

**ADOPTED BUDGET
FY 2013-2014**

Section I

BUDGET SUMMARY CITY OF PAHOKEE - FISCAL YEAR 2013-2014

THE adopted OPERATING BUDGET EXPENDITURES OF THE CITY OF PAHOKEE ARE
2.69% MORE THAN LAST YEAR'S TOTAL OPERATING EXPENDITURES.

Roll back rate 6.3744

	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	424,739						424,739
Sales and Use Taxes	1,036,896						1,036,896
Franchise Fees	360,394						360,394
Utility Service Taxes	302,554						302,554
Licenses and Permits	46,150						46,150
Intergovernmental Revenue	1,319,575						1,319,575
Charges for Services	691,435					163,250	854,685
Fines and Forfeits	14,850						14,850
Interest Earnings & Rents	149,497	1,300			30,000		180,797
Enterprise Management Fees	4,410						4,410
Miscellaneous Revenue	20,300						20,300
Interfund Transfers (In)	-				1,791	40,474	42,265
Total Estimated Revenues and Balances	4,370,800	1,300	-	-	31,791	203,724	4,607,615
Expenditures/Expenses:							
General Government	1,059,654	-	-	-		-	1,059,654
Public Safety	517,934	-	-	-		-	517,934
Physical Environment	428,017						428,017
Road and Street Expenses	726,363				31,791	203,724	961,878
Human Services	74,506						74,506
Culture and Recreation	1,369,356						1,369,356
Debt Service	154,006						154,006
Interfund Transfers (Out)	40,965	1,300			-		42,265
Total Appropriated Expenditures and Reserves	4,370,800	1,300	-	-	31,791	203,724	4,607,615

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

Revenues & Expenses Projection by Departments

GENERAL FUND	Adopted FY 2013	adopted FY 2014	Difference	% Inc /Dec 2013 / 2014
Revenue	\$ 3,626,293	\$ 4,370,800	\$ 744,507	20.53%
Commission	\$ 90,968	\$ 95,789	\$ 4,821	5.30%
City Manager	\$ 153,755	\$ 139,195	\$ (14,560)	-9.47%
City Clerk	\$ 77,763	\$ 71,893	\$ (5,871)	-7.55%
Finance	\$ 162,604	\$ 168,656	\$ 6,052	3.72%
Human Resources	\$ 70,973	\$ 74,506	\$ 3,533	4.98%
IT / GATV	\$ 25,269	\$ 28,779	\$ 3,510	13.89%
Legal	\$ 85,000	\$ 80,000	\$ (5,000)	-5.88%
Comprehensive Planning	\$ 37,950	\$ 27,950	\$ (10,000)	-26.35%
Police	\$ 570,074	\$ 577,934	\$ 7,860	1.38%
Protective Inspections	\$ 97,186	\$ 106,664	\$ 9,478	9.75%
Roads & Streets*	\$ 784,121	\$ 1,248,386	\$ 464,265	59.21%
Community Development	\$ 88,201	\$ 92,908	\$ 4,707	5.34%
Recreation (City)	\$ 572,188	\$ 1,165,505	\$ 593,317	103.69%
Recreation (CSC / Family Central)	\$ 270,484	\$ -	\$ (270,484)	-100.00%
Recreation (PBC)	\$ 131,364	\$ 131,364	\$ -	0.00%
POPS Program	\$ 9,720	\$ 1,800	\$ (7,920)	-81.48%
Pahoee Connection	\$ 44,000	\$ -	\$ (44,000)	-100.00%
Parks	\$ 128,087	\$ 70,687	\$ (57,400)	-44.81%
Non-Departmental	\$ 195,467	\$ 247,821	\$ 52,354	26.78%
Transfers Out	\$ 31,119	\$ 40,965	\$ 9,846	31.64%
Total General Fund Expenses	\$ 3,626,293	\$ 4,370,800	\$ 744,507	20.53%

HENDERSON ENDOWMENT FUND				
Revenue	1,300	1,300	-	0.00%
Transfer In	-	-	-	0.00%
Total Revenues / transfers & Balances	1,300	1,300	-	0.00%
Expenses	-	-	\$ -	0
Transfers Out	1,300	1,300	\$ -	0
Total Expenses / Transfers & Balances	1,300	1,300	\$ -	0

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

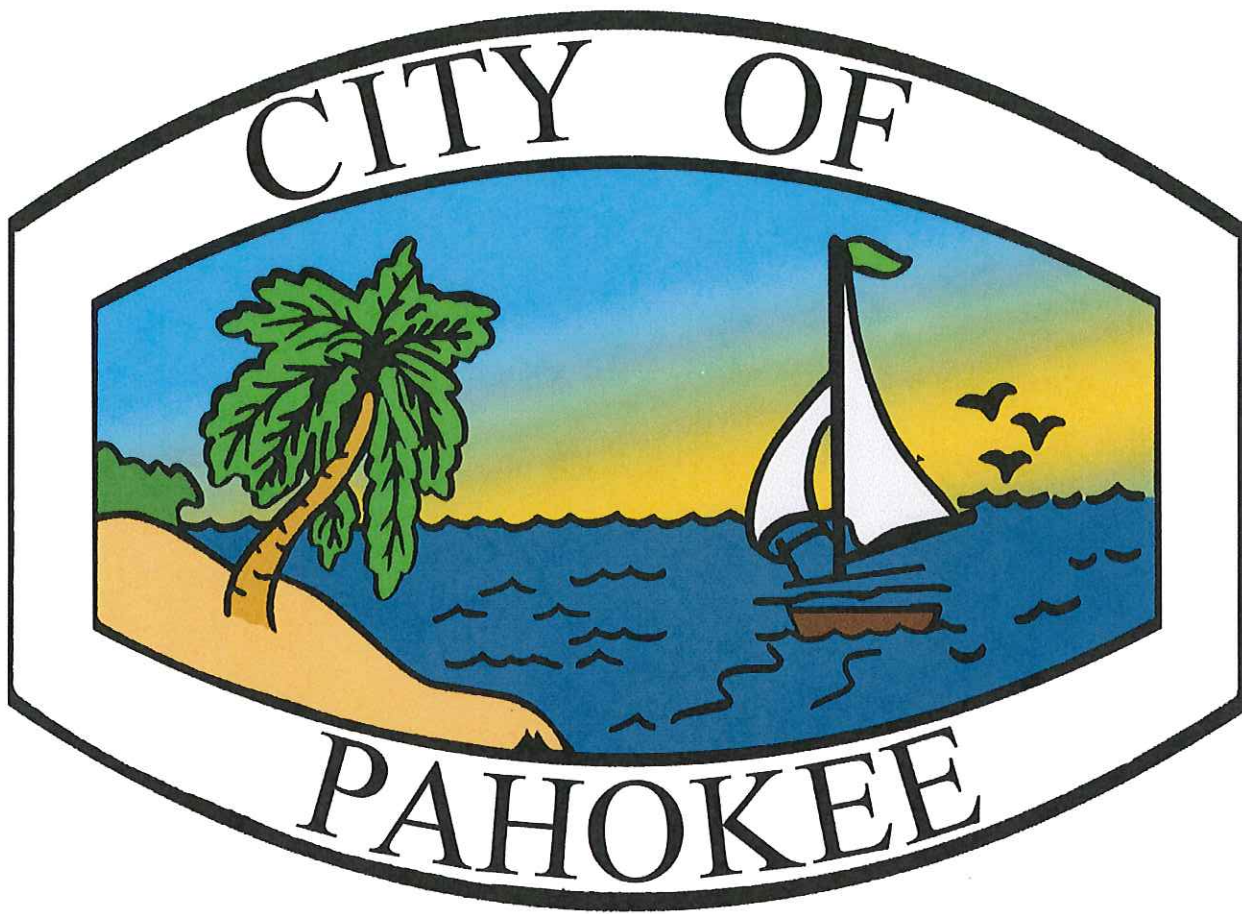
SOLID WASTE FUND*				
Revenue	631,928	-	(631,928)	-100.00%
Transfer In	-	-	-	-
Total Revenues / transfers & Balances	631,928	-	(631,928)	-100.00%
Expenses	429,501	-	(429,501)	-100.00%
Transfers Out	202,427	-	(202,427)	-100.00%
Total Expenses / Transfers & Balances	631,928	-	(631,928)	-100.00%

MARINA FUND				
Revenue	30,000	30,000	-	0.00%
Transfer In	-	1,791	1,791	-
Total Revenues / transfers & Balances	30,000	31,791	1,791	5.97%
Expenses	28,947	31,791	2,844	9.82%
Transfers Out	1,053	-	(1,053)	-100.00%
Total Expenses / Transfers & Balances	30,000	31,791	1,791	5.97%

CEMETERY				
Revenue	163,600	163,250	(350)	-0.21%
Transfer In	32,419	40,474	8,055	24.84%
Total Revenues / transfers & Balances	196,019	203,724	7,705	3.93%
Expenses	196,019	203,724	7,705	3.93%
Transfers In/Out	-	-	-	-
Total Expenses / Transfers & Balances	196,019	203,724	7,705	3.93%

TOTAL REVENUES - ALL FUNDS	4,485,540	4,607,615	122,075	2.72%
TOTAL EXPENSES - ALL FUNDS	4,485,540	4,607,615	122,075	2.72%

*Solid Waste Fund closed and moved to General Fund

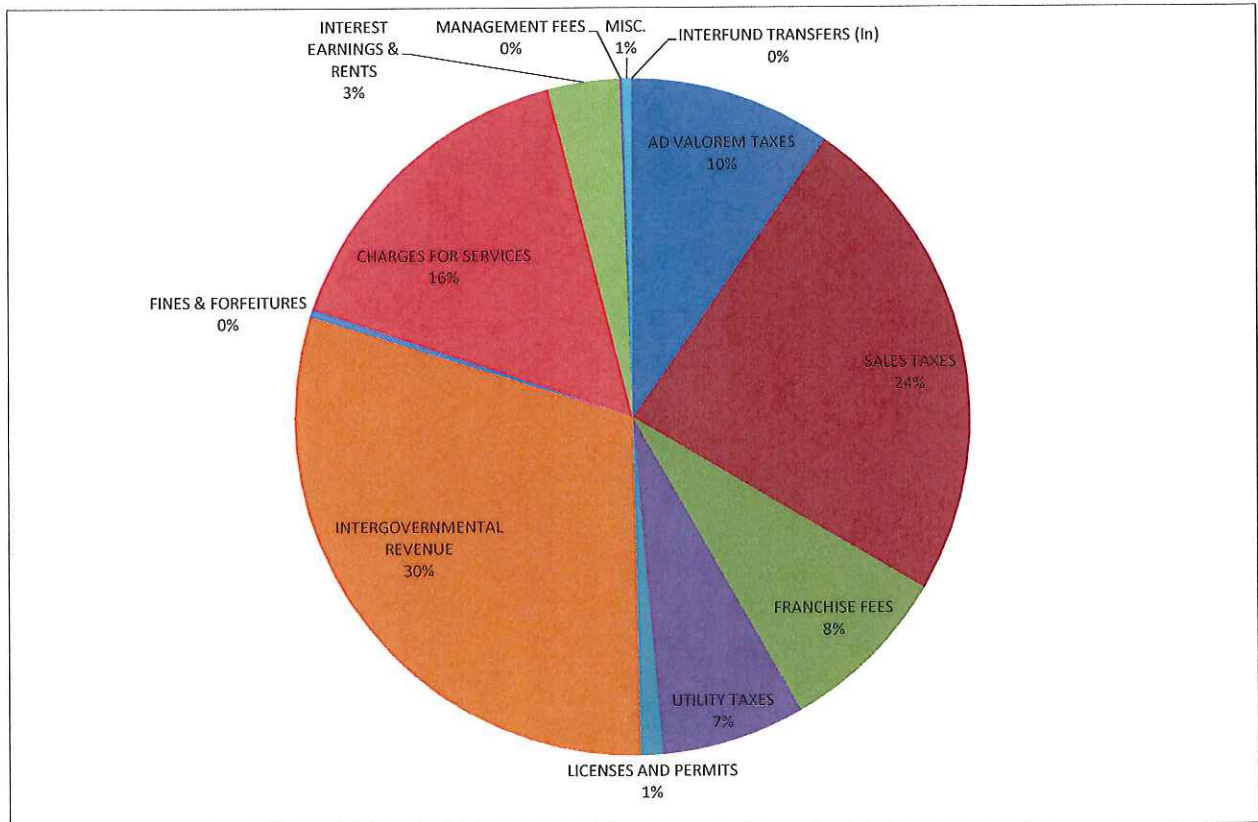


GENERAL FUND

Section II

**GENERAL FUND
COMPARISON OF REVENUES BY TYPE
FISCAL YEAR 2013-2014**

REVENUE TYPE	adopted BUDGET	PERCENT OF TOTAL
AD VALOREM TAXES	\$ 424,739	9.72%
SALES TAXES	\$ 1,036,896	23.72%
FRANCHISE FEES	\$ 360,394	8.25%
UTILITY TAXES	\$ 302,554	6.92%
LICENSES AND PERMITS	\$ 46,150	1.06%
INTERGOVERNMENTAL REVENUE	\$ 1,319,575	30.19%
FINES & FORFEITURES	\$ 14,850	0.34%
CHARGES FOR SERVICES	\$ 691,435	15.82%
INTEREST EARNINGS & RENTS	\$ 149,497	3.42%
MANAGEMENT FEES	\$ 4,410	0.10%
MISC.	\$ 20,300	0.46%
INTERFUND TRANSFERS (In)	\$ -	0.00%
TOTALS	4,370,800	100.00%



City of Pahokee
Detailed Statement of Revenues Budget Year Ending 9/30/14
General Fund

Description	Adopted Budget 09/30/12	Adopted Budget 9/30/13	Adopted Budget 9/30/14
Current Yr Ad Valorem Taxes (95%)	491,510.00	417,120.00	424,739.00
Early payment Discounts	(16,000.00)	(16,000.00)	(16,000.00)
Prior Years' Ad Valorem Taxes	16,000.00	16,000.00	16,000.00
County 6 Cent Gas Tax-TRANS	52,429.00	53,024.00	53,883.00
Local Option Gas Tax - TRANS	113,453.00	112,738.00	114,569.00
Electric Franchise Fees	213,100.00	190,365.00	187,073.00
GUA- Entity Fee	200,000.00	200,000.00	173,321.00
Electric Utility Service Tax	249,759.00	230,235.00	227,954.00
Communications Services Tax	149,560.00	149,052.00	116,638.00
Water Utility Service Tax	85,341.00	60,000.00	72,000.00
Propane Utility Service Tax	1,553.00	2,540.00	2,600.00
Occupational Licenses	12,500.00	12,500.00	11,000.00
Occupational Licenses (Late Fees)	150.00	200.00	150.00
County Occupational Licenses	15,308.00	15,000.00	10,000.00
Building Permits	25,000.00	25,000.00	20,000.00
Building Permits - Fee Assessment			
Site Plan Reviews	1,000.00	1,000.00	4,500.00
Map Amendment Fees			
Rezoning Fees			
Site Plan Advertising Fees			
Trailer Permits (Not in Parks)	-	-	-
Public Convenience Licenses	500.00	500.00	-
Law Enforcement Block Grant	-	-	-
FL DOT - Lighting Agreement	37,067.00	40,112.00	41,314.00
FDOT- 5310 BUS Grant			171,000.00
FDOT- St. Rd. 15 & 715 Maintenance Agreement			68,510.00
State Revenue Sharing	257,925.00	259,131.00	269,045.00
Mobile Home Licenses	5,000.00	7,000.00	5,000.00
Alcoholic Beverage Licenses	1,908.00	2,000.00	1,200.00
8th Center Motor Fuel Tax - TRANS	105,452.00	101,474.00	93,402.00
1/2 Cent Sales Tax	359,446.00	373,463.00	388,159.00
DOR- Motor Fuel Tax Refunds	3,000	3,000	3,000.00
CORP of Engineers - Reimbursement	-	-	-
SFWMD Stormwater Drainage Grant			-
PBC Recreation Grant	131,364.00	131,364.00	131,364.00
Family Central - Operating Grant	250,705.00	270,484.00	-
POPS Program	9,791.00	9,720.00	1,800.00
Area on Aging	-	24,000.00	24,000.00
PBC - Economic Development Grant	52,595.00	44,185.00	48,132.00
PBC-CDBG Generators	-	-	43,119.00
PBC - Renovation of Gymnasium (Dist. 6 - CDBG)			486,016.00
USDA--Generators			141,920.00
Solid Waste Fee Income			576,233.00
Container Fee Income			44,518.00
Recycling Fee Income			43,839.00
P.K.Y.E.A Utilities Income			6,000.00
PBC - Recreational Bond Grant	-	-	-
Contributed Capital- Dept. of Corrections	84,667.00	48,381.00	12,095.00
SWA- Recycling Shared Revenue	11,240.00	12,000.00	5,500.00
Payment in Lieu of Taxes - DJJ	142,900.00	142,900.00	142,900.00
Payment in Lieu of Taxes - PHA	13,000.00	14,000.00	14,000.00
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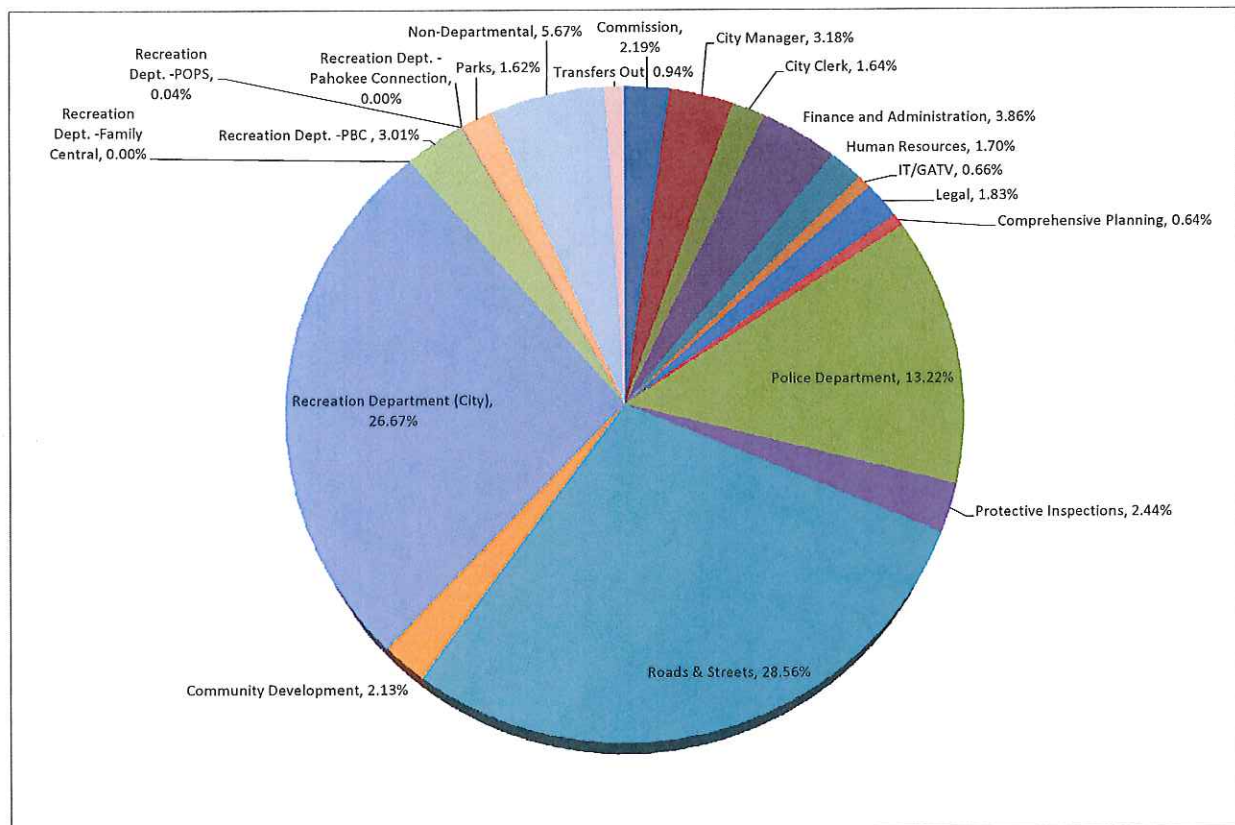
Detailed Statement of Revenues Budget Year Ending 9/30/14

General Fund

Description	Adopted Budget 09/30/12	Adopted Budget 9/30/13	Requested Budget 9/30/14
Election Qualifying Fees	200.00	490.00	-
Title Searches	800.00	1,000.00	1,750.00
Photocopy Charges	350.00	100.00	100.00
Bench Advertising Revenue	1,368.00	1,560.00	1,620.00
Security Income	3,500.00	1,000.00	1,000.00
Summer Recreation Program Fees	-	-	-
After School Rec. Activity Fee	-	-	-
Basketball Sponsoring Fees	300.00	300.00	300.00
Basketball/Baseball/Softball Registration	-	1,200.00	2,400.00
Basketball/Baseball Donations	-	500.00	500.00
Orange Bowl Football Sponsorship	9,500.00	-	5,000.00
Football Registration	-	5,000.00	5,000.00
Donations Recreation Department	500.00	500.00	500.00
DonationsPlanned Parenthood	-	-	-
Donations	3,500.00	1,000.00	1,000.00
Court Fines	13,500.00	13,200.00	10,800.00
Code Enforcement Fines	7,500.00	7,800.00	4,050.00
Interest Income - Operating	91.00	125.00	100.00
Interest Income - Payroll	5.00	5.00	5.00
Interest Income - Grant & Ins.	331.00	85.00	85.00
Interest on Delinquent Fees	55.00	55.00	-
Interest Income - SBA	970.00	970.00	900.00
Rents - Everglades Preparatory	30,000.00	30,000.00	30,000.00
Rents - 246 E. Main	15,000.00	15,000.00	15,000.00
Rents- POPS	1,250.00	1,500.00	1,500.00
Rents - Cafeteria	4,500.00	3,400.00	3,400.00
Rents- P.K.Y.E.A.	-	-	21,600.00
Metro PCS Tower Lease Agreement	18,179.00	18,725.00	19,287.00
Management Fees - Water and Sewer	-	-	-
Management Fees - Solid Waste	6,300.00	6,300.00	-
Management Fees - Marina	-	-	-
Management Fees - Cemetery	4,410.00	4,410.00	4,410.00
Management Fees - SFWMD (Storm Water Drainage)	-	-	-
Other Miscellaneous Revenues	9,052.00	10,000.00	10,000.00
Disposition of Fixed Assets	35,000.00	-	50,000.00
Car Seat Donations	-	-	-
Sale of Land	-	-	-
Subtotal - Revenues:	3,243,384.00	3,076,713.00	4,370,800.00
Interfund Transfers	-	-	-
Total Revenues:	-	-	4,370,800.00

**GENERAL FUND EXPENDITURES SUMMARY
CITY OF PAHOKEE - FISCAL YEAR 2013-2014
COMPARISON OF EXPENDITURES BY DEPARTMENT**

EXPENDITURE CATEGORY	adopted BUDGET	PERCENT OF TOTAL
Commission	\$ 95,789	2.19%
City Manager	\$ 139,195	3.18%
City Clerk	\$ 71,893	1.64%
Finance and Administration	\$ 168,656	3.86%
Human Resources	\$ 74,506	1.70%
IT/GATV	\$ 28,779	0.66%
Legal	\$ 80,000	1.83%
Comprehensive Planning	\$ 27,950	0.64%
Police Department	\$ 577,934	13.22%
Protective Inspections	\$ 106,664	2.44%
Roads & Streets	\$ 1,248,386	28.56%
Community Development	\$ 92,908	2.13%
Recreation Department (City)	\$ 1,165,505	26.67%
Recreation Dept. -Family Central	\$ -	0.00%
Recreation Dept. -PBC	\$ 131,364	3.01%
Recreation Dept. -POPS	\$ 1,800	0.04%
Recreation Dept. -Pahokee Connection	\$ -	0.00%
Parks	\$ 70,687	1.62%
Non-Departmental	\$ 247,821	5.67%
Transfers Out	\$ 40,965	0.94%
Total General Fund Expenses	\$ 4,370,800	100.00%



City of Pahokee
Detailed Departmental Expenditures
General Fund

001.1100 City Commission

Description	Adopted Budget 09/30/12	Adopted Budget 9/30/13	Adopted Budget 9/30/14
Executive Salaries	28,200	28,200	28,200
Special Pay			
FICA Taxes	2,157	2,157	2,157
Retirement Contributions	-	-	
League of Cities Retirement	1,410	1,410	1,833
Life and Health Insurance	9,739	9,739	9,229
Workers' Compensation	71	76	76
Professional - Drug Testing	-	-	
Tri Cities - Legal Fees	5,000		
Tri-Cities - Contractual Services (Lobbyist)			-
Tri-Cities - Barbeque	2,500	3,000	-
Tri-Cities - Meetings	900	900	900
Florida League of Cities Conv.	-	-	-
Travel - Seminars	-	-	-
Hotels - Seminars	6,611	2,980	2,980
Meals - Seminars	1,692	720	720
Conference Registration	3,213	1,625	1,625
Travel and Per Diem	24,000	24,000	24,000
Long Distance Charges	-	-	-
Cellular Phone Service	2,475	-	-
Insurance - General Liability	5,762	5,381	6,419
Insurance - Property	-	-	-
Printing	200	200	200
Grassy Waters Special Events Expense	-	-	
Contributions	2,000	2,000	6,200
Promotional Activities	-	-	-
Youth Commission Activities	1,500	500	300
Legal Advertising	-	-	-
Scholarships	-	-	1,000
Other Charges (Flowers, luncheons, etc...)	2,700	700	2,000
General Office Supplies	400	400	200
Dues - P.B. Municipal League of Cities	3,380	3,380	3,880
Subscription - P.B. Post	-	-	-
Dues - Florida League of Cities	1,750	1,750	1,750
Dues - Western Community Council	100	100	100
Dues - Florida Black Caucus of Local Elected Officials	460	730	850
Dues - Palm Beach Co. Caucus of Black Elected Officials	600	600	750
Dues - Women in Municipal Government	80	120	120
Book, Dues and Training	300	300	300
Computer Equipment	-	-	-
Capital Outlay			-
Commission Mandated Reserve	10,000	-	-
Total Expenditure	117,200	90,968	95,789

City of Pahokee
Detailed Departmental Expenditures
General Fund

001.1201 City Manager

Description	Adopted Budget 09/30/12	Adopted Budget 9/30/13	Adopted Budget 9/20/14
Executive Salaries	115,003	115,003	100,000
Regular Salaries and Wages	-	-	-
Part Time	-	-	-
Overtime	-	-	-
Special Pay	-	-	-
FICA Taxes	8,798	8,798	7,650
Retirement Contributions	-	-	-
Retirement- Florida League	5,750	5,750	6,500
Life and Health Insurance	4,519	4,652	5,225
Workers' Compensation	288	311	270
Unemployment Compensation	-	-	-
Professional - Drug Testing	-	-	-
Professional Fees	9,157	5,000	5,000
Annual Audit Fee	-	500	500
City Managers' Luncheons	500	500	500
Fuel, Oil, Lubricants	-	2,500	2,500
Travel and Per Diem	3,000		
Hotels-Seminars	1,462	932	912
Meals- Seminars	432	288	252
Travel and Per Diem - Seminars	1,025	500	500
Cellular Telephone Service	1,200	1,200	1,200
Federal Express	200	200	-
Insurance - General Liability	2,305	1,076	1,684
Insurance - Property	-	-	
Insurance - Auto	-	820	1,402
Repairs - Office Equipment	200	200	200
Repairs - Automotive	-	1,500	1,500
Computer Repairs & Maintenance	200	200	200
Legal Advertising	-	-	
Other Charges	100	100	100
General Office Supplies	800	800	200
Computer Supplies	200	100	100
Uniforms	100	100	100
Conference Registrations	733	375	400
Dues - PBC Management Assoc.	150	150	150
Dues - FCCMA	200	200	200
Dues - ICMA	750	1,000	950
Books and Training	1,000	1,000	1,000
Employee of the Month	-	-	-
Capital Outlay	-	-	
Total Expenditure	158,072	153,755	139,195

City of Pahokee
Detailed Departmental Expenditures
General Fund

001.1202 City Clerk

Description	Adopted Budget 09/30/12	Adopted Budget 09/30/13	Adopted Budget 9/30/14
Executive Salaries	34,000	34,000	40,000
Regular Salaries and Wages	-	-	-
Part Time	-	-	-
Special Pay	-	-	-
FICA Taxes	2,601	2,601	3,060
Retirement Contributions	1,700	1,700	2,600
Life and Health Insurance	4,402	4,519	4,417
Workers' Compensation	85	92	122
Professional Fees - Drug Testing	-	-	-
Other Professional Fees	200	200	1,410
Annual Audit Fee	-	500	500
Contractual Services	-	-	800
Travel & Per Diem	200	200	200
Travel- Seminars	500	500	500
Hotels- Seminars	2,455	1,282	1,707
Meals- Seminars	720	468	598
Travel Allowance/Fuel, Oil, Lubricants	-	200	200
Long Distance Charges	-	-	-
Cellular Telephone Service	1,200	1,200	1,200
Bell South Fast Access - DSL	-	-	-
UPS/FEDEX	150	150	500
Postage- US Postal Service	200	200	200
Copier Lease	2,500	2,100	2,310
Insurance - General Liability	2,305	1,076	2,184
Automotive Repairs	-	-	1,000
Computer Repairs & Maintenance	200	200	200
Legal Advertising	5,000	5,000	5,000
Other Charges	-	-	-
General Office Supplies	2,000	1,500	800
Election Staffing	8,000	8,000	-
Conference Registration	1,115	790	1,300
Dues - F.A.C.C.	640	960	960
Subscription - P.B. Post/Sun	200	200	-
Books and Training	125	125	125
Capital Outlay	10,000	10,000	-
Total Expenditure	80,498	77,763	71,893

City of Pahokee
Detailed Departmental Expenditures
General Fund

001.1301 Finance and General Accounting

Description	Adopted Budget 09/30/12	Adopted Budget 9/30/13	Adopted Budget 9/30/14
Executive Salaries	-	-	45,000
Executive Salaries / Grant Reimbursable	-	-	-
Regular Salaries and Wages	104,780	69,836	26,000
Overtime	-	-	-
Special Pay	-	-	-
FICA Taxes	8,016	5,342	5,432
Retirement Contributions	-	-	-
League of Cities Retirement	5,239	3,492	4,615
Life and Health Insurance	13,205	8,803	8,701
Workers' Compensation	262	189	192
Professional Fees- Consulting	10,000	8,000	12,500
Professional Fees (FMPTF)	500	500	500
Professional Fees - Drug Testing	-	-	-
Annual Audit Fee	6,790	5,500	5,500
Single Audit Fee	1,250	-	-
Contractual Services	-	-	420
Travel - Seminars	750	350	350
Meals - Seminars	650	435	435
Travel and Per Diem	500	-	-
Conference Registrations	1,500	1,100	1,500
Hotels- Seminars	1,345	895	1,338
Local Telephone Services	6,585	7,615	7,992
	1,805	1,975	1,764
Cellular Telephone	360	360	1,560
Transportation (UPS & Fedex)	500	250	250
U.S. Postage	1,500	800	800
Electric Services	9,215	9,698	6,737
Water, Sewer and Solid Waste	1,450	1,120	922
Solid Waste Assessment	2,614	2,745	3,020
Postage Meter Rental	2,850	2,995	2,800
Computer License Renewal			
Copier Lease	3,596	3,780	3,700
Insurance - General Liability	4,610	3,229	4,152
Insurance- Auto	-	410	1,451
Insurance - Property	-	-	-
Accounting System Maintenance	10,000	10,000	10,000
Operating Equipment Repairs	200	200	-
Repairs - Office Equipment	200	200	200
Computer Repairs & Maintenance	400	400	200
Repairs - Buildings	-	-	-
Automotive Repairs	-	1,000	-
Maintenance-Pest Control	-	-	-
Maintenance-Fire Extinguishers	-	-	-
Printing	300	300	-
Legal Advertising	250	250	250
Other Current Charges	250	300	300
Fuel, Lubricants & Oil	500	1,200	700
Uniforms	250	250	250
Purchase Orders	-		
General Office Supplies	3,000	2,500	2,500
Operating Supplies	200	200	200
Computer Supplies	650	650	650
Bank Account Checks	250	250	250
Copier Supplies and Paper	1,000	1,000	1,000
Bank Charges including ACH	1,000	1,000	1,000
Safe Deposit Box Rental	70	70	70
Cleaning and Paper Supplies	500	750	750
Dues - F.G.F.O.A.	1,000	635	635
Dues - FABTO	80	80	120
Education - CPE	500	500	500
Books, Dues and Subscriptions	1,180	1,450	1,450
Capital Outlay: New Acctng Sys	-	-	
Capital Outlay: Computer	-	-	
National City Bank - A/P Princ.	-	-	
National City Bank - A/P Int.	-	-	
Contingency	-	-	
Total Expenditure	- 211,652	- 162,604	168,656

City of Pahokee
Detailed Departmental Expenditures
General Fund

001.1302 Human Resources

Description	Adopted Budget 09/30/12	Adopted Budget 9/30/13	Adopted Budget 9/30/14
Executive Salaries	-	-	-
Regular Salaries and Wages	33,000	33,000	33,000
Special Pay	-	-	-
FICA Taxes	2,525	2,525	2,525
League of Cities Retirement	1,650	1,650	2,145
Life and Health Insurance	4,402	12,402	12,351
Workers' Compensation	83	89	89
Professional - SEAY Mgmt	1,050	1,050	1,050
Professional Fees - Drug Testing	-	-	-
Professional Fees - Other	100	-	-
Annual Audit Fee	6,742	500	500
COBRA- Payroll Services	-	-	-
Travel and Per Diem	500	350	350
Conference Registrations	655	350	550
Travel- Seminars	500	500	500
Hotels- Seminars	500	500	500
Meals- Seminars	216	216	216
Local & Long Distance Charges	840	1,025	1,025
Cellular Telephone Service	360	360	1,200
Federal Express / UPS	100	100	100
US Postage	200	200	300
Insurance - General Liability	1,152	1,076	1,784
Insurance - Auto	-	410	1,451
Maintenance - Time Clocks	-	-	-
Maintenance - Payroll Program	13,000	11,500	11,500
Computer Repairs & Maintenance	250	250	250
Printing	150	150	150
Advertising	250	150	250
Other Current Charges	-	520	520
General Office Supplies	500	750	750
Computer Supplies	300	300	300
Cleaning and Paper Supplies	-	-	-
Fuel, Oil, & Lubricants	-	500	200
W-2's and Envelopes	-	-	-
Uniforms	150	150	150
Books, Dues and Training	540	400	800
Capital Outlay: Time Clock	-	-	-
Contingency	-	-	-
Total Expenditure	69,715	70,973	74,506

**City of Pahokee
Detailed Departmental Expenditures
General Fund**

001.1303 IT/ GATV ACCESS

Description	Adopted Budget 9/30/12	Adopted Budget 9/30/13	Adopted Budget 9/30/14
Executive Salaries	-	-	-
Regular Salaries and Wages	-	-	-
Part Time	15,600	15,600	15,600
Special Pay	-	-	-
FICA Taxes	1,193	1,193	1,194
Retirement Contributions	-	-	-
Life and Health Insurance	-	-	-
Workers' Compensation	39	42	43
Annual Audit Fee	-	500	500
Professional Fees - Drug Testing	-	-	-
Other Professional Fees	2,500	2,500	5,200
Travel Allowance/Fuel, Oil, Lubricants	-	-	-
Travel and Per Diem	200	200	200
Long Distance Charges	100	100	-
Cell Phone Services- Air Cards	481	1,008	1,008
Computer License Renewal	1,250	1,250	1,250
Insurance - General Liability	1,153	1,076	1,684
Insurance - Property	-	-	-
General Office Supplies	200	200	500
Computer Supplies	500	500	500
Small Equipment	500	500	500
Uniforms	150	100	100
Books and Training	650	500	500
Capital Outlay: Equipment	-	-	-
Capital Outlay: Software	-	-	-
Contingency	-	-	-
Total Expenditure	- 24,516	25,269	28,779

City of Pahokee
Detailed Departmental Expenditures
General Fund

001.1400 Legal Counsel

Description	Adopted Budget 9/30/12	Adopted Budget 9/30/13	Adopted Budget 9/30/14
Professional Services	75,000	85,000	80,000
Books and Training	-	-	-
Total Expenditure	75,000	85,000	80,000

City of Pahokee
Detailed Departmental Expenditures
General Fund

001.1500 Comprehensive Planning

Description	Adopted Budget 9/30/12	Adopted Budget 9/30/13	Adopted Budget 9/30/14
Professional Fees	50,000	30,000	20,000
CRA Study	40,000	-	-
Property Sales Expenses	2,000	2,000	2,000
Professional - Site Plan Review	5,000	5,000	5,000
U.S. Postage	200	200	200
Insurance - General Liability	-	-	-
Other Charges-Legal Advertising	500	500	500
Other Charges	250	250	250
Total Expenditure	97,950	37,950	27,950

City of Pahokee
Detailed Departmental Expenditures
General Fund

001.2100 Police/Sheriff Department

Description	Adopted Budget 9/30/12	Adopted Budget 9/30/13	Adopted Budget 9/30/14
Professional Fees (Sheriff's Services PBSO)	507,072	507,072	517,214
Professional Fees (2009 Arrears-Sheriff's Services PBSO)	60,000	60,000	60,000
Contractual Services - Janitorial	-	-	-
Telephone -SB / Communications Local	720	850	720
Electric	-	-	-
Water, Sewer and Solid Waste	-	-	-
Insurance - General Liability	6,915	2,152	-
Insurance - Property	-	-	-
Repairs - Buildings	-	-	-
Maintenance - Pest Control	-	-	-
Maintenance - Fire Extinguishers	-	-	-
Cleaning and Paper Supplies	-	-	-
Total Expenditure	574,707	570,074	577,934

City of Pahokee
Detailed Departmental Expenses
General Fund

001.2400 Protective Inspections

Description	Adopted Budget 9/30/12	Adopted Budget 9/30/13	Adopted Budget 9/30/14
Regular Salaries and Wages	60,967	46,384	48,464
Overtime	-	-	-
Special Pay	-	-	-
FICA Taxes	4,664	3,458	3,708
Retirement Contributions	1,800	-	-
League of Cities Retirement	1,215	1,747	2,271
Life and Health Insurance	8,803	4,402	4,351
Workers' Compensation	1,616	423	501
Professional - Process Service Fees	9,000	5,000	2,000
Professional - Code Enforce - Legal	9,000	5,000	5,000
Professional- Legal-Review Documents	-	-	-
Other Professional Fees	20,000	15,000	22,500
Annual Audit Fee	6,742	5,500	5,500
Travel and Per Diem	500	500	-
Conference Registrations			-
Lodging			-
Telephone Long Distance	-	-	-
Cellular Telephone Services	360	360	600
Certified Mail	2,500	2,000	2,000
Insurance - General Liability	2,305	2,152	2,967
Insurance - Auto	819	820	1,902
Repairs - Office Equipment	100	100	100
Computer Repairs & Maintenance	400	200	200
Repairs - Automotive	500	500	500
Maintenance - Software	-	-	
Maintenance - Building	-	-	
Printing	-	-	-
Printing Permits	300	300	300
Legal Advertising	500	200	200
General Office Supplies	1,200	1,000	800
Copier and Paper Supplies	500	500	300
Fuel, Oil and Lubricants	800	800	800
Small Equipment and Testing Tools	-	-	
Uniforms	500	250	200
Protective Apparel	-	-	-
Certification Classes	-	-	-
Dues - S.B.C.C.I.	-	-	-
Books and Training	-	500	1,500
Capital Outlay	-	-	
Contingency	-	-	
Total Expenditure	135,091	97,096	106,664

City of Pahokee
Detailed Departmental Expenditures
General Fund

001.4100 Road & Streets

Description	Adopted Budget 9/30/12	Adopted Budget 9/30/13	Adopted Budget 9/30/14
Executive Salaries	50,400	50,400	50,400
Regular Salaries and Wages	236,791	238,679	242,192
Overtime	2,000	-	-
Special Pay	-	-	-
FICA Taxes	22,123	22,115	22,383
Retirement Contributions	2,475	2,611	3,503
League of Cities Retirement	11,940	11,934	15,742
Life and Health Insurance	52,938	39,966	47,924
Workers' Compensation	21,894	24,386	26,322
Professional Drug Testing	300	300	300
Professional Fees	4,000	4,000	5,000
Annual Audit Fee	6,742	5,500	6,000
Contractual Services	480	480	416,357
Closter Farms Drainage	500	500	500
NPDES Professional Services	2,500	2,500	2,800
Travel and Per Diem	1,000	500	500
Hotels- Seminars	893	297	-
Meals- Seminars	241	97	-
Telephone Charges - 924-7685	1,850	2,140	2,272
Long Distance Charges	250	385	300
Cellular Telephone Service	1,560	1,560	1,560
Internet Services	1,010	1,010	1,000
Water, Sewer, & Solid Waste	5,420	3,175	2,240
Electric	105,840	105,750	103,511
Equipment Rental	1,000	500	-
Insurance - General Liability	12,678	11,838	15,022
Insurance - Property	6,001	6,023	8,625
Insurance - Auto	16,962	20,012	24,013
Repairs - Maintenance Equipment	9,000	15,000	18,000
Repairs - Building	1,000	1,000	500
Repairs - Auto	15,000	20,000	17,000
Computer Repairs & Maintenance	200	200	200
Other Charges (Grill Repair)	500	500	500
Vehicle Registration Fees	200	200	200
General Office Supplies	750	600	400
Operating Supplies	2,200	2,000	2,000
Cleaning and Paper Supplies	600	600	600
Fuel, Oil and Lubricants	28,200	28,620	25,000
Chemicals	1,700	1,700	1,700
Small Tools and Equipment	1,000	1,000	2,500
Uniforms	750	750	500
Protective Apparel	500	500	500
Street Sign Replacements	1,500	1,000	500
Sidewalk Repairs and Replacement	4,000	57,561	3,163
Street Repairs	2,000	2,000	2,000
Conference Registrations	550	225	-
Tipping Fees	-	-	5,000
Processing Fee (PBCWUD)	-	-	7,140
FDOT Highway Maintenance Grant	-	-	68,510
Debt Service - BOA Gulf Breeze - Principal	70,981	78,267	82,187
Debt Service - BOA Gulf Breeze - Interest	23,026	15,740	11,819
Subtotal - Expenditure	733,445	784,121	1,248,386
Solid Waste Exp. (Physical Services)	-	-	428,017
Total Expenditure	733,445	784,121	820,369

City of Pahokee
Detailed Departmental Expenses
General Fund

001.5500 Community Development

Description	Adopted Budget 9/30/12	Adopted Budget 9/30/13	Adopted Budget 9/30/14
Executive Salary	-	-	-
Executive Salary/ Grant Reimbursable	-	-	-
Regular Salary	63,257	63,257	68,250
Regular Salary / Grant Reimbursable	-	-	-
Special Pay	-	-	-
FICA Taxes	4,839	4,839	5,221
Retirement Contributions	-	-	-
League of Cities Retirement	3,163	3,163	4,436
Life and Health Insurance	234	234	198
Workers' Compensation	158	171	184
Professional - Drug Testing	-	-	-
Professional Fees and Services	1,500	500	500
Annual Audit Fee	6,742	5,500	2,950
Travel and Per Diem	300	300	300
Conference Registration	-	-	-
Lodging	-	-	-
Telephone Charges	930	930	-
Long Distance Charges	-	-	-
Cellular Telephone Service	360	360	600
Postage - Federal Express	100	100	100
Postage - US Postal Service	200	200	200
General Liability Insurance	3,400	2,152	2,967
Auto Liability Insurance	820	820	1,902
Property Insurance	-	-	-
Automotive Repairs	525	500	700
Computer Repairs & Maintenance	400	200	200
Printing	400	400	200
Promotion	2,150	2,150	1,600
GTAC Meetings	225	225	200
Other Charges	-	-	-
General Office Supplies	800	800	600
Computer Supplies	600	400	400
Fuel, Oil and Lubricants	750	500	700
Books, Dues & Training	500	500	500
Dues-PB Municipal League	-	-	-
Community Clean-Up Day	-	-	-
Capital: Furniture and Computer	-	-	-
Contingency	-	-	-
Total Expenditures	92,353	88,201	92,908

City of Pahokee
Detailed Departmental Expenditures
General Fund

001.7200 Recreation Department (City)

Description	Adopted Budget 9/30/12	Adopted Budget 9/30/13	Adopted Budget 9/30/14
Executive Salaries	-	-	36,994
Regular Salaries and Wages	16,722	2,658	-
Part Time	-	-	10,920
Overtime	-	-	-
Special Pay	-	-	-
FICA Taxes	8,428	809	3,665
Retirement Contributions	-	-	-
League of Cities Retirement	2,750	529	2,405
Life and Health Insurance	8,804	1,834	1,898
Workers' Compensation	3,309	29	2,214
Annual Audit Fee	6,742	5,500	5,500
Single Audit Fee	1,250	-	-
Janitorial Services - Cafeteria	29,800	29,800	12,500
NSACC Travel- Hotel & Per Diem	-	1,500	-
Travel and Per Diem	-	500	1,000
Telephone - SB - 924-2972	5,300	7,420	7,420
Cafeteria Alarm - Honeywell	1,200	1,200	1,200
City Park Alarm	261	-	1,500
Gym Alarm (entire complex)	-	-	1,500
Cellular Telephone Charges	1,920	1,920	2,280
Electric	50,872	42,381	36,366
Water, Sewer and Solid Waste	32,150	50,000	5,500
Water - Cafeteria	1,000	1,000	-
Solid Waste Assessment	7,848	9,025	9,025
Copier Lease	7,200	7,200	4,000
Insurance - General Liability	28,812	23,677	29,045
Insurance - Property	46,346	46,603	53,782
Insurance - Auto	18,210	18,000	22,800
Equipment Repairs & Maintenance	-	765	765
Repairs - Buildings (Cafeteria, Gym, etc.)	5,000	5,000	6,500
Repairs - Automotive	10,000	15,629	7,000
Computer Repairs & Maintenance	750	750	1,000
Repairs- Cafeteria			14,600
Repairs- Gym Floor			2,500
Maintenance - Pest Control	300	300	400
Maintenance - Fire Extinguishers	500	500	500
Annual Fire Safety Inspection	200	-	-
HRS Background Screening	-	-	850
Cafeteria Expenses	1,000	1,000	-
Security (Special Events)	1,000	1,000	1,000
Professional--Aerobics Instructor	-	2,880	-
General Office Supplies	3,000	2,000	500
Operating Supplies	2,000	2,000	3,029
Computer Supplies	250	250	500
Copier Supplies & Paper	1,000	1,000	671
Cleaning & Paper Supplies	3,182	1,500	500
Fuel, Oil, Lubricants	26,000	35,000	18,424
Football Program Supplies	-	-	4,544
Basketball - Tournament Fees	700	700	-
Food- Afterschool Program	6,000	3,120	1,404
HRS Permit	-	-	850
Sponsored Events	5,000	10,000	-
Uniforms	-	-	400
Orange Bowl Sponsored Activity	9,500	-	5,000
Book, Dues, & Training	-	-	1,000
Capital Outlay	10,800	72,209	
Subtotal- Expenditure	365,106	407,188	323,451
Capital Outlay - Recreation Imp. Generators		-	185,039
Capital Outlay - Recreation Imp. Gym	335,000	165,000	486,016
Capital Outlay- Buses 5310 FDOT Grant			171,000
Total Expenditure	700,106	572,188	1,165,506

City of Pahokee
Detailed Departmental Expenditures
General Fund

001.7201 Recreation Department-CSC / Family Central

Description	Adopted Budget 9/30/12	Adopted Budget 9/30/13	Adopted Budget 9/30/14
Executive Salaries	-	-	-
Executive Salaries / Grant	30,954	30,954	-
Regular Salaries and Wages	102,480	130,480	-
Part Time Salaries & Wages	53,709	53,709	-
Overtime	-	-	-
Special Pay	-	-	-
FICA Taxes	14,316	16,458	-
Retirement Contributions	2,245	2,368	-
League of Cities Retirement	5,124	6,523	-
Life and Health Insurance	13,439	17,958	-
Workers' Compensation	5,364	8,004	-
Professional - Drug Testing	250	250	-
Professional Services	-	-	-
Professional Services - Janitorial	-	-	-
NSACC Travel - Hotel and Per Diem	3,600	-	-
Travel and Per Diem	1,600	-	-
Telephone - SB - 924-2972	-	-	-
Gyn Alarm - Honeywell	-	-	-
Cafeteria Alarm - Honeywell	-	-	-
City Park Alarm	-	-	-
Long Distance Charges	-	-	-
Cellular Phone Service	-	-	-
Bell South Fast Access - DSL	-	-	-
U.S. Postage	-	-	-
Electric	-	-	-
Water - Cafeteria	-	-	-
Copier Lease	-	-	-
Insurance - General Liability	-	-	-
Insurance - Auto	-	-	-
Repairs - Athletic Equipment	-	-	-
Repairs - Office Equipment (R&M)	765	-	-
Repairs & Maintenance - Buildings	-	-	-
Computer Repairs & Maint.	-	-	-
Printing	-	-	-
HRS Background Screening	600	600	-
Cafeteria Expenses	-	-	-
Other Charges (Misc.)	-	-	-
General Office Supplies	-	-	-
Computer Supplies	-	-	-
Copier Supplies and Paper	-	-	-
Food Svcs.- After School - C.S.C. /F.C.	6,000	-	-
Photo Supplies	-	-	-
Prog. Supplies -C.S.C./F.C. -After School	2,000	1,000	-
Supplies - C.S.C./F.C - Summer Program	2,000	1,000	-
HRS Permit (Dues & Subsr.)	675	850	-
Sponsored Events	5,000	-	-
Fuel, Oil and Lubricants	-	-	-
Cleaning and Paper Supplies	678	330	-
Books and Training	-	-	-
Capital Outlay	-	-	-
Contingency	-	-	-
Risk Pool	-	-	-
Total Expenditure	250,799	270,484	-

City of Pahokee
Detailed Departmental Expenditures
General Fund

001.7202 Recreation Department-PBC

Description	Adopted Budget 9/30/12	Adopted Budget 9/30/13	Adopted Budget 9/30/14
Regular Salaries and Wages	30,000	30,000	88,000
Part Time Salaries & Wages	93,079	64,995	14,769
Overtime	-	-	-
Special Pay	-	-	-
FICA Taxes	1,651	7,267	7,862
Retirement Contributions			1,027
League of Cities Retirement	-	1,500	5,720
Life and Health Insurance	-	4,402	9,572
Workers' Compensation	-	3,285	3,443
Travel and Per Diem	-	-	-
Telephone - SB - 924-2972	-	-	-
City Park Alarm	-	-	-
Long Distance Charges	-	-	-
Cellular Phone Service	-	-	-
U.P.S.	-	-	-
U.S. Postage	-	-	-
Electric	-	13,355	-
Water, Sewer and Solid Waste	-	-	-
Water - Recreation Dept.	-	-	-
Solid Waste Assessment	-	-	-
Copier Lease	-	-	-
Repairs - Buildings (Cafeteria /Gym, etc.)	-	-	-
General Office Supplies	-	-	-
Computer Supplies	-	-	-
Copier Supplies and Paper	-	-	-
Food - After School - P.B.C.	-	-	-
Operating Supplies	-	6,560	971
Fuel, Oil and Lubricants	6,634	-	-
Cleaning and Paper Supplies	-	-	-
Dues - Youth Basketball of America	-	-	-
Books and Training	-	-	-
Capital Outlay	-	-	-
Capital Outlay: Vehicles	-	-	-
Contingency	-	-	-
Total Expenditure	<u>131,364</u>	<u>131,364</u>	<u>131,364</u>

City of Pahokee
Detailed Departmental Expenditures
General Fund

001.7204 Recreation Department - PHA Pahokee Connections

	Adopted Budget 9/30/12	Adopted Budget 9/30/13	Adopted Budget 9/30/14
<u>EXPENSES:</u>			
Regular Salaries and Wages	36,413	20,550	-
Part Time Salaries & Wages	10,171	12,340	-
Special Pay	-	-	-
FICA Taxes	3,564	2,516	-
League of Cities Retirement	1,820	1,028	-
Life and Health Insurance	6,603	4,402	-
Workers' Compensation	1,617	1,352	-
Professional Fees	1,000		-
Travel and Per Diem	4,000		-
Conference Registrations	1,500		-
Staff Training & Development	1,000		-
Food Afterschool Program	1,000		-
Participants Assistance			-
General Office Supplies	1,500	500	-
Operating Supplies	1,500	1,312	-
Repairs - Buildings	500		-
Computer Repairs & Maintenance	612		-
Equipment Rental & Maintenance	1,500		-
Depreciation Expense			-
Other Charges			-
Nutrition Program Equipment			-
Printing & Supplies	500		-
Telephone			-
Postage & Shipping	200		-
Water & Sewer Utilitiies			-
Electricity			-
Total Expenditure	75,000	44,000	-

City of Pahokee
Detailed Departmental Expenditures
General Fund

001.7204 Recreation Department - POPS Program

	Adopted Budget 9/30/12	Adopted Budget 9/30/13	Adopted Budget 9/30/14
<u>EXPENSES:</u>			
Regular Salaries and Wages	8,280	7,920	-
Part Time Salaries & Wages	1,250	-	-
Special Pay	-	-	-
FICA Taxes	-	-	-
League of Cities Retirement	-	-	-
Life and Health Insurance	-	-	-
Workers' Compensation	-	-	-
Electric Services	293	400	400
Water, Sewer, & Solid Waste	170	400	400
Communication Service	382	425	425
Janitorial Expense	488	575	575
Copier Lease	178	-	-
Participants Assistance	-	-	-
General Office Supplies	-	-	-
Operating Supplies	-	-	-
Repairs - Buildings	-	-	-
Computer Repairs & Maintenance	-	-	-
Equipment Rental & Maintenance	-	-	-
Depreciation Expense	-	-	-
	-	-	-
Total Expenditure	<u>11,041</u>	<u>9,720</u>	<u>1,800</u>

City of Pahokee
Detailed Departmental Expenditures
General Fund

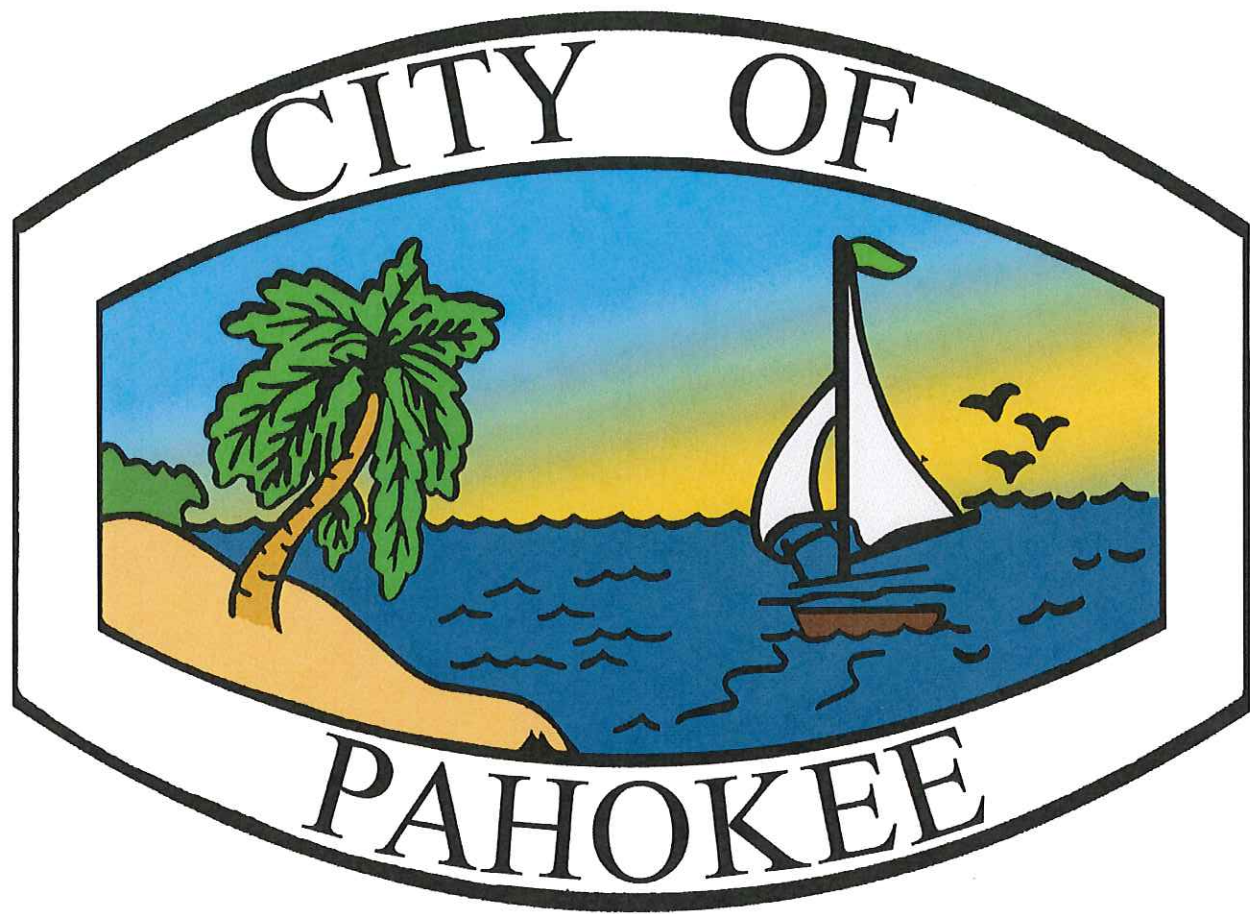
001.7215 Parks

Description	Adopted Budget 9/30/12	Adopted Budget 9/30/13	Adopted Budget 9/30/14
Executive Salaries	30,954	30,954	18,000
Executive Salaries / Grant	-	-	-
Regular Salaries and Wages	40,334	21,236	-
Part Time	-	-	-
Overtime	500	-	-
Special Pay	-	-	-
FICA Taxes	5,492	3,993	1,377
Retirement Contributions	1,520	1,603	-
League of Cities Retirement	2,042	1,062	1,170
Life and Health Insurance	8,803	4,519	1,767
Workers' Compensation	2,491	2,145	832
Professional - Drug Testing	-	-	-
Annual Audit Fee	6,742	500	-
Cellular Telephone Services	-	-	-
Electric	3,800	5,300	5,300
Water, Sewer and Solid Waste	1,512	8,010	5,000
Solid Waste Assessment	11,616	13,358	13,358
Insurance - General Liability	3,458	7,000	10,700
Insurance - Property	6,733	6,757	10,433
Insurance - Auto	-	-	-
Annual Fire Safety Inspection	50	50	50
Repairs - Park Equipment	1,000	1,000	1,000
Repairs - Maintenance Equipment	1,000	1,000	-
Repairs - Buildings	1,100	1,000	1,000
Repairs - Automotive	1,000	1,000	-
Maintenance - Grounds	1,000	1,000	-
Maintenance - Pest Control	-	-	-
Other Charges	-	-	-
Fuel, Oil and Lubricants	4,000	4,000	-
Flags	-	-	-
Chemicals	500	500	500
Cleaning and Paper Supplies	200	200	200
Small Tools and Equipment	1,500	1,500	-
Uniforms	410	200	-
Protective Apparel	200	200	-
Books and Training	-	-	-
Capital Outlay : Lawnmower	-	10,000	-
Capital Outlay: Truck	-	-	-
Contingency	-	-	-
Subtotal - Expenditure	137,957	128,087	70,687
Capital Outlay - Improvements	92,817	-	-
Total Expenditure	230,774	128,087	70,687

City of Pahokee
Detailed Departmental Expenditures
General Fund

001.9000 Non-Departmental

Description	Adopted Budget 9/30/12	Adopted Budget 9/30/13	Adopted Budget 9/30/14
Professional Fees	10,500	10,500	10,500
Inspector General Fees	9,500	9,500	9,500
Annual Audit Fee	6,742	5,500	3,000
Single Audit Fee	1,250	5,000	5,000
Repairs - Buildings	1,500	4,750	8,000
Insurance - General Liability	-	-	-
Insurance - Property	69,419	90,257	90,257
Maintenance Pest Control	2,292	2,292	2,292
Debt Service - Begonia Bld. - Principal	32,216	23,533	-
Debt Service - Begonia Bld.- Interest	3,749	443	-
Maintenance - Fire Extinguishers	900	900	900
Promotions	250	250	250
Back-To-School Bash	25,000	5,000	-
Storage for City Records	-	-	10,000
PBCWUD Repayment of host fees	-	-	14,400
Dept. of Health- LED Project	-	-	51,000
Annual Fire Safety Inspection	200	200	200
Books, Dues, & Subscriptions	1,550	1,550	1,550
Tri-Cities - Barbeque	-	-	-
Tri-Cities - Meetings	-	-	-
Fourth of July Celebration	-	1,000	-
Christmas Streets Decorations	-	-	-
Christmas Party Employees	1,000	-	-
Operating Equipment Repairs	10,394	11,820	3,000
City Promotional Materials	750	750	750
Solid Waste Assessment	653	751	751
Commission Mandated Reserve	-	-	10,000
Internet Services	1,200	1,200	1,200
East Beach Water Assessment	12,925	13,571	13,571
Aid to Chamber of Commerce	3,000	3,000	3,000
Sponsorship - Educator Appreciation Day	250	250	250
Employee of the Month	1,200	2,800	2,800
Employee of the Year	650	650	650
Capital Outlay	35,000	-	-
Capital Outlay- Marquee sign	-	-	5,000
Interfund transfer out- Cemetery	64,110	31,119	39,174
Total Expenditure	296,200	226,586	286,995



**HENDERSON
ENDOWMENT FUND
Section III**

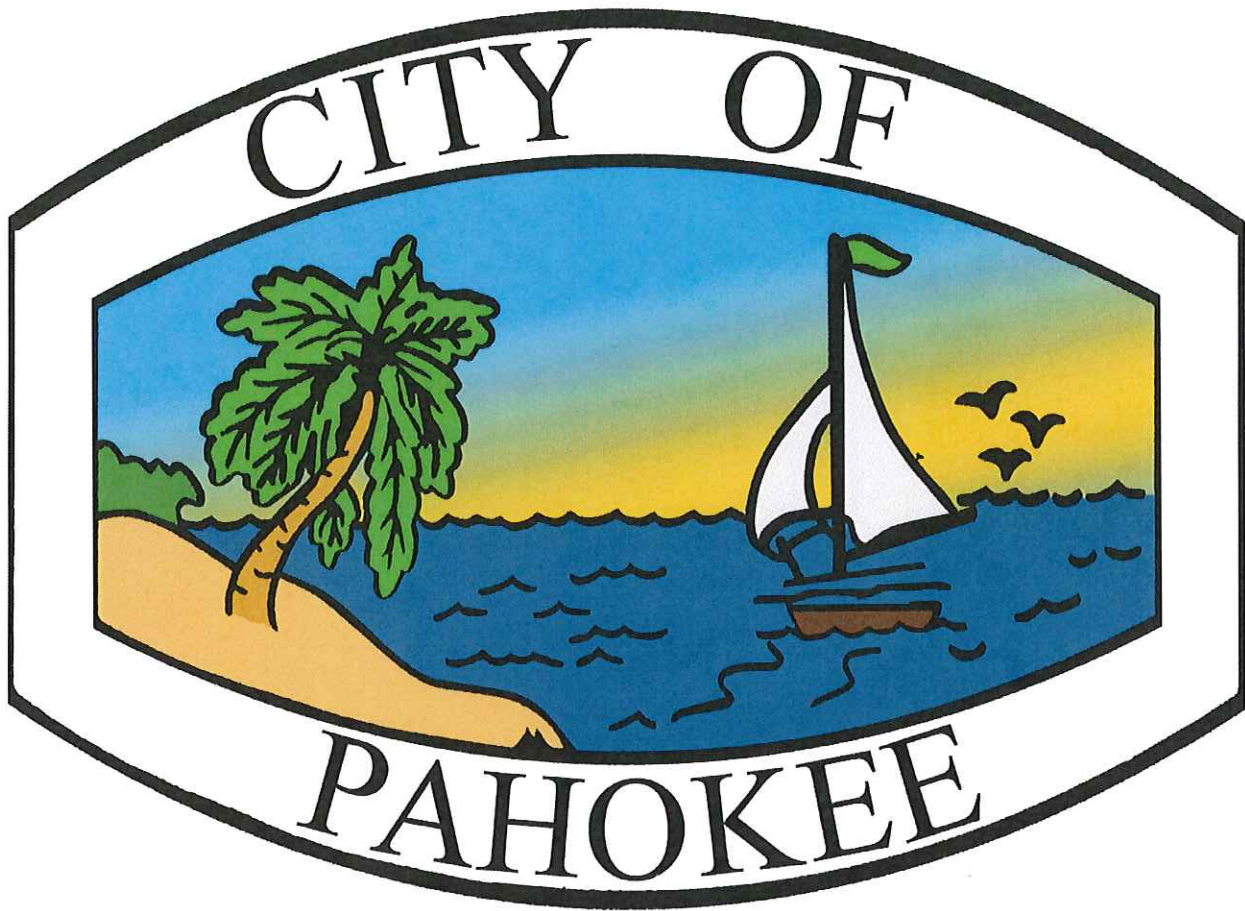
City of Pahokee
Detailed Statement of Revenues Budget Year Ending 9/30/14
Henderson Endowment Special Revenue Fund (125)

REVENUES:

Description	Adopted Budget 9/30/12	Adopted Budget 9/30/13	Adopted Budget 9/30/14
Interest Earnings	2,155	1,300	1,300
Total Revenue	2,155	1,300	1,300

City of Pahokee
Detailed Departmental Expenditures Fiscal Year 2013-2014
Henderson Endowment Special Revenue Fund (125)

<u>EXPENSES:</u>	Adopted Budget 9/30/12	Adopted Budget 9/30/13	Adopted Budget 9/30/14
Annual Audit Fees	500	-	-
Interfund Transfer -Cemetery	1,655	1,300	1,300
Total Expenditure	2,155	1,300	1,300



MARINA FUND

Section IV

City of Pahokee
Detailed Statement of Revenues Budget Year Ending 9/30/14
Marina Fund (445)

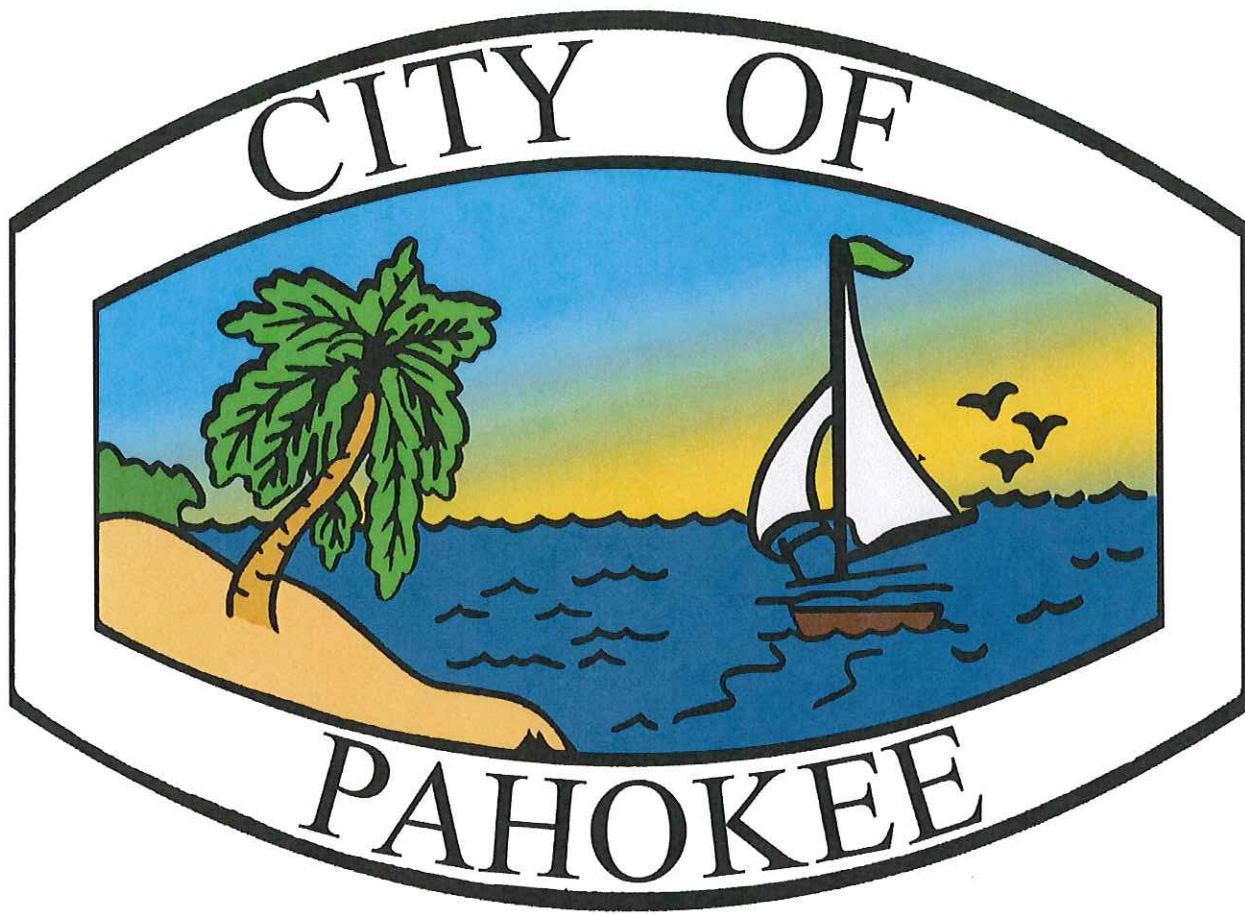
REVENUES:

Description	Adopted Budget 9/30/12	Adopted Budget 9/30/13	Adopted Budget 9/30/14
Rents	54,350	30,000	30,000
Other Misc. Revenues	11,758		
Interfund Transfer in- From General Fund			1,791
Total Revenue	66,108	30,000	31,791

City of Pahokee
Detailed Departmental Expenditures Fiscal Year 2013-2014
Marina Fund (445)

EXPENSES:

	Adopted Budget 9/30/12	Adopted Budget 9/30/13	Adopted Budget 9/30/14
Annual Audit Fees	5,364	500	500
Single Audit Fee	1,250	-	
Insurance- General Liability	2,305	5,381	5,919
Insurance- Property	9,510	9,544	10,498
Solid Waste Assesment	11,758	13,522	14,874
Interfund Transfer -General Fund	35,921	1,053	-
Total Expenditure	66,108	30,000	31,791



CEMETERY FUND

Section V

City of Pahokee
Detailed Statement of Revenues Budget Year Ending 9/30/14
Cemetery Fund (450)

<u>REVENUES:</u>	Adopted Budget 9/30/12	Adopted Budget 9/30/13	Adopted Budget 9/30/14
Description			
Private Openings and Closings	44,000	44,000	44,000
Private Opening After hours NEW	500	500	100
County Openings and Closings	-	-	-
Private Perpetual Care Fees	7,000	7,000	7,000
County Perpetual Care Fees	-	-	-
PreNeed Perpetual Care Fees	-	-	500
Interest Income	-	-	-
Restricted Interest Perpetual	100	100	100
Interest Installment Contracts	20	20	50
Vault Service	-	-	1,500
Sale of Cemetery Lot - At Need	23,100	21,000	20,000
Sale of Cemetery Lot - Pre-Need	8,800	8,800	10,000
Sale of Cemetery Lot - County			
Sale of Vault Liners - At Need	23,100	20,000	20,000
Sale of Vault Liners - County			
Sale of Vault Liners - PreNeed	1,000	1,000	3,000
Marker Installation / removal			
Marker Sales			1,500
Marker Removal - Private	-	-	-
Sale of Crypt - At Need	6,000	6,000	6,000
Sale of Crypt - Pre Need	7,100	7,100	3,500
Disinterment Fees - Private	-	-	-
Cremation Fees	1,200	2,400	3,000
Sale of Vaults Pre-Need	-	-	2,000
Sale of Memorials- At Need	35,000	35,000	35,000
Sale of Memorials- Pre- Need			500
Rental of House	5,940	5,940	-
Other Miscellaneous Revenue	440	440	1,000
Transfer In from the General Fund	64,110	31,119	39,174
Insurance Recovery	-	-	-
Cemetery Land Lease Income	4,300	4,300	4,500
Depreciation Credit	-	-	-
Sub-Total Revenue	231,710	194,719	202,424
Interfund Transfer-SRF Endowment	1,655	1,300	1,300
	233,365	196,019	203,724

City of Pahokee
Detailed Departmental Expenditures Fiscal Year 2013-2014
Cemetery Fund (450)

<u>EXPENSES:</u>	Adopted Budget 9/30/12	Adopted Budget 9/30/13	Adopted Budget 9/30/14
Description			
Executive Salaries	50,400	50,400	50,400
Regular Salaries and Wages	65,725	41,543	43,623
Overtime	1,000	-	-
Special Pay	-	-	-
FICA Taxes	8,960	7,034	7,193
Retirement Contributions	3,662	2,611	3,503
League Retirement Contributions	2,127	2,077	2,836
Life and Health Insurance	17,724	9,037	8,833
Workers' Compensation	6,281	5,584	5,943
Professional - Drug Testing	-	-	100
Professional Services	-	-	-
Annual Audit Fee	5,364	5,500	5,500
Single Audit Fee	-	-	-
Contractual Services	-	-	1,500
General Fund Management Fee	4,631	4,410	4,410
Travel & Per Diem	1,500	500	500
Telephone - SB - 924-2362	2,005	2,382	2,382
Long Distance Charges	435	575	575
Cellular Telephone Service	1,060	1,060	1,060
Wireless Internet Service Charges	961	1,010	1,010
U.S. Postage	100	150	150
Electric - Residence #5C09020	2,450	3,200	2,500
Utilities - Garbage	1,640	1,640	1,700
Insurance - General Liability	3,457	4,305	4,305
Insurance - Property	5,011	5,029	5,029
Insurance - Auto	4,122	4,122	4,122
Printing	-	200	200
Repairs - Buildings	1,000	500	1,000
Repairs - Automotive	2,000	1,800	1,500
Maintenance to Grounds	500	500	750
Mtn - Termite & Pest Control	700	700	700
Mtn - Henderson Gift	-	-	-
Operating Equipment Repairs	2,000	1,800	3,000
Occupational License	100	100	100
Cost of Lots Sold	-	-	-
Cost of Markers Sold	19,900	20,000	24,000
Other Charges	200	200	200
General Office Supplies	750	750	500
Computer Supplies	200	200	200
Grave Lot Markers	500	-	500
Cost of Vaults	8,000	6,000	5,000
Fuel, Oil and Lubricants	6,000	9,000	6,000
Flags	-	-	200
Chemicals	300	-	500
Small Tools and Equipment	500	500	500
Uniforms	200	200	300
Protective Apparel	200	200	200
Operating Supply	500	500	500
Books, Dues and Training	200	200	201
Computer Repairs & Maintenance	1,000	500	500
Total Expenditure	233,365	196,019	203,724