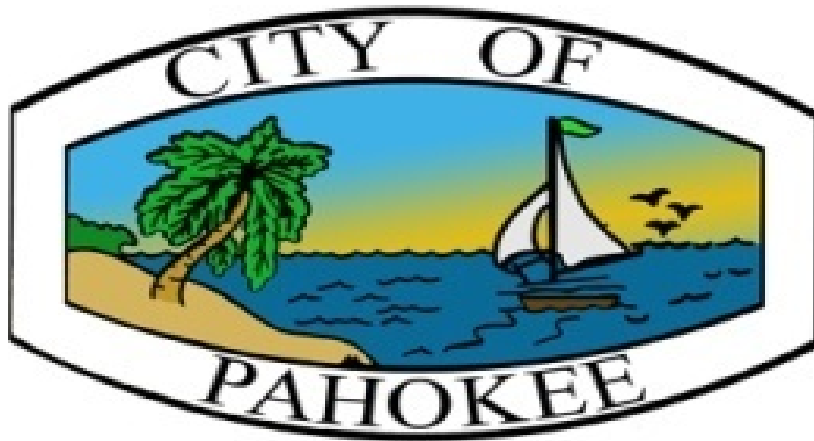


City of Pahokee, Florida

2018-2019

Budget Amendment



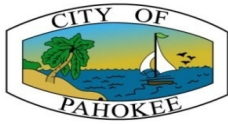
"The Grassy Waters Gateway to Lake Okeechobee"

*207 Begonia Drive
Pahokee, FL 33476*

(561) 924-5534

www.cityofpahokee.com

*Adopted Budget (Amended)
Tuesday, January 8, 2019*



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

Elected Officials

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

Appointed Officials

Chandler Williamson..... C
Nylene Clarke.....Inter
Gary Brandenburg.....
LT. Dan Picciolo

Administration

Alvin Johnson.....Director of P
Batista Francis.....Direct
Jongelene Adams..... Director of Community & Economic Development
Micheal Pinkney.....Director of Parks & Rec

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

THE AMENDED OPERATING BUDGET EXPENDITURES/EXPENSES OF THE CITY OF PAHOKEE, FLORIDA

Roll back rate 6.2271

		General Fund	Henderson Endowment Special Revenue Fund	Debt Service Fund	Capital Project 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		1,147,285	-	-	424,807	-	-	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	-	-	582,280	-	-	586,690
Miscellaneous Revenue		28,300	-	-	-	-	-	28,300
Interfund Transfers In		-	-	112,695	-	26,698	1,315	140,708
Appropriated Fund Balance		142,142	-	-	-	-	-	142,142
Total Estimated Revenues, Transfers, and Appropriations		<u>\$ 3,880,115</u>	<u>\$ 1,315</u>	<u>\$ 112,695</u>	<u>\$ 1,007,087</u>	<u>\$ 147,198</u>	<u>\$ 200,906</u>	<u>\$ 5,349,316</u>
<u>Expenditures/Expenses:</u>								
General Government		\$ 1,344,865	\$ -	\$ -		\$ -	\$ -	\$ 1,344,865
Public Safety		559,902	-	-		-	-	559,902
Physical Environment		413,780	-	-	894,392	147,198	200,906	1,656,277
Road and Street Expenses		795,342	-	-		-	-	795,342
Human Services		81,288	-	-		-	-	81,288
Culture and Recreation		658,240	-	-		-	-	658,240
Debt Service		-	-	112,695		-	-	112,695
Interfund Transfers Out		26,698	1,315		112,695	-	-	140,708
Total Appropriated Expenditures/Expenses, Reserves and Transfers		<u>\$ 3,880,115</u>	<u>\$ 1,315</u>	<u>\$ 112,695</u>	<u>\$ 1,007,087</u>	<u>\$ 147,198</u>	<u>\$ 200,906</u>	<u>\$ 5,349,316</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 2018-2019	Inc /Dec	Amendment Budget 2018-2019	Variance	% Inc /Dec
<u>GENERAL FUND</u>					
Total Revenues	\$ 4,304,922	\$ (424,807)	\$ 3,880,115	\$ (424,807)	-9.87%
Expenditures by Department					
Commission	\$ 128,751		\$ 128,751	\$ -	0.00%
City Manager	215,657		215,657	-	0.00%
City Clerk	77,500		77,500	-	0.00%
Financial & General Accounting	253,107		253,107	-	0.00%
Human Resources	81,288		81,288	-	0.00%
IT / GATV Access	17,000		17,000	-	0.00%
Legal Counsel	92,000		92,000	-	0.00%
Local Discretionary Sales Surtax	424,807	(424,807)	-	-	-100.00%
Comprehensive Planning	25,750		25,750	-	0.00%
Police	559,902		559,902	-	0.00%
Protective Inspections	212,698		212,698	-	0.00%
Roads & Streets	1,209,122		1,209,122	-	0.00%
Community Development	143,580		143,580	-	0.00%
Recreation (City)	473,492		473,492	-	0.00%
Recreation (PBC)	143,545		143,545	-	0.00%
Parks	41,202		41,202	-	0.00%
Non-Departmental	178,823		178,823	-	0.00%
Transfers Out	26,698		26,698	-	0.00%
Total Expenditures and Transfers	\$ 4,304,922	\$ (424,807)	\$ 3,880,115	\$ (424,807)	-9.87%
<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>Debt Service Fund</u>					
Revenue			\$ -	\$ -	0.00%
Transfer In	-	112,695	112,695	\$ 112,695	100.00%
Total Revenues and Transfers	\$ -	\$ 112,695	\$ 112,695	\$ 112,695	100.00%
Expenses	\$ -	\$ 112,695	\$ 112,695	\$ 112,695	100.00%
Transfers Out	-	-	-	-	0.00%
Total Expenses and Transfers	\$ -	\$ 112,695	\$ 112,695	\$ 112,695	100.00%
<u>Capital Project Fund</u>					
Revenue	\$ -	\$ 1,007,087	\$ 1,007,087	\$ 1,007,087	100.00%
Transfer In	-	-	-	-	0.00%
Total Revenues and Transfers	\$ -	\$ 1,007,087	\$ 1,007,087	\$ 1,007,087	100.00%
Expenses	\$ -	\$ 894,392	\$ 894,392	\$ 894,392	100.00%
Transfers Out	-	112,695	112,695	112,695	0.00%
Total Expenses and Transfers	\$ -	\$ 1,007,087	\$ 1,007,087	\$ 1,007,087	100.00%
<u>MARINA & CAMPGROUND FUND</u>					
Revenue	\$ 120,500	\$ -	\$ 120,500	\$ -	0.00%
Transfer In	26,698	-	26,698	\$ -	0.00%
Total Revenues and Transfers	\$ 147,198	\$ -	\$ 147,198	\$ -	0.00%
Expenses	\$ 147,198	\$ -	\$ 147,198	\$ -	0.00%
Transfers Out	-	-	-	-	0.00%
Total Expenses and Transfers	\$ 147,198	\$ -	\$ 147,198	\$ -	0.00%
<u>CEMETERY FUND</u>					
Revenue	\$ 199,591	\$ -	\$ 199,591	\$ -	0.00%
Transfer In	1,315	-	1,315	-	0.00%
Total Revenues and Transfers	\$ 200,906	\$ -	\$ 200,906	\$ -	0.00%
Expenses	\$ 200,906	\$ -	\$ 200,906	\$ -	0.00%
Transfers Out	-	-	-	-	0.00%
Total Expenses and Transfers	\$ 200,906	\$ -	\$ 200,906	\$ -	0.00%
TOTAL REVENUES - ALL FUNDS	\$ 4,654,341	\$ -	\$ 5,349,316	\$ 694,975	14.93%
TOTAL EXPENSES - ALL FUNDS	\$ 4,654,341	\$ 694,975	\$ 5,349,316	\$ 694,975	14.93%

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

Personnel Service Detail

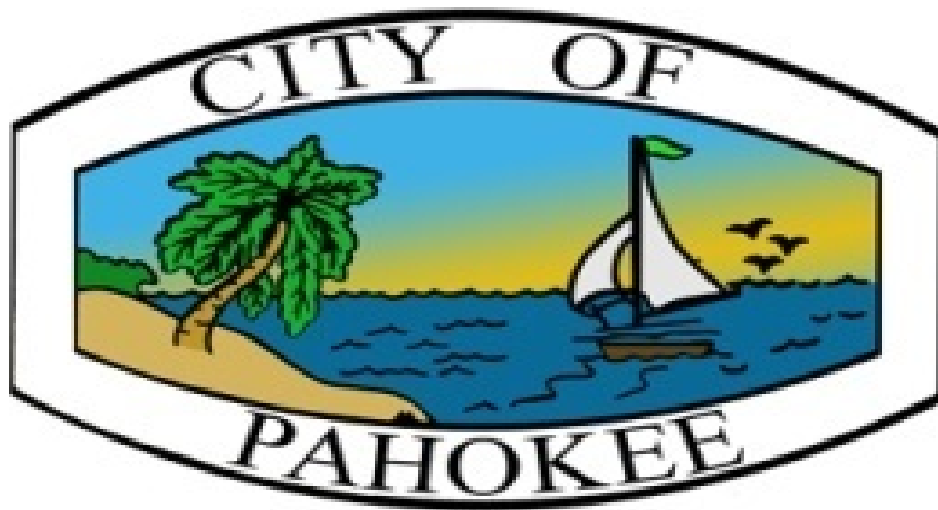
Classification	Number of Positions
Accounts Payable Clerk (Part Time)	1
Athletic Coordinator	1
Assistant Director of Parks & Recreation	1
Cemetery Manager	1
Cemetery Worker I	2
City Clerk	1
City Manager	1
Code Compliance Clerk II	1
Code Compliance Clerk III	1
Code Enforcement Officer (Part Time)	1
Code 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

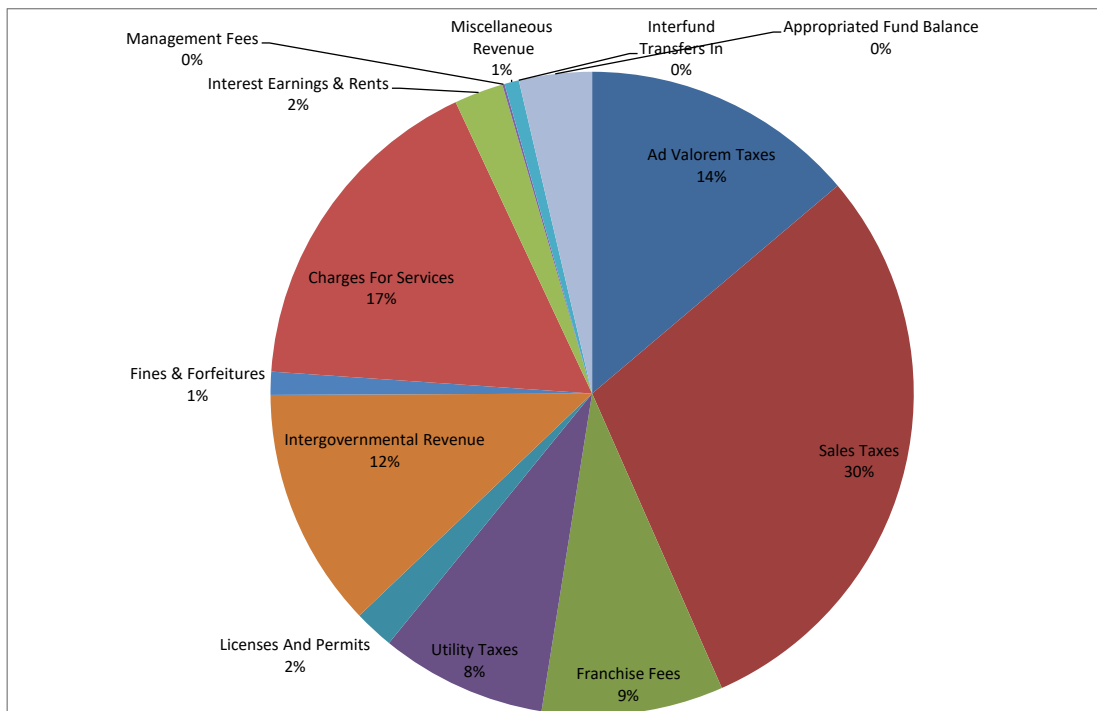
	Department / Division	2018 Funded Positions	2019 Funded Positions	Current Salaries	Cost of Living Increase 2%	Performance Increase 2.5%	Salaries	FICA	Retirement	Life/Health Insurance	Workers Comp	TOTALS
General Funds												
511000	City Commission	5	5	\$ 28,200	\$ -	\$ -	\$ 28,200	\$ 2,157	\$ 2,073	\$ 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



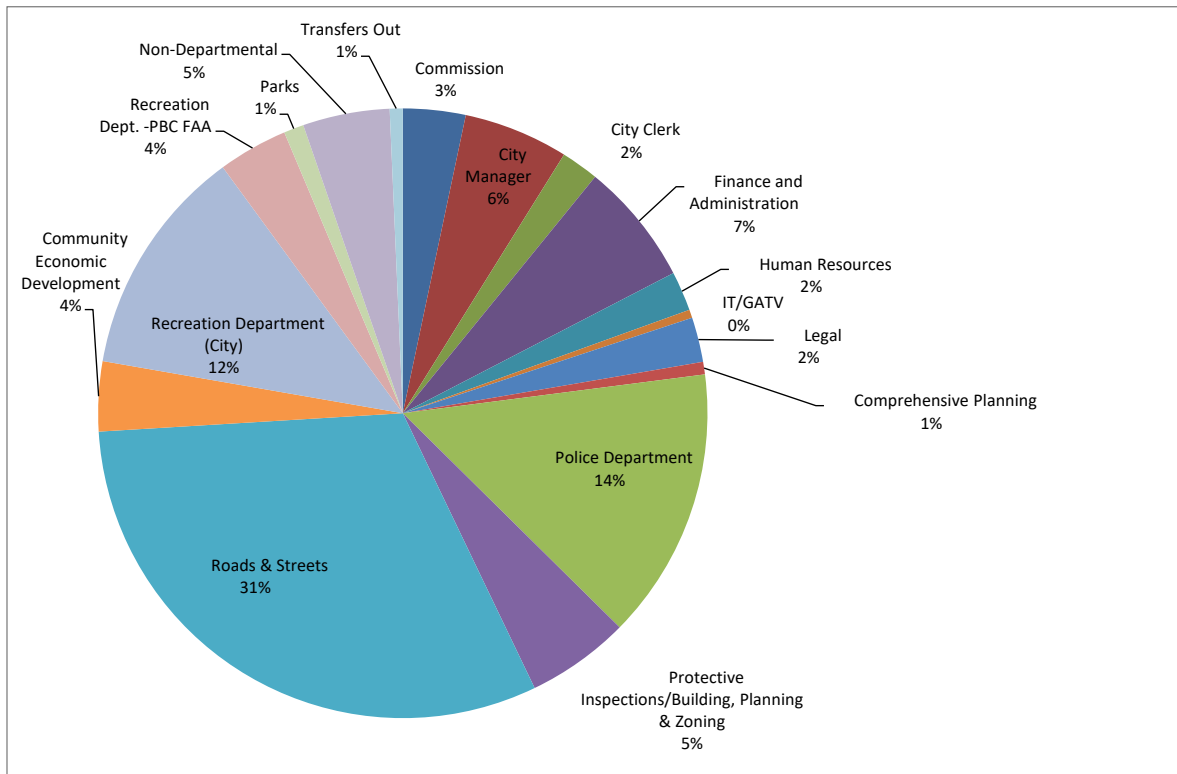
City of Pahokee, Florida
General Fund
Revenues by Type
For The Fiscal Year Ending September 30, 2019

<u>Revenues</u>	<u>Amendment Budget</u>	<u>Percent of Total</u>
Ad Valorem Taxes	\$ 536,374	13.82%
Sales Taxes	1,147,285	29.57%
Franchise Fees	354,100	9.13%
Utility Taxes	324,479	8.36%
Licenses And Permits	77,525	2.00%
Intergovernmental Revenue	467,690	12.05%
Fines & Forfeitures	44,800	1.15%
Charges For Services	657,210	16.94%
Interest Earnings & Rents	95,800	2.47%
Management Fees	4,410	0.11%
Miscellaneous Revenue	28,300	0.73%
Appropriated Fund Balance	142,142	3.66%
Total Revenues	\$ 3,880,115	100.00%



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

<u>Departments</u>	<u>Amendment Budget</u>	<u>Percent of Total</u>	<u>Change CY vs PY</u>
Commission	\$ 128,751	3.32%	23.77%
City Manager	215,657	5.56%	25.17%
City Clerk	77,500	2.00%	-0.89%
Finance and Administration	253,107	6.52%	10.35%
Human Resources	81,288	2.09%	15.58%
IT/GATV	17,000	0.44%	-5.56%
Legal	92,000	2.37%	15.00%
Comprehensive Planning	25,750	0.66%	0.00%
Police Department	559,902	14.43%	2.00%
Protective Inspections/Building, Planning & Zoning	212,698	5.48%	21.68%
Roads & Streets	1,209,122	31.16%	-28.93%
Community Economic Development	143,580	3.70%	13.51%
Recreation Department (City)	473,492	12.20%	6.74%
Recreation Dept. -PBC FAA	143,545	3.70%	3.00%
Parks	41,202	1.06%	-1.03%
Non-Departmental	178,823	4.61%	3.34%
Transfers Out	26,698	0.69%	-0.80%
Total Expenditures	\$ 3,880,115	100.00%	-9.87%



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

Account #	Account Name	Adopted Budget 2017-2018	Adopted Budget 2018-2019	Inc. / Dec. 2018-2019	Amendment Budget 2018-2019
311000	Current Year Ad Valorem Taxes	\$ 509,635	\$ 536,374	\$ -	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	62,651	61,958	-	61,958
312200	Local Option Gas Tax	133,999	134,402	-	134,402
313100	Franchise Fees - Electric	184,954	171,000	-	171,000
314100	Communication Service Tax	84,172	79,094	-	79,094
314200	Water Utility Service Tax	66,000	70,633	-	70,633
314300	Propane Utility Service Tax	5,000	5,846	-	5,846
314400	Electric Utility Service Tax	246,000	248,000	-	248,000
321000	Occupational Licenses	17,000	10,000	-	10,000
321051	Occupational License (Late Fees)	125	125	-	125
338100	County Occupational Licenses	3,600	15,000	-	15,000
322000	Building Permits	25,000	40,000	-	40,000
322500	Inspection Fee	-	6,000	-	6,000
323500	Education Fee	-	1,400	-	1,400
324000	Site Plan Review	10,000	20,000	-	20,000
331400	H.C.D. - C.D.B.G. Grant	-	-	-	-
334100	FL DOT Lighting Agreement	54,651	56,291	-	56,291
335200	State Revenue Sharing	296,673	324,470	-	324,470
335300	Mobile Home Licenses	3,745	5,000	-	5,000
335400	Alcoholic Beverage Licenses	1,200	1,600	-	1,600
335500	8th Cent Motor Fuel Tax-Trns	92,610	97,248	-	97,248
335700	1/2 Cent Sales Tax	446,877	448,513	-	448,513
335490	DOR - Motor Fuel Tax Refunds	2,500	2,000	-	2,000
337120	PBC Economic Development Gra	40,554	39,654	-	39,654
337730	PBC Recreation Grant	139,364	143,545	-	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	-424,807	-
338200	DJJ - Paymt in Lieu of Taxes	142,900	142,900	-	142,900
338300	PHA - Paymt in Lieu of Taxes	14,000	20,000	-	20,000
337875	Early Learning Coalition	8,000	25,000	-	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	500	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 2017-2018	Adopted Budget 2018-2019	Inc. / Dec. 2018-2019	Amendment 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	40,000	-	40,000
350505	Vacant Properties Registry	2,500	2,500	-	2,500
360100	Interest Income	300	300	-	300
362100	Rents - Conference Room	2,500	500	-	500
362200	Rents - Metro PCS	20,763	21,000	-	21,000
362300	Rents - Cafeteria	1,500	3,000	-	3,000
362400	Rent-Everglades Preparatory	30,000	35,000	-	35,000
362500	RENTS-246 E. MAIN STREET	15,000	-	-	-
362590	Rent-Lutheran Services	25,200	27,000	-	27,000
362600	Rent - Thalle	-	8,500	-	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	1,500	-	1,500
369098	Other Miscellaneous Revenues	10,000	15,000	-	15,000
343600	Water Entity Fees	177,000	183,100	-	183,100
343400	Garbage Fee Income	500,000	543,000	-	543,000
343420	Container Fee Income	38,000	18,400	-	18,400
343430	Recycling Fee Income	42,000	41,000	-	41,000
343700	Infrastructure Fee	23,000	23,000	-	23,000
	Other Sources: Appropriated Fund Balance	96,231	142,142	-	142,142
TOTAL REVENUES/OTHER SOURCES		\$ 3,990,788	\$ 4,304,922	\$ (424,807)	\$ 3,880,115

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 2017-2018	Adopted Budget 2018-2019	Inc. / Dec.	Amendment 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	23,498	-	23,498
240	Worker's Compensation	76	129	-	129
	TOTAL PERSONNEL SERVICE	41,339	56,057	-	56,057
310	Professional Fees	500	500	-	500
360	Travel & Per Diem	40,916	40,916	-	40,916
367	Other Charges	1,800	11,808	-	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
	TOTAL OPERATING EXPENDITURES	62,686	72,694	-	72,694
	*Total City Commission	\$ 104,025	\$ 128,751	\$ -	\$ 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 2017-2018	Adopted Budget 2018-2019	Inc. / Dec.	Amendment Budget 2018-2019
110/120/130	Salaries & Wages	\$ 118,000	\$ 118,000	\$ -	\$ 118,000
210	FICA Taxes	9,027	9,027	-	9,027
220	FLC Ret 2% (changed to 4.35%)	-	-	-	-
221	League of Cities Retirement 5%	5,900	5,900	-	5,900
230	Life and Health Insurance	4,360	5,859	-	5,859
240	Worker's Compensation	338	526	-	526
	TOTAL PERSONNEL SERVICE	137,625	139,312	-	139,312
310	Professional Fees	3,000	3,000	-	3,000
340	Contractual Services	-	48,000	-	48,000
360	Travel & Per Diem -Seminars	4,574	10,000	-	10,000
367	Other Charges	18,435	5,100	-	5,100
368	City Manager Luncheons	500	500	-	500
414	Cellular Phone Service	1,410	2,000	-	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	3,000	-	3,000
528	Uniforms	100	100	-	100
561	Conference Registration	945	945	-	945
	TOTAL OPERATING EXPENDITURES	34,664	76,345	-	76,345
	*Total City Manager	\$ 172,289	\$ 215,657	\$ -	\$ 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 2017-2018	Adopted Budget 2018-2019	Inc. / Dec.	Amendment Budget 2018-2019
110/120/130	Salaries & Wages	\$ 45,000	\$ 42,866	\$ -	\$ 42,866
150	Special Pay	-	100	-	100
210	FICA Taxes	3,443	3,137	-	3,137
220	FLC Ret 2% (changed to 4.35%)	1,958	1,784	-	1,784
221	FLC Ret 3%	1,350	1,230	-	1,230
230	Life and Health Insurance	4,417	5,859	-	5,859
240	Worker's Compensation	100	156	-	156
	<i>TOTAL PERSONNEL SERVICE</i>	56,267	55,130	-	55,130
310	Professional Services	3,125	3,125	-	3,125
340	Contractual Services	500	500	-	500
360	Travel & Per Diem	2,700	2,700	-	2,700
367	Other Charges	2,125	2,125	-	2,125
461	Repair/Maintenance	500	500	-	500
497	Election Staffing	10,000	10,000	-	10,000
515	Books, Dues, & Subscriptions	985	1,225	-	1,225
524	Fuel	200	400	-	400
561	Conference Registration	1,795	1,795	-	1,795
	<i>TOTAL OPERATING EXPENDITURES</i>	21,930	22,370	-	22,370
	<i>*Total City Clerk</i>	\$ 78,197	\$ 77,500	\$ -	\$ 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 2017-2018	Adopted Budget 2018-2019	Inc. / Dec.	Amendment Budget 2018-2019
110/120/130	Salaries & Wages	\$ 142,456	\$ 162,508	\$ -	\$ 162,508
150	Special Pay	-	400	-	400
210	FICA Taxes	10,898	11,949	-	11,949
220	FLC Ret 2% (changed to 4.35%)	5,545	6,077	-	6,077
221	FLC Ret 3%	3,824	4,191	-	4,191
230	Life and Health Insurance	13,052	17,576	-	17,576
240	Worker's Compensation	268	551	-	551
	TOTAL PERSONNEL SERVICE	176,043	203,252	-	203,252
310	Professional Fees	13,420	13,420	-	13,420
320	Accounting & Auditing	22,800	15,000	-	15,000
360	Travel & Per Diem	1,635	2,000	-	2,000
367	Other Charges	300	300	-	300
461	Repair & Maintenance	400	1,000	-	1,000
470	Accounting Software Service	7,500	7,510	-	7,510
478	Printing (Checks & Deposit slips)	400	600	-	600
490	Advertising	2,000	2,200	-	2,200
492	Bank Charges/Fees	500	1,500	-	1,500
515	Books, Dues, & Subscriptions	675	675	-	675
520	Operating Supplies	2,624	2,600	-	2,600
524	Fuel	200	1,500	-	1,500
528	Uniforms	80	350	-	350
561	Conference Registrations	800	1,200	-	1,200
	TOTAL OPERATING EXPENDITURES	53,334	49,855	-	49,855
	*Total Financial & General Accounting	\$ 229,377	\$ 253,107	\$ -	\$ 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 2017-2018	Adopted Budget 2018-2019	Inc. / Dec.	Amendment Budget 2018-2019
110/120/130	Salaries & Wages	\$ 43,000	\$ 50,978	\$ -	\$ 50,978
150	Human Resources	-	100	-	100
210	FICA Taxes	3,290	3,749	-	3,749
220	FLC Ret 2% (changed to 4.35%)	1,871	2,132	-	2,132
221	FLC Ret 3%	1,290	1,470	-	1,470
230	Life and Health Insurance	4,351	5,859	-	5,859
240	Worker's Compensation	126	151	-	151
	TOTAL PERSONNEL SERVICE	53,928	64,439	-	64,439
360	Travel & Per Diem	1,448	1,449	-	1,449
367	Other Charges	520	520	-	520
461	Repairs/Maintenance	250	250	-	250
478	Printing	150	150	-	150
490	Advertising	500	600	-	600
515	Books, Dues & Subscriptions	500	500	-	500
520	Operating Supplies	300	300	-	300
524	Fuel	200	200	-	200
528	Uniforms	150	80	-	80
561	Conference Registrations	382	800	-	800
576	Maint - Payroll Program	12,000	12,000	-	12,000
	TOTAL OPERATING EXPENDITURE	16,400	16,849	-	16,849
	*Total Human Resources	\$ 70,328	\$ 81,288	\$ -	\$ 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 2017-2018	Adopted Budget 2018-2019	Inc. / Dec.	Amendment Budget 2018-2019
310	Professional Services	\$ 18,000	\$ 17,000	\$ -	\$ 17,000
	<i>TOTAL OPERATING EXPENDITURES</i>	18,000	17,000	-	17,000
	<i>*Total IT / GATV Access</i>	\$ 18,000	\$ 17,000	\$ -	\$ 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	Adopted	Inc. / Dec.	Amendment
		Budget 2017-2018	Budget 2018-2019		Budget 2018-2019
310	Professional Fees	\$ 85,000	\$ 92,000	\$ -	\$ 92,000
	<i>TOTAL OPERATING EXPENDITURES</i>	85,000	92,000	-	92,000
	<i>*Total Legal Counsel</i>	\$ 85,000	\$ 92,000	\$ -	\$ 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 2017-2018	Adopted Budget 2018-2019	Inc. / Dec.	Amendment 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

Account Inactive

Object #	Account Name	Adopted	Adopted	Inc. / Dec.	Amendment
		Budget 2017-2018	Budget 2018-2019		Budget 2018-2019
601	Capital Outlay	\$ -	\$ 424,807	\$ (424,807)	\$ -
<i>TOTAL OPERATING EXPENDITURES</i>		-	424,807	(424,807)	-
<i>*Total Comprehensive Planning</i>		\$ -	\$ 424,807	\$ (424,807)	\$ -

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

Dept 516010 Capital Improvement Outlay

Account Inactive

Object#	Account Number/Name	Adopted Budget 2017-2018	Adopted Budget 2018-2019	Inc. / Dec.	Amendment Budget 2018-2019
600	Capital Outlay	\$ -	\$ -	\$ -	\$ -
				-	
	<i>TOTAL OPERATING EXPENDITURES</i>	-	-	-	-
	<i>*Total Capital Improvement Outlay</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 2017-2018	Adopted Budget 2018-2019	Inc. / Dec.	Amendment Budget 2018-2019
310	Professional Services	\$ 548,924	\$ 559,902	\$ -	\$ 559,902
	<i>TOTAL OPERATING EXPENDITURES</i>	548,924	559,902	-	559,902
	<i>*Total Police Department</i>	\$ 548,924	\$ 559,902	\$ -	\$ 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 2017-2018	Adopted Budget 2018-2019	Inc. / Dec.	Amendment Budget 2018-2019
110/120/130	Salaries & Wages	\$ 108,244	\$ 136,415	\$ -	\$ 136,415
150	Special Pay	-	350	-	350
210	FICA Taxes	8,281	10,436	-	10,436
220	FLC Ret 2% (changed to 4.35%)	4,709	4,875	-	4,875
221	FLC Ret 3%	3,247	3,362	-	3,362
230	Life and Health Insurance	13,043	17,576	-	17,576
240	Worker's Compensation	2,462	4,163	-	4,163
	<i>TOTAL PERSONNEL SERVICE</i>	139,986	177,176	-	177,176
310	Professional Services	20,000	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	1,200	-	1,200
524	Fuel	1,000	1,000	-	1,000
528	Uniforms	200	200	-	200
600	Capital Outlay	10,322	10,322	-	10,322
	<i>TOTAL OPERATING EXPENDITURES</i>	34,822	35,522	-	35,522
	<i>*Total Protective Inspections</i>	\$ 174,808	\$ 212,698	\$ -	\$ 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 2017-2018	Adopted Budget 2018-2019	Inc. / Dec.	Amendment Budget 2018-2019
110/120/130	Salaries & Wages	\$ 421,955	\$ 421,025	\$ -	\$ 421,025
150	Special Pay	-	1,450	-	1,450
210	FICA Taxes	32,280	32,208	-	32,208
211	FRS Retirement Contributions	4,259	4,942	-	4,942
220	FLC Ret 2% (changed to 4.35%)	12,323	15,915	-	15,915
221	FLC Ret 3%	8,499	7,086	-	7,086
230	Life and Health Insurance	50,029	70,304	-	70,304
240	Worker's Compensation	40,741	38,843	-	38,843
	TOTAL PERSONNEL SERVICE	570,086	591,773	-	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	1,948	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	5,712	-	5,712
451	Auto Liability Insurance	19,380	9,454	-	9,454
452	Property Insurance	3,366	2,854	-	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	3,048	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	2,000	-	2,000
529	Protective Apparel	1,000	1,000	-	1,000
555	Sign/Sidewalk/Street/Replacements	4,213	2,213	-	2,213
561	Conference Registrations	-	-	-	-
	TOTAL OPERATING EXPENDITURES	634,582	617,349	-	617,349
600	CAPITAL OUTLAY	-	-	-	-
601	Local Discretionary Surtax	328,464	-	-	-
	TOTAL CAPITAL OUTLAY	328,464	-	-	-
	*Total Roads & Streets	\$ 1,533,132	\$ 1,209,122	\$ -	\$ 1,209,122
	Solid Waste Expense (Physical Services)	414,000	413,780	-	413,780
	*Total Roads & Streets	\$ 1,119,132	\$ 795,342	\$ -	\$ 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 2017-2018	Adopted Budget 2018-2019	Inc. / Dec.	Amendment Budget 2018-2019
110/120/130	Salaries & Wages	\$ 98,225	\$ 110,823	\$ -	\$ 110,823
150	Special Pay	-	250	-	250
210	FICA Taxes	7,514	8,109	-	8,109
220	FLC Ret 2% (Changed to 4.35%)	4,273	4,611	-	4,611
221	FLC Ret 3%	2,947	3,180	-	3,180
230	Life and Health Insurance	8,701	11,717	-	11,717
240	Worker's Compensation	232	289	-	289
	TOTAL PERSONNEL SERVICE	121,892	138,980	-	138,980
310	Professional Fees	-	-	-	-
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
	TOTAL OPERATING EXPENDITURES	4,600	4,600	-	4,600
	*Total Community Development	\$ 126,492	\$ 143,580	\$ -	\$ 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 2017-2018	Adopted Budget 2018-2019	Inc. / Dec.	Amendment Budget 2018-2019
110/120/130	Salaries & Wages	\$ 208,890	\$ 260,549	\$ -	\$ 260,549
150	Special Pay	-	800	-	800
210	FICA Taxes	15,980	19,065	-	19,065
211	FRS Retirement Contributions	1,605	-	-	-
220	FLC Ret 2% (changed to 4.35%)	4,801	8,082	-	8,082
221	FLC Ret 3%	3,311	5,574	-	5,574
230	Life and Health Insurance	7,831	7,831	-	7,831
240	Worker's Compensation	27,835	20,161	-	20,161
	TOTAL PERSONNEL SERVICE	270,253	322,062	-	322,062
320	Annual Audit Fee	2,500	2,500	-	2,500
340	Contract - Janitorial Service	14,950	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	9,039	-	9,039
451	Auto Liability Insurance	16,755	8,173	-	8,173
452	Property Insurance	27,294	23,143	-	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	1,000	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	5,207	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	1,000	1,000	-	1,000
	TOTAL OPERATING EXPENDITURES	173,333	151,430	-	151,430
	*Total Recreation Department - City	\$ 443,586	\$ 473,492	\$ -	\$ 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 2017-2018	Adopted Budget 2018-2019	Inc. / Dec.	Amendment Budget 2018-2019
110/120/130	Salaries & Wages	\$ 90,200	\$ 90,680	\$ -	\$ 90,680
210	FICA Taxes	6,732	6,937	-	6,937
211	FRS Retirement Contributions	1,027	2,891	-	2,891
220	FLC Ret 2% (changed to 4.35%)	3,828	2,400	-	2,400
221	FLC Ret 3%	2,640	1,656	-	1,656
230	Life and Health Insurance	9,572	12,080	-	12,080
240	Worker's Compensation	3,443	3,582	-	3,582
	TOTAL PERSONNEL SERVICE	117,442	120,225	-	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	1,800	-	1,800
530	Food - After School Program	441	1,317	-	1,317
535	Contributions & Sponsorships	9,048	9,048	-	9,048
537	Program Supplies	5,359	5,581	-	5,581
561	Conference Registration	1,000	1,000	-	1,000
	TOTAL OPERATING EXPENDITURES	21,922	23,320	-	23,320
	*Total Recreation Department - PBC	\$ 139,364	\$ 143,545	\$ -	\$ 143,545

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

Dept 572150 Parks Department

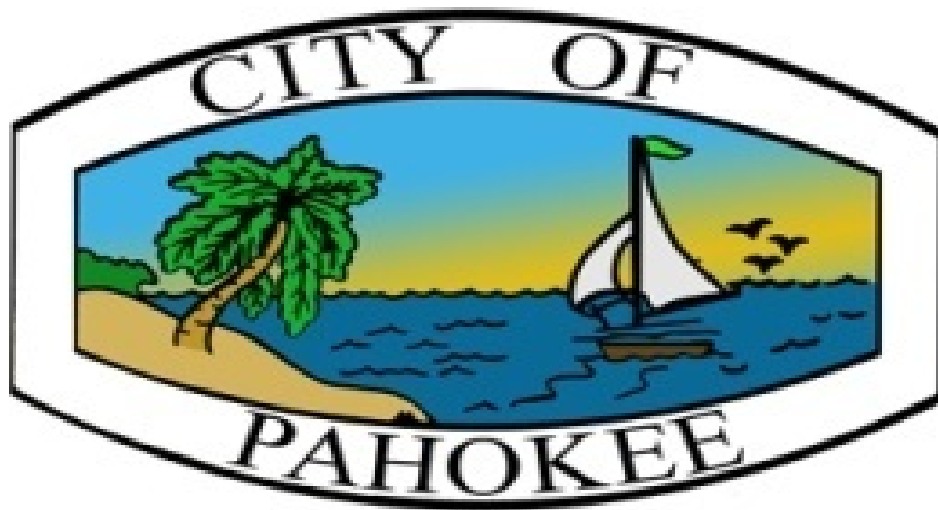
Object #	Account Name	Adopted Budget 2017-2018	Adopted Budget 2018-2019	Inc. / Dec.	Amendment Budget 2018-2019
110/120/130	Salaries & Wages	\$ 5,576	\$ 5,688	\$ -	\$ 5,688
210	FICA Taxes	427	416	-	416
240	Worker's Compensation	568	2,508	-	2,508
	<i>TOTAL PERSONNEL SERVICE</i>	6,571	8,611	-	8,611
320	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	3,691	1,796	-	1,796
452	Property Insurance	3,773	3,200	-	3,200
461	Repair/Maintenane	6,853	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>	35,059	32,591	-	32,591
	<i>*Total Parks Department</i>	\$ 41,630	\$ 41,202	\$ -	\$ 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 2017-2018	Adopted Budget 2018-2019	Inc. / Dec.	Amendment Budget 2018-2019
310	Professional Fees	\$ 20,800	\$ 20,800	\$ -	\$ 20,800
342	Copier Lease	5,810	11,000	-	11,000
367	Other Charges-City Hall	9,805	10,327	-	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	6,000	-	6,000
420	Postage	4,475	6,500	-	6,500
431	Electric Service	700	15,000	-	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	15,142	-	15,142
451	Auto Liability Insurance	4,035	1,968	-	1,968
452	Property Insurance	38,924	33,004	-	33,004
461	Repair/Maintenance	10,192	10,192	-	10,192
478	Printing	200	200	-	200
480	Promotional Activities	2,250	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	4,667	4,000	-	4,000
515	Books, Dues & Subscripion	165	165	-	165
546	Fourth of July Celebration	4,000	7,000	-	7,000
	TOTAL OPERATING EXPENDITURES	173,044	178,823	-	178,823
920	Interfund Transfer Marina	26,914	26,698	-	26,698
	TOTAL INTERFUND TRANSFER	26,914	26,698	-	26,698
	*Total Non-Departmental	\$ 199,958	\$ 205,521	\$ -	\$ 205,521

Debt Service Fund



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

Fund 220- Debt Fund

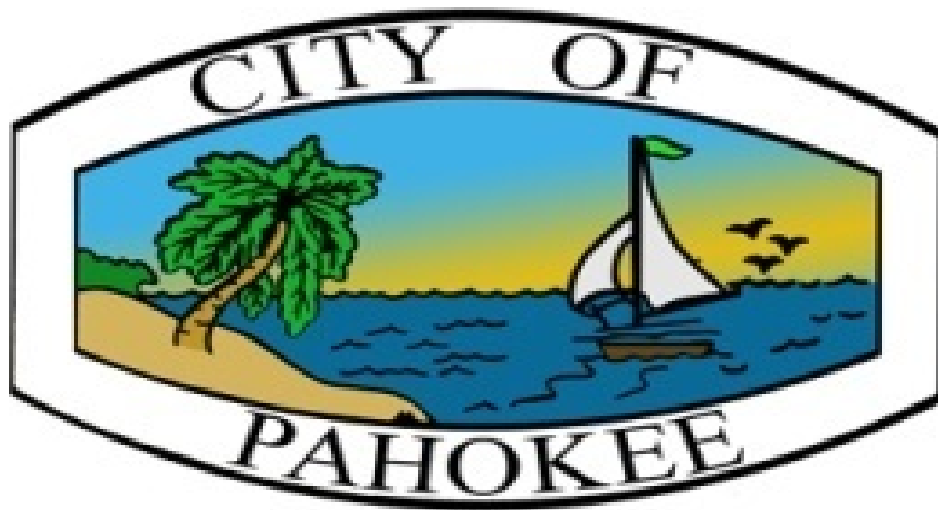
Object #	Account Number/Name	Adopted Budget 2017-2018	Adopted Budget 2018-2019	Inc. / Dec.	Amendment Budget 2018-2019
REVENUES/OTHER SOURCES					
		\$ -	\$ -	\$ -	\$ -
	Subtotal - Capital Projects - Revenues	-	-	-	-
	Interfund transfer in from Capital				
381220	Projects Fund	-	-	112,695	112,695
	TOTAL Debt Service Fund REVENUES	\$ -	\$ -	\$ 112,695	\$ 112,695

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

Debt Fund

Object #	Account Number/Name	Adopted Budget 2017-2018	Adopted Budget 2018-2019	Inc. / Dec.	Amendment Budget 2018-2019
711	Principal on Loan	\$ -	\$ -	\$ 91,854	\$ 91,854
721	Interest Expense	-	-	20,841	20,841
	<i>TOTAL OPERATING EXPENSE</i>	-	-	112,695	112,695
	Interfund Transfer	-	-	-	-
	<i>Total Interfund Transfer</i>	-	-	-	-
	Interfund Transfer Out to General Fund	-	-	-	-
	<i>*Total Debt Service Fund</i>	\$ -	\$ -	\$ 112,695	\$ 112,695

Capital Project Fund



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

Fund 330 - Capital Project Fund

Object #	Account Number/Name	Adopted Budget 2017-2018	Adopted Budget 2018-2019	Inc. / Dec.	Amendment Budget 2018-2019
REVENUES/OTHER SOURCES					
335800	LOCAL Discretionary Sales Surtax (1%)	\$ -		\$ 424,807	\$ 424,807
384630	Debt Proceeds			582,280	582,280
Subtotal - Capital Projects - Revenues		-	-	1,007,087	1,007,087
Interfund transfer in		-	-	-	-
TOTAL CAPITAL PROJECTS REVENUES		\$ -	\$ -	\$ 1,007,087	\$ 1,007,087

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

<u>Capital Project Fund</u>					
Object #	Account Number/Name	Adopted Budget 2017-2018	Adopted Budget 2018-2019	Inc. / Dec.	Amendment Budget 2018-2019
631	Local Discretionary Sales Surtax	\$ -	\$ -	\$ 212,112	\$ 212,112
622	Football Field Renovation	-	-	682,280	682,280
<i>TOTAL OPERATING EXPENSE</i>		-	-	894,392	894,392
911	Interfund Transfer Debt Fund	-	-	112,695	112,695
<i>Total Interfund Transfer</i>		-	-	112,695	112,695
Interfund Transfer Out to General Fund		-	-	-	-
<i>*Total Capital Project Fund</i>		\$ -	\$ -	\$ 1,007,087	\$ 1,007,087

Henderson Endowment Fund

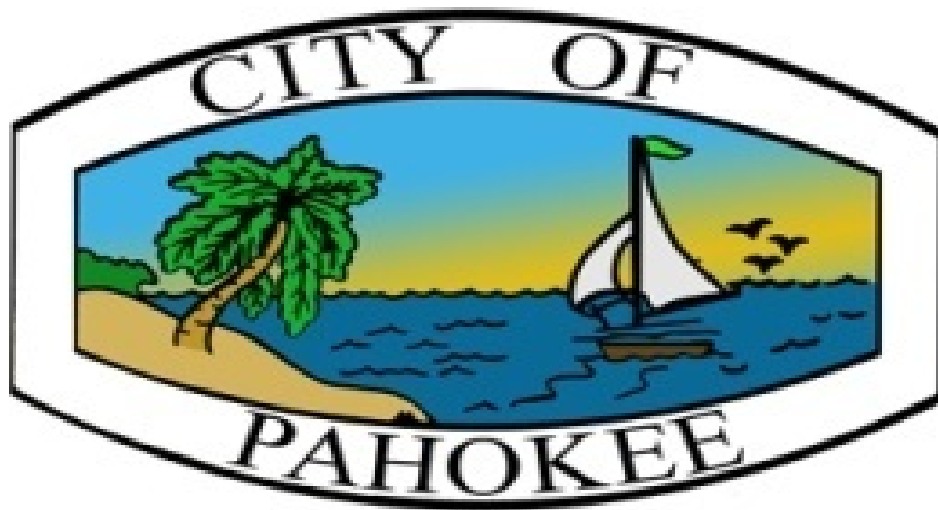


City of Pahokee, Florida
Henderson Endowment Fund
Schedule of Revenues and Expenditures
For The Fiscal Year Ending September 30, 2019

Fund 125 - Henderson Endowment

Object#	Account Number/Name	Adopted Budget 2017-2018	Adopted Budget 2018-2019	Inc. / Dec.	Amendment Budget 2018-2019
REVENUES/OTHER SOURCES					
360150	Interest Income	\$ 1,315	\$ 1,315	\$ -	\$ 1,315
TOTAL REVENUES/OTHER SOURCES		1,315	1,315	-	1,315
EXPENDITURES					
581010	Interfund Tsfr Out - Cemetery	1,315	1,315	-	1,315
TOTAL EXPENSES		\$ 1,315	\$ 1,315	\$ -	\$ 1,315

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 2017-2018	Adopted Budget 2018-2019	Inc. / Dec.	Amendment Budget 2018-2019
REVENUES/OTHER SOURCES					
347510	Marina Campground Revenue	\$ 125,000	\$ 115,000	\$ -	\$ 115,000
	Concession and snacks	2,500	2,500	-	2,500
	Rents for Conference Room	3,000	3,000	-	3,000
	Subtotal - Marina Revenues	130,500	120,500	-	120,500
Interfund transfer in-From General Fund					
		26,914	26,698	-	26,698
TOTAL MARINA & CAMPGROUND REVENUES/OTHER SOURCES					
		\$ 157,414	\$ 147,198	\$ -	\$ 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 2017-2018	Adopted Budget 2018-2019	Inc. / Dec.	Amendment Budget 2018-2019
110/120/130	Regular Salaries & Wages	\$ 15,990	\$ 16,310	\$ -	\$ 16,310
210	FICA Taxes	1,223	1,248	-	1,248
220	FLC Ret 2% (changed to 4.35%)	696	709	-	709
221	FLC Ret 3%	480	489	-	489
230	Life and Health Insurance	2,180	2,929	-	2,929
	TOTAL PERSONNEL SERVICE	20,569	21,685	-	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	514	-	514
452	Property Insurance	5,330	4,519	-	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	-	2,400
510	General Office Supplies	600	600	-	600
520	Operating Supplies	13,552	13,552	-	13,552
559	Books & Subscriptions	1,000	1,000	-	1,000
640	Equipment	1,500	1,500	-	1,500
	TOTAL OPERATING EXPENSE	126,846	125,514	-	125,514
600	Capital Outlay	10,000	-	-	-
	TOTAL CAPITAL OUTLAY	10,000	-	-	-
	*Total Marina & Campground Expenses	\$ 157,414	\$ 147,198	\$ -	\$ 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 2017-2018	Adopted Budget 2018-2019	Inc. / Dec.	Amendment Budget 2018-2019
3603654	Private Openings and Closing	\$ 40,000	\$ 40,000	\$ -	\$ 40,000
3406921	Private Perpetual Care Fees	10,000	8,500	-	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	26,015	-	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	199,591	-	199,591
3810100	Interfund Trns In- SRF Henderson	1,315	1,315	-	1,315
	Total Cemetery Revenues/Other Sources	\$ 206,391	\$ 200,906	\$ -	\$ 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 2017-2018	Adopted Budget 2018-2019	Inc. / Dec.	Amendment Budget 2018-2019
110/120/130	Regular Salaries & Wages	\$ 89,544	\$ 84,811	\$ -	\$ 84,811
150	Special Pay	0	350	-	350
210	FICA Taxes	6,850	12,976	-	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	17,576	-	17,576
240	Worker's Compensation	7,488	6,270	-	6,270
	TOTAL PERSONNEL SERVICE	122,438	127,487	-	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	1,817	-	1,817
451	Auto Liability Insurance	2,519	1,229	-	1,229
452	Property Insurance	2,812	2,384	-	2,384
461	Repair/Maintenance	10,250	10,250	-	10,250
510	General Office Supplies	250	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	500	500	-	500
529	Protective Apparel	-	-	-	-
551	COS Markers (Memorial Sales)	27,223	23,900	-	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	73,419	-	73,419
600	Capital Outlay	3,649	-	-	-
	TOTAL CAPITAL OUTLAY	3,649	-	-	-
	*Total Cemetery Expenses	\$ 206,391	\$ 200,906	\$ -	\$ 200,906

Notes

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 fees
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)	