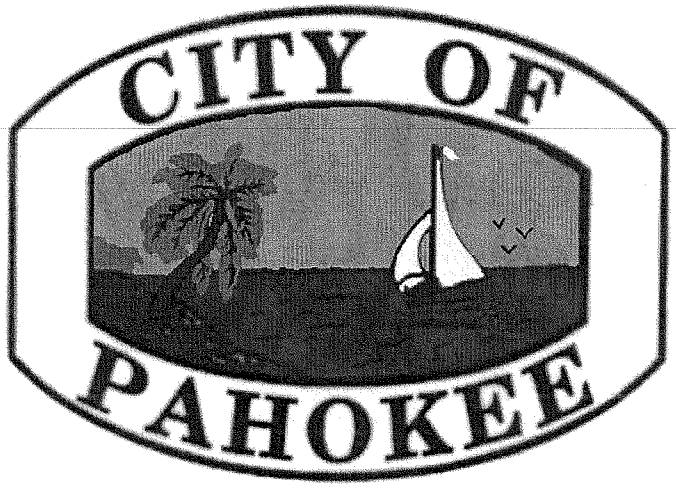
ANNUAL
ADOPTED BUDGET



FY 2012 - 2013

City of Pahokee

CITY HALL•207 BACOM POINT RD. • PAHOKEE, FLORIDA 33476 • PHONE (561) 924-5534• FAX (561) 924-8140

Office of the City Manager

September 20, 2012

J.P. Sasser
Mayor

Keith Babb Jr.
Vice Mayor

Allie H. Biggs
Commissioner

Felisia Hill
Commissioner

Diane L. Walker
Commissioner

Derrek Moore
City Manager

Anika Sinclair
City Clerk

Gary Brandenburg
City Attorney

Herbert Crawford,
Director
Parks and Recreation

Art Ivester
Director
Port Mayaca
Memorial Gardens
Cemetery

Alvin Johnson
Director
Public Services

Honorable Mayor, City Council
and Citizens of the City of Pahokee

RE: Budget FY2012-2013

Dear Mayor and Members of City Commission,

I'm pleased to present the proposed operating budget for the City of Pahokee for fiscal year 2012-2013 for your review and consideration. It is a balanced budget that proposes revenues and expenditures totaling $4,485,540. This is a plan for provision of public funds in the City of Pahokee for the fiscal year beginning October 1, 2012. The fiscal year 2012 budget was approved at a funding level totaling $5,052,759. This budget has been developed in accordance with all City policy directives, State and Federal laws.

This budget has been prepared with the goal of maintaining a high level of service to our community, but commensurate with financial resources available to fund those services, and with realistic budget requests for expenditures and conservative estimates on revenue. As all professional pubic administrators do management has used the following standard guidelines and criteria in preparation of this budget:

- Provide for high quality services while maintaining a fiscally responsible government.
- Maintain or increase the unrestricted fund balance thereby placing the Town in a better position to fund needed improvements and unforeseen expenses.
- Preclude adverse financial conditions in the next decade.
- Continue establishing the credibility of the City of Pahokee as a viable community with a strong future.

Major Funds

This budget consists of five major funds, including the General Fund, Henderson Endowment Special Revenue Fund, Solid Waste Fund, Marina Campground Fund, and Cemetery Fund.

Debt Service

The City has three outstanding debt obligations totaling $177,539 annually. One debt is with the Bank of America totaling $555,656, another one is for the City Hall mortgage with a seller promissory note financed by Raymon Hamilton (owner) in the amount of $100,000 payable in a 3 year term, final payment is May 2013 and the final one is for arrears for services provided during the year of 2009 by Palm Beach County Sheriff's Office in the amount of $60,000 a year.

Tax Base and Millage Rate

The City of Pahokee current year property gross taxable value FY 2012 has been estimated by the Palm Beach County Tax Appraiser at $67,117,187. This is a decrease from last year's amount of $78,899,300. Last year, the City's millage rate was at 6.5419 per $1,000 of assessed value. This generated $491,510 in Ad valorem revenue to the City of Pahokee.

This year, the tentative millage will probably stay the same as last year at 6.5419. This will generate $417,120 in ad valorem revenue to the City in this fiscal year. Based on that millage rate and assuming a home assessed at $100,000, which claims the maximum allowable $50,000 homestead exemption, the property owner would pay $327.10 annually or $27.25 monthly in ad valorem taxes.

Other highlights of the budget include:

- Funds totaling $200,000 in gross water and sewer utility revenues from GUA was included. This is based on a rate of 7% of total revenues collected in water and sewer revenues by GUA and returned to the City, in accordance with the Glades Utility Authority agreement approved last year. The City will continue to receive water utility tax revenues estimated at $60,000 for this fiscal year.

- It includes a five year Capital Improvement Plan totaling $1,724,000 in fiscal year 2012-2013.

- This budget includes funding for 37 full time personnel, and 12 part time personnel. This is a decrease from 41 full time personnel, and a decrease from 13 part time personnel.

Budget Conclusion

Thanks to all Staff and all City Department Heads for the assistance and effort during these difficult economic times. Management looks forward to assisting you in the review process of the 2012-2013 fiscal year budget.

Sincerely,

Derrek A. Moore
City Manager

CITY OF PAHOKEE

ANNUAL BUDGET

FISCAL YEAR

October 1, 2012 through September 30, 2013

DIRECTORY OF OFFICIALS

CITY COMMISSION

J. P. SASSER.....MAYOR

KEITH BABB, JR.....VICE MAYOR

ALLIE BIGGS.....COMMISSIONER

DIANE WALKER.....COMMISSIONER

FELISIA HILL.....COMMISSIONER

CITY OFFICIALS

DERREK A. MOORE.....CITY MANAGER

ANIKA SINCLAIR.....CITY CLERK

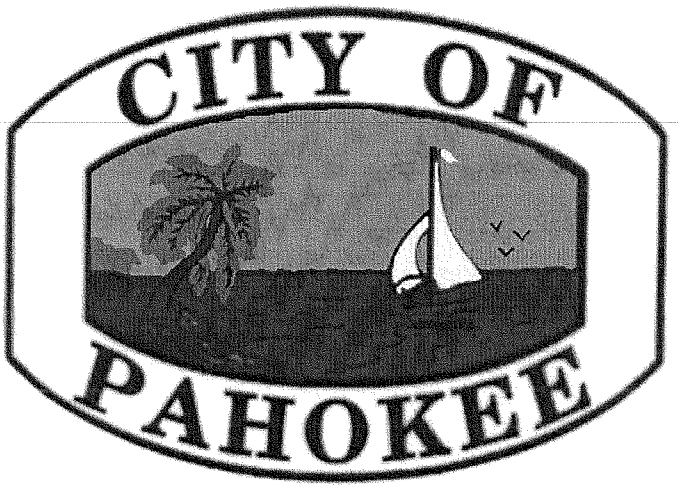
HERBERT CRAWFORD.....DIRECTOR OF PARKS AND RECREATION

ALVIN JOHNSON.....DIRECTOR OF PUBLIC WORKS

ARTHUR IVESTER.....DIRECTOR OF CEMETERY

GARY BRANDENBURG.....CITY ATTORNEY

ANNUAL BUDGET



BUDGET PROCESS FY 2012 - 2013

BUDGET PROCESS (FY 2012-2013) – MEETING & TRIM SCHEDULE

DATE/TIME	MEETING	REVIEW/ACTION
June 20, 2012 8:00 am (Wednesday)	Department Managers to meet with City Manager	Continue confirming FY2013 Revenue projections and cost estimates.
June 27, 2012 8:00 am (Wednesday)	Department Managers to meet with Individually City Manager	Confirmation and Resolution of Departmental requests
	Cemetery 10:30 am Clerk 11:30 am Public Works 1 pm Comm Dev 2 pm Code Enforcement 2:15 pm	
June 28, 2012 8:00 am (Thursday)		
	Finance 8 am Human Resource 9 am IT/GATV 10 am City Manager 11 am Parks & Recreation 1 pm	

July 1, 2012 – Property Appraiser Certifies Form DR 420 (the Taxable Value within the Pahokee Taxing Authority)

July 10, 2012 5:30 pm (Tuesday)	City Manager to present FY 2013 Annual Budget to City Commission	Determined Proposed Millage Rate
July 24, 2012, 6:00 pm (Tuesday) 7:00pm	Budget Workshop Regular Scheduled Commission Meeting	A) Capital Budget B) General Fund C) Determine current year Rolled Back Rate D) Set date, time, and meeting place of tentative Budget Hearing
July 25, 2012, 5:30 pm (Wednesday, if necessary)	Budget Workshop	
July 26, 2012, 5:30 pm (Thursday, if necessary)	Budget Workshop	

July 20, 2012 (Friday) – Pahokee Advises the Property Appraiser with the above action (or week of July 16th)

August 22, 2012 (Wednesday) – Property Appraiser Mails out the Notices of Tentative Budget Hearing and Proposed Millage Rate

DATE/TIME	MEETING	REVIEW/ACTION
August 14, 2012 6:00 pm (Tuesday)	Regular Council Meeting and Budget Workshop	A) Budget Review
September 11, 2012 6:00 pm (Tuesday) Tentative Date	First Budget Public Hearing	A) Announce the percentage, if any, by which the recomputed proposed millage rate exceeds the Rolled Back Rate B) Announce the proposed Millage Rate and the Rolled Back Rate C) Adopt the proposed Millage Rate by motion D) Adopt the tentative Budget by motion E) Announce the date, time and place for the 2nd Budget Public Hearing

September 23, 2012 (Sunday) – Pahokee Advertises/Publishes the REQUIRED Trim Notices (Notice of Proposed Tax Increase, Budget Summary, Intent to Adopt Final Millage Rate and Budget on September 25, 2012 (Tuesday) 2nd Hearing

September 25, 2012 6:00 pm (Tuesday) Tentative Date	Second Budget Hearing	A) Announce the percentage, if any, by which the proposed Millage Rate exceeds the Rolled Back Rate B) Announce the Millage Rate by Resolution No. C) Adopt the final Millage Rate by Resolution No. D) Adopt the Final Budget by Resolution No.
September 25, 2012 (Tuesday) 7:00 pm	Regular Scheduled Commission Meeting	

September 26, 2012 (Wednesday) – Resolution adopting the final Millage Rate is forwarded to the Property Appraiser and Tax Collector

September 28, 2012 (Friday) – Pahokee Certifies to the Department of Revenue, Compliance with the Provisions of Chapter 200, and F.S.

ANNUAL BUDGET
FY 2012-2013

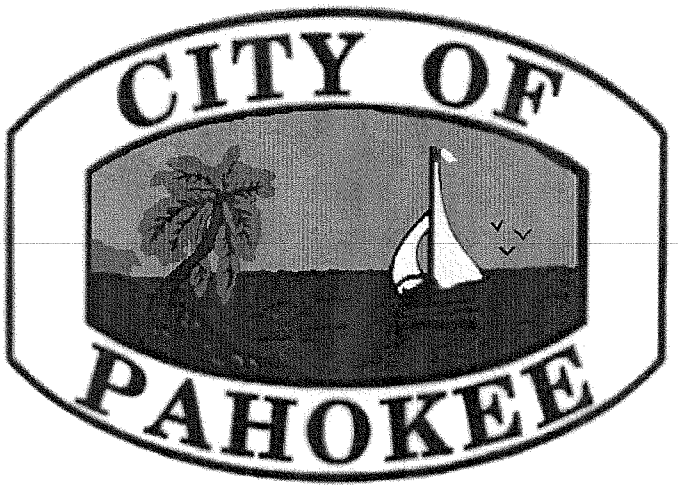


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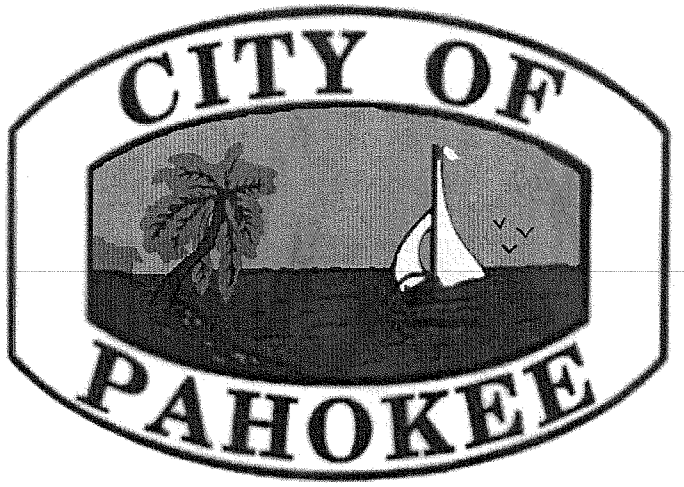
CITY OF PAHOKEE
ADOPTED BUDGET
FISCAL YEAR 2012-2013

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PAYROLL

ANNUAL BUDGET



BUDGET SUMMARY FY 2012 – 2013

Section I

BUDGET SUMMARY
CITY OF PAHOKEE - FISCAL YEAR 2012-2013

THE PROPOSED OPERATING BUDGET EXPENDITURES OF THE CITY OF PAHOKEE ARE (-11.23%) LESS THAN LAST YEAR'S TOTAL OPERATING EXPENDITURES.

Roll back rate 7.6889

	Millage per $1000	General Fund	Henderson Endowment Special Revenue Fund	Water and Sewer Fund	Solid Waste Fund	Marina Campground Fund	Cemetery Fund	Total Budget
Estimated Revenues:								
Taxes:								
Ad Valorem Taxes	6.5419	417,120						417,120
Sales and Use Taxes		1,050,882						1,050,882
Franchise Fees		390,365						390,365
Utility Service Taxes		292,775						292,775
Licenses and Permits		60,200						60,200
Intergovernmental Revenue		1,027,765						1,027,765
Charges for Services		59,171			631,928		163,600	854,699
Fines and Forfeits		21,000						21,000
Interest Earnings & Rents		77,525	1,300			30,000		108,825
Enterprise Management Fees		10,710						10,710
Miscellaneous Revenue		15,300				-		15,300
Interfund Transfers (In)		203,480					32,419	235,899
Total Estimated Revenues and Balances		3,626,293	1,300	-	631,928	30,000	196,019	4,485,540
Expenditures/Expenses:								
General Government		990,187	-	-	-		-	990,187
Public Safety		510,074	-	-	-		-	510,074
Physical Environment		-			429,501	28,947	196,019	654,467
Road and Street Expenses		690,114						690,114
Human Services		70,973						70,973
Culture and Recreation		1,155,843						1,155,843
Debt Service		177,983						177,983
Interfund Transfers (Out)		31,119	1,300		202,427	1,053		235,899
Total Appropriated Expenditures and Reserves		3,626,293	1,300	-	631,928	30,000	196,019	4,485,540
Difference:		-	- #	-	-	-	-	-

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

ıblished: **9/25/2012 7:52**

CITY OF PAHOKEE
DEPARTMENTAL REVENUES & EXPENSES PROJECTIONS
FY 2012-2013
COMPARISON BY FUND

GENERAL FUND	Adopted FY 2012	Proposed FY 2013	Difference	% Inc /Dec 2010 / 2011
Revenue	$ 4,064,373	$ 3,626,293	$ (438,080)	-10.78%
Commission	$ 117,200	$ 90,968	$ (26,232)	-22.38%
City Manager	$ 158,072	$ 153,755	$ (4,317)	-2.73%
City Clerk	$ 80,498	$ 77,763	$ (2,735)	-3.40%
Finance	$ 211,652	$ 162,604	$ (49,048)	-23.17%
Human Resources	$ 69,715	$ 70,973	$ 1,258	1.80%
IT / GATV	$ 24,516	$ 25,269	$ 753	3.07%
Legal	$ 75,000	$ 85,000	$ 10,000	13.33%
Comprehensive Planning	$ 97,950	$ 37,950	$ (60,000)	-61.26%
Police	$ 574,707	$ 570,074	$ (4,633)	-0.81%
Protective Inspections	$ 135,091	$ 97,186	$ (37,905)	-28.06%
Roads & Streets	$ 733,445	$ 784,121	$ 50,676	6.91%
Community Development	$ 92,353	$ 88,201	$ (4,152)	-4.50%
Recreation (City)	$ 698,996	$ 572,188	$ (126,808)	-18.14%
Recreation (CSC / Family Central)	$ 250,799	$ 270,484	$ 19,685	7.85%
Recreation (PBC)	$ 131,364	$ 131,364	$ -	0.00%
POPS Program	$ 11,041	$ 9,720	$ (1,321)	100.00%
Pahokee Connection	$ 75,000	$ 44,000	$ (31,000)	100.00%
Parks	$ 230,774	$ 128,087	$ (102,687)	-44.50%
Non-Departmental	$ 232,090	$ 195,467	$ (36,623)	-15.78%
Transfers Out	$ 64,110	$ 31,119	$ (32,991)	0.00%
Total General Fund Expenses	$ 4,064,373	$ 3,626,293	$ (438,080)	-10.78%

HENDERSON ENDOWMENT FUND				
Revenue	2,155	1,300	(855)	-39.68%
Transfer In	-	-	-	0.00%
Total Revenues / transfers & Balances	2,155	1,300	(855)	-39.68%
Expenses	500	-	$ (500)	-100.00%
Transfers Out	1,655	1,300	$ (355)	-21.45%
Total Expenses / Transfers & Balances	2,155	1,300	$ (855)	-39.68%

WATER & SEWER FUND			
Revenue		-	-
Transfer In		-	-
Total Revenues / transfers & Balances	-	-	-
Expenses		-	-
Transfers Out		-	-
Total Expenses / Transfers & Balances	-	-	-

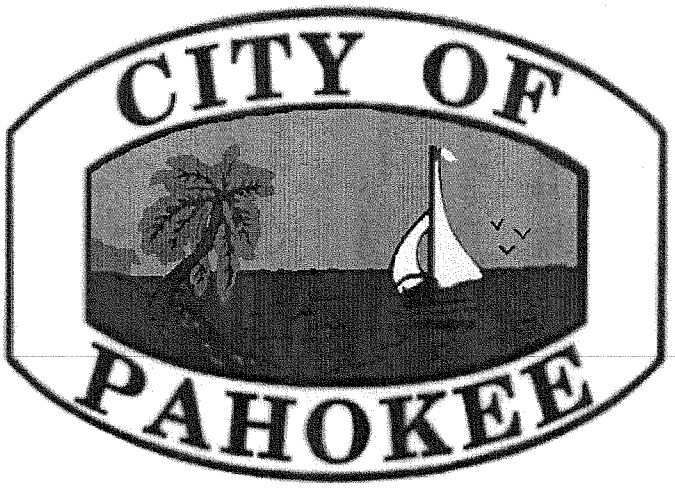
SOLID WASTE FUND				
Revenue	686,758	631,928	(54,830)	-7.98%
Transfer In	-	-	-	0.00%
Total Revenues / transfers & Balances	686,758	631,928	(54,830)	-7.98%
Expenses	428,989	429,501	512	0.12%
Transfers Out	257,769	202,427	(55,342)	-21.47%
Total Expenses / Transfers & Balances	686,758	631,928	(54,830)	-7.98%

MARINA FUND				
Revenue	66,108	30,000	(36,108)	-54.62%
Transfer In	-	-	-	0.00%
Total Revenues / transfers & Balances	66,108	30,000	(36,108)	-54.62%
Expenses	30,187	28,947	(1,240)	-4.11%
Transfers Out	35,921	1,053	(34,868)	-97.07%
Total Expenses / Transfers & Balances	66,108	30,000	(36,108)	-54.62%

CEMETERY				
Revenue	167,600	163,600	(4,000)	-2.39%
Transfer In	65,765	32,419	(33,346)	0.00%
Total Revenues / transfers & Balances	233,365	196,019	(37,346)	-16.00%
Expenses	233,365	196,019	(37,346)	-16.00%
Transfers In/Out			-	0.00%
Total Expenses / Transfers & Balances	233,365	196,019	(37,346)	-16.00%

TOTAL REVENUES - ALL FUNDS	5,052,759	4,485,540	(567,219)	-11.23%
TOTAL EXPENSES - ALL FUNDS	5,052,759	4,485,540	(567,219)	-11.23%

ANNUAL BUDGET

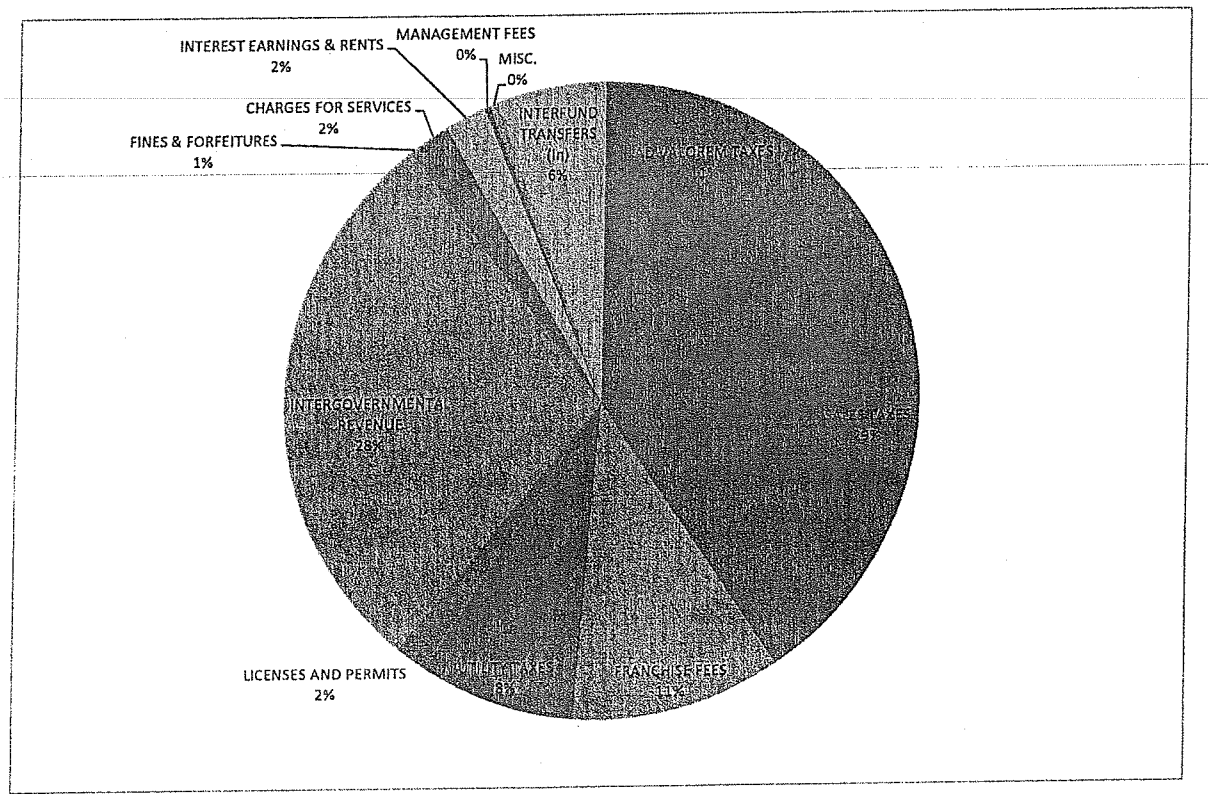


GENERAL FUND
FY 2012 – 2013

Section II

GENERAL FUND
COMPARISON OF REVENUES BY TYPE
FISCAL YEAR 2012-2013

REVENUE TYPE	PROPOSED BUDGET	PERCENT OF TOTAL
AD VALOREM TAXES	$ 417,120	11.50%
SALES TAXES	$ 1,050,882	28.98%
FRANCHISE FEES	$ 390,365	10.76%
UTILITY TAXES	$ 292,775	8.07%
LICENSES AND PERMITS	$ 60,200	1.66%
INTERGOVERNMENTAL REVENUE	$ 1,027,765	28.34%
FINES & FORFEITURES	$ 21,000	0.58%
CHARGES FOR SERVICES	$ 59,171	1.63%
INTEREST EARNINGS & RENTS	$ 77,525	2.14%
MANAGEMENT FEES	$ 10,710	0.30%
MISC.	$ 15,300	0.42%
INTERFUND TRANSFERS (In)	$ 203,480	5.61%
TOTALS	3,626,293	100.00%

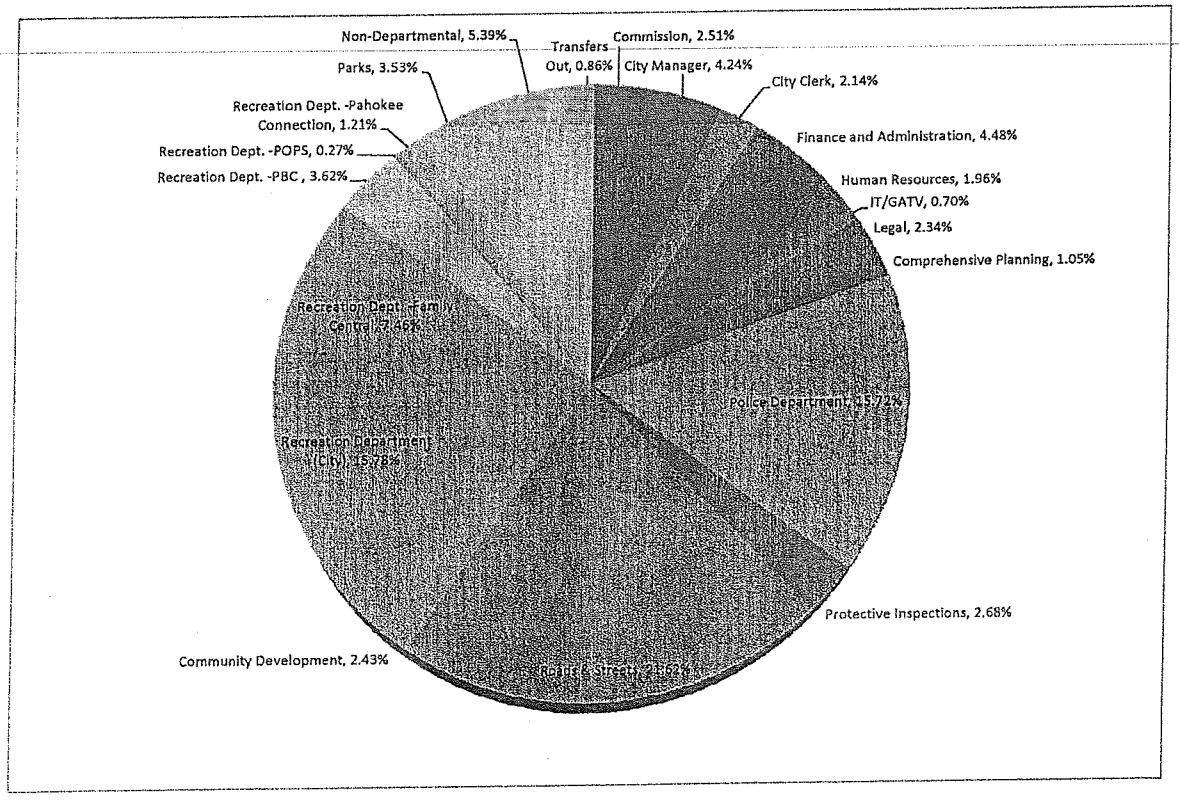


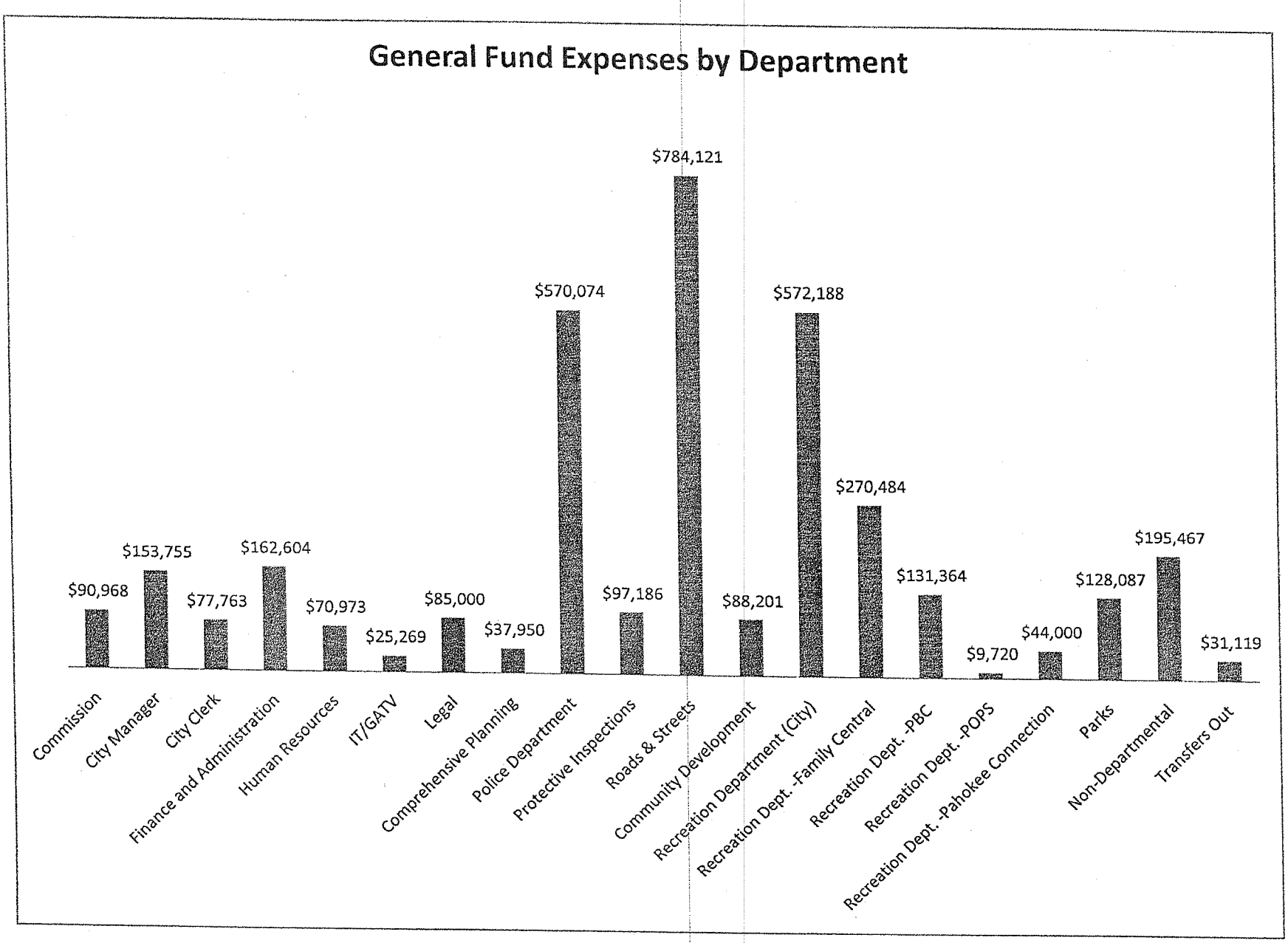
GENERAL FUND
COMPARISON OF REVENUES BY TYPE
FISCAL YEAR 2012-2013

REVENUE TYPE	2012 Budget	PROPOSED BUDGET	Change	PERCENT OF TOTAL
AD VALOREM TAXES	$ 491,510	$ 417,120	$ (74,390)	-15.13%
SALES TAXES	$ 936,240	$ 1,050,882	$ 114,642	12.24%
FRANCHISE FEES	$ 213,100	$ 390,365	$ 177,265	83.18%
UTILITY TAXES	$ 336,653	$ 292,775	$ (43,878)	-13.03%
LICENSES AND PERMITS	$ 60,866	$ 60,200	$ (666)	-1.09%
INTERGOVERNMENTAL REVENUE	$ 1,246,870	$ 1,027,765	$ (219,105)	-17.57%
FINES & FORFEITURES	$ 21,000	$ 21,000	$ -	0.00%
CHARGES FOR SERVICES	$ 11,350	$ 59,171	$ 47,821	421.33%
INTEREST EARNINGS & RENTS	$ 71,363	$ 77,525	$ 6,162	8.63%
MANAGEMENT FEES	$ 10,710	$ 10,710	$ -	0.00%
MISC.	$ 371,021	$ 15,300	$ (355,721)	-95.88%
INTERFUND TRANSFERS (In)	$ 293,690	$ 203,480	$ (90,210)	-30.72%
TOTALS	$ 4,064,373	3,626,293	$ (438,080)	-10.78%

GENERAL FUND EXPENDITURES SUMMARY
FISCAL YEAR 2012-2013
COMPARISON OF EXPENDITURES BY DEPARTMENT

EXPENDITURE CATEGORY	PROPOSED BUDGET	PERCENT OF TOTAL
Commission	$ 90,968	2.51%
City Manager	$ 153,755	4.24%
City Clerk	$ 77,763	2.14%
Finance and Administration	$ 162,604	4.48%
Human Resources	$ 70,973	1.96%
IT/GATV	$ 25,269	0.70%
Legal	$ 85,000	2.34%
Comprehensive Planning	$ 37,950	1.05%
Police Department	$ 570,074	15.72%
Protective Inspections	$ 97,186	2.68%
Roads & Streets	$ 784,121	21.62%
Community Development	$ 88,201	2.43%
Recreation Department (City)	$ 572,188	15.78%
Recreation Dept. -Family Central	$ 270,484	7.46%
Recreation Dept. -PBC	$ 131,364	3.62%
Recreation Dept. -POPS	$ 9,720	0.27%
Recreation Dept. -Pahokee Connection	$ 44,000	1.21%
Parks	$ 128,087	3.53%
Non-Departmental	$ 195,467	5.39%
Transfers Out	$ 31,119	0.86%
Total General Fund Expenses	**$ 3,626,293**	**100.00%**




General Fund Expenses by Department
$90,968
$153,755
$77,763
$162,604
$70,973
$25,269
$85,000
$37,950
$570,074
$97,186
$784,121
$88,201
$572,188
$270,484
$131,364
$9,720
$44,000
$128,087
$195,467
$31,119
Commission
City Manager
City Clerk
Finance and Administration
Human Resources
IT/GATV
Legal
Comprehensive Planning
Police Department
Protective Inspections
Roads & Streets
Community Development
Recreation Department (City)
Recreation Dept. -Family Central
Recreation Dept. -PBC
Recreation Dept. -POPS
Recreation Dept. -Pahokee Connection
Parks
Non-Departmental
Transfers Out

City of Pahokee
Detailed Statement of Revenues
Budget Year Ending 09/30/2013
General Fund

Description		Adopted Budget 09/30/2011	Adopted Budget 09/30/2012	Proposed Budget 09/30/2013	Variance	% Inc. / Dec.
3101000	Current Year Ad Valorem Taxes	521,965.00	491,510.00	417,120.00	(74,390.00)	-15.13%
3101100	Early Payment Discounts	(16,000.00)	(16,000.00)	(16,000.00)	-	0.00%
3101200	Prior Years' Ad Valorem Taxes	16,000.00	16,000.00	16,000.00	-	0.00%
3102100	New Local Option Gas Tax (Ct	54,893.00	52,429.00	53,024.00	595.00	1.13%
3102200	Local Option Gas Tax	116,629.00	113,453.00	112,738.00	(715.00)	-0.63%
3103100	Franchise Fees - Electric	219,097.00	213,100.00	190,365.00	(22,735.00)	-10.67%
3104100	Communication Service Tax	169,968.00	149,560.00	149,052.00	(508.00)	-0.34%
3104200	Water Utility Service Tax	85,341.00	85,341.00	60,000.00	(25,341.00)	-29.69%
3104300	Propane Utility Service Tax	1,500.00	1,553.00	2,540.00	987.00	63.55%
3104400	Electric Utility Service Tax	225,000.00	249,759.00	230,235.00	(19,524.00)	-7.82%
3201000	Occupational Licenses	12,500.00	12,500.00	12,500.00	-	0.00%
3201050	Occ Lic Renewal				-	
3201051	Occupational License (Late Fees)	150.00	150.00	200.00	50.00	33.33%
3308100	County Occupational Licenses	14,000.00	15,308.00	15,000.00	(308.00)	-2.01%
3202000	Building Permits	15,000.00	25,000.00	25,000.00	-	0.00%
3203000	Building Permits Fee Assessm	-			-	
3204000	Site Plan Review	1,000.00	1,000.00	1,000.00	-	0.00%
3204100	Site Plan - Map Amendment Fe	-			-	
3204200	Site Plan - Rezoning Fees	-			-	
3204300	Site Plan - Advertizing Fees	-			-	
3205000	Public Convenience Licenses	500.00	500.00	500.00	-	0.00%
3206000	Trailer License	1,000.00	500.00	-	(500.00)	-100.00%
3301400	H.C.D. - C.D.B.G. Grant	-		295,000.00	295,000.00	100.00%
3301500	Comp Plan Grant	-			-	
3893300	CORPS OF ENGINEERS	77,969.00			-	
3304100	FL DOT Lighting Agreement	37,067.00	37,067.00	40,112.00	3,045.00	8.21%
3305200	State Revenue Sharing	260,805.00	257,925.00	259,131.00	1,206.00	0.47%
3305300	Mobile Home Licenses	5,000.00	5,000.00	7,000.00	2,000.00	40.00%
3305400	Alcoholic Beverage Licenses	2,000.00	1,908.00	2,000.00	92.00	4.82%
3305500	8th Cent Motor Fuel Tax-Trns	105,854.00	105,452.00	101,474.00	(3,978.00)	-3.77%
3305600	Alternate Fuel User Tax-Trns	-			-	
3305700	1/2 Cent Sales Tax	404,377.00	359,446.00	373,463.00	14,017.00	3.90%
3350490	DOR - Motor Fuel Tax Refunds	2,500.00	3,000.00	3,000.00	-	0.00%
3301410	PBC-Renovation of Gymnasium	335,000.00	335,000.00		(335,000.00)	-100.00%
3301420	PBC-City Park Renovations (C	65,000.00	92,817.00		(92,817.00)	-100.00%
3307110	PBC Development Grant	-			-	
3307120	PBC Economic Development Gra	63,800.00	52,595.00	44,185.00	(8,410.00)	-15.99%

City of Pahokee
Detailed Statement of Revenues
Budget Year Ending 09/30/2013
General Fund

3307710	C.S.C. /FAMILY CENTRAL OPERA	272,000.00	250,705.00	270,484.00	19,779.00	7.89%
3307720	C.S.C. - In Kind Teacher Gra	-			-	
3307730	PBC Recreation Grant	132,691.00	131,364.00	131,364.00	-	0.00%
3307800	CJC - Fresh Start Program	70,219.00			-	
3307850	Pahokee Connection Aft	99,986.00	75,000.00	44,000.00	(31,000.00)	-41.33%
3307860	POPS Program		9,791.00	9,720.00	(71.00)	-0.73%
3103400	SWA Recycling Shared Revenue	8,000.00	11,240.00	12,000.00	760.00	6.76%
3308200	DJJ - Paymt in Lieu of Taxes	142,900.00	142,900.00	142,900.00	-	0.00%
3308300	PHA - Paymt in Lieu of Taxes	13,000.00	13,000.00	14,000.00	1,000.00	7.69%
3307226	PBC - Springbrook Software G	-			-	
3307725	Grant Income - Planned Paren	10,000.00			-	
3307870	Area on Aging			24,000.00		
3401300	Election Qualifying Fee	200.00	200.00	490.00	290.00	145.00%
3401400	Title Searches	700.00	800.00	1,000.00	200.00	25.00%
3401500	Photo Copy Charges	100.00	350.00	100.00	(250.00)	-71.43%
3401700	Notary Fees	-			-	
3606400	Bench Advertising Revenue	1,368.00	1,368.00	1,560.00	192.00	14.04%
3407005	Youth Commission Activities	1,500.00			-	
3407007	After School Rec Activity Fe	500.00			-	
3407008	Recreation Dept Transportation				-	
3407010	Summer Recreation Program Fe	3,500.00	9,000.00		(9,000.00)	-100.00%
3407011	Basketball/Baseball/Softball	-		1,200.00	1,200.00	100.00%
3407013	Basketball - Sponsorship Fee	1,000.00	300.00	300.00	-	0.00%
3407015	Basketball/Baseball Donation	-		500.00	500.00	100.00%
3407017	Basketball - Concession Sale	-			-	
3407019	Basketball - Admission Fees	-			-	
3407021	Aerobic/Weights - Registrati	-			-	
3407023	Volleyball - Registration Fe	-			-	
3407025	Volleyball - Sponsorship Fee	-			-	
3407027	Track - Registration Fees	-			-	
3407029	Track - Sponsorship Fees	-			-	
3407031	Track - Donations	-			-	
3407033	Track - Concession Sales	-			-	
3407035	Soccer - Registration Fees	-			-	
3407037	Soccer - Sponsorship Fees	-			-	
3407039	Soccer Donations	-			-	
3407040	Orange Bowl - Sponsorship	9,550.00	9,500.00		(9,500.00)	-100.00%
3407042	Football - Registration	-	-	5,000.00	5,000.00	100.00%
3407043	Flag Football - Sponsorship	-			-	
3407045	Flag Football - Concessions	-			-	
3407046	Recreational Activities Dona	-			-	
3407047	Recreation Department - Dona	500.00	500.00	500.00	-	0.00%

City of Pahokee
Detailed Statement of Revenues
Budget Year Ending 09/30/2013
General Fund

3500100	Court Fines	13,500.00	13,500.00	13,200.00	(300.00)	-2.22%
3500500	Code Enforcement Fines	1,500.00	7,500.00	7,800.00	300.00	4.00%
3600100	Interest Income - Operating	1,225.00	91.00	125.00	34.00	37.36%
3600200	Interest Income - Payroll	15.00	5.00	5.00	-	0.00%
3600300	Interest Income-Grant&Insura	600.00	331.00	85.00	(246.00)	-74.32%
3600350	Int In -SBA	700.00	970.00	970.00	-	0.00%
3600500	Interest Income-Delinquent T	2,500.00	55.00	55.00	-	0.00%
3601043	Interest Income- Bank of Ame	75.00	10.00		(10.00)	-100.00%
3601048	Interest Income - Reserve Ac	500.00			-	
3601049	Interest Income - Investment	1,200.00	972.00	500.00	(472.00)	-48.56%
3602100	Rents - Enterprise Funds	-			-	
3602200	Rents - Metro PCS	-	18,179.00	18,725.00	546.00	3.00%
3602300	Rents - Cafeteria	8,000.00	4,500.00	3,400.00	(1,100.00)	-24.44%
3602400	Rent-Everglades Preparatory	30,000.00	30,000.00	30,000.00	-	0.00%
3602500	RENTS-246 E. MAIN STREET	15,000.00	15,000.00	15,000.00	-	0.00%
3602575	Rents-POPS		1,250.00	1,500.00	250.00	20.00%
Rent-Sickle Cell Foundation				5,600.00		
3603505	Mgmt. Fee - Grant Projects	-			-	
3603510	Mgnt Fee-Water/Sewer	5,250.00			-	
3603520	Mgnt Fee-Solid Waste	6,300.00	6,300.00	6,300.00	-	0.00%
3603525	Mgmt Fee-Marina	-			-	
3603530	Mgnt Fee-Cemetery	4,410.00	4,410.00	4,410.00	-	0.00%
3402200	Donations - Light Up Pahokee	-			-	
3402300	Donations - 4th of July Even	-			-	
3402400	Donations - Back to School Bash	25,000.00	10,000.00		(10,000.00)	-100.00%
3402600	Donations - Veteran's Day	-			-	
3603000	Donations	6,000.00	3,500.00	1,000.00	(2,500.00)	-71.43%
3602600	Security - Income	1,000.00	3,500.00	1,000.00	(2,500.00)	-71.43%
3602700	Cafeteria Insurance	4,000.00	4,000.00	1,000.00	(3,000.00)	-75.00%
3605100	Disposition of Fixed Assets	-	35,000.00		(35,000.00)	-100.00%
3609098	Other Miscellaneous Revenues	10,000.00	9,052.00	10,000.00	948.00	10.47%
3430600	GUA entity Fees		200,000.00	200,000.00	-	0.00%
3610000	Contributed Capital		84,667.00	48,381.00	(36,286.00)	-42.86%
3810420	Interfund Trns Water & Sewer	243,880.00			-	
3810440	Interfund Trns Solid Waste	247,394.00	257,769.00	202,427.00	(55,342.00)	-21.47%
3810445	Interfund Trns Marina	40,867.00	35,921.00	1,053.00	(34,868.00)	-97.07%
Interfund Trns - Non Repayable TOTAL		-	-		-	
					-	
TOTAL REVENUES/OTHER SOURCES		4,234,545.00	4,064,373.00	3,626,293.00	(438,080.00)	-10.78%

City of Pahokee
Detailed Statement of Expenditures
Budget Year Ending 09/30/2013
General Fund

Dept 1100 City Commission

Description		Adopted Budget 09/30/2011	Adopted Budget 09/30/2012	Proposed Budget 09/30/2013	Variance	% Inc. / Dec.
5110000	Executive Salaries	28,200.00	28,200.00	28,200.00	-	0.00%
5150000	Special Pay				-	
5210000	FICA Taxes	2,157.00	2,157.00	2,157.00	-	0.00%
5220100	FLC 2%	564.00	564.00	564.00	-	0.00%
5220110	FLC Ret 3%	1,692.00	846.00	846.00	-	0.00%
5230000	Life and Health Insurance	11,365.00	9,739.00	9,739.00	-	0.00%
5240000	Worker's Compensation	73.00	71.00	76.00	5.00	7.04%
5400000	Travel & Per Diem	24,000.00	24,000.00	24,000.00	-	0.00%
5400100	League of Cities Convention	3,750.00	-		-	
5400200	Travel - Seminars	750.00			-	
5400300	Hotels - Seminars	1,500.00	6,611.00	2,980.00	(3,631.00)	-54.92%
5400400	Meals - Seminars	375.00	1,692.00	720.00	(972.00)	-57.45%
5400500	Other Charges	2,000.00	2,700.00	700.00	(2,000.00)	-74.07%
5400600	Aid to Chamber of Commerce				-	
5400650	Commission Mandated Reserve	50,000.00	10,000.00		(10,000.00)	-100.00%
5410200	Communications - Long Distan	50.00			-	
5410300	Cellular Phone Service	2,450.00	2,475.00		(2,475.00)	-100.00%
5450010	General Liability Insurance	5,763.00	5,762.00	5,381.00	(381.00)	-6.61%
5450030	Property Insurance	-			-	
5470100	Printing	200.00	200.00	200.00	-	0.00%
5480000	Promotional Activities				-	
5480100	Fourth of July Celebration				-	
5480280	Tri-Cities Legal Fees	5,000.00	5,000.00		(5,000.00)	-100.00%
5480290	Tri-Cities -Contractual Svcs	10,000.00			-	
5480300	Tri-Cities Barbecue	2,500.00	2,500.00	3,000.00	500.00	20.00%
5480400	Tri-Cities Meeting	1,600.00	900.00	900.00	-	0.00%
5480455	Tri-Cities - Education Liaison	5,000.00			-	
5480570	Muck City Championship				-	
5480600	Grassy Waters Advertisement				-	
5480700	Christmas Street Decorations				-	
5480750	Light Up Pahokee - Decoration				-	
5480800	Employee of the Month				-	
5480900	Christmas Party - Employees				-	
5480910	Retirement Parties				-	
5480920	Contributions	2,000.00	2,000.00	2,000.00	-	0.00%
5480930	Scholarships	5,000.00			-	
5490100	Other Charges - Legal Advert				-	
5490660	Contingency	-			-	
5510100	General Office Supplies	300.00	400.00	400.00	-	0.00%
5510150	Dues-FLA Black Caucus of Loc	440.00	460.00	730.00	270.00	58.70%
5510160	Dues-PBC Caucus of Black Ele	600.00	600.00	600.00	-	0.00%
5510170	Dues-Women in Municipal Gove	200.00	80.00	120.00	40.00	50.00%
5520100	Operating Supplies				-	
5520522	Flags				-	
5520525	Youth Commission Activities	1,500.00	1,500.00	500.00	(1,000.00)	-66.67%
5540100	Books, Dues & Training	500.00	300.00	300.00	-	0.00%
5540110	Dues - PB Municipal League o	3,600.00	3,380.00	3,380.00	-	0.00%
5540115	Conference Registrations		3,213.00	1,625.00	(1,588.00)	-49.42%
5540120	Subscription - Palm Beach Po	-			-	
5540130	Dues - Florida League of Cit	1,750.00	1,750.00	1,750.00	-	0.00%
5540140	Dues - Western Community Cou	100.00	100.00	100.00	-	0.00%
5640000	Equipment				-	
5640100	Capital Outlay				-	
					-	
City Commission		174,979.00	117,200.00	90,968.00	(26,232.00)	-22.38%

City of Pahokee
Detailed Statement of Expenditures
Budget Year Ending 09/30/2013
General Fund

Dept 1201 City Manager

Description		Adopted Budget 09/30/2011	Adopted Budget 09/30/2012	Proposed Budget 09/30/2013	Variance	% Inc. / Dec.
5110000	Executive Salaries	115,003.00	115,003.00	115,003.00	-	0.00%
5112000	Executive Salaries/Grant Rel	75,600.00			-	
5120000	Regular Salaries & Wages	-			-	
5120100	Part Time Salaries & Wages				-	
5140000	Overtime	-			-	
5150000	Special Pay				-	
5210000	FICA Taxes	14,581.00	8,798.00	8,798.00	-	0.00%
5220000	FRS Retirement Contributions				-	
5220100	League of Cities Retirement 2%	2,300.00	2,300.00	2,300.00	-	0.00%
5220110	League of Cities Retirement 3%	6,900.00	3,450.00	3,450.00	-	0.00%
5220120	Florida Retirement System				-	
5230000	Life and Health Insurance	5,322.00	4,519.00	4,652.00	133.00	2.94%
5240000	Worker's Compensation	496.00	288.00	311.00	23.00	7.99%
5250000	Unemployment Compensation				-	
5310050	Professional Fees		9,157.00	5,000.00	(4,157.00)	-45.40%
5310100	Prof - Drug Testing	100.00	-		-	
5310200	Other Professional Fees				-	
5320000	Annual Audit Fee			500.00	500.00	100.00%
5340000	Contractual Services				-	
5340100	Contract - Janitorial Service				-	
5400000	Travel & Per Diem	2,500.00	3,000.00		(3,000.00)	-100.00%
5400300	Hotel - Seminar		1,462.00	932.00	(530.00)	-36.25%
5400400	Meals Seminars		432.00	288.00	(144.00)	-33.33%
5400450	Travel & Per Diem -Seminars		1,025.00	500.00	(525.00)	-51.22%
5400500	Other Charges	100.00	100.00	100.00	-	0.00%
5400530	City Manager Luncheons	500.00	500.00	500.00	-	0.00%
5400540	Travel Allowance/Fuel, Oil, L				-	
5400660	Contingency				-	
5410100	Communications - Local Service				-	
5410200	Communications - Long Distan				-	
5410300	Cellular Phone Service	1,200.00	1,200.00	1,200.00	-	0.00%
5410400	Internet Service				-	
5420000	Transportation	250.00	200.00	200.00	-	0.00%
5430100	Electric Service				-	
5430200	Water, Sewer & Solid Waste S				-	
5430400	Solid Waste Assessment				-	
5440100	Rentals and Leases				-	
5450010	General Liability Insurance	2,305.00	2,305.00	1,076.00	(1,229.00)	-53.32%
5450020	Auto Liability Insurance			820.00	820.00	100.00%
5450030	Property Insurance				-	
5460001	Office Equipment Repairs	150.00	200.00	200.00	-	0.00%
5460200	Building Repairs				-	
5460300	Auto Repairs			1,500.00	1,500.00	100.00%
5460400	Computer Repairs & Maint.	200.00	200.00	200.00	-	0.00%
5460500	Operating Equipment Repairs				-	
5520200	Fuel, Oil, Lubricants		-	2,500.00	2,500.00	100.00%
5470100	Printing				-	
5480800	Employee of the Month				-	
5490100	Other Charges - Legal Advert				-	
5490660	Contingency				-	
5510100	General Office Supplies	500.00	800.00	800.00	-	0.00%
5520100	Operating Supplies				-	
5520110	Computer Supplies	200.00	200.00	100.00	(100.00)	-50.00%
5520120	Copier Supplies & Paper				-	
5520400	Uniforms		100.00	100.00	-	0.00%
5540100	Books, Dues & Training	1,000.00	1,000.00	1,000.00	-	0.00%
5540115	Conference Registration		733.00	375.00	(358.00)	-48.84%
5540150	Dues - PBC Management Assoc	150.00	150.00	150.00	-	0.00%
5540155	Dues - ICMA	750.00	750.00	1,000.00	250.00	33.33%
5540160	Dues - FCCMA	200.00	200.00	200.00	-	0.00%
5640100	Capital Outlay				-	
City Manager		230,307.00	158,072.00	153,755.00	(4,317.00)	-2.73%

City of Pahokee
Detailed Statement of Expenditures
Budget Year Ending 09/30/2013
General Fund

Dept 1202 City Clerk

Description	Adopted Budget 09/30/2011	Adopted Budget 09/30/2012	Proposed Budget 09/30/2013	Variance	% Inc. / Dec.
5110000 Executive Salaries	44,520.00	34,000.00	34,000.00	0.00	0.00%
5120000 Regular Salaries & Wages					
5120100 Part Time Salaries & Wages	8,840.00				
5140000 Overtime					
5150000 Special Pay					
5210000 FICA Taxes	4,082.03	2,601.00	2,601.00	0.00	0.00%
5220000 FRS Retirement Contributions	4,795.00				
5220100 League of Cities Retirement 2%		680.00	680.00	0.00	0.00%
5220110 FLC Ret 3%		1,020.00	1,020.00	0.00	0.00%
5230000 Life and Health Insurance	5,322.00	4,402.00	4,519.00	117.00	2.66%
5240000 Worker's Compensation	139.00	85.00	92.00	7.00	8.24%
5250000 Unemployment Compensation					
5310100 Prof - Drug Testing					
5310200 Other Professional Fees	200.00	200.00	200.00	0.00	0.00%
5320000 Annual Audit Fee			500.00	500.00	100.00%
5340000 Contractual Services					
5340200 Copier Lease					
5400000 Travel & Per Diem	1,000.00	200.00	200.00	0.00	0.00%
5400200 Travel - Seminars		500.00	500.00	0.00	0.00%
5400300 Hotels - Seminars		2,455.00	1,282.00	-1,173.00	-47.78%
5400400 Meals - Seminars		720.00	468.00	-252.00	-35.00%
5400500 Other Charges					
5400540 Travel Allowance/Fuel, Oil, L	500.00		200.00	200.00	100.00%
5400660 Contingency					
5400700 Election Staffing					
5410100 Communications - Local Servi					
5410200 Communications - Long Distan					
5410300 Cellular Phone Service	1,200.00	1,200.00	1,200.00	0.00	0.00%
5410400 Internet Service					
5420000 Transportation					
5420100 UPS/FED EX	150.00	150.00	150.00	0.00	0.00%
5420300 Postage-US Postal	200.00	200.00	200.00	0.00	0.00%
5430100 Electric Service					
5430200 Water, Sewer & Solid Waste S					
5440100 Rentals and Leases					
5440300 Copier Lease	2,500.00	2,500.00	2,100.00	-400.00	-16.00%
5450010 General Liability Insurance	2,305.00	2,305.00	1,076.00	-1,229.00	-53.32%
5450030 Property Insurance					
5460001 Office Equipment Repairs					
5460200 Building Repairs					
5460400 Computer Repairs & Maint.	200.00	200.00	200.00	0.00	0.00%
5460500 Operating Equipment Repairs					
5470100 Printing					
5490100 Other Charges - Legal Advert	7,500.00	5,000.00	5,000.00	0.00	0.00%
5490200 Election Staffing		8,000.00	8,000.00	0.00	0.00%
5490660 Contingency					
5510100 General Office Supplies	2,000.00	2,000.00	1,500.00	-500.00	-25.00%
5520100 Operating Supplies					
5520200 Fuel, Oil, Lubricants		-		-	100.00%
5540100 Books, Dues & Training		125.00	125.00	0.00	0.00%
5540115 Conference Registrations		1,115.00	790.00	-325.00	-29.15%
5540120 Subscription - Palm Beach Po	200.00	200.00	200.00	0.00	0.00%
5540165 Dues	250.00	640.00	960.00	320.00	50.00%
5640100 Capital Outlay		10,000.00	10,000.00	0.00	0.00%
5640110 Capital Outlay - Software w/					
5830000 Contingency					
City Clerk	**85,903.03**	**80,498.00**	**77,763.00**	-2,735.00	-3.40%

City of Pahokee
Detailed Statement of Expenditures
Budget Year Ending 09/30/2013
General Fund

Dept 1301 Financial & General Accounting

	Description	Adopted Budget 09/30/2011	Adopted Budget 09/30/2012	Proposed Budget 09/30/2013	Variance	% Inc. / Dec.
5110000	Executive Salaries	-	-		-	
5112000	Executive Salaries/Grant Rel				-	
5120000	Regular Salaries & Wages	139,786.19	104,780.00	69,836.00	(34,944.00)	-33.35%
5120100	Part Time Salaries & Wages				-	
5122000	REGULAR SALARIES / GRANT				-	
5140000	Overtime				-	
5150000	Special Pay				-	
5210000	FICA Taxes	10,694.00	8,016.00	5,342.00	(2,674.00)	-33.36%
5220000	FRS Retirement Contributions				-	
5220100	FLC Ret 2%	2,796.00	2,096.00	1,397.00	(699.00)	-33.35%
5220110	FLC Ret 3%	8,387.00	3,143.00	2,095.00	(1,048.00)	-33.34%
5220120	Florida Retirement System				-	
5230000	Life and Health Insurance	20,810.00	13,205.00	8,803.00	(4,402.00)	-33.34%
5240000	Worker's Compensation	371.00	262.00	189.00	(73.00)	-27.86%
5250000	Unemployment Compensation				-	
5306001	Water & Sewer Utility Expense				-	
5310050	Professional Fees	14,000.00	10,000.00	8,000.00	(2,000.00)	-20.00%
5310100	Prof - Drug Testing				-	
5310200	Other Professional Fees				-	
5310300	Consultant Fees				-	
5310400	Professional Fees - FMPTF	1,000.00	500.00	500.00	-	0.00%
5320000	Annual Audit Fee	-	6,790.00	5,500.00	(1,290.00)	-19.00%
5320100	Single Audit Fee	-	1,250.00		(1,250.00)	-100.00%
5340000	Contractual Services				-	
5400000	Travel & Per Diem	1,000.00	500.00		(500.00)	-100.00%
5400010	Lodging Expenses	750.00			-	
5400200	Travel - Seminars	800.00	750.00	350.00	(400.00)	-53.33%
5400300	Hotel - Seminar		1,345.00	895.00	(450.00)	-33.46%
5400400	Meals - Seminars	1,000.00	650.00	435.00	(215.00)	-33.08%
5410100	Communications - Local Servi	6,500.00	6,585.00	7,615.00	1,030.00	15.64%
5410200	Communications - Long Distan	440.00	1,805.00	1,975.00	170.00	9.42%
5410300	Cellular Phone Service	1,690.00	360.00	360.00	-	0.00%
5410400	Internet Service	-			-	
5420000	Transportation	-			-	
5420100	Transportation/UPS	500.00	500.00	250.00	(250.00)	-50.00%
5420300	Transportation/US Postal Ser	1,500.00	1,500.00	800.00	(700.00)	-46.67%
5430100	Electric Service	9,000.00	9,215.00	9,698.00	483.00	5.24%
5430200	Water, Sewer & Solid Waste S	1,000.00	1,450.00	1,120.00	(330.00)	-22.76%
5430400	Solid Waste Assessment	2,100.00	2,614.00	2,745.00	131.00	5.01%
5440100	Rentals and Leases	-			-	
5440200	Postage Meter Rental	2,714.00	2,850.00	2,995.00	145.00	5.09%
5440220	Computer License Renewal	-			-	
5440300	Copier Lease	2,750.00	3,596.00	3,780.00	184.00	5.12%
5450010	General Liability Insurance	4,640.00	4,610.00	3,229.00	(1,381.00)	-29.96%
5450020	Auto Liability Insurance			410.00	410.00	100.00%
5450030	Property Insurance	-			-	
5460001	Office Equipment Repairs	200.00	200.00	200.00	-	0.00%
5460200	Building Repairs	-			-	
5460300	Auto Repairs	-		1,000.00	1,000.00	
5460400	Computer Repairs & Maint.	400.00	400.00	400.00	-	0.00%
5460500	Operating Equipment Repairs	200.00	200.00	200.00	-	0.00%
5460550	MainStreet Service	10,498.00	10,000.00	10,000.00	-	0.00%
5460560	Maint - Elevator Contract	-			-	
5460570	Maint - Pest Control	-			-	
5460580	Maint - Fire Extinguishers	-			-	
5470100	Printing	300.00	300.00	300.00	-	0.00%
5490100	Other Charges - Legal Advert	250.00	250.00	250.00	-	0.00%
5490145	Bank Charges including ACH	1,000.00	1,000.00	1,000.00	-	0.00%
5490150	Other Current Charges	500.00	250.00	300.00	50.00	20.00%
5490400	Overages & Shortages				-	
5510100	General Office Supplies	3,000.00	3,000.00	2,500.00	(500.00)	-16.67%
5520100	Operating Supplies	200.00	200.00	200.00	-	0.00%
5520110	Computer Supplies	650.00	650.00	650.00	-	0.00%
5520115	Bank Account Checks	750.00	250.00	250.00	-	0.00%
5520120	Copier Supplies & Paper	1,000.00	1,000.00	1,000.00	-	0.00%
5520125	Safe Deposit Bank Rental	80.00	70.00	70.00	-	0.00%
5520130	Cleaning and Paper Supplies	500.00	500.00	750.00	250.00	50.00%
5520200	Fuel, Oil, Lubricants	1,000.00	500.00	1,200.00	700.00	140.00%
5520400	Uniforms	500.00	250.00	250.00	-	0.00%
5540100	Books, Dues & Training	890.00	1,180.00	1,450.00	270.00	22.88%
5540115	Conference Registrations	1,500.00	1,500.00	1,100.00	(400.00)	-26.67%
5540125	Education - CPE	750.00	500.00	500.00	-	0.00%
5540170	Dues - F.G.F.O.A.	2,580.00	1,000.00	635.00	(365.00)	-36.50%
5540171	Dues - FABTO	40.00	80.00	80.00	-	0.00%
5540180	Dues - S.B.C.C.I.	-			-	
5640100	Capital Outlay	-			-	
5640115	Capital Outlay - Software				-	
5810420	INTERFUND TRANSER - WATER &	-	-		-	
Financial & General Accounting		261,016.19	211,652.00	162,604.00	(49,048.00)	-23.17%

City of Pahokee
Detailed Statement of Expenditures
Budget Year Ending 09/30/2013
General Fund

Dept 1302 Payroll & Human Resources

Description		Adopted Budget 09/30/2011	Adopted Budget 09/30/2012	Proposed Budget 09/30/2013	Variance	% Inc. / Dec.
5110000	Executive Salaries	26,000.00			-	
5112000	Executive Salaries/Grant Rei	-			-	
5120000	Regular Salaries & Wages	32,989.00	33,000.00	33,000.00	-	0.00%
5120100	Part Time Salaries & Wages				-	
5140000	Overtime	-			-	
5150000	Special Pay				-	
5210000	FICA Taxes	4,513.00	2,525.00	2,525.00	-	0.00%
5220000	FRS Retirement Contributions	-			-	
5220100	FLC Ret 2%	660.00	660.00	660.00	-	0.00%
5220110	FLC Ret 3%	1,979.00	990.00	990.00	-	0.00%
5230000	Life and Health Insurance	5,202.00	4,402.00	12,402.00	8,000.00	181.74%
5240000	Worker's Compensation	154.00	83.00	89.00	6.00	7.23%
5250000	Unemployment Compensation	-			-	
5310100	Prof - Drug Testing	-			-	
5310200	Other Professional Fees	100.00	100.00		(100.00)	-100.00%
5310210	Professional - Seay Management	1,050.00	1,050.00	1,050.00	-	0.00%
5320000	Annual Audit Fee	-	6,742.00	500.00	(6,242.00)	-92.58%
5340000	Contractual Services	-			-	
5340200	COBRA - Payroll Services	-			-	
5400000	Travel & Per Diem	300.00	500.00	350.00	(150.00)	-30.00%
5400010	Lodging Expenses	354.00			-	
5400200	Travel - Seminars		500.00	500.00		0.00%
5400300	Hotel - Seminar		500.00	500.00		0.00%
5400400	Meals - Seminars		216.00	216.00		0.00%
5410100	Communications - Local Servi	-	740.00	835.00	95.00	12.84%
5410200	Communications - Long Distan	780.00	100.00	190.00	90.00	90.00%
5410300	Cellular Phone Service	-	360.00	360.00	-	0.00%
5410400	Internet Service	-			-	
5420000	Transportation	100.00	100.00	100.00	-	0.00%
5420300	Delivery Service-US Postal S	200.00	200.00	200.00	-	0.00%
5430100	Electric Service	-			-	
5430200	Water, Sewer & Solid Waste S	-			-	
5430400	Solid Waste Assessment	-			-	
5440100	Rentals and Leases	-			-	
5450010	General Liability Insurance	1,100.00	1,152.00	1,076.00	(76.00)	-6.60%
5450020	Auto Liability Insurance			410.00	410.00	100.00%
5460001	Office Equipment Repairs	-			-	
5460200	Building Repairs	-			-	
5460400	Computer Repairs & Maint.	250.00	250.00	250.00	-	0.00%
5460500	Operating Equipment Repairs	-			-	
5460540	Maint - Payroll Program	13,000.00	13,000.00	11,500.00	(1,500.00)	-11.54%
5460555	Maint - Time Clocks	-			-	
5470100	Printing	150.00	150.00	150.00	-	0.00%
5480050	Promotion	-			-	
5490100	Other Charges - Legal Advert	-			-	
5490120	Advertising	250.00	250.00	150.00	(100.00)	-40.00%
5490150	Other Current Charges	-		520.00	520.00	
5490660	Contingency	-			-	
5510100	General Office Supplies	500.00	500.00	750.00	250.00	50.00%
5520100	Operating Supplies	-			-	
5520110	Computer Supplies	300.00	300.00	300.00	-	0.00%
5520117	Payroll Checks	-			-	
5520118	W-2's and Envelopes	-			-	
5520130	Cleaning and Paper Supplies	-			-	
5520200	Fuel, Oil, Lubricants			500.00	500.00	100.00%
5520400	Uniforms	300.00	150.00	150.00	-	0.00%
5540100	Books, Dues & Training	500.00	540.00	400.00	(140.00)	-25.93%
5540115	Conference Registrations	335.00	655.00	350.00	(305.00)	-46.56%
5830000	Contingency	-			-	
			-		-	
Payroll & Human Resources		91,066.00	69,715.00	70,973.00	1,258.00	1.80%

City of Pahokee
Detailed Statement of Expenditures
Budget Year Ending 09/30/2013
General Fund

Dept 1303 IT / GATV ACCESS

Description		Adopted Budget 09/30/2011	Adopted Budget 09/30/2012	Proposed Budget 09/30/2013	Variance	% Inc. / Dec.
5110000	Executive Salaries				-	
5120000	Regular Salaries & Wages	23,712.00	15,600.00	15,600.00	-	0.00%
5150000	Special Pay				-	
5210000	FICA Taxes	1,814.00	1,193.00	1,193.00	-	0.00%
5220000	FRS Retirement Contributions				-	
5220100	FLC Ret 2%	-			-	
5220110	FLC Ret 6%	-			-	
5230000	Life and Health Insurance	-			-	
5240000	Worker's Compensation	62.00	39.00	42.00	3.00	7.69%
5310200	Other Professional Fees	500.00	2,500.00	2,500.00	-	0.00%
5320000	Annual Audit Fee	-	-	500.00	500.00	100.00%
5400000	Travel & Per Diem	500.00	200.00	200.00	-	0.00%
5400540	Travel Allowance/Fuel, Oil, L				-	
5410200	Communications-Long Distance	100.00	100.00	100.00	-	0.00%
5410300	Cellular Phone Service		481.00	1,008.00		109.56%
5440220	Computer Lic Renewal	500.00	1,250.00	1,250.00	-	0.00%
5450010	General Liability Insurance	1,120.00	1,153.00	1,076.00	(77.00)	-6.68%
5450030	Property Insurance				-	
5490660	Contingency				-	
5510100	General Office Supplies	200.00	200.00	200.00	-	0.00%
5520110	Computer Supplies	500.00	500.00	500.00	-	0.00%
5520300	Small Equipment	500.00	500.00	500.00	-	0.00%
5520400	Uniforms	200.00	150.00	100.00	(50.00)	-33.33%
5540100	Books, Dues & Training	500.00	650.00	500.00	(150.00)	-23.08%
5640110	Capital Outlay - Software w/				-	
IT / GATV ACCESS		**30,208.00**	**24,516.00**	**25,269.00**	753.00	3.07%

City of Pahokee
Detailed Statement of Expenditures
Budget Year Ending 09/30/2013
General Fund

Dept 1400 Legal Council

Description	Adopted Budget 09/30/2011	Adopted Budget 09/30/2012	Proposed Budget 09/30/2013	Variance	% Inc. / Dec.
5310050 Professional Fees	90,000.00	75,000.00	85,000.00	10,000.00	13.33%
5420000 Transportation				-	
5540100 Books, Dues & Training				-	
				-	
Legal Council	**90,000.00**	**75,000.00**	**85,000.00**	10,000.00	**13.33%**

City of Pahokee
Detailed Statement of Expenditures
Budget Year Ending 09/30/2013
General Fund

Dept 1500 Comprehensive Planning

Description		Adopted Budget 09/30/2011	Adopted Budget 09/30/2012	Proposed Budget 09/30/2013	Variance	% Inc. / Dec.
5310050	Professional Fees	50,000.00	50,000.00	30,000.00	(20,000.00)	-40.00%
5310055	CRA Study	40,000.00	40,000.00		(40,000.00)	-100.00%
5310500	Property Sales Expense	2,000.00	2,000.00	2,000.00	-	0.00%
5310510	Prof - Site Plan Review	5,000.00	5,000.00	5,000.00	-	0.00%
5310520	Aid to Prince Theater				-	
5400500	Other Charges				-	
5420300	Transportation/US Postal Ser	200.00	200.00	200.00	-	0.00%
5450010	General Liability Insurance				-	
5490100	Other Charges - Legal Advert	500.00	500.00	500.00	-	0.00%
5490150	Other Current Charges	250.00	250.00	250.00	-	0.00%
5640100	Capital Outlay	0			-	
					-	
Comprehensive Planning		97,950.00	97,950.00	37,950.00	(60,000.00)	-61.26%

City of Pahokee
Detailed Statement of Expenditures
Budget Year Ending 09/30/2013
General Fund

Dept 2100 Police Department

Description		Adopted Budget 09/30/2011	Adopted Budget 09/30/2012	Proposed Budget 09/30/2013	Variance	% Inc. / Dec.
5310200	Other Professional Fees	507,072.00	507,072.00	507,072.00	-	0.00%
5340100	Contract - Janitorial Service				-	
5410100	Communications - Local Servi		720.00	850.00	130.00	100.00%
5410200	Communications - Long Distan				-	
5430100	Electric Service				-	
5430350	UTILITIES-SATELLITE				-	
5450010	General Liability Insurance	6,915.00	6,915.00	2,152.00	(4,763.00)	-68.88%
5450030	Property Insurance	2,250.00			-	
5460200	Building Repairs				-	
5460570	Maint - Pest Control				-	
5460580	Maint - Fire Extinguishers				-	
5740000	Debt Service - 2009 PBSO Agm	60,000.00	60,000.00	60,000.00	-	0.00%
					-	
					-	
Police Department		576,237.00	574,707.00	570,074.00	(4,633.00)	-0.81%

City of Pahokee
Detailed Statement of Expenditures
Budget Year Ending 09/30/2013
General Fund

Dept 2400 Protective Inspections

Description		Adopted Budget 09/30/2011	Adopted Budget 09/30/2012	Proposed Budget 09/30/2013	Variance	% Inc. / Dec.
5110000	Executive Salaries	-			-	
5120000	Regular Salaries & Wages	60,304.00	60,967.00	46,384.00	(14,583.00)	-23.92%
5120100	Part Time Salaries & Wages				-	
5140000	Overtime				-	
5150000	Special Pay				-	
5210000	FICA Taxes	4,613.00	4,664.00	3,548.00	(1,116.00)	-23.93%
5220000	FRS Retirement Contributions		1,800.00	-	(1,800.00)	-100.00%
5220100	FLC Ret 2%	1,206.00	486.00	699.00	213.00	43.83%
5220110	FLC Ret 3%	3,618.00	729.00	1,048.00	319.00	43.76%
5230000	Life and Health Insurance	10,405.00	8,803.00	4,402.00	(4,401.00)	-49.99%
5240000	Worker's Compensation	1,682.00	1,616.00	423.00	(1,193.00)	-73.82%
5250000	Unemployment Compensation				-	
5306001	Water & Sewer Utility Expense				-	
5306010	Administrative Expense				-	
5310100	Prof - Drug Testing				-	
5310200	Other Professional Fees	10,000.00	20,000.00	15,000.00	(5,000.00)	-25.00%
5310530	Professional - Process Servi	9,000.00	9,000.00	5,000.00	(4,000.00)	-44.44%
5310540	Professional - Code Enforce-	9,000.00	9,000.00	5,000.00	(4,000.00)	-44.44%
5310550	Professional - Legal Review				-	
5320000	Annual Audit Fee		6,742.00	5,500.00	(1,242.00)	-18.42%
5340000	Contractual Services				-	
5400000	Travel & Per Diem	500.00	500.00	500.00	-	0.00%
5400010	Lodging Expenses				-	
5400500	Other Charges				-	
5410100	Communications - Local Servi				-	
5410200	Communications - Long Distan				-	
5410300	Cellular Phone Service	360.00	360.00	360.00	-	0.00%
5410400	Internet Service				-	
5420000	Transportation				-	
5420400	Transportation - Certified Ma	2,500.00	2,500.00	2,000.00	(500.00)	-20.00%
5430100	Electric Service				-	
5430200	Water, Sewer & Solid Waste S				-	
5430400	Solid Waste Assessment				-	
5440100	Rentals and Leases				-	
5450010	General Liability Insurance	2,325.00	2,305.00	2,152.00	(153.00)	-6.64%
5450020	Auto Liability Insurance	820.00	819.00	820.00	1.00	0.12%
5450030	Property Insurance				-	
5460001	Office Equipment Repairs	100.00	100.00	100.00	-	0.00%
5460200	Building Repairs				-	
5460300	Auto Repairs	500.00	500.00	500.00	-	0.00%
5460400	Computer Repairs & Maint.	400.00	400.00	200.00	(200.00)	-50.00%
5460500	Operating Equipment Repairs				-	
5470100	Printing				-	
5470300	Printing - Permits	300.00	300.00	300.00	-	0.00%
5480500	Community Clean-up Days				-	
5490100	Other Charges - Legal Advert	500.00	500.00	200.00	(300.00)	-60.00%
5490660	Contingency				-	
5510100	General Office Supplies	750.00	1,200.00	1,000.00	(200.00)	-16.67%
5520100	Operating Supplies				-	
5520120	Copier Supplies & Paper	500.00	500.00	500.00	-	0.00%
5520130	Cleaning and Paper Supplies				-	
5520200	Fuel, Oil, Lubricants	750.00	800.00	800.00	-	0.00%
5520300	Small Equipment and Testing				-	
5520400	Uniforms	500.00	500.00	250.00	(250.00)	-50.00%
5520410	Protective Apparel				-	
5540100	Books, Dues & Training			500.00	500.00	
5540115	Conference Registrations				-	
5540180	Dues - S.B.C.C.I.				-	
5540300	Certification Classes Code/B				-	
5640100	Capital Outlay				-	
					-	
					-	
Protective Inspections		**120,633.00**	**135,091.00**	**97,186.00**	(37,905.00)	-28.06%

City of Pahokee
Detailed Statement of Expenditures
Budget Year Ending 09/30/2013
General Fund

Dept 4100 Roads & Streets

Description		Adopted Budget 09/30/2011	Adopted Budget 09/30/2012	Proposed Budget 09/30/2013	Variance	% Inc. / Dec.
5110000	Executive Salaries	50,400.00	50,400.00	50,400.00	-	0.00%
5120000	Regular Salaries & Wages	261,176.00	236,791.00	238,679.00	1,888.00	0.80%
5120100	Part Time Salaries & Wages				-	
5120150	Temporary Employees Wages				-	
5140000	Overtime	2,000.00	2,000.00		(2,000.00)	-100.00%
5150000	Special Pay				-	
5210000	FICA Taxes	23,989.00	22,123.00	22,115.00	(8.00)	-0.04%
5220000	FRS Retirement Contributions	8,054.00	2,475.00	2,611.00	136.00	5.49%
5220100	FLC Ret 2%	4,776.00	4,776.00	4,774.00	(2.00)	-0.04%
5220110	FLC Ret 3%	14,327.00	7,164.00	7,160.00	(4.00)	-0.06%
5230000	Life and Health Insurance	62,550.00	52,938.00	39,966.00	(12,972.00)	-24.50%
5240000	Worker's Compensation	23,963.00	21,894.00	24,386.00	2,492.00	11.38%
5250000	Unemployment Compensation				-	
5300000	Physical Environment				-	
5306001	Water & Sewer Utility Expense				-	
5306010	Administrative Expense				-	
5310050	Professional Fees	4,000.00	4,000.00	4,000.00	-	0.00%
5310100	Prof - Drug Testing	300.00	300.00	300.00	-	0.00%
5310200	Other Professional Fees				-	
5320000	Annual Audit Fee		6,742.00	5,500.00	(1,242.00)	-18.42%
5340000	Contractual Services		480.00	480.00	-	0.00%
5340300	Closter Farms Drainage	500.00	500.00	500.00	-	0.00%
5340310	NPDES Professional Services	3,500.00	2,500.00	2,500.00	-	0.00%
5400000	Travel & Per Diem	1,000.00	1,000.00	500.00	(500.00)	-50.00%
5400010	Lodging Expenses	800.00			-	
5400200	Travel - Seminars				-	
5400300	Hotels - Seminars		893.00	297.00	(596.00)	-66.74%
5400400	Meals - Seminars		241.00	97.00	(144.00)	-59.75%
5400500	Other Charges	500.00	500.00	500.00	-	0.00%
5410100	Communications - Local Servi	1,490.00	1,850.00	2,140.00	290.00	15.68%
5410200	Communications - Long Distan	250.00	250.00	385.00	135.00	54.00%
5410300	Cellular Phone Service	1,574.00	1,560.00	1,560.00	-	0.00%
5410400	Internet Service	960.00	1,010.00	1,010.00	-	0.00%
5420000	Transportation				-	
5430100	Electric Service	110,000.00	105,840.00	105,750.00	(90.00)	-0.09%
5430200	Water, Sewer & Solid Waste S	600.00	5,420.00	3,175.00	(2,245.00)	-41.42%
5430250	East Beach Water Assessment				-	
5430400	Solid Waste Assessment				-	
5440100	Rentals and Leases	1,000.00	1,000.00	500.00	(500.00)	-50.00%
5450010	General Liability Insurance	12,476.00	12,678.00	11,838.00	(840.00)	-6.63%
5450020	Auto Liability Insurance	19,800.00	16,962.00	20,012.00	3,050.00	17.98%
5450030	Property Insurance	6,005.00	6,001.00	6,023.00	22.00	0.37%
5460001	Office Equipment Repairs				-	
5460200	Building Repairs	1,000.00	1,000.00	1,000.00	-	0.00%
5460300	Auto Repairs	27,500.00	15,000.00	20,000.00	5,000.00	33.33%
5460400	Computer Repairs & Maint.	200.00	200.00	200.00	-	0.00%
5460500	Operating Equipment Repairs				-	
5460505	Repairs - Maintenance Equip	9,000.00	9,000.00	15,000.00	6,000.00	66.67%
5470100	Printing				-	
5480500	Community Clean-up Days				-	
5490100	Other Charges - Legal Advert				-	
5490300	Vehicle Registration Fees	200.00	200.00	200.00	-	0.00%
5490660	Contingency				-	
5510100	General Office Supplies	750.00	750.00	600.00	(150.00)	-20.00%
5520100	Operating Supplies	2,200.00	2,200.00	2,000.00	(200.00)	-9.09%
5520130	Cleaning and Paper Supplies	600.00	600.00	600.00	-	0.00%
5520200	Fuel, Oil, Lubricants	15,000.00	28,200.00	28,620.00	420.00	1.49%
5520250	Chemicals	1,700.00	1,700.00	1,700.00	-	0.00%
5520300	Small Equipment and Testing	1,000.00	1,000.00	1,000.00	-	0.00%
5520400	Uniforms	1,000.00	750.00	750.00	-	0.00%
5520410	Protective Apparel	500.00	500.00	500.00	-	0.00%
5530100	Street Sign Replacements	1,500.00	1,500.00	1,000.00	(500.00)	-33.33%
5530200	Sidewalk Repairs & Replacement		4,000.00	57,561.00	53,561.00	1339.03%
5530300	Street Repairs	2,000.00	2,000.00	2,000.00	-	0.00%
5540100	Books, Dues & Training				-	
5540115	Conference Registrations	500.00	550.00	225.00	(325.00)	-59.09%
5640100	Capital Outlay				-	
5640116	Capital Outlay - Sidewalks /				-	
5640117	Capital Outlay - Storm water				-	
5640120	Capital Outlay - Asphalt Rol				-	
5640121	Capital Outlay - VATCON Trai				-	
5640122	Capital Outlay - Vacuum				-	
5640123	Capital Outlay - TRACTOR				-	
5760000	Debt Service - Principal BOA-Road Beautification	70,981.00	70,981.00	78,267.00	7,286.00	10.26%
5760100	Debt Service - Interest BOA	23,026.00	23,026.00	15,740.00	(7,286.00)	-31.64%
Roads & Streets		774,647.00	733,445.00	784,121.00	50,676.00	6.91%

City of Pahokee
Detailed Statement of Expenditures
Budget Year Ending 09/30/2013
General Fund

Dept 5500 Community Development

Description		Adopted Budget 09/30/2011	Adopted Budget 09/30/2012	Proposed Budget 09/30/2013	Variance	% Inc. / Dec.
5110000	Executive Salaries	56,325.00			-	
5112000	Executive Salaries/Grant Rei				-	
5120000	Regular Salaries & Wages		63,257.00	63,257.00	-	0.00%
5120100	Part Time Salaries & Wages				-	
5120200	Salaries & Wages Meter Reade				-	
5122000	Regular Salaries/Grant Reimb	24,299.00			-	
5140000	Overtime				-	
5150000	Special Pay				-	
5210000	FICA Taxes	6,168.00	4,839.00	4,839.00	-	0.00%
5220000	FRS Retirement Contributions				-	
5220100	FLC Ret 2%	1,613.00	1,265.00	1,265.00	-	0.00%
5220110	FLC Ret 6%	4,837.00	1,898.00	1,898.00	-	0.00%
5230000	Life and Health Insurance	10,405.00	234.00	234.00	-	0.00%
5240000	Worker's Compensation	1,635.00	158.00	171.00	13.00	8.23%
5250000	Unemployment Compensation				-	
5310050	Professional Fees	2,500.00	1,500.00	500.00	(1,000.00)	-66.67%
5310100	Prof - Drug Testing				-	
5320000	Annual Audit Fee		6,742.00	5,500.00	(1,242.00)	-18.42%
5400000	Travel & Per Diem	1,500.00	300.00	300.00	-	0.00%
5400540	Travel Allowance/Fuel, Oil, L				-	
5410100	Communications - Local Servi	930.00	930.00	930.00	-	0.00%
5410200	Communications - Long Distan		-		-	
5410300	Cellular Phone Service	1,200.00	360.00	360.00	-	0.00%
5420000	Delivery Service-Federal Exp	100.00	100.00	100.00	-	0.00%
5420300	Transportation/US Postal Ser	200.00	200.00	200.00	-	0.00%
5450010	General Liability Insurance	3,400.00	3,400.00	2,152.00	(1,248.00)	-36.71%
5450020	Auto Liability Insurance	820.00	820.00	820.00	-	0.00%
5450030	Property Insurance				-	
5460300	Auto Repairs	500.00	525.00	500.00	(25.00)	-4.76%
5460400	Computer Repairs & Maint.	400.00	400.00	200.00	(200.00)	-50.00%
5470100	Printing	250.00	400.00	400.00	-	0.00%
5480050	Promotion	500.00	2,150.00	2,150.00	-	0.00%
5480450	GTAC Meetings	225.00	225.00	225.00	-	0.00%
5480500	Community Clean-up Days				-	
5490150	Other Current Charges				-	
5490660	Contingency				-	
5510100	General Office Supplies	750.00	800.00	800.00	-	0.00%
5520110	Computer Supplies	200.00	600.00	400.00	(200.00)	-33.33%
5520200	Fuel, Oil, Lubricants	500.00	750.00	500.00	(250.00)	-33.33%
5540100	Books, Dues & Training	300.00	500.00	500.00	-	0.00%
5540110	Dues - PB Municipal League o				-	
5640100	Capital Outlay				-	
					-	
Community Development		**119,557.00**	**92,353.00**	**88,201.00**	(4,152.00)	-4.50%

City of Pahokee
Detailed Statement of Expenditures
Budget Year Ending 09/30/2013
General Fund

Dept 7200 Recreation Department - City

Description		Adopted Budget 09/30/2011	Adopted Budget 09/30/2012	Proposed Budget 09/30/2013	Variance	% Inc. / Dec.
5110000	Executive Salaries				-	
5112000	Executive Salaries/Grant Rei				-	
5120000	Regular Salaries & Wages		16,722.00	2,658.00	(14,064.00)	-84.10%
5120100	Part Time Salaries & Wages				-	
5140000	Overtime				-	
5150000	Special Pay				-	
5210000	FICA Taxes		8,428.00	809.00	(7,619.00)	-90.40%
5220000	FRS Retirement Contributions				-	
5220100	FLC Ret 2%		1,100.00	0.00	(1,100.00)	-100.00%
5220110	FLC Ret 3%		1,650.00	529.00	(1,121.00)	-67.94%
5230000	Life and Health Insurance		8,804.00	1,834.00	(6,970.00)	-79.17%
5240000	Worker's Compensation		3,309.00	29.00	(3,280.00)	-99.12%
5250000	Unemployment Compensation				-	
5306001	Water & Sewer Utility Expense				-	
5306010	Administrative Expense				-	
5310050	Professional Fees				-	
5310100	Prof - Drug Testing				-	
5310750	Professional-Aerobics Instructor			2,880.00	2,880.00	100.00%
5310200	Other Professional Fees				-	
5310600	Professional - Security				-	
5320000	Annual Audit Fee		6,742.00	5,500.00	(1,242.00)	-18.42%
5320100	Single Audit Fee		1,250.00		(1,250.00)	-100.00%
5340000	Contractual Services				-	
5340100	Contract - Janitorial Service	23,000.00	29,800.00	29,800.00	-	0.00%
5400000	Travel & Per Diem	-		500.00	500.00	
5400500	Other Charges				-	
5400610	Basketball Per Diem & Hotels				-	
5400611	Fed Ex Bowl Per Diem Hotels				-	
5400612	Track Per Diem & Hotels				-	
5400613	NSACC Travel - Hotel & Per D			1,500.00	1,500.00	
5400615	FL Recreation Parks Assoc Co				-	
5410100	Communications - Local Servi		5,300.00	7,420.00	2,120.00	40.00%
5410150	Gym Alarm Honeywell				-	
5410160	Cafeteria Alarm Honeywell	1,200.00	1,200.00	1,200.00	-	0.00%
5410170	City Park Alarm		261.00		(261.00)	-100.00%
5410200	Communications - Long Distan				-	
5410300	Cellular Phone Service	1,920.00	1,920.00	1,920.00	-	0.00%
5410400	Internet Service				-	
5420000	Transportation				-	
5420100	Transportation/UPS				-	
5420300	Transportation/US Postal Ser				-	
5430100	Electric Service	741.00	50,872.00	42,831.00	(8,041.00)	-15.81%
5430200	Water, Sewer & Solid Waste S				-	
5430255	Water - Rec Dept	40,000.00	32,150.00	50,000.00	17,850.00	55.52%
5430260	Water - Cafeteria				-	
5430400	Solid Waste Assessment	6,272.00	7,848.00	9,025.00	1,177.00	15.00%

5440100	Rentals and Leases				-	
5440300	Copier Lease	-	7,200.00	7,200.00	-	0.00%
5450010	General Liability Insurance	25,113.00	28,812.00	23,677.00	(5,135.00)	-17.82%
5450020	Auto Liability Insurance	15,735.00	18,210.00	18,000.00	(210.00)	-1.15%
5450030	Property Insurance	46,440.00	46,436.00	46,603.00	167.00	0.36%
5460001	Office Equipment Repairs			765.00	765.00	100.00%
5460200	Building Repairs	3,000.00	5,000.00	5,000.00	-	0.00%
5460300	Auto Repairs	10,000.00	10,000.00	15,269.00	5,269.00	52.69%
5460400	Computer Repairs & Maint.		750.00	750.00	-	0.00%
5460500	Operating Equipment Repairs				-	
5460570	Maint - Pest Control	300.00	300.00	300.00	-	0.00%
5460580	Maint - Fire Extinguishers	300.00	500.00	500.00	-	0.00%
5460600	Repairs - Athletic Equip				-	
5460610	Repairs - Cafeteria				-	
5460620	Repairs - Gym Floor				-	
5470100	Printing				-	
5480500	Community Clean-up Days				-	
5480550	Back-To-School BASH	25,000.00			-	
5490150	Other Current Charges				-	
5490155	HRS Background Screening				-	
5490160	Cafeteria Expenses	1,020.00	1,000.00	1,000.00	-	0.00%
5490161	Security (Special Events)	1,000.00	1,000.00	1,000.00	-	0.00%
5490415	Annual Fire Safety Inspection	200.00			-	
5490660	Contingency				-	
5510100	General Office Supplies		3,000.00	2,000.00	(1,000.00)	-33.33%
5520100	Operating Supplies	500.00	2,000.00	2,000.00	-	0.00%
5520110	Computer Supplies		250.00	250.00	-	0.00%
5520120	Copier Supplies & Paper		1,000.00	1,000.00	-	0.00%
5520130	Cleaning and Paper Supplies		3,182.00	1,500.00	(1,682.00)	-52.86%
5520200	Fuel, Oil, Lubricants		26,000.00	35,000.00	9,000.00	34.62%
5520315	Equipment				-	
5520400	Uniforms				-	
5520410	Protective Apparel				-	
5520500	Food - After School Program		6,000.00	3,120.00	(2,880.00)	-48.00%
5520510	Photo Supplies				-	
5520511	Supplies - After School				-	
5520512	Supplies - Summer Program				-	
5520514	HRS Permit				-	
5520515	Sponsored Events	4,018.00	5,000.00	10,000.00	5,000.00	100.00%
5520516	Trophies & Awards (all Sport				-	
5520517	Football Program Supplies- O				-	
5520517	Orange Bowl Sponsored Activity		9,500.00		(9,500.00)	-100.00%
5520518	Basketball Tournament Fees		700.00	700.00	-	0.00%
5520519	Basketball - Program Supplies				-	
5520520	Track Program Supplies				-	
5520521	Baseball - Program Supplies				-	
5520523	Football Supplies				-	
5520524	Sponsored Recreational Activity				-	
5520529	Changing Lives through Football Expenses				-	
5540100	Books, Dues & Training				-	
5540175	Dues - Youth Basketball of A				-	
5640100	Capital Outlay		10,800.00		(10,800.00)	-100.00%
Basketball courts Capital Outlay				30,000.00	30,000.00	
Generator Capital Outlay				43,119.00	43,119.00	
					-	
Sub-Total - Rec. Dept. City Expenditures		205,759.00	363,996.00	407,188.00	43,192.00	11.87%
5640105	CAPITAL OUTLAY-BLDG. REPAIRS (Gym Improvements)	335,000.00	335,000.00	165,000.00	(170,000.00)	-50.75%
Recreation Department - City		540,759.00	698,996.00	572,188.00	(126,808.00)	-18.14%

City of Pahokee
Detailed Statement of Expenditures
Budget Year Ending 09/30/2013
General Fund

Dept 7201 Recreation Department - Family Central

Description		Adopted Budget 09/30/2011	Adopted Budget 09/30/2012	Proposed Budget 09/30/2013	Variance	% Inc. / Dec.
5110000	Executive Salaries	-			-	
5112000	Executive Salaries/Grant Rei	30,954.00	30,954.00	30,954.00	-	0.00%
5120000	Regular Salaries & Wages	81,217.00	102,480.00	130,480.00	28,000.00	27.32%
5120100	Part Time Salaries & Wages	51,562.00	53,709.00	53,709.00	-	0.00%
5140000	Overtime				-	
5150000	Special Pay				-	
5210000	FICA Taxes	12,525.00	14,316.00	16,458.00	2,142.00	14.96%
5220000	FRS Retirement Contributions	8,898.00	2,245.00	2,368.00	123.00	5.48%
5220100	FLC Ret 2%	874.00	2,050.00	2,609.00	559.00	27.27%
5220110	FLC Ret 3%	2,621.00	3,074.00	3,914.00	840.00	27.33%
5230000	Life and Health Insurance	18,269.00	13,439.00	17,958.00	4,519.00	33.63%
5240000	Worker's Compensation	5,124.00	5,364.00	8,004.00	2,640.00	49.22%
5250000	Unemployment Compensation				-	
5310050	Professional Fees				-	
5310100	Prof - Drug Testing	250.00	250.00	250.00	-	0.00%
5340100	Contract - Janitorial Service	4,000.00			-	
5400000	Travel & Per Diem	1,600.00	1,600.00		(1,600.00)	-100.00%
5400500	Other Charges	500.00			-	
5400613	NSACC Travel - Hotel & Per D	3,600.00	3,600.00		(3,600.00)	-100.00%
5410100	Communications-Local Service	4,510.00			-	
5410150	Gym Alarm Honeywell				-	
5410160	Cafeteria Alarm Honeywell				-	
5410170	City Park Alarm				-	
5410200	Communications-Long Distance				-	
5410400	Internet Service				-	
5420300	Delivery Service-US Postal S				-	
5430100	Electric Service	37,800.00			-	
5430260	Water - Cafeteria	820.00			-	
5440300	Copier Lease	1,513.00			-	
5450010	General Liability Insurance				-	
5450020	Auto Liability Insurance				-	
5460001	Office Equipment Repairs	1,659.00	765.00		(765.00)	-100.00%
5460200	Building Repairs	1,250.00			-	
5460400	Computer Repairs & Maint.				-	
5470100	Printing	750.00			-	
5490155	HRS Background Screening	250.00	600.00	600.00	-	0.00%
5510100	General Office Supplies	3,000.00			-	
5520110	Computer Supplies				-	
5520130	Cleaning and Paper Supplies	2,000.00	678.00	330.00	(348.00)	-51.33%
5520200	Fuel, Oil, Lubricants	10,000.00			-	
5520500	Food - After School Program	7,000.00	6,000.00		(6,000.00)	-100.00%
5520510	Photo Supplies				-	
5520511	Supplies - CSC After School	2,000.00	2,000.00	1,000.00	(1,000.00)	-50.00%
5520512	Supplies - CSC Summer Program	2,000.00	2,000.00	1,000.00	(1,000.00)	-50.00%
5520514	HRS Permit	675.00	675.00	850.00	175.00	25.93%
5520515	Sponsored Events CSC	4,000.00	5,000.00		(5,000.00)	-100.00%
5540100	Books, Dues & Subscriptions	1,000.00			-	
					-	
Recreation Department - Family Central		302,221.00	250,799.00	270,484.00	19,685.00	7.85%

City of Pahokee
Detailed Statement of Expenditures
Budget Year Ending 09/30/2013
General Fund

Dept 7202 Recreation Department - PBC
Wellness Program

Description	Adopted Budget 09/30/2011	Adopted Budget 09/30/2012	Proposed Budget 09/30/2013	Variance	% Inc. / Dec.
5120000 Regular Salaries & Wages	30,000.00	30,000.00	30,000.00	-	0.00%
5120100 Part Time Salaries & Wages	89,537.00	93,079.00	64,995.00	(28,084.00)	-30.17%
5140000 Overtime	-			-	
5150000 Special Pay				-	
5210000 FICA Taxes	9,145.00	1,651.00	7,267.00	5,616.00	340.16%
5220000 FRS Retirement Contributions				-	
5220100 FLC Ret 2%	600.00		600.00	600.00	100.00%
5220110 FLC Ret 3%	1,800.00		900.00	900.00	100.00%
5230000 Life and Health Insurance	5,202.00		4,402.00	4,402.00	100.00%
5240000 Worker's Compensation	3,258.00		3,285.00	3,285.00	100.00%
5250000 Unemployment Compensation				-	
5400615 FL Recreation Parks Assoc Co	1,200.00			-	
5410100 Communications-Local Service	1,000.00			-	
5410200 Communications-Long Distance	200.00			-	
5420100 Delivery Service-UPS	100.00			-	
5430100 Electric Service	22,000.00		13,355.00	13,355.00	100.00%
5430255 Water - Rec Dept	990.00			-	
5440300 Copier Lease	1,513.00			-	
5460200 Building Repairs	1,500.00			-	
5490660 Contingency	-			-	
5510100 General Office Supplies	1,000.00			-	
5520100 Operating Supplies	4,000.00		6,560.00	6,560.00	100.00%
5520110 Computer Supplies	440.00			-	
5520120 Copier Supplies & Paper	1,000.00			-	
5520200 Fuel, Oil, Lubricants	6,000.00	6,634.00		(6,634.00)	-100.00%
5520500 Food - After School Program	3,000.00			-	
5540100 Books, Dues & Subscriptions	250.00			-	
5540175 Dues - Youth Basketball of A	100.00			-	
Capital Outlay		-		-	
General Liability Insurance				-	
Printing Supplies	-			-	
Sponsored Events	-			-	
Training and Development	-			-	
Travel and Transportation		-		-	
Recreation Department - PBC	183,835.00	131,364.00	131,364.00	-	0.00%

City of Pahokee
Detailed Statement of Expenditures
Budget Year Ending 09/30/2013
General Fund

Dept 7204 Pahokee Connection Program

Description		Adopted Budget 09/30/2011	Adopted Budget 09/30/2012	Proposed Budget 09/30/2013	Variance	% Inc. / Dec.
5120000	Regular Salaries & Wages	50,519.00	36,413.00	20,550.00	(15,863.00)	-43.56%
5120100	Part Time Salaries & Wages		10,171.00	12,340.00	2,169.00	21.33%
5150000	Special Pay				-	
5210000	FICA Taxes	3,869.00	3,564.00	2,516.00	(1,048.00)	-29.41%
5220000	FRS Retirement Contributions	-			-	
5220100	FLC Ret 2%	560.00	728.00	411.00	(317.00)	-43.54%
5220110	FLC Ret 3%	1,680.00	1,092.00	617.00	(475.00)	-43.50%
5230000	Life and Health Insurance	3,761.00	6,603.00	4,402.00	(2,201.00)	-33.33%
5240000	Worker's Compensation	1,586.00	1,617.00	1,352.00	(265.00)	-16.39%
5310050	Professional Fees/Contract	1,000.00	1,000.00		(1,000.00)	-100.00%
5400000	Travel & Per Diem	5,000.00	4,000.00		(4,000.00)	-100.00%
5400120	Staff Training & Development	1,000.00	1,000.00		(1,000.00)	-100.00%
5410100	Communications-Local Service				-	
5420300	Delivery Service-US Postal S	200.00	200.00		(200.00)	-100.00%
5460200	Building Repairs	1,000.00	500.00		(500.00)	-100.00%
5460400	Computer Repairs & Maint.		612.00		(612.00)	-100.00%
5470100	Printing	500.00	500.00		(500.00)	-100.00%
5510100	General Office Supplies	1,200.00	1,500.00	500.00	(1,000.00)	-66.67%
5520100	Operating Supplies	4,000.00	1,500.00	1,312.00	(188.00)	-12.53%
5520316	Equipment Rental & Maintenance	1,925.00	1,500.00		(1,500.00)	-100.00%
5520500	Food - After School Program	5,000.00	1,000.00		(1,000.00)	-100.00%
5540115	Conference Registrations	1,200.00	1,500.00		(1,500.00)	-100.00%
					-	
Recreation Department - Pahokee Connection Program		84,000.00	75,000.00	44,000.00	(31,000.00)	-41.33%

City of Pahokee
Detailed Statement of Expenditures
Budget Year Ending 09/30/2013
General Fund

Dept 7205 Recreation Department - POPS Program

Description	Adopted Budget 09/30/2011	Adopted Budget 09/30/2012	Proposed Budget 09/30/2013	Variance	% Inc. / Dec.
5120000 Regular Salaries & Wages	11,178.60	8,280.00	7,920.00	-360.00	-4.35%
5150000 Special Pay					
5210000 FICA Taxes	855.00	1,250.00		-1,250.00	-100.00%
5220100 FLC Ret 2%				0.00	
5220110 FLC Ret 3%				0.00	
5230000 Life and Health Insurance				0.00	
5240000 Worker's Compensation				0.00	
5430255 Water - Rec Dept					
Electric	410.00	293.00	400.00	107.00	36.52%
Water	239.00	170.00	400.00	230.00	135.29%
Telephone	534.00	382.00	425.00	43.00	11.26%
Cleaning	683.00	488.00	575.00	87.00	17.83%
Copier Lease	250.00	178.00		-178.00	-100.00%
5520500 Food - After School Program					
5520511 Program Supplies					
5520513 Awards & Grants - Fresh Star					
5520517 Flag Football Program Supplies					
5400000 Travel & Per Diem					
5400505 Participants Assistance					
5640000 Equipment					
5470100 Printing					
5410100 Communications-Local Service					
5420300 Delivery Service-US Postal S					
5460200 Building Repairs					
5510100 General Office Supplies					
5400120 Staff Training & Development					
5540115 Conference Registrations					
Recreation Department - POPS Program		$ 11,041.00	9,720.00	-1,321.00	100.00%

City of Pahokee
Detailed Statement of Expenditures
Budget Year Ending 09/30/2013
General Fund

Dept 7215 Parks Department

Description	Adopted Budget 09/30/2011	Adopted Budget 09/30/2012	Proposed Budget 09/30/2013	Variance	% Inc. / Dec.
5110000 Executive Salaries	-			-	
5112000 Executive Salaries/Grant Rei	30,954.00	30,954.00	30,954.00	-	0.00%
5120000 Regular Salaries & Wages	40,334.00	40,334.00	21,236.00	(19,098.00)	-47.35%
5120100 Part Time Salaries & Wages				-	
5140000 Overtime	500.00	500.00		(500.00)	-100.00%
5150000 Special Pay				-	
5210000 FICA Taxes	5,492.00	5,492.00	3,993.00	(1,499.00)	-27.29%
5220000 FRS Retirement Contributions	3,334.00	1,520.00	1,603.00	83.00	5.46%
5220100 FLC Ret 2%	817.00	817.00	425.00	(392.00)	-47.98%
5220110 FLC Ret 6%	2,450.00	1,225.00	637.00	(588.00)	-48.00%
5230000 Life and Health Insurance	13,066.00	8,803.00	4,519.00	(4,284.00)	-48.67%
5240000 Worker's Compensation	2,505.00	2,491.00	2,145.00	(346.00)	-13.89%
5250000 Unemployment Compensation				-	
5306001 Water & Sewer Utility Expense				-	
5306010 Administrative Expense				-	
5310100 Prof - Drug Testing				-	
5310200 Other Professional Fees				-	
5320000 Annual Audit Fee		6,742.00	500.00	(6,242.00)	-92.58%
5340000 Contractual Services				-	
5400000 Travel & Per Diem				-	
5400500 Other Charges				-	
5410100 Communications - Local Service				-	
5410200 Communications - Long Distan				-	
5410300 Cellular Phone Service				-	
5410400 Internet Service				-	
5420000 Transportation				-	
5430100 Electric Service	3,800.00	3,800.00	5,300.00	1,500.00	39.47%
5430200 Water, Sewer & Solid Waste S	1,512.00	1,512.00	8,010.00	6,498.00	429.76%
5430400 Solid Waste Assessment	9,293.00	11,616.00	13,358.00	1,742.00	15.00%
5440100 Rentals and Leases				-	
5450010 General Liability Insurance	3,460.00	3,458.00	7,000.00	3,542.00	102.43%
5450020 Auto Liability Insurance				-	
5450030 Property Insurance	6,735.00	6,733.00	6,757.00	24.00	0.36%
5460001 Office Equipment Repairs				-	
5460200 Building Repairs	1,100.00	1,100.00	1,000.00	(100.00)	-9.09%
5460300 Auto Repairs	1,000.00	1,000.00	1,000.00	-	0.00%
5460400 Computer Repairs & Maint.				-	
5460500 Operating Equipment Repairs				-	
5460505 Repairs - Maintenance Equip	1,000.00	1,000.00	1,000.00	-	0.00%
5460510 Repairs - Park Equipment	1,000.00	1,000.00	1,000.00	-	0.00%
5460520 Maintenance - Grounds	1,000.00	1,000.00	1,000.00	-	0.00%
5460570 Maint - Pest Control				-	
5470100 Printing				-	
5490150 Other Current Charges				-	
5490415 Annual Fire Safety Inspection	50.00	50.00	50.00	-	0.00%
5490660 Contingency				-	
5510100 General Office Supplies				-	
5520100 Operating Supplies				-	
5520130 Cleaning and Paper Supplies	200.00	200.00	200.00	-	0.00%
5520200 Fuel, Oil, Lubricants	4,000.00	4,000.00	4,000.00	-	0.00%
5520250 Chemicals	500.00	500.00	500.00	-	0.00%
5520300 Small Equipment and Testing	1,500.00	1,500.00	1,500.00	-	0.00%
5520400 Uniforms	410.00	410.00	200.00	(210.00)	-51.22%
5520410 Protective Apparel	200.00	200.00	200.00	-	0.00%
5520522 Flags				-	
5540100 Books, Dues & Training				-	
5640123 Capital Outlay - Lawnmower			10,000.00	10,000.00	100.00%
5640124 Capital Outlay - Truck				-	
				-	
Sub-Total - Parks Dept. Expenditures	**136,212.00**	**137,957.00**	**128,087.00**	(9,870.00)	-7.15%
5640100 Capital Outlay	65,000.00	92,817.00		(92,817.00)	-100.00%
Parks Department	**201,212.00**	**230,774.00**	**128,087.00**	(102,687.00)	-44.50%

City of Pahokee
Detailed Statement of Expenditures
Budget Year Ending 09/30/2013
General Fund

Dept 9000 Non-Departmental

Description	Adopted Budget 09/30/2011	Adopted Budget 09/30/2012	Proposed Budget 09/30/2013	Variance	% Inc. / Dec.
5310050 Professional Fees	-	10,500.00	10,500.00	-	0.00%
Inspector General Fees		9,500.00	9,500.00		0.00%
5310060 Government Access TV				-	
5320000 Annual Audit Fee	67,165.00	6,742.00	5,500.00	(1,242.00)	-18.42%
5320100 Single Audit Fee	7,425.00	1,250.00	5,000.00	3,750.00	300.00%
5340100 Contract - Janitorial Service	5,000.00			-	
5400600 Aid to Chamber of Commerce	3,000.00	3,000.00	3,000.00	-	0.00%
5410175 Dialogic Alert & Notification				-	
5410400 Internet for City(moved from Fin, Clerk, CM)	1,200.00	1,200.00	1,200.00	-	0.00%
5430250 East Beach Water Assessment-Inc 246 E Main	7,845.00	12,925.00	13,571.00	646.00	5.00%
5430400 Solid Waste Assessment		653.00	751.00	98.00	15.01%
5440100 Rentals and Leases				-	
5450010 General Liability Insurance				-	
5450030 Property Insurance	22,415.00	69,419.00	90,257.00	20,838.00	30.02%
5460200 Building Repairs	500.00	1,500.00	4,750.00	3,250.00	216.67%
5460500 Operating Equipment Repairs		10,394.00	11,820.00		13.72%
5460560 Maint - Elevator Contract				-	
5460570 Maint - Pest Control	1,250.00	2,292.00	2,292.00	-	0.00%
5460580 Maint - Fire Extinguishers	900.00	900.00	900.00	-	0.00%
5480050 Promotion		250.00	250.00	-	0.00%
5480060 City Promotional Materials	500.00	750.00	750.00	-	0.00%
5480100 Fourth of July Celebration			1,000.00	1,000.00	
5480300 Tri-Cities Barbecue	-			-	
5480400 Tri-Cities Meeting	-			-	
5480550 Back-To-School BASH		25,000.00	5,000.00	(20,000.00)	-80.00%
5480600 State of the City				-	
5480700 "Light-Up Pahokee" / Christmas				-	
5480750 STORM & HURRICANE EXPENSES				-	
5480760 Sponsorship-Educator Appreci	250.00	250.00	250.00	-	0.00%
5480800 Employee of the Month	2,000.00	1,200.00	2,800.00	1,600.00	133.33%
5480850 Employee of the Year		650.00	650.00	-	0.00%
5480900 Christmas Party - Employees	200.00	1,000.00		(1,000.00)	-100.00%
5480910 Retirement Parties				-	
5490400 Overages & Shortages				-	
5490415 Annual Fire Safety Inspection	150.00	200.00	200.00	-	0.00%
5520200 Fuel, Oil, Lubricants				-	
5540100 Books, Dues and Subscription		1,550.00	1,550.00		0.00%
5540110 Dues - PB Municipal League o				-	
5540120 Subscription - Palm Beach Po				-	
5540130 Dues - Florida League of Cit				-	
5540140 Dues - Western Community Cou				-	
5640105 Capital Outlay - New Acctg/B				-	
Power lines Marina		35,000.00		(35,000.00)	-100.00%
5710000 Debt Service - Principal				-	
5720000 Debt Service - Interest				-	
5730000 Debt Service - Other Cost				-	
5770000 Debt Service - Principal (Begonia Bldg.)	32,216.00	32,216.00	23,533.00	(8,683.00)	-26.95%
5770100 Debt Service - Interest (Begonia Bldg.)	3,749.00	3,749.00	443.00	(3,306.00)	-88.18%
Sub total	155,765.00	232,090.00	195,467.00	(36,623.00)	-15.78%
Interfund transfer out-To Cemetery	28,045.00	64,110.00	31,119.00	(32,991.00)	-51.46%
Non-Departmental	339,575.00	296,200.00	226,586.00	(69,614.00)	-23.50%

ANNUAL BUDGET

HENDERSON ENDOWMENT FUND FY 2012 – 2013

Section III

City of Pahokee
Detailed Statement of Revenues
Budget Year Ending 09/30/2013
General Fund

Fund 125 - Henderson Endowment

Description	Adopted Budget 09/30/2011	Adopted Budget 09/30/2012	Proposed Budget 09/30/2013	Variance	% Inc. / Dec.
REVENUES/OTHER SOURCES					
3601050 Interest Income	3,500.00	2,155.00	1,300.00	(855.00)	-39.68%
TOTAL REVENUES/OTHER SOURCES	3,500.00	2,155.00	1,300.00	(855.00)	-39.68%
EXPENDITURES					
5320000 Annual Audit Fee	130.00	500.00	-	(500.00)	-100.00%
5810100 Interfund Tsfr Out - Cemetery	3,370.00	1,655.00	1,300.00	(355.00)	-21.45%

ANNUAL BUDGET

SOLID WASTE FUND
FY 2012 – 2013

Section IV

City of Pahokee
Detailed Statement of Revenues
Budget Year Ending 09/30/2013
General Fund

Fund 440 - Solid Waste

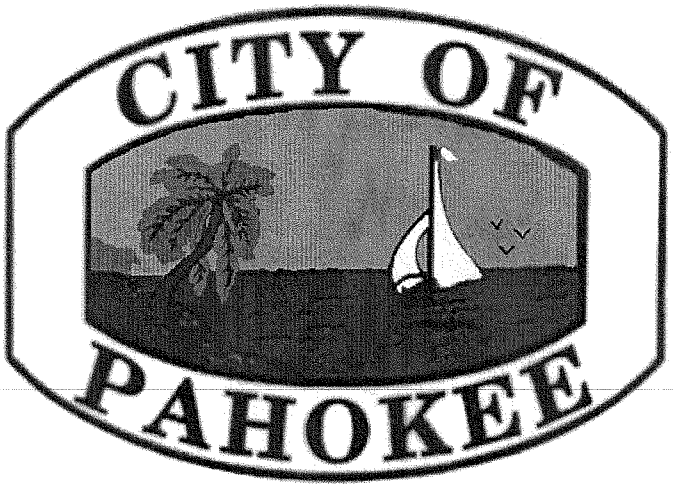
Description		Adopted Budget 09/30/2011	Adopted Budget 09/30/2012	Proposed Budget 09/30/2013	Variance	% Inc. / Dec.
REVENUES/OTHER SOURCES						
3403410	Solid Waste Fee Income	563,916.00	563,916.00	543,526.00	-20,390.00	-3.62%
3403420	Container Fee Income	80,442.00	80,442.00	45,787.00	-34,655.00	-43.08%
3403430	Recycling Fee Income	42,400.00	42,400.00	42,615.00	215.00	0.51%
3403440	Trash Removal Fee Income	0	0			
3601050	Interest Income	0	0			
TOTAL SOLID WASTE REVENUES/OTHER SOURCES		686,758.00	686,758.00	631,928.00	-54,830.00	-7.98%

City of Pahokee
Detailed Statement of Expenditures
Budget Year Ending 09/30/2013
General Fund

Dept 4400 Solid Waste

Description	Adopted Budget 09/30/2011	Adopted Budget 09/30/2012	Proposed Budget 09/30/2013	Variance	% Inc. / Dec.
5340000 Contractual Services	402,976.00	407,006.00	411,076.00	4,070.00	1.000%
5340110 Contractor Services-Mgmt	6,300.00				
5340320 Tipping Fees	5,000.00	5,000.00	5,000.00	-	0.000%
5340500 General Fund Management Fees		6,615.00	6,300.00	(315.00)	-4.762%
5310220 Prof Svc Contain Test Landfill	3,000.00	3,000.00	300.00	(2,700.00)	-90.000%
5320000 Annual Audit Fee	10,220.00	500.00	500.00	-	0.000%
5520600 Trash Cans	5,000.00			-	
5340400 Processing Fees (PBC)	6,868.00	6,868.00	6,325.00	(543.00)	-7.906%
				-	
Sub-Total Solid Waste Expenditures	**439,364.00**	**428,989.00**	**429,501.00**	512.00	0.119%
5810001 Interfund Transfer Out to General Fund	247,394.00	257,769.00	202,427.00	(55,342.00)	-21.470%
Total Solid Waste Expenditures	**686,758.00**	**686,758.00**	**631,928.00**	(54,830.00)	-7.984%

ANNUAL BUDGET



MARINA FUND
FY 2012 – 2013

Section V

City of Pahokee
Detailed Statement of Revenues
Budget Year Ending 09/30/2013
General Fund

Fund 445 - Marina/Campground

Description		Adopted Budget 09/30/2011	Adopted Budget 09/30/2012	Proposed Budget 09/30/2013	Variance	% Inc. / Dec.
REVENUES/OTHER SOURCES						
3893300	USDA Grant	0			-	
3893000	SFWMD Grant				-	
3893100	FIND Grant 2005				-	
3893110	FIND Grant 2006				-	
3893200	FBIP Grant				-	
3893360	State Rec Boating Impr. Gran				-	
3893370	FEMA Grant Revenue				-	
3893400	Office of Tourism Trade & Ec				-	
3893350	PBK Marina Improvement Grant				-	
3893355	PBC - Scenic Trail Grant				-	
3407510	Marina Campground Revenue				-	
3602300	Rents / Everglades Adventure	54,350.00	54,350.00	30,000.00	(24,350.00)	-44.80%
3604300	Ins Proceeds - Hurricane Wil				-	
3604350	Ins Proceeds - Hurr Frances				-	
3609098	Other Miscellaneous Revenues-SWA Reimb	11,288.00	11,758.00		(11,758.00)	-100.00%
3609099	Bidding Fees Income	5000			-	
3609099	Bidding Fees Income		0		-	
					-	
TOTAL MARINA REVENUES/OTHER SOURCES		70,638.00	66,108.00	30,000.00	(36,108.00)	-54.62%

City of Pahokee
Detailed Statement of Expenditures
Budget Year Ending 09/30/2013
General Fund

Dept 4500 Marina & Campground

Description	Adopted Budget 09/30/2011	Adopted Budget 09/30/2012	Proposed Budget 09/30/2013	Variance	% Inc. / Dec.
5340500 General Fund Management Fees				-	
5320000 Annual Audit Fee	2,627.00	5,364.00	500.00	(4,864.00)	-90.68%
5320100 Single Audit Fee	600.00	1,250.00		(1,250.00)	-100.00%
5450010 General Liability Insurance	2,627.00	2,305.00	5,381.00	3,076.00	133.45%
5450030 Property Insurance	9,510.00	9,510.00	9,544.00	34.00	0.36%
5240100 Permits and Impact Fees				-	
5400501 Bidding Fees - Marina				-	
5490120 Advertising				-	
5440600 DNR Annual Adm Fee				-	
5640100 CAPITAL OUTLAY				-	
5590100 Depreciation				-	
Solid Waste Assessment	9,407.00	11,758.00	13,522.00	1,764.00	15.00%
				-	
Sub-Total Marina Expenditures		**30,187.00**	**28,947.00**	(1,240.00)	-4.11%
5810001 Interfund Transfer Out to General Fund	40,867.00	35,921.00	1,053.00	(34,868.00)	-97.07%
Total Marina & Campground Expenditures		**66,108.00**	**30,000.00**	(36,108.00)	-54.62%

Water
Electric
Dish TV

ANNUAL BUDGET

CEMETERY FUND
FY 2012 – 2013

Section VI

City of Pahokee
Detailed Statement of Revenues
Budget Year Ending 09/30/2013
General Fund

Fund 450 - Cemetery

Description		Adopted Budget 09/30/2011	Adopted Budget 09/30/2012	Proposed Budget 09/30/2013	Variance	% Inc. / Dec.
3609090	Discounts				-	
3407510	CEMETERY - DONATIONS	1,000.00			-	
3406912	Private Openings After Hours	500.00	500.00	500.00	-	0.00%
3406913	County Openings and Closings	-			-	
3603654	Private Openings and Closing	42,000.00	44,000.00	44,000.00	-	0.00%
3406921	Private Perpetual Care Fees	6,500.00	7,000.00	7,000.00	-	0.00%
3406922	County Perpetual Care Fees	-			-	
3406923	PreNeed Perpetual Care Fees	-			-	
3601010	Restricted Interest- Perpetual	500.00	100.00	100.00	-	0.00%
3601030	Interest- Installment Contra	100.00	20.00	20.00	-	0.00%
3601050	Interest Income	-			-	
3609041	Rental/House	6,840.00	5,940.00	5,940.00	-	0.00%
3609042	Cemetery Land Lease Income	4,300.00	4,300.00	4,300.00	-	0.00%
5440100	Rentals and Leases	-			-	
3604111	Sale of Cemetery Lot- Private	25,000.00	23,100.00	21,000.00	(2,100.00)	-9.09%
3604112	Sale of Cemetery Lot- PreNeed	10,500.00	8,800.00	8,800.00	-	0.00%
3604113	Sale of Cemetery Lot- County	-			-	
3604121	Sale of Vault Liners- Private	24,500.00	23,100.00	20,000.00	(3,100.00)	-13.42%
3604122	Sale of Vault Liners- County	-			-	
3604123	Sale of Vault Liners- PreNeed	4,500.00	1,000.00	1,000.00	-	0.00%
3604129	Marker Sales	-			-	
3604130	Marker Installation- Private	1,500.00			-	
3604131	Marker Removal- Private	-			-	
3604132	Vault Service	-			-	
3604133	Marker Removal- County	-			-	
3604141	Disinterment Fees- Private	1,500.00			-	
3604142	Disinterment Fees- County	-			-	
3604150	Cremation Fees	1,300.00	1,200.00	2,400.00	1,200.00	100.00%
3604161	Sale of Vaults- Private	-			-	
3604162	Sale of Vaults- PreNeed	6,500.00			-	
3604171	Sale of Memorials- At Need	50,000.00	35,000.00	35,000.00	-	0.00%
3604172	Sale of Memorial- PreNeed	-			-	
3604181	Sale of Crypts-At Need	10,500.00	6,000.00	6,000.00	-	0.00%
3604182	Sale of Crypts - Preneed	10,500.00	7,100.00	7,100.00	-	0.00%
3604100	Refund Prior Year's Ins Exp	-			-	
3609098	Other Miscellaneous Revenues	440.00	440.00	440.00	-	0.00%
3894003	FEMA Grant Revenue	-			-	
					-	
Subtotal - Cemetery Revenues		208,480.00	167,600.00	163,600.00	(4,000.00)	-2.39%
Interfund transfer in-From General Fund		28,045.00	64,110.00	31,119.00	(32,991.00)	-51.46%
3810100	Interfund Trns In- SRF Henderson	3,370.00	1,655.00	1,300.00	(355.00)	-21.45%
TOTAL CEMETERY REVENUES/OTHER SOURCES		211,850.00	233,365.00	196,019.00	(37,346.00)	-16.00%

City of Pahokee
Detailed Statement of Expenditures
Budget Year Ending 09/30/2013
General Fund

Dept 5000 Cemetery

Description		Adopted Budget 09/30/2011.	Adopted Budget 09/30/2012	Proposed Budget 09/30/2013	Variance	% Inc. / Dec.
5110000	Executive Salaries	50,400.00	50,400.00	50,400.00	-	0.00%
5120000	Regular Salaries & Wages	65,725.00	65,725.00	41,543.00	(24,182.00)	-36.79%
5140000	Overtime	1,000.00	1,000.00		(1,000.00)	-100.00%
5150000	Special Pay				-	
5210000	FICA Taxes	8,960.00	8,960.00	7,034.00	(1,926.00)	-21.50%
5220000	FRS Retirement Contributions	8,032.00	3,662.00	2,611.00	(1,051.00)	-28.70%
5220100	FLC Ret 2%	831.00	851.00	831.00	(20.00)	-2.35%
5220110	FLC Ret 3%	2,493.00	1,276.00	1,246.00	(30.00)	-2.35%
5230000	Life and Health Insurance	20,930.00	17,724.00	9,037.00	(8,687.00)	-49.01%
5240000	Worker's Compensation	6,190.00	6,281.00	5,584.00	(697.00)	-11.10%
5250000	Unemployment Compensation				-	
					-	
5340000	Contractual Services				-	
5340500	General Fund Management Fees	4,410.00	4,631.00	4,410.00	(221.00)	-4.77%
5310050	Professional Fees				-	
5310100	Prof - Drug Testing				-	
5320000	Annual Audit Fee	4,022.00	5,364.00	5,500.00	136.00	2.54%
5430100	Electric Service	2,900.00	2,450.00	3,200.00	750.00	30.61%
5430200	Water, Sewer & Solid Waste S				-	
5430300	Utilities-Garbage	2,500.00	1,640.00	1,640.00	-	0.00%
5450010	General Liability Insurance	3,798.00	3,457.00	4,305.00	848.00	24.53%
5450020	Auto Liability Insurance	3,770.00	4,122.00	4,122.00	-	0.00%
5450030	Property Insurance	5,015.00	5,011.00	5,029.00	18.00	0.36%
5520100	Operating Supplies		500.00	500.00	-	0.00%
5520110	Computer Supplies	200.00	200.00	200.00	-	0.00%
5520200	Fuel, Oil, Lubricants	5,500.00	6,000.00	9,000.00	3,000.00	50.00%
5520250	Chemicals	400.00	300.00		(300.00)	-100.00%
5520300	Small Equipment	500.00	500.00	500.00	-	0.00%
5520400	Uniforms		200.00	200.00	-	0.00%
5520410	Protective Apparel		200.00	200.00	-	0.00%
5520515	Sponsored Events				-	
5520522	Flags				-	
5520700	COS Lots				-	
5520705	COS Markers	19,900.00	19,900.00	20,000.00	100.00	0.50%
5520710	COS Lot Markers	500.00	500.00		(500.00)	-100.00%
5520720	COS Vault Liners	7,900.00	8,000.00	6,000.00	(2,000.00)	-25.00%
5520730	Concrete for Markers				-	
5400000	Travel & Per Diem	1,314.00	1,500.00	500.00	(1,000.00)	-66.67%
5470100	Printing			200.00	200.00	100.00%
5490100	Advertising - Legal Advertise				-	
5490145	Bank Charge Incl ACH				-	
5490150	Other Current Charges	200.00	200.00	200.00	-	0.00%
5490420	County Operating License	100.00	100.00	100.00	-	0.00%
5410100	Communications - Local Servi	1,480.00	2,005.00	2,382.00	377.00	18.80%
5410200	Communications - Long Distan	285.00	435.00	575.00	140.00	32.18%
5410300	Cellular Phone Service	900.00	1,060.00	1,060.00	-	0.00%
5410400	Internet Service	1,440.00	961.00	1,010.00	49.00	5.10%
5420000	U.S. Postage	100.00	100.00	150.00	50.00	50.00%
5460001	Office Equipment Repairs	500.00	-		-	
5460200	Building Repairs	1,000.00	1,000.00	500.00	(500.00)	-50.00%
5460300	Auto Repairs	2,000.00	2,000.00	1,800.00	(200.00)	-10.00%
Repairs Maintenance Equipment		1,000.00			-	
5460400	Computer Repairs & Maint.	1,000.00	1,000.00	500.00	(500.00)	-50.00%
5460500	Operating Equipment Repairs	1,000.00	2,000.00	1,800.00	(200.00)	-10.00%
5460520	Maintenance - Grounds	500.00	500.00	500.00	-	0.00%
5460570	Maint - Pest Control				-	
5460800	Maint-Termite & Pest Control	700.00	700.00	700.00	-	0.00%
5510100	General Office Supplies	500.00	750.00	750.00	-	0.00%
5540100	Books, Dues & Training		200.00	200.00	-	0.00%
5640100	Capital Outlay				-	
5490660	Contingency				-	
5810420	INTERFUND TRANSFER-WATER				-	
5720000	Debt Service - Interest				-	
5710100	Debt Svc-Henderson SRF				-	
5710000	Debt Service - Principal				-	
5590100	Depreciation				-	
Cemetery Expenditures		239,895.00	233,365.00	196,019.00	(37,346.00)	-16.00%

ANNUAL BUDGET

CAPITAL IMPROVEMENT PLAN FY 2012 – 2013

Section VII

CITY OF PAHOKEE
CAPITAL IMPROVEMENTS PROGRAM (CIP)
FISCAL YEARS 2013 – 2017

The City of Pahokee Fiscal Year 2013 budget includes preparation of a five year Capital Improvements Program. A Capital Improvements Program is a plan that identifies the capital investments a local government intends to make over a period of time. Capital, for a local government, constitutes facilities, commonly called infrastructure, needed to perform the jurisdiction's functions, and to produce and deliver the services expected of it. Generally speaking, capital improvements are things that are unique, fixed assets such as vehicles, roads, parks, water and sewer, and may include some form of debt financing. **Also, many grant applications receive additional credit based upon approval of a Capital Improvement Program.**

A numerical threshold is usually established at approximately $5,000 to $10,000. A commonly used planning period is five years. The Capital Improvements Program is updated annually based on the changing needs of the community. Although a Capital Improvements Program is seen more frequently at larger jurisdictions, it is often used at smaller jurisdictions that have plans for larger infrastructure expenditures.

The major advantages of the Capital Improvement Program are that it helps to match expenditures with community needs and growth, and tends to remove the politically expedient element from the planning and budgeting process. Further, it eases the economic burden of purchase of expensive capital items all at one time. Capital improvements are a long term investment. Therefore, capital improvement funding is best acquired and managed with sustained long-term sources of revenue and lower levels of debt.

City of Pahokee
Detailed Capital Improvement Budget Thru Fiscal Year Ending 9/30/2016
Capital Improvement Plan

Expenditure Category	Adopted Budget 9/30/13	Requested Budget 9/30/14	Requested Budget 9/30/15	Requested Budget 9/30/16	Requested Budget 9/30/17
Operating Expenses					
Capital Outlay	1,724,000	3,035,000	370,000	175,000	250,000
Total Budget:	1,724,000	3,035,000	370,000	175,000	250,000

City of Pahokee
Detailed Departmental Capital Improvement Budgets Thru Fiscal Year Ending 9/30/2016
Capital Improvement Plan

	2013	2014	2015	2016	2017
Recreation(Gymnasium)	335,000				
Parks					
City Park(CDBG)(FRDAP)	292,000				
MLK (FRDAP)		200,000			
Recreation Complex(FRDAP)		265,000	100,000		
Recreation -Football Field					
Citizens Village	30,000				
East Lake Village	25,000				
Transportation					
Recreation(1 van)					
Recreation (2 buses)	10,000				
Non Departmental (1car)	6,000				
Roads & Streets (CDBG 2012)	300,000	400,000	150,000	100,000	100,000
Stromwater Drainage	75,000	75,000	75,000	75,000	150,000
Cemetery					
Cemetery Road Repairs(paving)	20,000	15,000	15,000		
Equipment(Mowing & Other)	10,000	10,000	5,000		
New Rest Room Facilities	50,000				
Electronic Gates	11,000				
Cemetery Renovations	20,000	10,000	5,000		
Entrance Signs	10,000	10,000			
Track Hoe		20,000			
Hurricane Shutters	10,000				
Mausoleum Repairs		10,000			
Cemetery (House Renovations)	20,000	20,000	20,000		
City Hall Renovation	500,000	2,000,000			
	1,724,000	3,035,000	370,000	175,000	250,000

ANNUAL BUDGET

DEBT SERVICE
FY 2012 – 2013

Section VIII

BANK OF AMERICA
LOAN AGREEMENT & PROMISSORY NOTE

REFINANCED OBLIGATIONS
Florida Municipal Bond Fund Series 1996,
Gulf Breeze, Florida

Mortgage Holder:
Bank of America, N. A.

Loan Amount:
$555,656.32

Loan Date: 6/11/2009
Maturity Date: 4/01/2016
Interest Rate 4.88%

Principal & Interest Payments:
$47,003.14
Due in October and April

BANK OF AMERICA

BOND DEBT SERVICE

Pahokee
Proposed 2009 Issuance

Period Ending	Principal	Coupon	Interest	Debt Service	Annual Debt Service
10/01/2009	38,567.03	4.880%	8,436.10	47,003.13	
04/01/2010	34,245.97	4.880%	12,757.17	47,003.14	94,006.27
10/01/2010	35,025.40	4.880%	11,977.73	47,003.13	
04/01/2011	35,954.97	4.880%	11,048.17	47,003.14	94,006.27
10/01/2011	36,786.19	4.880%	10,216.95	47,003.14	
04/01/2012	37,698.73	4.880%	9,304.40	47,003.13	94,006.27
10/01/2012	38,633.91	4.880%	8,369.22	47,003.13	
04/01/2013	39,632.78	4.880%	7,370.35	47,003.13	94,006.26
10/01/2013	40,575.44	4.880%	6,427.69	47,003.13	
04/01/2014	41,611.61	4.880%	5,391.52	47,003.13	94,006.26
10/01/2014	42,614.23	4.880%	4,388.90	47,003.13	
04/01/2015	43,689.55	4.880%	3,313.58	47,003.13	94,006.26
10/01/2015	44,755.14	4.880%	2,247.99	47,003.13	
04/01/2016	45,865.37	4.880%	1,137.77	47,003.14	94,006.27
	555,656.32		102,387.54	658,043.86	658,043.86

CITY HALL PURCHASE

PROMISSORY NOTE

Mortgage Holder: Raymon Hamilton
(Owner financed)

Raymon Hamilton

Promissory Note Amount:
$100,000.00

Loan Settlement Date: 5/12/2010
Maturity Date: 5/1/2013
Interest Rate 5%

Principal & Interest Payments:
$2,997.09 due every month

CITY HALL AMORTIZATION SCHEDULE
207 BACOM POINT RD.
FINANCED BY OWNER (Raymon Hamilton)
$100,000 Financed at a 3 year term (5% interest)

Pmt	Month	Principal	Interest	Cum Prin	Cum Int	Prin Bal
			FY2009-2010			
1	Jun-10	2,580.42	416.67	2,580.42	416.67	97,419.58
2	Jul-10	2,591.18	405.91	5,171.60	822.58	94,828.40
3	Aug-10	2,601.97	395.12	7,773.57	1,217.70	92,226.43
4	Sep-10	2,612.81	384.28	10,386.38	1,601.98	89,613.62
Total FY2009-2010		*10,386.38*	*1,601.98*			
			FY2010-2011			
5	Oct-10	2,623.70	373.39	13,010.08	1,975.37	86,989.92
6	Nov-10	2,634.63	362.46	15,644.71	2,337.83	84,355.29
7	Dec-10	2,645.61	351.48	18,290.32	2,689.31	81,709.68
8	Jan-11	2,656.63	340.46	20,946.95	3,029.77	79,053.05
9	Feb-11	2,667.70	329.39	23,614.65	3,359.16	76,385.35
10	Mar-11	2,678.82	318.27	26,293.47	3,677.43	73,706.53
11	Apr-11	2,689.98	307.11	28,983.45	3,984.54	71,016.55
12	May-11	2,701.19	295.9	31,684.64	4,280.44	68,315.36
13	Jun-11	2,712.44	284.65	34,397.08	4,565.09	65,602.92
14	Jul-11	2,723.74	273.35	37,120.82	4,838.44	62,879.18
15	Aug-11	2,735.09	262	39,855.91	5,100.44	60,144.09
16	Sep-11	2,746.49	250.6	42,602.40	5,351.04	57,397.60
Total FY2010-2011		*32,216.02*	*3,749.06*			
			FY2011-2012			
17	Oct-11	2,757.93	239.16	45,360.33	5,590.20	54,639.67
18	Nov-11	2,769.42	227.67	48,129.75	5,817.87	51,870.25
19	Dec-11	2,780.96	216.13	50,910.71	6,034.00	49,089.29
20	Jan-12	2,792.55	204.54	53,703.26	6,238.54	46,296.74
21	Feb-12	2,804.19	192.9	56,507.45	6,431.44	43,492.55
22	Mar-12	2,815.87	181.22	59,323.32	6,612.66	40,676.68
23	Apr-12	2,827.60	169.49	62,150.92	6,782.15	37,849.08
24	May-12	2,839.39	157.7	64,990.31	6,939.85	35,009.69
25	Jun-12	2,851.22	145.87	67,841.53	7,085.72	32,158.47
26	Jul-12	2,863.10	133.99	70,704.63	7,219.71	29,295.37
27	Aug-12	2,875.03	122.06	73,579.66	7,341.77	26,420.34
28	Sep-12	2,887.01	110.08	76,466.67	7,451.85	23,533.33
Total FY2011-2012		*33,864.27*	*2,100.81*			
			FY2012-2013			
29	Oct-12	2,899.03	98.06	79,365.70	7,549.91	20,634.30
30	Nov-12	2,911.11	85.98	82,276.81	7,635.89	17,723.19
31	Dec-12	2,923.24	73.85	85,200.05	7,709.74	14,799.95
32	Jan-13	2,935.42	61.67	88,135.47	7,771.41	11,864.53
33	Feb-13	2,947.65	49.44	91,083.12	7,820.85	8,916.88
34	Mar-13	2,959.94	37.15	94,043.06	7,858.00	5,956.94
35	Apr-13	2,972.27	24.82	97,015.33	7,882.82	2,984.67
36	May-13	2,984.65	12.44	99,999.98	7,895.26	0.02
*37	Jun-13	0.02	0	100,000.00	7,895.26	0
Total FY2012-2013		*23,533.33*	*443.41*			

*The final payment has been adjusted to account for payments having been rounded to the nearest cent.

PALM BEACH COUNTY SHERIFF OFFICE

LAW ENFORCEMENT SERVICES
ARREARS AGREEMENT

OBLIGATION AMOUNT $491,941.32

Resolution 2009-64 (4th Addendum)

Monthly payments
$5,000

Effective Date: October 01,2009
Until arrearages are paid in full

Loan Amortization Schedule

	Enter values
Loan amount	$ 491,941.32
Annual interest rate	0.00 %
Loan period in years	8
Number of payments per year	12
Start date of loan	10/1/2009
Optional extra payments	$ -

Lender name:

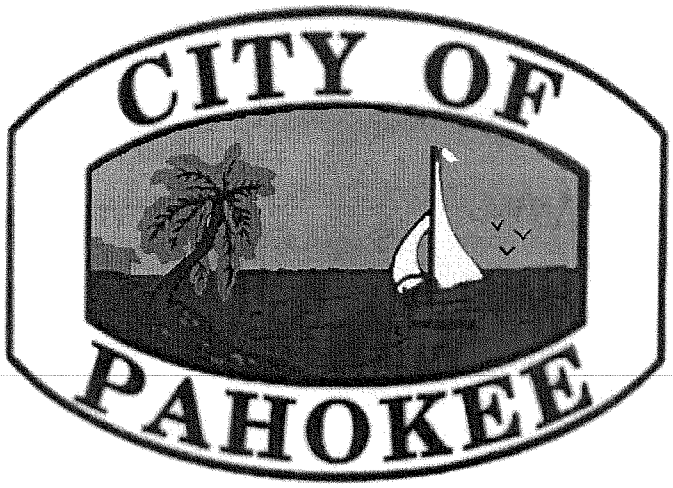
	Loan summary
Scheduled payment	$ 5,000.00
Scheduled number of payments	96
Actual number of payments	99
Total early payments	$ -
Total interest	$ 0.02

Pmt No.	Payment Date	Beginning Balance	Scheduled Payment	Extra Payment	Total Payment	Principal	Interest	Ending Balance	Cumulative Interest
1	11/1/2009	$ 491,941.32	$ 5,000.00	$ -	$ 5,000.00	$ 5,000.00	$ 0.00	$ 486,941.32	$ 0.00
2	12/1/2009	486,941.32	5,000.00		5,000.00	5,000.00	0.00	481,941.32	0.00
3	1/1/2010	481,941.32	5,000.00		5,000.00	5,000.00	0.00	476,941.32	0.00
4	2/1/2010	476,941.32	5,000.00		5,000.00	5,000.00	0.00	471,941.32	0.00
5	3/1/2010	471,941.32	5,000.00		5,000.00	5,000.00	0.00	466,941.32	0.00
6	4/1/2010	466,941.32	5,000.00		5,000.00	5,000.00	0.00	461,941.32	0.00
7	5/1/2010	461,941.32	5,000.00		5,000.00	5,000.00	0.00	456,941.32	0.00
8	6/1/2010	456,941.32	5,000.00		5,000.00	5,000.00	0.00	451,941.32	0.00
9	7/1/2010	451,941.32	5,000.00		5,000.00	5,000.00	0.00	446,941.32	0.00
10	8/1/2010	446,941.32	5,000.00		5,000.00	5,000.00	0.00	441,941.32	0.00
11	9/1/2010	441,941.32	5,000.00		5,000.00	5,000.00	0.00	436,941.32	0.00
12	10/1/2010	436,941.32	5,000.00		5,000.00	5,000.00	0.00	431,941.32	0.00
13	11/1/2010	431,941.32	5,000.00		5,000.00	5,000.00	0.00	426,941.33	0.01
14	12/1/2010	426,941.33	5,000.00		5,000.00	5,000.00	0.00	421,941.33	0.01
15	1/1/2011	421,941.33	5,000.00		5,000.00	5,000.00	0.00	416,941.33	0.01
16	2/1/2011	416,941.33	5,000.00		5,000.00	5,000.00	0.00	411,941.33	0.01
17	3/1/2011	411,941.33	5,000.00		5,000.00	5,000.00	0.00	406,941.33	0.01
18	4/1/2011	406,941.33	5,000.00		5,000.00	5,000.00	0.00	401,941.33	0.01
19	5/1/2011	401,941.33	5,000.00		5,000.00	5,000.00	0.00	396,941.33	0.01
20	6/1/2011	396,941.33	5,000.00		5,000.00	5,000.00	0.00	391,941.33	0.01
21	7/1/2011	391,941.33	5,000.00		5,000.00	5,000.00	0.00	386,941.33	0.01
22	8/1/2011	386,941.33	5,000.00		5,000.00	5,000.00	0.00	381,941.33	0.01
23	9/1/2011	381,941.33	5,000.00		5,000.00	5,000.00	0.00	376,941.33	0.01
24	10/1/2011	376,941.33	5,000.00		5,000.00	5,000.00	0.00	371,941.33	0.01
25	11/1/2011	371,941.33	5,000.00		5,000.00	5,000.00	0.00	366,941.33	0.01
26	12/1/2011	366,941.33	5,000.00		5,000.00	5,000.00	0.00	361,941.33	0.01
27	1/1/2012	361,941.33	5,000.00		5,000.00	5,000.00	0.00	356,941.33	0.01
28	2/1/2012	356,941.33	5,000.00		5,000.00	5,000.00	0.00	351,941.33	0.01
29	3/1/2012	351,941.33	5,000.00		5,000.00	5,000.00	0.00	346,941.33	0.01
30	4/1/2012	346,941.33	5,000.00		5,000.00	5,000.00	0.00	341,941.33	0.01
31	5/1/2012	341,941.33	5,000.00		5,000.00	5,000.00	0.00	336,941.33	0.01
32	6/1/2012	336,941.33	5,000.00		5,000.00	5,000.00	0.00	331,941.33	0.01
33	7/1/2012	331,941.33	5,000.00		5,000.00	5,000.00	0.00	326,941.33	0.01
34	8/1/2012	326,941.33	5,000.00		5,000.00	5,000.00	0.00	321,941.33	0.01
35	9/1/2012	321,941.33	5,000.00		5,000.00	5,000.00	0.00	316,941.33	0.01
36	10/1/2012	316,941.33	5,000.00		5,000.00	5,000.00	0.00	311,941.33	0.01

Pmt No.	Payment Date	Beginning Balance	Scheduled Payment	Extra Payment	Total Payment	Principal	Interest	Ending Balance	Cumulative Interest
37	11/1/2012	311,941.33	5,000.00	-	5,000.00	5,000.00	0.00	306,941.33	0.01
38	12/1/2012	306,941.33	5,000.00	-	5,000.00	5,000.00	0.00	301,941.33	0.01
39	1/1/2013	301,941.33	5,000.00	-	5,000.00	5,000.00	0.00	296,941.33	0.01
40	2/1/2013	296,941.33	5,000.00	-	5,000.00	5,000.00	0.00	291,941.33	0.01
41	3/1/2013	291,941.33	5,000.00	-	5,000.00	5,000.00	0.00	286,941.33	0.01
42	4/1/2013	286,941.33	5,000.00	-	5,000.00	5,000.00	0.00	281,941.33	0.01
43	5/1/2013	281,941.33	5,000.00	-	5,000.00	5,000.00	0.00	276,941.33	0.01
44	6/1/2013	276,941.33	5,000.00	-	5,000.00	5,000.00	0.00	271,941.33	0.01
45	7/1/2013	271,941.33	5,000.00	-	5,000.00	5,000.00	0.00	266,941.33	0.01
46	8/1/2013	266,941.33	5,000.00	-	5,000.00	5,000.00	0.00	261,941.33	0.01
47	9/1/2013	261,941.33	5,000.00	-	5,000.00	5,000.00	0.00	256,941.33	0.01
48	10/1/2013	256,941.33	5,000.00	-	5,000.00	5,000.00	0.00	251,941.33	0.01
49	11/1/2013	251,941.33	5,000.00	-	5,000.00	5,000.00	0.00	246,941.34	0.02
50	12/1/2013	246,941.34	5,000.00	-	5,000.00	5,000.00	0.00	241,941.34	0.02
51	1/1/2014	241,941.34	5,000.00	-	5,000.00	5,000.00	0.00	236,941.34	0.02
52	2/1/2014	236,941.34	5,000.00	-	5,000.00	5,000.00	0.00	231,941.34	0.02
53	3/1/2014	231,941.34	5,000.00	-	5,000.00	5,000.00	0.00	226,941.34	0.02
54	4/1/2014	226,941.34	5,000.00	-	5,000.00	5,000.00	0.00	221,941.34	0.02
55	5/1/2014	221,941.34	5,000.00	-	5,000.00	5,000.00	0.00	216,941.34	0.02
56	6/1/2014	216,941.34	5,000.00	-	5,000.00	5,000.00	0.00	211,941.34	0.02
57	7/1/2014	211,941.34	5,000.00	-	5,000.00	5,000.00	0.00	206,941.34	0.02
58	8/1/2014	206,941.34	5,000.00	-	5,000.00	5,000.00	0.00	201,941.34	0.02
59	9/1/2014	201,941.34	5,000.00	-	5,000.00	5,000.00	0.00	196,941.34	0.02
60	10/1/2014	196,941.34	5,000.00	-	5,000.00	5,000.00	0.00	191,941.34	0.02
61	11/1/2014	191,941.34	5,000.00	-	5,000.00	5,000.00	0.00	186,941.34	0.02
62	12/1/2014	186,941.34	5,000.00	-	5,000.00	5,000.00	0.00	181,941.34	0.02
63	1/1/2015	181,941.34	5,000.00	-	5,000.00	5,000.00	0.00	176,941.34	0.02
64	2/1/2015	176,941.34	5,000.00	-	5,000.00	5,000.00	0.00	171,941.34	0.02
65	3/1/2015	171,941.34	5,000.00	-	5,000.00	5,000.00	0.00	166,941.34	0.02
66	4/1/2015	166,941.34	5,000.00	-	5,000.00	5,000.00	0.00	161,941.34	0.02
67	5/1/2015	161,941.34	5,000.00	-	5,000.00	5,000.00	0.00	156,941.34	0.02
68	6/1/2015	156,941.34	5,000.00	-	5,000.00	5,000.00	0.00	151,941.34	0.02
69	7/1/2015	151,941.34	5,000.00	-	5,000.00	5,000.00	0.00	146,941.34	0.02
70	8/1/2015	146,941.34	5,000.00	-	5,000.00	5,000.00	0.00	141,941.34	0.02
71	9/1/2015	141,941.34	5,000.00	-	5,000.00	5,000.00	0.00	136,941.34	0.02
72	10/1/2015	136,941.34	5,000.00	-	5,000.00	5,000.00	0.00	131,941.34	0.02
73	11/1/2015	131,941.34	5,000.00	-	5,000.00	5,000.00	0.00	126,941.34	0.02
74	12/1/2015	126,941.34	5,000.00	-	5,000.00	5,000.00	0.00	121,941.34	0.02
75	1/1/2016	121,941.34	5,000.00	-	5,000.00	5,000.00	0.00	116,941.34	0.02
76	2/1/2016	116,941.34	5,000.00	-	5,000.00	5,000.00	0.00	111,941.34	0.02
77	3/1/2016	111,941.34	5,000.00	-	5,000.00	5,000.00	0.00	106,941.34	0.02
78	4/1/2016	106,941.34	5,000.00	-	5,000.00	5,000.00	0.00	101,941.34	0.02
79	5/1/2016	101,941.34	5,000.00	-	5,000.00	5,000.00	0.00	96,941.34	0.02
80	6/1/2016	96,941.34	5,000.00	-	5,000.00	5,000.00	0.00	91,941.34	0.02
81	7/1/2016	91,941.34	5,000.00	-	5,000.00	5,000.00	0.00	86,941.34	0.02
82	8/1/2016	86,941.34	5,000.00	-	5,000.00	5,000.00	0.00	81,941.34	0.02
83	9/1/2016	81,941.34	5,000.00	-	5,000.00	5,000.00	0.00	76,941.34	0.02
84	10/1/2016	76,941.34	5,000.00	-	5,000.00	5,000.00	0.00	71,941.34	0.02
85	11/1/2016	71,941.34	5,000.00	-	5,000.00	5,000.00	0.00	66,941.34	0.02
86	12/1/2016	66,941.34	5,000.00	-	5,000.00	5,000.00	0.00	61,941.34	0.02
87	1/1/2017	61,941.34	5,000.00	-	5,000.00	5,000.00	0.00	56,941.34	0.02

Pmt No.	Payment Date	Beginning Balance	Scheduled Payment	Extra Payment	Total Payment	Principal	Interest	Ending Balance	Cumulative Interest
88	2/1/2017	56,941.34	5,000.00	-	5,000.00	5,000.00	0.00	51,941.34	0.02
89	3/1/2017	51,941.34	5,000.00	-	5,000.00	5,000.00	0.00	46,941.34	0.02
90	4/1/2017	46,941.34	5,000.00	-	5,000.00	5,000.00	0.00	41,941.34	0.02
91	5/1/2017	41,941.34	5,000.00	-	5,000.00	5,000.00	0.00	36,941.34	0.02
92	6/1/2017	36,941.34	5,000.00	-	5,000.00	5,000.00	0.00	31,941.34	0.02
93	7/1/2017	31,941.34	5,000.00	-	5,000.00	5,000.00	0.00	26,941.34	0.02
94	8/1/2017	26,941.34	5,000.00	-	5,000.00	5,000.00	0.00	21,941.34	0.02
95	9/1/2017	21,941.34	5,000.00	-	5,000.00	5,000.00	0.00	16,941.34	0.02
96	10/1/2017	16,941.34	5,000.00	-	5,000.00	5,000.00	0.00	11,941.34	0.02
97	11/1/2017	11,941.34	5,000.00	-	5,000.00	5,000.00	0.00	6,941.34	0.02
98	12/1/2017	6,941.34	5,000.00	-	5,000.00	5,000.00	0.00	1,941.34	0.02
99	1/1/2018	1,941.34	5,000.00	-	1,941.34	1,941.34	0.00	0.00	0.02

ANNUAL BUDGET



PAYROLL
FY 2012 – 2013

City of Pahokee
2013 Budget Year
Salary Budget Detail

1100 Commissioners			
1 Mayor		9,000.00	
1 Vice Mayor		4,800.00	
3 Commissioners		14,400.00	
	5 positions Total		28,200.00
1201 City Manger			
City Manager		115,000.00	
	1 position Total		115,000.00
1202 City Clerk			
City Clerk		34,000.00	
	1 position Total		34,000.00
1301 Accounting			
1 Senior Accountant		36,760.00	
1 Junior Accountant		33,076.00	
	2 positions Total		69,836.00
1302 Human Resource			
1 Assistant Director Human Resource		33,000.00	
	1 position Total		33,000.00
1303 IT Department			
1 Part time Technician		15,600.00	
	1 position Total		15,600.00
2400 Protective Services			
1 Part time Code Compliance Officer		11,440.00	
1 Code Compliance Clerk III		34,944.00	
	2 positions Total		46,384.00
4100 Roads & Streets			
1 Director		50,400.00	
1 Supervisor		35,360.00	
1 Clerk III		29,484.00	
3 Maintenance I		57,226.00	
2 Maintenance II		42,665.00	
1 Maintenance III		31,428.00	
1 Equipment Operator		23,418.00	
1 Landscaper		19,098.00	
	11 positions Total		289,079.00

5500 Community Development			
1 Assistant Director		35,006.00	
1 Community Development Coordinator		28,250.00	
	2 positions Total		63,257.00
7201 Family Central			
1 Director 1/2 in 7215		30,954.00	
1 Assistant Director		38,000.00	
1 Program Supervisor		28,000.00	
1 Clerk I		21,840.00	
1 Full time Recreation Assistants		21,840.00	
1 Full time Lead Maintenance Worker		20,800.00	
3 Part time Recreation Assistants I		41,878.00	
1 Part time Recreation Assistant II		11,831.00	
	10 positions Total		215,143.00
7202 PBC-Fresh Start			
1 Full time Recreation Coordinator		30,000.00	
1 Part time Wellness Coordinator		5,213.00	
3 Part time Recreation Leader		36,926.00	
1 Part time Custodian		10,517.00	
1 Part time Recreation Assistant 1		12,340.00	
	7 positions Total		94,996.00
7204 Salary Budget Detail			
1 FT Recreation Assistant		20,550.00	
1 PT Recreation Assistant II		12,340.00	
	2 positions Total		32,890.00
7205 POPS Program			
1 Full time Program Assistant		10,578.00	
	1 position Total		10,578.00
7215 Parks Department			
1 Director 1/2 in 7201		30,954.00	
1 Parks Maintenance		21,236.00	
	2 positions Total		52,190.00
450 Cemetery			
1 Director		50,400.00	
2 Cemetery Worker I		41,543.00	
	3 positions Total		91,943.00
Sub Total Salaries			**1,192,096.00**
Grand Total Salaries			**1,192,096.00**