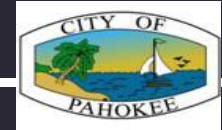


Budget Workshop Planning Session

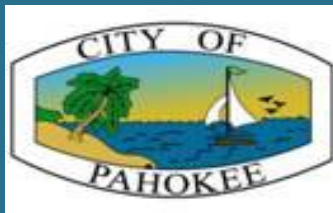


City of Pahokee
FY 2025



Budget Workshop Agenda

- Introduction : City Manager
- FY 24-25 Proposed Budget Summary
- Other factors
- Financial Update
- Closing Remarks



Critical Dates



August 27 - Budget Workshop & Planning meeting 5:00 PM.

September 11 – First hearing for tentative millage rate and budget 6:00 PM.

September 24 – Second hearing for the final millage rate and budget 6:00 PM.

October 1 – The FY 24-25 Adopted budget becomes effective.

City proposing:



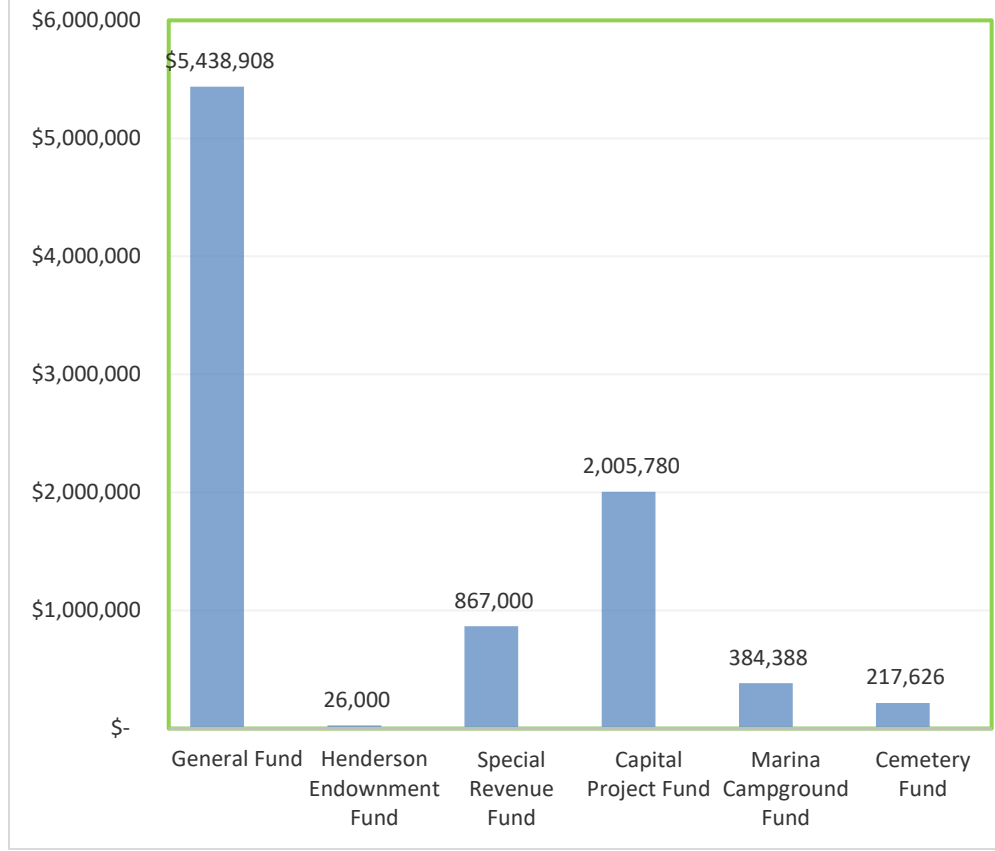
- No millage increase
- Current millage is 6.5419
- Assessed value

Current year rolled back rate
6.027%

Current year proposed rate
as a % change of rolled
back rate 8.54%.

All Funds	Proposed Budget	Percent Of Total	
General Fund	\$ 5,438,908	61%	
Henderson Endowment Fund	26,000	0%	
Special Revenue Fund	867,000	10%	
Capital Project Fund	2,005,780	22%	
Marina Campground Fund	384,388	4%	
Cemetery Fund	217,626	2%	
	<u>\$ 8,939,702</u>	<u>100%</u>	

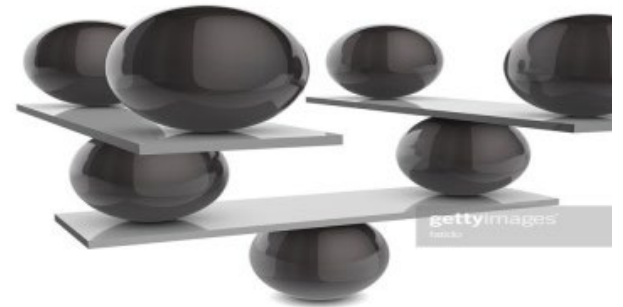
ALL Funds



GENERAL FUND BUDGET



- Current Budget General Fund –FY 24-25
 - Revenues \$ 5,438,908
 - Expenditures \$ 5,438,908



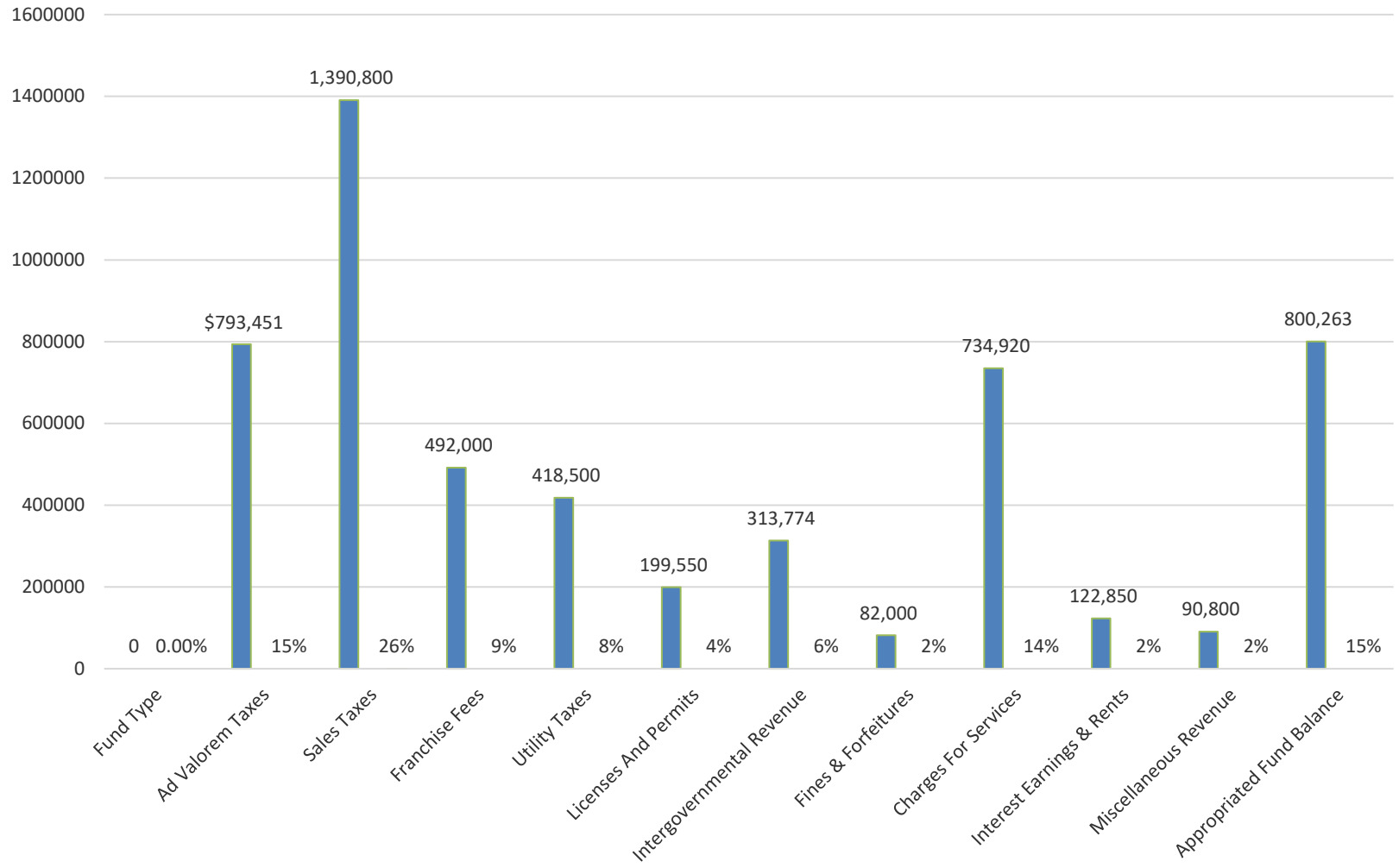
INCLUDES:

- Wage Adjustments –All Funds
- Inflationary trend affecting operating costs and cost of increase to insurance premium

General Fund Revenues By Type

<u>Fund Type</u>	Proposed Budget	Percent of Total
Ad Valorem Taxes	\$ 793,451	15%
Sales Taxes	1,390,800	26%
Franchise Fees	492,000	9%
Utility Taxes	418,500	8%
Licenses And Permits	199,550	4%
Intergovernmental Revenue	313,774	6%
Fines & Forfeitures	82,000	2%
Charges For Services	734,920	14%
Interest Earnings & Rents	122,850	2%
Miscellaneous Revenue	90,800	2%
Appropriated Fund Balance	800,263	15%
Total Revenues	\$ 5,438,908	100%

General Fund Revenues by type

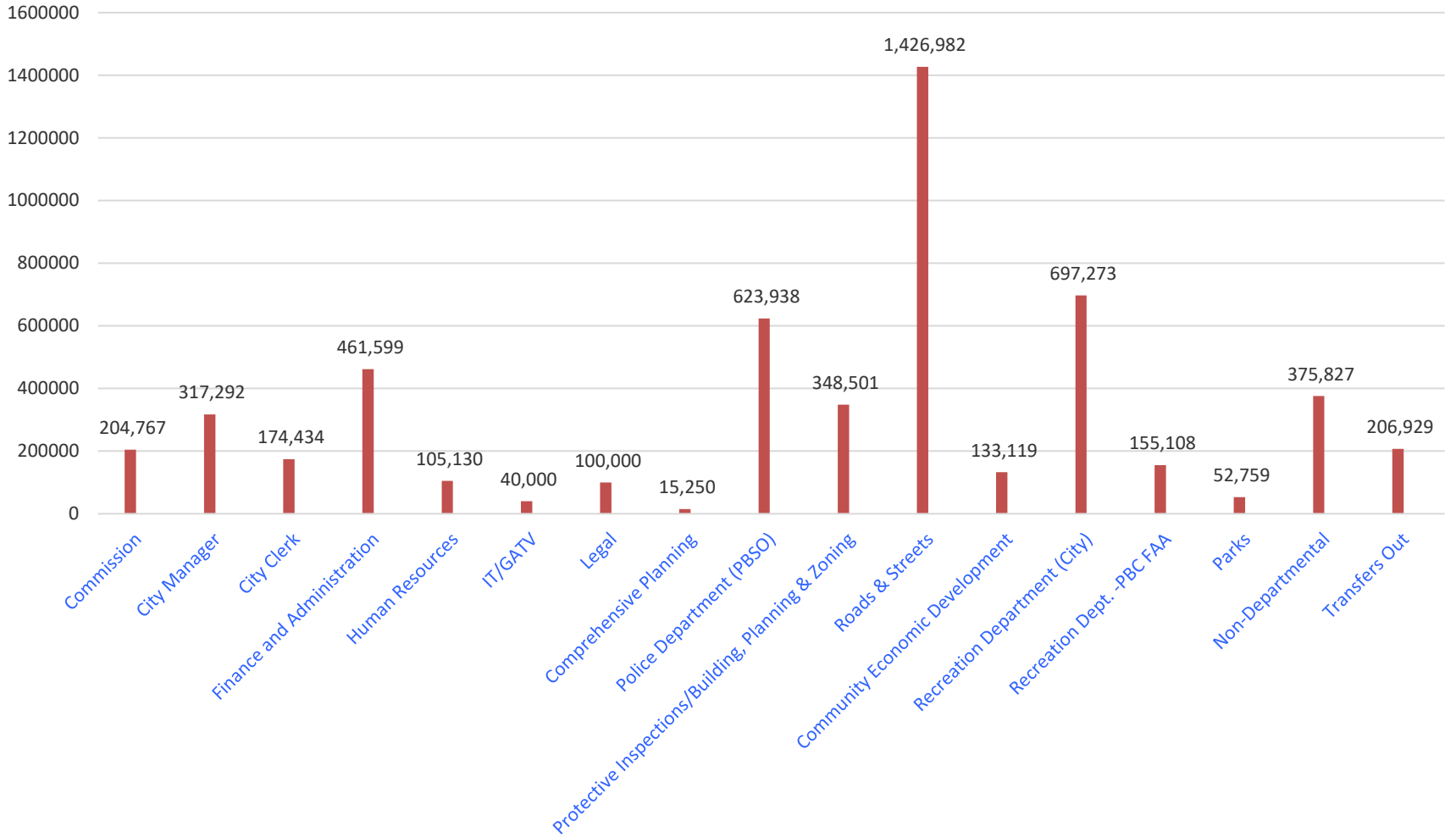


City of Pahokee, Florida
Expenditures by Department
For The Fiscal Year Ending September 30, 2025

General Fund -Expenditures by Department

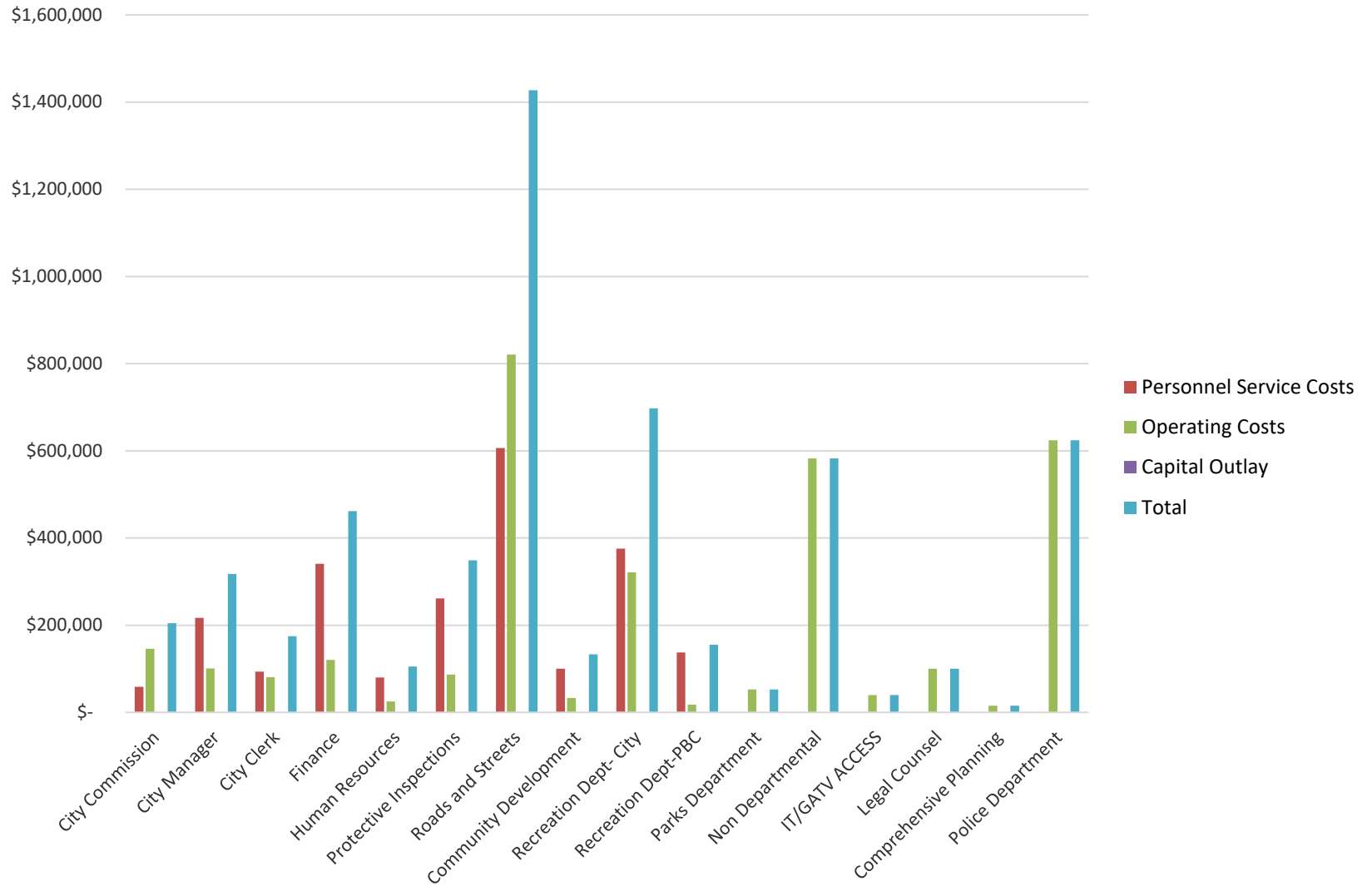
Departments	Proposed Budget	Percent of Total
Commission	204,767	3.76%
City Manager	317,292	5.83%
City Clerk	174,434	3.21%
Finance and Administration	461,599	8.49%
Human Resources	105,130	1.93%
IT/GATV	40,000	0.74%
Legal	100,000	1.84%
Comprehensive Planning	15,250	0.28%
Police Department (PBSO)	623,938	11.47%
Protective Inspections/Building, Planning & Zoning	348,501	6.41%
Roads & Streets	1,426,982	26.24%
Community Economic Development	133,119	2.45%
Recreation Department (City)	697,273	12.82%
Recreation Dept. -PBC FAA	155,108	2.85%
Parks	52,759	0.97%
Non-Departmental	375,827	6.91%
Transfers Out	206,929	3.80%
Total Expenditures	\$5,438,908	100.00%

General Fund Expenditures by Department FY 2024 2025



Department / Division	Personnel Service Costs	Operating Costs	Capital Outlay	Total
City Commission	\$ 58,547	\$ 146,220		\$ 204,767
City Manager	216,548	100,744		317,292
City Clerk	93,484	80,950		174,434
Finance	340,996	120,603		461,599
Human Resources	79,864	25,266		105,130
Protective Inspections	261,451	87,050		348,501
Roads and Streets	606,467	820,515	-	1,426,982
Community Development	99,919	33,200		133,119
Recreation Dept- City	375,717	321,556		697,273
Recreation Dept-PBC	137,608	17,500		155,108
Parks Department	-	52,759		52,759
Non Departmental	-	582,756		582,756
IT/GATV ACCESS	-	40,000		40,000
Legal Counsel	-	100,000		100,000
Comprehensive Planning	-	15,250		15,250
Police Department	-	623,938		623,938
Total %	42%	58%	0%	100%

General Fund Personnel Operating & Capital Outlay Costs FY 2024 2025



Why Do Expenditures Increase?



Inflationary trends

Technology concerns

Demands for service

Energy & fuel

Supply chain issues

The above events could drive the economy into recession resulting in reduced tax revenues

CITY COMMISSION ACTION



• SURTAX Dollars FY 24-25

- Rehabilitations/renovations of City Facilities in accordance with Sec 212.055 capital expenditure or fixed capital outlay associated with Construction, reconstruction or improvement.
- Broadband (Fiber Optic runs @ Marina and Sports complex with Wireless Access Points)
- Parks and Recreation Campus Improvement
- Sidewalk replacement and construction
- Recreational /Parks
- Cemetery



FY 2024-2025 CAPITAL IMPROVEMENT PROJECTS

- **FDOT Barfield Highway Reconstruction Project** - Slated for substantial completion end of September 2024
- **FDOT McClure Road Reconstruction Project** - Design completion due end of December 2024; Road & Construction schedule to begin beginning FY 2025 - South Lake to Palm Road/Rickey Jackson Blvd.
- **FDOT Resurfacing Project - PHASE IV Roads** - Slated for completion end of October 2024 - East MLK Street; West 5th Street; West 2nd Street; West 3rd Street
- **FDEP MLK Park Improvement Project** - Scheduled for renovation late October 2024 and completion FY2025

The below Capital Improvement Projects will be funded with:

DISCRETIONARY SURTAX

- **Sidewalks/Walkways Improvements - Remainder of PHASE I**
- **Parks & Recreation Building Repairs & Improvements** - Scheduled renovation FY2024-2025
- **Marina Campground Improvement Project** - repairs to the Marina & Campground - LED lighting, security, fencing and electrical
- **Entryway Signage** – 7th Street/South Lake
- **Cemetery Upgrades** – Upgrade of IT/Software
- **Informational Technology (IT)** - Equipment, internet, hardware
- **Public Works** - Equipment - * **Funding Source: Discretionary Surtax**



Questions?

Comments

RECOMMENDATIONS