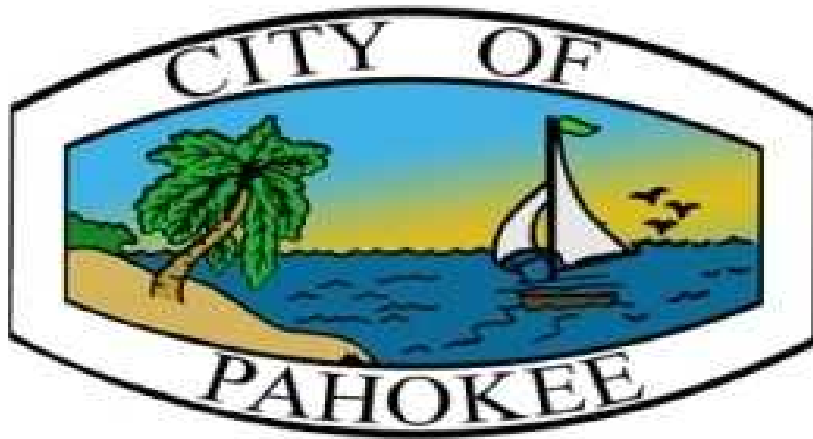


City of Pahokee, Florida

2018-2019 Adopted Budget



"The Grassy Waters Gateway to Lake Okeechobee"

*207 Begonia Drive
Pahokee, FL 33476*

(561) 924-5534

www.cityofpahokee.com

Adopted Budget
Tuesday, September 25, 2018



City of Pahokee Adopted Budget 2018-2019

"The Grassy Waters Gateway to Lake Okeechobee"

Keith Babb Jr.
Mayor



Clara Murvin
Vice Mayor



Benny L. Everett, III
Commissioner



Felisia Hill
Commissioner



Diane Walker
Commissioner



Chandler Williamson
City Manager



Incorporated
1922
Population
5,649

Prepared by:
Budget Committee

www.Cityofpahokee.com

**City of Pahokee
Adopted Budget
2018-2019**

Elected Officials

Keith Babb Jr. Mayor
Felisia Hill Commissioner
Clara Murvin Commissioner
Diane Walker..... Commissioner
Benny Everett, III..... Commissioner

Appointed Officials

Chandler Williamson..... City Manager
Nylene Clarke.....Interim City Clerk
Gary Brandenburg..... City Attorney
LT. Dan PiccioloPBSO

Administration

Alvin Johnson.....Director of Public Works
Batista Francis.....Director of Finance
Jongelene Adams..... Director of Community & Economic Devlopment
Micheal Pinkney.....Director of Parks & Recreation

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**CITY OF PAHOKEE, FLORIDA
BUDGET SUMMARY
FOR THE FISCAL YEAR ENDING SEPTEMBER 30, 2019**

**THE ADOPTED OPERATING BUDGET EXPENDITURES/EXPENSES OF THE CITY OF PAHOKEE, FLORIDA ARE
6.85% MORE THAN PRIOR YEAR'S TOTAL OPERATING EXPENDITURES/EXPENSES**

Roll back rate 6.2271		General Fund	Henderson Endowment Special Revenue Fund	Marina Campground Fund	Cemetery Fund	Total Budget
<u>Estimated Revenues:</u>						
Taxes:	Millage per \$1000					
Ad Valorem Taxes	6.5419	536,374	-	-	-	536,374
Sales and Use Taxes		1,572,092	-	-	-	1,572,092
Franchise Fees		354,100	-	-	-	354,100
Utility Service Taxes		324,479	-	-	-	324,479
Licenses and Permits		77,525	-	-	-	77,525
Intergovernmental Revenue		467,690	-	-	-	467,690
Charges for Services		657,210	-	-	199,591	856,801
Fines and Forfeits		44,800	-	-	-	44,800
Interest Earnings & Rents		95,800	1,315	120,500	-	217,615
Enterprise Management Fees		4,410	-	-	-	4,410
Miscellaneous Revenue		28,300	-	-	-	28,300
Interfund Transfers In		-	-	26,698	1,315	28,013
Appropriated Fund Balance		142,142	-	-	-	142,142
Total Estimated Revenues, Transfers, and Appropriations		<u>4,304,922</u>	<u>1,315</u>	<u>147,198</u>	<u>200,906</u>	<u>4,654,341</u>
<u>Expenditures/Expenses:</u>						
General Government		1,769,672	-	-	-	1,769,672
Public Safety		559,902	-	-	-	559,902
Physical Environment		413,780	-	147,198	200,906	761,885
Road and Street Expenses		795,342	-	-	-	795,342
Human Services		81,288	-	-	-	81,288
Culture and Recreation		658,240	-	-	-	658,240
Debt Service		-	-	-	-	-
Interfund Transfers Out		26,698	1,315	-	-	28,013
Total Appropriated Expenditures/Expenses, Reserves and Transfers		<u>4,304,922</u>	<u>1,315</u>	<u>147,198</u>	<u>200,906</u>	<u>4,654,341</u>

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

City of Pahokee, Florida
Departmental Revenues & Expenditures Projections
Comparison By Fund
For The Fiscal Year Ending September 30, 2019

Fund	Adopted Budget 2017-2018	Adopted Budget 2018-2019	Variance	% Inc /Dec
<u>GENERAL FUND</u>				
Total Revenues	\$ 3,990,788	\$ 4,304,922	\$ 314,134	17.02%
Expenditures by Department				
Commission	\$ 104,025	\$ 128,751	\$ 24,726	23.77%
City Manager	172,289	215,657	\$ 43,368	25.17%
City Clerk	78,197	77,500	\$ (697)	-0.89%
Financial & General Accounting	229,377	253,107	\$ 23,730	10.35%
Human Resources	70,328	81,288	\$ 10,960	15.58%
IT / GATV Access	18,000	17,000	\$ (1,000)	-5.56%
Legal Counsel	85,000	92,000	\$ 7,000	8.24%
Comprehensive Planning	25,750	25,750	\$ -	0.00%
Local Discretionary Sales Tax	-	424,807	\$ 424,807	100.00%
Police	548,924	559,902	\$ 10,978	2.00%
Protective Inspections	174,808	212,698	\$ 37,890	21.68%
Roads & Streets	1,533,132	1,209,122	\$ (324,010)	-21.13%
Community Development	126,492	143,580	\$ 17,088	13.51%
Recreation (City)	443,586	473,492	\$ 29,906	6.74%
Recreation (PBC)	139,364	143,545	\$ 4,181	3.00%
Parks	41,558	41,202	\$ (356)	-0.86%
Non-Departmental	173,044	178,823	\$ 5,779	3.34%
Transfers Out	26,914	26,698	\$ (216)	-0.80%
Total Expenditures and Transfers	3,990,788	\$ 4,304,922	\$ 314,134	7.87%
<u>HENDERSON ENDOWMENT FUND</u>				
Revenue	1,315	\$ 1,315	\$ -	0.00%
Total Revenues and Transfers	1,315	\$ 1,315	\$ -	0.00%
Transfers Out	1,315	\$ 1,315	\$ -	0.00%
Total Expenses and Transfers	1,315	\$ 1,315	\$ -	0.00%
<u>MARINA & CAMPGROUND FUND</u>				
Revenue	130,500	\$ 120,500	\$ (10,000)	-7.66%
Transfer In	26,914	26,698	(216)	-0.80%
Total Revenues and Transfers	157,414	\$ 147,198	\$ (10,216)	-6.49%
Expenses	157,414.00	\$ 147,198	\$ (10,216)	-6.49%
Total Expenses and Transfers	157,414.00	\$ 147,198	\$ (10,216)	9.12%
<u>CEMETERY FUND</u>				
Revenue	205,076	\$ 199,591	\$ (5,485)	-2.67%
Transfer In	1,315	1,315	-	0.00%
Total Revenues and Transfers	206,391	\$ 200,906	\$ (5,485)	-2.66%
Expenses	206,391	\$ 200,906	\$ (5,485)	-2.66%
Total Expenses and Transfers	206,391	\$ 200,906	\$ (5,485)	-2.66%
TOTAL REVENUES - ALL FUNDS	4,355,908	\$ 4,654,341	\$ 298,433	6.85%
TOTAL EXPENSES - ALL FUNDS	4,355,908	\$ 4,654,341	\$ 298,434	6.85%

General Fund
Personnel Services
For the Fiscal Year Ending September 30, 2019
(Adopted)

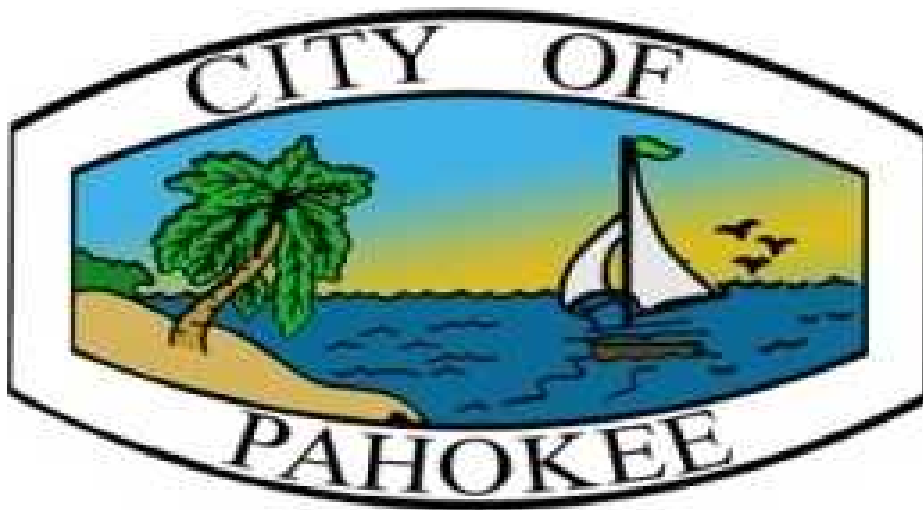
Personnel Service Detail

Classification	Number of Positions
Accounts Payable Clerk (Part Time)	1
Athletic Coordinator	1
Assistant Director of Parks & Recreation	1
Cemetery Manager	1
Cemetery Worker I	2
City Clerk	1
City Manager	1
Code Compliance Clerk II	1
Code Compliance Clerk III	1
Code Enforcement Officer (Part Time)	1
Code Enforcement Officer	1
Commission	5
Custodian (Part time)	1
Director of Community & Economic Dev	1
Director of Finance	1
Director of Parks & Recreation	1
Director of Public Services	1
Driver & Group Leader	1
Executive Assistant	1
Grant Writer	1
Group Leader (Part time- Seasonal)	2
Human Resources Manager	1
Junior Accountant	1
Maintenance I	7
Maintenance I (Part time)	3
Maintenance II	1
Maintenance III	1
Marina Clerk	1
Program Director	1
Public Services Supervisor	1
Program Coordinator	2
Public Works Clerk	1
Site Coordinator (Part time - Seasonal)	2
Splash Pad Attendant (Part time- Seasonal)	1

CITY OF PAHOKEE, FL
Adopted Budget for Fiscal Year
2018-2019
Personnel Service Cost by Department

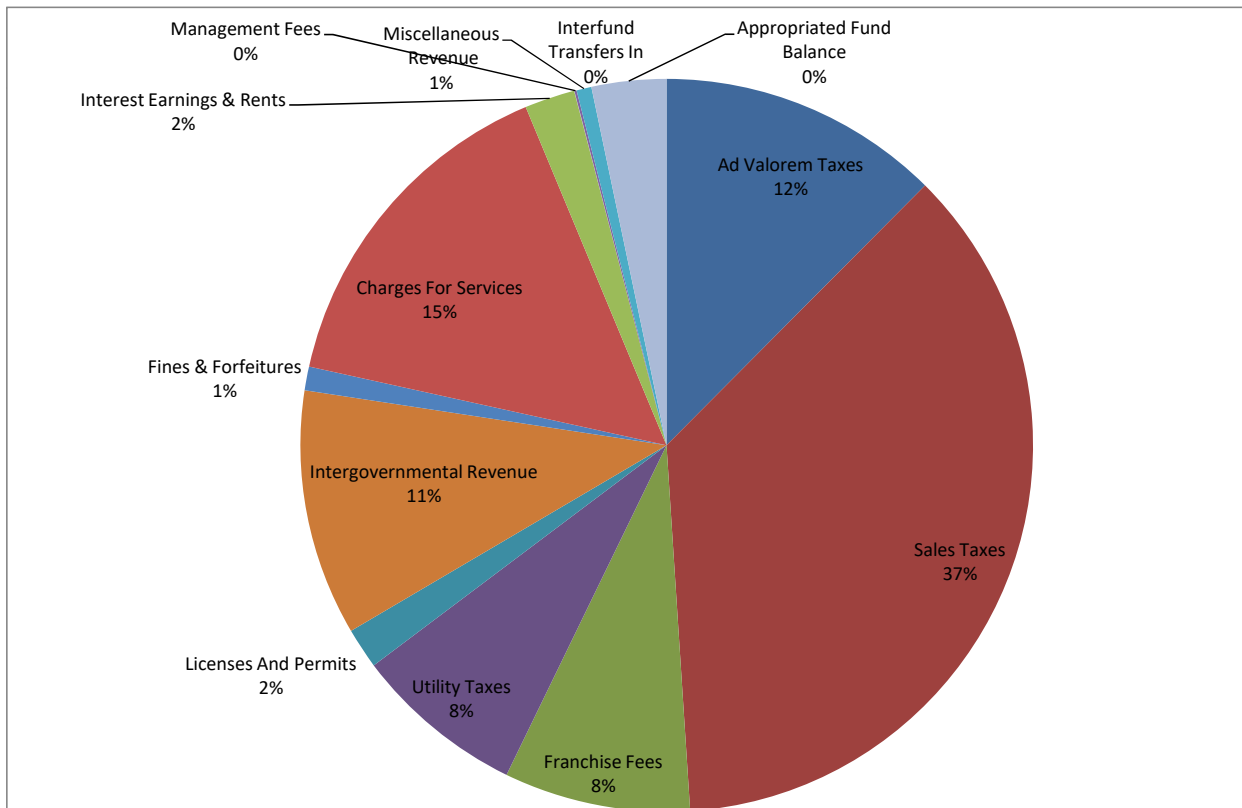
	Department / Division	2018 Funded Positions	2019 Funded Positions	Current Salaries	Cost of Living Increase 2%	Performance Increase 2.5%	Salaries	FICA	Retirement	Life/Health Insurance	Workers Comp	TOTALS
General Funds												
511000	City Commission	5	5	\$ 28,200	\$ -	\$ -	\$ 28,200	\$ 2,157	\$ 2,073	\$ 23,498	\$ 129	\$ 56,057
512010	City Manager	2	1	\$ 118,000	\$ -	\$ -	\$ 118,000	\$ 9,027	\$ 5,900	\$ 5,859	\$ 526	\$ 139,312
512020	City Clerk	1	1	\$ 41,000	\$ 820	\$ 1,046	\$ 42,866	\$ 3,137	\$ 3,014	\$ 5,859	\$ 156	\$ 55,130
513010	Finance	4	4	\$ 155,716	\$ 3,114	\$ 3,971	\$ 162,508	\$ 11,949	\$ 10,268	\$ 17,576	\$ 551	\$ 203,252
513020	Human Resources	1	1	\$ 49,000	\$ 980	\$ 1,250	\$ 50,978	\$ 3,749	\$ 3,602	\$ 5,859	\$ 151	\$ 64,439
513030	IT/GATV Access (Contracted)			\$ -	\$ -	\$ -	\$ -					
514000	Legal Counsel- (Contracted)			\$ -	\$ -	\$ -	\$ -					
515000	Comprehensive Planning (Contracted)			\$ -	\$ -	\$ -	\$ -					
521000	Police Department (Contracted)			\$ -	\$ -	\$ -	\$ -					
524000	Protective Inspections	4	4	\$ 130,478	\$ 2,610	\$ 3,327	\$ 136,415	\$ 10,436	\$ 8,237	\$ 17,576	\$ 4,163	\$ 177,176
541000	Roads and Streets	17	17	\$ 402,703	\$ 8,054	\$ 10,269	\$ 421,025	\$ 32,208	\$ 27,943	\$ 70,304	\$ 38,843	\$ 591,773
555000	Community Development	2	2	\$ 106,000	\$ 2,120	\$ 2,703	\$ 110,823	\$ 8,109	\$ 7,791	\$ 11,717	\$ 289	\$ 138,980
572000	Recreation Dept- City	7	7	\$ 249,210	\$ 4,852	\$ 6,352	\$ 260,549	\$ 19,065	\$ 13,656	\$ 7,831	\$ 20,161	\$ 322,062
572020	Recreation Dept-PBC	2	2	\$ 86,734	\$ 1,735	\$ 2,212	\$ 90,680	\$ 6,937	\$ 4,056	\$ 12,080	\$ 3,582	\$ 120,225
572150	Parks Department	1	1	\$ 5,440	\$ 109	\$ 139	\$ 5,688	\$ 416			\$ 2,508	\$ 8,611
590000	Non Departmental	0	0		\$ -	\$ -						
	General Funds Total			\$ -	\$ -	\$ -						
Enterprise & Special Revenue Funds												
539100	Henderson Endowment	0	0	\$ -	\$ -	\$ -						
575000	Marina & Campground	0	1	\$ 15,600	\$ 312	\$ 398	\$ 16,310	\$ 1,248	\$ 1,199	\$ 749		\$ 21,685
539000	Cemetery	4	3	\$ 81,120	\$ 1,622	\$ 2,069	\$ 84,811	\$ 12,976	\$ 5,504	\$ 17,576	\$ 6,270	\$ 127,487
	Enterprise Funds Totals											
	ALL TOTAL FUNDS			\$ 1,469,201	\$ 26,328	\$ 33,733	\$ 1,528,853	\$ 121,414	\$ 93,242	\$ 196,482	\$ 77,328	\$ 2,026,189

General Fund



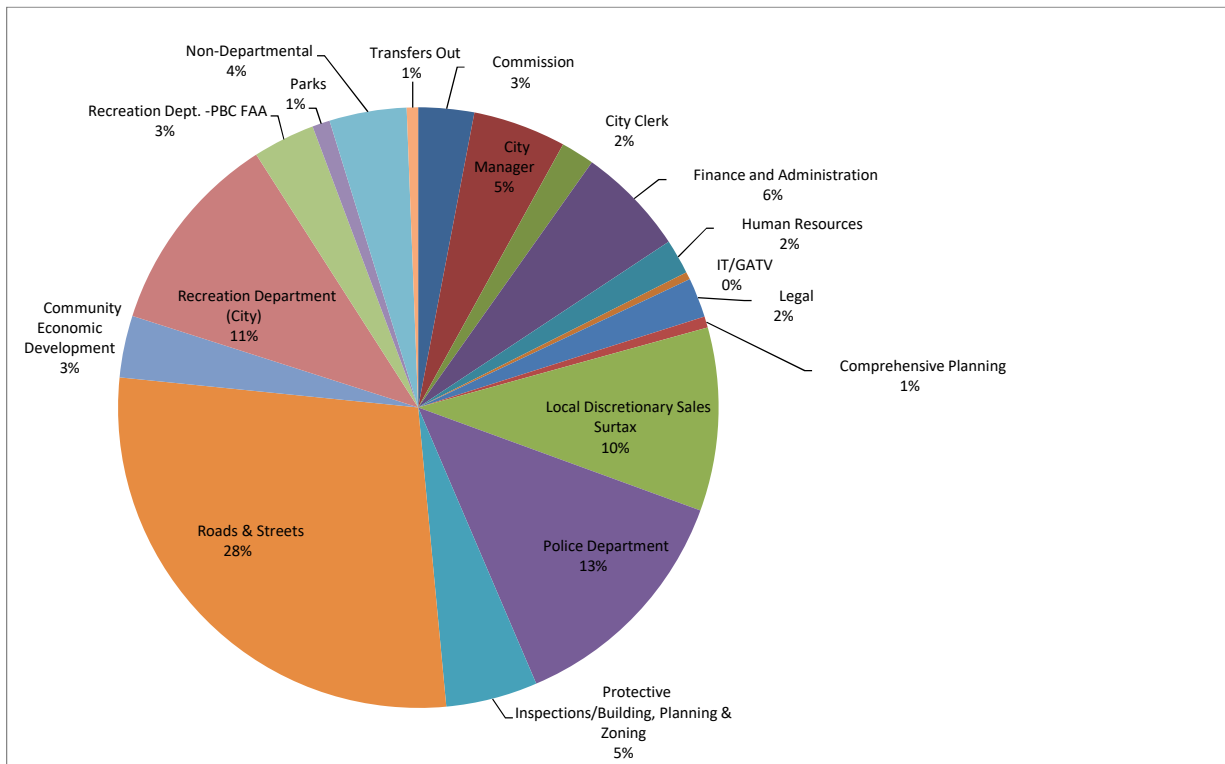
City of Pahokee, Florida
General Fund
Revenues by Type
For The Fiscal Year Ending September 30, 2019

Revenues	Adopted Budget	Percent of Total
Ad Valorem Taxes	\$ 536,374	12.46%
Sales Taxes	1,572,092	36.52%
Franchise Fees	354,100	8.23%
Utility Taxes	324,479	7.54%
Licenses And Permits	77,525	1.80%
Intergovernmental Revenue	467,690	10.86%
Fines & Forfeitures	44,800	1.04%
Charges For Services	657,210	15.27%
Interest Earnings & Rents	95,800	2.23%
Management Fees	4,410	0.10%
Miscellaneous Revenue	28,300	0.66%
Appropriated Fund Balance	142,142	3.30%
Total Revenues	\$ 4,304,922	100.00%



City of Pahokee, Florida
General Fund
Expenditures by Department
For The Fiscal Year Ending September 30, 2019

Departments	Adopted Budget	Percent of Total	Change CY vs PY
Commission	128,751	2.99%	23.77%
City Manager	215,657	5.01%	25.17%
City Clerk	77,500	1.80%	-0.89%
Finance and Administration	253,107	5.88%	10.35%
Human Resources	81,288	1.89%	15.58%
IT/GATV	17,000	0.39%	-5.56%
Legal	92,000	2.14%	15.00%
Comprehensive Planning	25,750	0.60%	0.00%
Local Discretionary Sales Surtax	424,807	9.87%	0.00%
Police Department	559,902	13.01%	2.00%
Protective Inspections/Building, Planning & Zoning	212,698	4.94%	21.68%
Roads & Streets	1,209,122	28.09%	-28.93%
Community Economic Development	143,580	3.34%	13.51%
Recreation Department (City)	473,492	11.00%	6.74%
Recreation Dept. -PBC FAA	143,545	3.33%	3.00%
Parks	41,202	0.96%	-1.03%
Non-Departmental	178,823	4.15%	3.34%
Transfers Out	26,698	0.62%	-0.80%
Total Expenditures	\$ 4,304,923	100.00%	7.87%



City of Pahokee, Florida
General Fund
Schedule of Budgeted Revenues
For The Fiscal Year Ending September 30, 2019

Account #	Account Name	Adopted Budget 2016-2017	Adopted Budget 2017-2018	Adopted Budget 2018-2019
311000	Current Year Ad Valorem Taxes	\$ 506,409	\$ 509,635	\$ 536,374
311100	Early Payment Discounts	(16,000)	(16,000)	(16,000)
311200	Prior Years' Ad Valorem Taxes	16,000	16,000	16,000
312100	New Local Option Gas Tax (Ct	58,922	62,651	61,958
312200	Local Option Gas Tax	127,451	133,999	134,402
313100	Franchise Fees - Electric	184,954	184,954	171,000
314100	Communication Service Tax	84,172	84,172	79,094
314200	Water Utility Service Tax	66,000	66,000	70,633
314300	Propane Utility Service Tax	5,000	5,000	5,846
314400	Electric Utility Service Tax	246,000	246,000	248,000
321000	Occupational Licenses	17,000	17,000	10,000
321051	Occupational License (Late Fees)	125	125	125
338100	County Occupational Licenses	3,600	3,600	15,000
322000	Building Permits	25,000	25,000	40,000
322500	Inspection Fee			6,000
323500	Education Fee			1,400
324000	Site Plan Review	10,000	10,000	20,000
331400	H.C.D. - C.D.B.G. Grant	65,000	-	-
334100	FL DOT Lighting Agreement	53,059	54,651	56,291
335200	State Revenue Sharing	296,673	296,673	324,470
335300	Mobile Home Licenses	5,000	3,745	5,000
335400	Alcoholic Beverage Licenses	1,200	1,200	1,600
335500	8th Cent Motor Fuel Tax-Trns	92,610	92,610	97,248
335700	1/2 Cent Sales Tax	449,129	446,877	448,513
335490	DOR - Motor Fuel Tax Refunds	2,500	2,500	2,000
337120	PBC Economic Development Gra	24,066	40,554	39,654
337730	PBC Recreation Grant	135,305	139,364	143,545
337785	PBC-MISCELLANEOUS GRANTS	11,800	11,800	11,800
337860	POPS Program	-	-	-
337870	Area on Aging	22,000	22,000	22,000
313400	SWA Recycling Shared Revenue	4,000	4,000	4,000
335800	LOCAL Discretionary Sales Surtax (1%)	-	328,464	424,807
338200	DJJ - Paymt in Lieu of Taxes	142,900	142,900	142,900
338300	PHA - Paymt in Lieu of Taxes	14,000	14,000	20,000
337875	Early Learning Coalition	8,000	8,000	25,000
341300	Election Qualifying Fee	490	490	490
341400	Title Searches	3,000	3,000	3,000
341500	Photo Copy Charges	200	200	200
366400	Bench Advertising Revenue	1,620	1,620	1,620
347011	Basketball/Baseball/Softball	1,500	1,500	1,500
347013	Basketball - Sponsorship Fee	300	300	300
347015	Basketball/Baseball Donation	3,800	500	500

City of Pahokee, Florida
General Fund
Schedule of Budgeted Revenues
For The Fiscal Year Ending September 30, 2019

Account #	Account Name	Adopted Budget 2016-2017	Adopted Budget 2017-2018	Adopted Budget 2018-2019
347020	Cheerleader Registration	2,000	2,000	2,000
347027	Track - Registration Fees	500	500	500
347040	Orange Bowl - Sponsorship	2,000	2,000	2,000
347042	Football - Registration	2,500	2,500	2,500
347045	Flag Football - Concessions	1,000	1,000	1,000
347047	Recreation Department - Donations	1,000	1,000	1,000
350100	Court Fines	4,800	4,800	4,800
350500	Code Enforcement Fines	16,000	16,000	40,000
350505	Vacant Properties Registry	2,500	2,500	2,500
360100	Interest Income	300	300	300
362100	Rents - Conference Room	2,500	2,500	500
362200	Rents - Metro PCS	20,763	20,763	21,000
362300	Rents - Cafeteria	1,500	1,500	3,000
362400	Rent-Everglades Preparatory	30,000	30,000	35,000
362500	RENTS-246 E. MAIN STREET	15,000	15,000	-
362590	Rent-Lutheran Services	25,200	25,200	27,000
362600	Rent - Thalle	-	-	8,500
362900	Rent- Seniors Room	500	500	500
363530	Mgmt Fee-Cemetery	4,410	4,410	4,410
342400	Donations - Back to School Bash	5,000	5,000	5,000
363000	Donations	2,000	2,000	1,500
369098	Other Miscellaneous Revenues	10,000	10,000	15,000
343600	Water Entity Fees	177,000	177,000	183,100
343400	Garbage Fee Income	500,000	500,000	543,000
343420	Container Fee Income	38,000	38,000	18,400
343430	Recycling Fee Income	42,000	42,000	41,000
343700	Infrastructure Fee	23,000	23,000	23,000
	Other Sources: Appropriated Fund Balance	76,484	96,231	142,142
TOTAL REVENUES/OTHER SOURCES		\$ 3,678,742	\$ 3,990,788	\$ 4,304,922

City of Pahokee, Florida
General Fund
Schedule of Expenditures
For The Fiscal Year Ending September 30, 2019

Dept 511000 City Commission

Object #	Account Name	Adopted Budget 2016-2017	Adopted Budget 2017-2018	Adopted Budget 2018-2019
110/120/130	Salaries & Wages	28,200	28,200	28,200
210	FICA Taxes	2,157	2,157	2,157
220	FLC 2% (changed to 4.35%)	1,227	1,227	1,227
221	FLC Ret 3%	846	846	846
230	Life and Health Insurance	8,833	8,833	23,498
240	Worker's Compensation	76	76	129
	<i>TOTAL PERSONNEL SERVICE</i>	41,339	41,339	56,057
310	Professional Fees	500	500	500
360	Travel & Per Diem	33,916	40,916	40,916
367	Other Charges	1,800	1,800	11,808
482	Tri-Cities Barbecue	3,000	3,000	3,000
483	Tri-Cities Meeting	900	900	900
489	Contributions & Sponsorships	1,800	1,800	1,800
515	Books, Dues & Subscriptions	10,250	10,250	10,250
561	Conference Registrations	3,520	3,520	3,520
	<i>TOTAL OPERATING EXPENDITURES</i>	55,686	62,686	72,694
	<i>*Total City Commission</i>	\$ 97,025	\$ 104,025	\$ 128,751

City of Pahokee, Florida
General Fund
Schedule of Expenditures
For The Fiscal Year Ending September 30, 2019

Dept 512010 City Manager

Object #	Account Name	Adopted Budget 2016-2017	Adopted Budget 2017-2018	Adopted Budget 2018-2019
110/120/130	Salaries & Wages	134,484	118,000	118,000
210	FICA Taxes	10,288	9,027	9,027
220	FLC Ret 2% (changed to 4.35%)	5,493	-	-
221	League of Cities Retirement 5%	3,788	5,900	5,900
230	Life and Health Insurance	1,465	4,360	5,859
240	Worker's Compensation	338	338	526
	<i>TOTAL PERSONNEL SERVICE</i>	155,856	137,625	139,312
310	Professional Fees	5,000	3,000	3,000
340	Contractual Services	-	-	48,000
360	Travel & Per Diem -Seminars	2,574	4,574	10,000
367	Other Charges	18,435	18,435	5,100
368	City Manager Luncheons	500	500	500
414	Cellular Phone Service	1,410	1,410	2,000
461	Repairs/Maintennce	1,900	1,900	1,900
515	Books, Dues & Subscriptions	1,800	1,800	1,800
524	Fuel	2,000	2,000	3,000
528	Uniforms	100	100	100
561	Conference Registration	945	945	945
	<i>TOTAL OPERATING EXPENDITURES</i>	34,664	34,664	76,345
	<i>*Total City Manager</i>	\$ 190,520	\$ 172,289	\$ 215,657

City of Pahokee, Florida
General Fund
Schedule of Expenditures
For The Fiscal Year Ending September 30, 2019

Dept 512020 City Clerk

Object #	Account Name	Adopted Budget 2016-2017	Adopted Budget 2017-2018	Adopted Budget 2018-2019
110/120/130	Salaries & Wages	37,000	45,000	42,866
150	Special Pay			100
210	FICA Taxes	2,830	3,443	3,137
220	FLC Ret 2% (changed to 4.35%)	1,610	1,958	1,784
221	FLC Ret 3%	1,110	1,350	1,230
230	Life and Health Insurance	4,417	4,417	5,859
240	Worker's Compensation	100	100	156
	<i>TOTAL PERSONNEL SERVICE</i>	47,067	56,267	55,130
310	Professional Services	5,333	3,125	3,125
340	Contractual Services	500	500	500
360	Travel & Per Diem	2,700	2,700	2,700
367	Other Charges	5,000	2,125	2,125
461	Repair/Maintenance	500	500	500
497	Election Staffing	10,000	10,000	10,000
515	Books, Dues, & Subscriptions	1,085	985	1,225
524	Fuel	200	200	400
561	Conference Registration	1,795	1,795	1,795
	<i>TOTAL OPERATING EXPENDITURES</i>	27,113	21,930	22,370
	<i>*Total City Clerk</i>	\$ 74,180	\$ 78,197	\$ 77,500

City of Pahokee, Florida
General Fund
Schedule of Expenditures
For The Fiscal Year Ending September 30, 2019

Dept 513010 Financial & General Accounting

Object #	Account Name	Adopted Budget 2016-2017	Adopted Budget 2017-2018	Adopted Budget 2018-2019
110/120/130	Salaries & Wages	109,080	142,456	162,508
150	Special Pay			400
210	FICA Taxes	8,345	10,898	11,949
220	FLC Ret 2% (changed to 4.35%)	-	5,545	6,077
221	FLC Ret 3%	-	3,824	4,191
230	Life and Health Insurance	8,201	13,052	17,576
240	Worker's Compensation	268	268	551
	<i>TOTAL PERSONNEL SERVICE</i>	125,894	176,043	203,252
310	Professional Fees	13,420	13,420	13,420
320	Accounting & Auditing	17,800	22,800	15,000
360	Travel & Per Diem	1,635	1,635	2,000
367	Other Charges	300	300	300
461	Repair & Maintenance	400	400	1,000
470	Accounting Software Service	6,000	7,500	7,510
478	Printing (Checks & Deposit slips)	400	400	600
490	Advertising	2,000	2,000	2,200
492	Bank Charges/Fees	500	500	1,500
515	Books, Dues, & Subscriptions	925	675	675
520	Operating Supplies	2,624	2,624	2,600
524	Fuel	200	200	1,500
528	Uniforms	80	80	350
561	Conference Registrations	800	800	1,200
	<i>TOTAL OPERATING EXPENDITURES</i>	47,084	53,334	49,855
	<i>*Total Financial & General Accounting</i>	\$ 172,978	\$ 229,377	\$ 253,107

City of Pahokee, Florida
General Fund
Schedule of Expenditures
For The Fiscal Year Ending September 30, 2019

Dept 513020 Human Resources

Object #	Account Name	Adopted Budget 2016-2017	Adopted Budget 2017-2018	Adopted Budget 2018-2019
110/120/130	Salaries & Wages	43,000	43,000	50,978
150	Human Resources			100
210	FICA Taxes	3,588	3,290	3,749
220	FLC Ret 2% (changed to 4.35%)	1,131	1,871	2,132
221	FLC Ret 3%	1,408	1,290	1,470
230	Life and Health Insurance	4,351	4,351	5,859
240	Worker's Compensation	127	126	151
	<i>TOTAL PERSONNEL SERVICE</i>	53,605	53,928	64,439
360	Travel & Per Diem	2,066	1,448	1,449
367	Other Charges	520	520	520
461	Repairs/Maintenance	250	250	250
478	Printing	150	150	150
490	Advertising	500	500	600
515	Books, Dues & Subscriptions	500	500	500
520	Operating Supplies	300	300	300
524	Fuel	200	200	200
528	Uniforms	150	150	80
561	Conference Registrations	1,000	382	800
576	Maint - Payroll Program	12,000	12,000	12,000
	<i>TOTAL OPERATING EXPENDITURES</i>	17,636	16,400	16,849
	<i>*Total Human Resources</i>	\$ 71,241	\$ 70,328	\$ 81,288

City of Pahokee, Florida
General Fund
Schedule of Expenditures
For The Fiscal Year Ending September 30, 2019

Dept 513030 IT / GATV ACCESS

Object #	Account Name	Adopted Budget 2016-2017	Adopted Budget 2017-2018	Adopted Budget 2018-2019
310	Professional Services	\$ 18,000	\$ 18,000	\$ 17,000
	<i>TOTAL OPERATING EXPENDITURES</i>	18,000	18,000	17,000
	<i>*Total IT / GATV Access</i>	\$ 18,000	\$ 18,000	\$ 17,000

City of Pahokee, Florida
General Fund
Schedule of Expenditures
For The Fiscal Year Ending September 30, 2019

Dept 514000 Legal Counsel

Object #	Account Name	Adopted Budget 2016-2017	Adopted Budget 2017-2018	Adopted Budget 2018-2019
310	Professional Fees	\$ 80,000	\$ 85,000	\$ 92,000
	<i>TOTAL OPERATING EXPENDITURES</i>	80,000	85,000	92,000
	<i>*Total Legal Counsel</i>	\$ 80,000	\$ 85,000	\$ 92,000

**City of Pahokee, Florida
General Fund
Schedule of Expenditures
For The Fiscal Year Ending September 30, 2019**

Dept 515000 Comprehensive Planning

Object #	Account Name	Adopted Budget 2016-2017	Adopted Budget 2017-2018	Adopted Budget 2018-2019
310	Professional Fees	\$ 25,000	\$ 25,000	\$ 25,000
367	Other Charges	250	250	250
490	Advertising	500	500	500
	<i>TOTAL OPERATING EXPENDITURES</i>	25,750	25,750	25,750
	<i>*Total Comprehensive Planning</i>	\$ 25,750	\$ 25,750	\$ 25,750

**City of Pahokee, Florida
General Fund
Schedule of Expenditures
For The Fiscal Year Ending September 30, 2019**

Dept 516000 Local Discretionary Sales Surtax

Object #	Account Name	Adopted Budget 2016-2017	Adopted Budget 2017-2018	Adopted Budget 2018-2019
601	Capital Outlay	\$ -	\$ -	\$ 424,807
<i>TOTAL OPERATING EXPENDITURES</i>		-	-	424,807
<i>*Total Comprehensive Planning</i>		<u>\$ -</u>	<u>\$ -</u>	<u>\$ 424,807</u>

City of Pahokee, Florida
General Fund
Schedule of Expenditures
For The Fiscal Year Ending September 30, 2019

Dept 516010 Capital Improvement Outlay

Object#	Account Number/Name	Adopted Budget 2016-2017	Adopted Budget 2017-2018	Adopted Budget 2018-2019
600	Capital Outlay	\$ -	\$ -	\$ -
<i>TOTAL OPERATING EXPENDITURES</i>		-	-	-
<i>*Total Comprehensive Planning</i>		\$ -	\$ -	\$ -

City of Pahokee, Florida
General Fund
Schedule of Expenditures
For The Fiscal Year Ending September 30, 2019

Dept 521000 Police Department

Object #	Account Name	Adopted Budget 2016-2017	Adopted Budget 2017-2018	Adopted Budget 2018-2019
310	Professional Services	\$ 538,161	\$ 548,924	\$ 559,902
	<i>TOTAL OPERATING EXPENDITURES</i>	538,161	548,924	559,902
	<i>*Total Police Department</i>	\$ 538,161	\$ 548,924	\$ 559,902

City of Pahokee, Florida
General Fund
Schedule of Expenditures
For The Fiscal Year Ending September 30, 2019

Dept 524000 Protective Inspections/Building, Planning & Zoning

Object #	Account Name	Adopted Budget 2016-2017	Adopted Budget 2017-2018	Adopted Budget 2018-2019
110/120/130	Salaries & Wages	140,485	\$ 108,244	\$ 136,415
150	Special Pay			\$ 350
210	FICA Taxes	10,747	8,281	10,436
220	FLC Ret 2% (changed to 4.35%)	6,111	4,709	4,875
221	FLC Ret 3%	4,215	3,247	3,362
230	Life and Health Insurance	17,403	13,043	17,576
240	Worker's Compensation	2,462	2,462	4,163
	<i>TOTAL PERSONNEL SERVICE</i>	181,423	139,986	177,176
310	Professional Services	24,333	20,000	20,000
360	Travel & Per Diem	500	500	500
461	Repair/Maintenance	500	500	500
478	Printing	300	300	300
490	Advertising	-	-	-
515	Books, Dues, & Subscriptions	1,500	1,500	1,500
520	Operating Supplies	500	500	1,200
524	Fuel	1,000	1,000	1,000
528	Uniforms	200	200	200
600	Capital Outlay	14,000	10,322	10,322
	<i>TOTAL OPERATING EXPENDITURES</i>	42,833	34,822	35,522
	<i>*Total Protective Inspections</i>	\$ 224,256	\$ 174,808	\$ 212,698

City of Pahokee, Florida
General Fund
Schedule of Expenditures
For The Fiscal Year Ending September 30, 2019

Dept 541000 Roads & Streets

Object #	Account Name	Adopted Budget 2016-2017	Adopted Budget 2017-2018	Adopted Budget 2018-2019
110/120/130	Salaries & Wages	436,529	421,955	421,025
150	Special Pay			1,450
210	FICA Taxes	33,394	32,280	32,208
211	FRS Retirement Contributions	4,259	4,259	4,942
220	FLC Ret 2% (changed to 4.35%)	13,002	12,323	15,915
221	FLC Ret 3%	8,967	8,499	7,086
230	Life and Health Insurance	52,209	50,029	70,304
240	Worker's Compensation	40,741	40,741	38,843
	TOTAL PERSONNEL SERVICE	589,101	570,086	591,773
310	Professional Services	5,000	5,000	5,000
311	Drug Testing	300	300	300
320	Accounting & Auditing	5,000	5,000	5,000
340	Contractual Services	413,780	413,780	413,780
352	Tipping Fees	2,000	2,000	2,000
360	Travel & Per Diem	1,240	1,240	1,240
367	Other Charges	2,500	1,948	1,948
410	Communications - Local Servi	3,000	3,000	3,000
413	Communications - Long Distan	400	400	400
431	Electric Service	104,000	104,000	104,000
432	Water, Sewer & Solid Waste S	2,500	2,500	2,500
450	General Liability Insurance	11,507	11,507	5,712
451	Auto Liability Insurance	19,380	19,380	9,454
452	Property Insurance	3,366	3,366	2,854
461	Repair/Maintenance	32,700	32,700	32,700
480	Promotional Activities	500	500	500
498	Vehicle Registration Fees	200	200	200
510	General Office Supplies	300	300	300
520	Operating Supplies	3,600	3,048	3,048
524	Fuel	15,000	15,000	15,000
525	Chemicals	1,700	1,700	1,700
526	Small Equipment	1,500	1,500	1,500
528	Uniforms	1,000	1,000	2,000
529	Protective Apparel	500	1,000	1,000
555	Sign/Sidewalk/Street/Replacements	4,213	4,213	2,213
561	Conference Registrations	1,950	-	-
	TOTAL OPERATING EXPENDITURES	637,136	634,582	617,349
600	CAPITAL OUTLAY	-	-	-
601	Local Discretionary Surtax		328,464	
	TOTAL CAPITAL OUTLAY	-	328,464	-
*Total Roads & Streets		\$ 1,226,237	\$ 1,533,132	\$ 1,209,122
Solid Waste Expense (Physical Services)		414,000	414,000	413,780
*Total Roads & Streets		\$ 812,237	\$ 1,119,132	\$ 795,342

City of Pahokee, Florida
General Fund
Schedule of Expenditures
For The Fiscal Year Ending September 30, 2019

Dept 555000 Community Economic Development

Object #	Account Name	Adopted Budget 2016-2017	Adopted Budget 2017-2018	Adopted Budget 2018-2019
110/120/130	Salaries & Wages	43,000	98,225	110,823
150	Special Pay			250
210	FICA Taxes	3,289	7,514	8,109
220	FLC Ret 2% (Changed to 4.35%)	1,871	4,273	4,611
221	FLC Ret 3%	1,290	2,947	3,180
230	Life and Health Insurance	4,351	8,701	11,717
240	Worker's Compensation	116	232	289
	<i>TOTAL PERSONNEL SERVICE</i>	53,917	121,892	138,980
310	Professional Fees	54,333	-	-
360	Travel & Per Diem	500	500	500
461	Repair/Maintenance	700	700	700
478	Printing	200	200	200
480	Promotion	1,100	1,100	1,100
515	Books, Dues & Subscriptions	1,000	1,000	1,000
520	Operating Supplies	400	400	400
524	Fuel	700	700	700
	<i>TOTAL OPERATING EXPENDITURES</i>	58,933	4,600	4,600
	<i>*Total Community Development</i>	\$ 112,850	\$ 126,492	\$ 143,580

City of Pahokee, Florida
General Fund
Schedule of Expenditures
For The Fiscal Year Ending September 30, 2019

Dept 572000 Recreation Department - City

Object #	Account Name	Adopted Budget 2016-2017	Adopted Budget 2017-2018	Adopted Budget 2018-2019
110/120/130	Salaries & Wages	211,600	208,890	260,549
150	Special Pay			800
210	FICA Taxes	16,187	15,980	19,065
211	FRS Retirement Contributions	1,605	1,605	-
220	FLC Ret 2% (changed to 4.35%)	2,392	4,801	8,082
221	FLC Ret 3%	1,650	3,311	5,574
230	Life and Health Insurance	7,831	7,831	7,831
240	Worker's Compensation	27,835	27,835	20,161
	TOTAL PERSONNEL SERVICE	269,100	270,253	322,062
320	Annual Audit Fee	2,500	2,500	2,500
340	Contract - Janitorial Service	18,580	14,950	14,950
342	Copier Lease	810	810	810
354	Permit	1,300	1,300	1,300
360	Travel & Per Diem	750	750	750
367	Other Charges	2,560	2,560	2,560
410	Communications - Local Servi	3,700	3,700	3,700
411	Gym Alarm Honeywell (entire complex)	1,340	1,340	1,340
413	Communications - Long Distan	500	500	500
415	Internet Service	900	900	900
420	Postage	200	200	200
431	Electric Service	25,000	25,000	25,000
432	Water, Sewer, & Solid Waste	4,500	4,500	4,500
436	Solid Waste Assessment	8,408	8,408	8,408
450	General Liability Insurance	18,209	18,209	9,039
451	Auto Liability Insurance	16,755	16,755	8,173
452	Property Insurance	27,294	27,294	23,143
461	Repair/Maintenance	11,900	11,900	11,900
494	HRS Background Screening	400	400	400
495	Cafeteria Expenses	1,200	1,200	1,200
496	Security (Special Events)	1,000	1,000	1,000
510	General Office Supplies	2,500	2,500	2,500
520	Operating Supplies	4,300	1,000	1,000
524	Fuel	5,000	5,000	5,000
528	Uniforms	400	400	400
530	Food - After School Program	700	700	700
531	Misc. Expenses - After School Program	11,100	5,207	5,207
537	Program Supplies	7,350	7,350	7,350
544	Back-To-School BASH	6,000	6,000	6,000
559	Books & Subscriptions	1,550	1,000	1,000
	TOTAL OPERATING EXPENDITURES	186,706	173,333	151,430
*Total Recreation Department - City		\$ 455,806	\$ 443,586	\$ 473,492

City of Pahokee, Florida
General Fund
Schedule of Expenditures
For The Fiscal Year Ending September 30, 2019

Dept 572020 Recreation Department - PBC

Object #	Account Name	Adopted Budget 2016-2017	Adopted Budget 2017-2018	Adopted Budget 2018-2019
110/120/130	Salaries & Wages	88,000	90,200	90,680
210	FICA Taxes	6,732	6,732	6,937
211	FRS Retirement Contributions	1,027	1,027	2,891
220	FLC Ret 2% (changed to 4.35%)	3,828	3,828	2,400
221	FLC Ret 3%	2,640	2,640	1,656
230	Life and Health Insurance	9,572	9,572	12,080
240	Worker's Compensation	3,443	3,443	3,582
	<i>TOTAL PERSONNEL SERVICE</i>	115,242	117,442	120,225
360	Travel and Per Diem	2,500	2,500	2,500
502	Miscellaneous	2,074	2,074	2,074
528	Uniforms	1,500	1,500	1,800
530	Food - After School Program	441	441	1,317
535	Contributions & Sponsorships	9,048	9,048	9,048
537	Program Supplies	3,500	5,359	5,581
561	Conference Registration	1,000	1,000	1,000
	<i>TOTAL OPERATING EXPENDITURES</i>	20,063	21,922	23,320
	<i>*Total Recreation Department - PBC</i>	\$ 135,305	\$ 139,364	\$ 143,545

City of Pahokee, Florida
General Fund
Schedule of Expenditures
For The Fiscal Year Ending September 30, 2019

Dept 572150 Parks Department

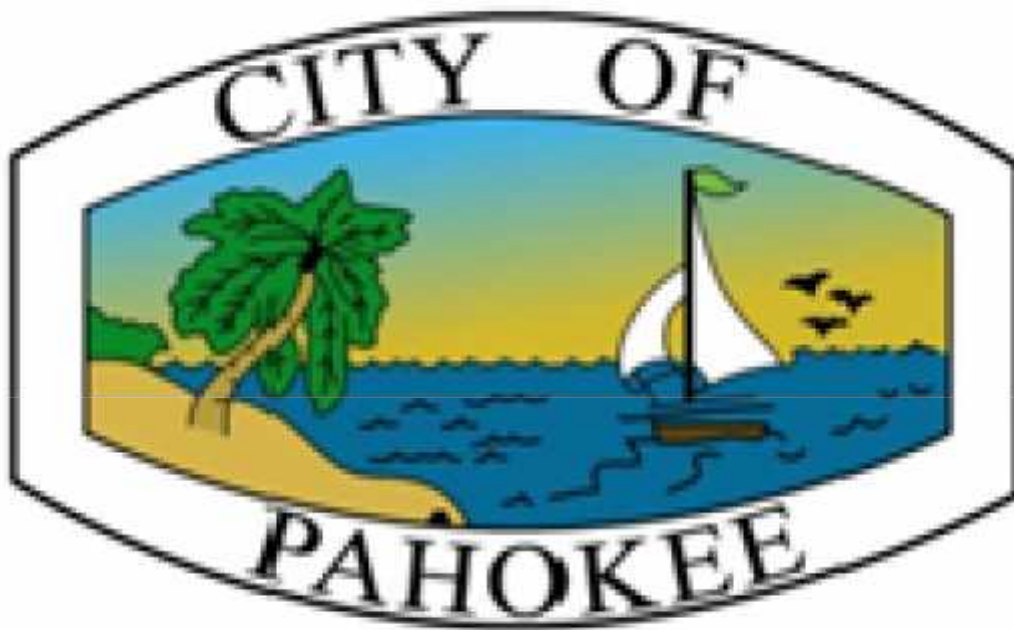
Object #	Account Name	Adopted Budget 2016-2017	Adopted Budget 2017-2018	Adopted Budget 2018-2019
110/120/130	Salaries & Wages	5,440	5,576	5,688
210	FICA Taxes	416	427	416
240	Worker's Compensation	568	568	2,508
	<i>TOTAL PERSONNEL SERVICE</i>	6,424	6,571	8,611
320	Accounting & Auditing	500	500	500
431	Electric Service	6,135	6,135	6,135
432	Water, Sewer & Solid Waste S	10,000	10,000	10,000
436	Solid Waste Assessment	3,357	3,357	3,357
450	General Liability Insurance	3,619	3,691	1,796
452	Property Insurance	3,773	3,773	3,200
461	Repair/Maintenane	7,000	6,853	6,853
499	Annual Fire Safety Inspection	50	50	50
520	Operating Supplies	200	200	200
525	Chemicals	500	500	500
	<i>TOTAL OPERATING EXPENDITURES</i>	35,134	35,059	32,591
	<i>*Total Parks Department</i>	\$ 41,558	\$ 41,630	\$ 41,202

City of Pahokee, Florida
General Fund
Schedule of Expenditures
For The Fiscal Year Ending September 30, 2019

Dept 590000 Non-Departmental

Object #	Account Number/Name	Adopted Budget 2016-2017	Adopted Budget 2017-2018	Adopted Budget 2018-2019
310	Professional Fees	\$ 20,800	\$ 20,800	\$ 20,800
342	Copier Lease	5,810	5,810	11,000
367	Other Charges-City Hall	2,575	9,805	10,327
369	Aid to Chamber of Commerce	3,000	3,000	3,000
410	Communications - Local	10,288	10,288	10,288
413	Communications - Long Distance	2,118	2,118	2,118
415	Internet for City	1,400	1,400	6,000
420	Postage	4,475	4,475	6,500
431	Electric Service	700	700	15,000
432	East Beach Water Assessment-Inc 246 E Main	12,950	12,950	12,950
436	Solid Waste Assessment	2,719	2,719	2,719
440	Rentals and Leases	2,800	2,800	2,800
450	General Liability Insurance	30,346	30,346	15,142
451	Auto Liability Insurance	4,035	4,035	1,968
452	Property Insurance	38,924	38,924	33,004
461	Repair/Maintenance	10,192	10,192	10,192
478	Printing	200	200	200
480	Promotional Activities	1,250	2,250	2,250
487	Employee of the Quarter	700	700	700
488	Employee of the Year	500	500	500
499	Annual Fire Safety Inspection	200	200	200
510	General Office Supplies	4,335	4,667	4,000
515	Books, Dues & Subsrption	165	165	165
546	Fourth of July Celebration	-	4,000	7,000
	<i>TOTAL OPERATING EXPENDITURES</i>	160,483	173,044	178,823
920	Interfund Transfer Marina	54,393	26,914	26,698
	<i>TOTAL INTERFUND TRANSFER</i>	54,393	26,914	26,698
	<i>*Total Non-Departmental</i>	\$ 214,876	\$ 199,958	\$ 205,521

Henderson Endowment Fund



City of Pahokee, Florida
Henderson Endowment Fund
Schedule of Revenues and Expenditures
For The Fiscal Year Ending September 30, 2019

Fund 125 - Henderson Endowment

Object#	Account Number/Name	Adopted Budget 2016-2017	Adopted Budget 2017-2018	Adopted Budget 2018-2019
REVENUES/OTHER SOURCES				
360150	Interest Income	\$ 1,315	\$ 1,315	\$ 1,315
	<i>TOTAL REVENUES/OTHER SOURCES</i>	<i>\$ 1,315</i>	<i>\$ 1,315</i>	<i>\$ 1,315</i>
EXPENDITURES				
5810100	Interfund Tsfr Out - Cemetery	\$ 1,315	\$ 1,315	\$ 1,315
	<i>TOTAL EXPENSES</i>	<i>\$ 1,315</i>	<i>\$ 1,315</i>	<i>\$ 1,315</i>

Marina Fund



City of Pahokee, Florida
Marina & Campground Fund
Schedule of Revenues
For The Fiscal Year Ending September 30, 2019

Fund 445 - Marina & Campground

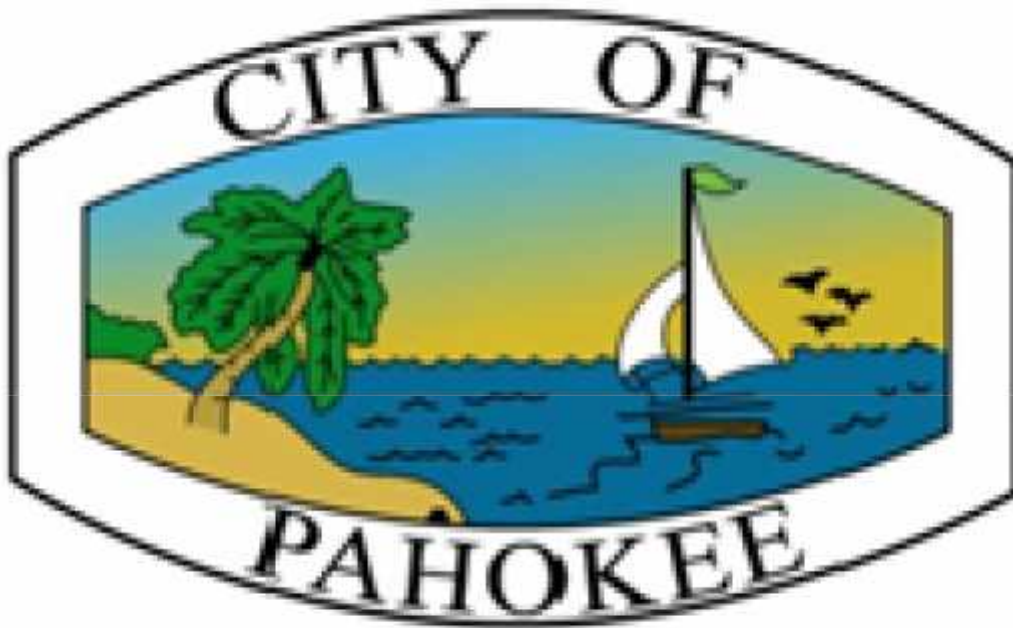
Object #	Account Number/Name	Adopted Budget 2016-2017	Adopted Budget 2017-2018	Adopted Budget 2018-2019
REVENUES/OTHER SOURCES				
347510	Marina Campground Revenue	\$ 75,000	\$ 125,000	\$ 115,000
	Concession and snacks	2,500	2,500	2,500
	Rents for Conference Room	3,000	3,000	3,000
	Subtotal - Marina Revenues	80,500	130,500	120,500
	Interfund transfer in-From General Fund	54,394	26,914	26,698
	TOTAL MARINA & CAMPGROUND REVENUES/OTHER SOURCES	\$ 134,894	\$ 157,414	\$ 147,198

City of Pahokee, Florida
Marina & Campground Fund
Schedule of Expenses
For The Fiscal Year Ending September 30, 2019

Dept 575000 Marina & Campground

Object #	Account Number/Name	Adopted Budget 2016-2017	Adopted Budget 2017-2018	Adopted Budget 2018-2019
110/120/130	Regular Salaries & Wages	\$ -	\$ 15,990	\$ 16,310
210	FICA Taxes	-	1,223	1,248
220	FLC Ret 2% (changed to 4.35%)	-	696	709
221	FLC Ret 3%	-	480	489
230	Life and Health Insurance	-	2,180	2,929
	TOTAL PERSONNEL SERVICE	-	20,569	21,685
310	Professional Fees	500	500	500
311	Drug Testing	100	100	100
320	Accounting & Auditing	500	500	500
354	Permits	1,000	1,000	1,000
410	Communications Local Services	1,715	1,715	1,715
413	Communications Long Distance	285	285	285
415	Internet Services	3,000	3,000	3,000
431	Electric Services	22,150	22,150	22,150
432	Water, Sewer & Solid Waste	50,775	50,775	50,775
436	Solid Waste Assessment	8,968	8,968	8,968
444	DNR Annual Adm Fee	436	436	436
450	General Liability Insurance	1,035	1,035	514
452	Property Insurance	5,330	5,330	4,519
461	Repair/Maintenance	8,500	8,500	8,500
490	Advertising	3,500	3,500	3,500
492	Bank Charges/Fees	-	2,400	2,400
510	General Office Supplies	600	600	600
520	Operating Supplies	14,000	13,552	13,552
559	Books & Subscriptions	1,000	1,000	1,000
640	Equipment	1,500	1,500	1,500
	TOTAL OPERATING EXPENSE	124,894	126,846	125,514
600	Capital Outlay	10,000	10,000	-
	TOTAL CAPITAL OUTLAY	10,000	10,000	-
	*Total Marina & Campground Expenses	\$ 134,894	\$ 157,414	\$ 147,198

Cemetery Fund



City of Pahokee, Florida
Cemetery Fund
Schedule of Revenues
For The Fiscal Year Ending September 30, 2019

Fund 450 - Cemetery

Object#	Account Number/Name	Adopted Budget 2016-2017	Adopted Budget 2017-2018	Adopted Budget 2018-2019
3603654	Private Openings and Closing	\$ 40,000	\$ 40,000	\$ 40,000
3406921	Private Perpetual Care Fees	10,000	10,000	8,500
3601010	Restricted Interest- Perpetual	100	100	100
3609041	Rental/House	3,600	3,600	3,600
3609042	Cemetery Land Lease Income	4,500	4,500	4,500
3604111	Sale of Cemetery Lot- Private	30,000	30,000	26,015
3604112	Sale of Cemetery Lot- PreNeed	10,000	10,000	10,000
3604121	Sale of Vault Liners- Private	25,000	25,000	25,000
3604123	Sale of Vault Liners- PreNeed	5,000	5,000	5,000
3604130	Marker Installation- Private	500	500	500
3604132	Vault Service	5,000	5,000	5,000
3604150	Cremation Fees	7,000	7,000	7,000
3604171	Sale of Memorials- At Need	43,000	43,000	43,000
3604172	Sale of Memorial- PreNeed	5,000	5,000	5,000
3604181	Sale of Crypts-At Need	9,000	9,000	9,000
3604182	Sale of Crypts - Preneed	6,000	6,000	6,000
3609098	Other Miscellaneous Revenues	1,376	1,376	1,376
	Subtotal - Cemetery Revenues	205,076	205,076	199,591
3810100	Interfund Trns In- SRF Henderson	1,315	1,315	1,315
	Total Cemetery Revenues/Other Sources	\$ 206,391	\$ 206,391	\$ 200,906

City of Pahokee, Florida
Cemetery Fund
Schedule of Expenses
For The Fiscal Year Ending September 30, 2019

Dept 539000 Cemetery

Object #	Account Number/Name	Adopted Budget 2016-2017	Adopted Budget 2017-2018	Adopted Budget 2018-2019
110/120/130	Regular Salaries & Wages	\$ 87,360	\$ 89,544	\$ 84,811
150	Special Pay			\$ 350
210	FICA Taxes	6,683	6,850	12,976
220	FLC Ret 4.35%	3,258	3,258	3,258
221	FLC Ret 3%	2,246	2,246	2,246
230	Life and Health Insurance	13,052	13,052	17,576
240	Worker's Compensation	7,488	7,488	6,270
	TOTAL PERSONNEL SERVICE	120,087	122,438	127,487
320	Accounting & Auditing	3,000	3,000	3,000
360	Travel & Per Diem	1,000	1,000	1,000
410	Communications - Local Servi	2,000	2,000	2,000
413	Communications - Long Distan	600	600	600
415	Internet Service	840	840	840
420	Postage	200	200	200
431	Electric Service	2,500	2,500	2,500
432	Water, Sewer & Solid Waste	1,800	1,800	1,800
442	License	100	100	100
450	General Liability Insurance	3,660	3,660	1,817
451	Auto Liability Insurance	2,519	2,519	1,229
452	Property Insurance	2,812	2,812	2,384
461	Repair/Maintenance	9,250	10,250	10,250
510	General Office Supplies	750	250	250
520	Operating Supplies	1,750	1,750	1,750
524	Fuel	7,000	7,000	7,000
525	Chemicals	200	200	200
526	Small Equipment	1,000	1,000	1,000
528	Uniforms	700	500	500
529	Protective Apparel	300	-	-
551	COS Markers (Memorial Sales)	27,223	27,223	23,900
552	COS Lot Markers	300	300	300
553	COS Vault Liners	10,500	10,500	10,500
559	Books & Subscriptions	300	300	300
	TOTAL OPERATING EXPENSE	80,304	80,304	73,419
600	Capital Outlay	6,000	3,649	-
	TOTAL CAPITAL OUTLAY	6,000	3,649	-
	*Total Cemetery Expenses	\$ 206,391	\$ 206,391	\$ 200,906

Ad Valorem Taxes	Taxes that are received from properties in the City
Sales and Use Taxes	Revenues received from the State (Revenue Sharing, 8 cent motor fuel tax, communication service tax, half cent tax, local and new local gas tax)
Franchise Fees	Monies received from FPL & GUA
Utility Service Taxes	Monies received from water, electric, and gas companies as a service tax
Licenses and Permits	Business tax receipts, building permits, and mobile home licenses
Intergovernmental Revenue	Funds received from other governmental entities mainly grant funds--FDOT, PBC
Charges for Services	Anything the City charges a fee for: garbage, cafeteria rentals, lien searches, and etc.
Fines and Forfeits	Code enforcement fines and court fines
Interest Earnings & Rents	Interest that is received from bank accounts and rent for City owned properties-- Okeechobee Land, POPS, and Everglades Prep.
Enterprise Management Fees	Fee that is charged to Enterprise funds for the General Fund to manage them
Miscellaneous Revenue	Anticipated donations to receive throughout the year. (Basketball, football, PBC payment for SWA assessment)
Interfund Transfers (In)	Funds that are transferred to help cover the shortfall of Enterprise Funds.

General Government	All departments excluding the ones listed below.
Public Safety	All expenses associated with the payment to PBSO
Physical Environment	All expenses associated with the cost of garbage collections-- monthly payments to SWS and tipping fee
Road and Street Expenses	All expenses associated with Public Services-- Salaries, auto repairs, street lights, maintenance to equipment, and etc.
Human Services	All expenses associated with Human Resources- Salary, payroll maintenance program, employee buyout for those who opt out of insurance
Culture and Recreation	All expenses associated with Parks & Recreation-- Salaries, electrical service, water services, grants for generators, and etc.
Debt Service	The amount of debt to be paid during the year-- Bank of America loan \$94,006 and PBSO repayment \$60,000
Interfund Transfers (Out)	