							
ced	Boule, Peggy	DIR ECON COMM DEV	110						68,675							
			COLA						3,460							
			Performance						2,970							
									<u>121,743</u>							121,743
572000	Williams, Gregory	PR DIRECT	110									59,450				
572000	Osborne, Ronald	ATHLETIC CORD./FACILITIES	120									53,300				
572000	Young Emmanuel	Part time	120									32,922				
572000	Johnson Alexander	Part time	120									32,922				
572000	Keonte Knox	Part time	120									32,922				
			COLA									3,383				
			Performance									2,904				
												<u>217,803</u>				217,803
P&R	Cleavane, Sedric T	PRASSTDI	120										57,400			
P&R	Stinson, Natasha	PROGRAM COOR	120										41,600			
			COLA										2,970			
			Performance										2,550			
													<u>104,520</u>			104,520
Marina .5 & P/W .5	Carter, Sherryll	CLERK III	120											19,188		
			COLA											576		
			Performance											494		
														<u>20,258</u>		20,258
539000	Boyce, Preston	CEM1	120												31,200	
	Diaz, Reynaldo	CEM1	120												41,600	
	Haro, Maria	CEM COORDINATOR	120												38,376	
			COLA												3,335	
			Performance												2,863	
															<u>117,374</u>	117,374
																<u>1,805,726</u>

Note: 38 active Employees as of 4/2023
Full capacity 45 a difference of 7

Vacancy Details	
0.5	HR
1	Protective Inspections
2.5	Roads & Street
3	Parks & Recreation -City
<u>7</u>	