

City of Pahokee, Florida

*2019-2020
Adopted Budget*



"The Grassy Waters Gateway to Lake Okeechobee"

*207 Begonia Drive
Pahokee, FL 33476*

(561) 924-5534

www.cityofpahokee.com

Adopted Budget
Tuesday, November 12, 2019



City of Pahokee Adopted Budget 2019-2020

"The Grassy Waters Gateway to Lake Okeechobee"

Keith Babb Jr.
Mayor



Clara Murvin
Vice Mayor



Benny L. Everett, III
Commissioner



Felisia Hill
Commissioner



Regina Bohlen
Commissioner



Chandler Williamson
City Manager



Incorporated
1922
Population
5,649

Prepared by:
Finance Department
www.Cityofpahokee.com

**City of Pahokee
Adopted Budget
2019-2020**

Elected Officials

Keith Babb Jr. Mayor
Felisia Hill Commissioner
Clara Murvin Commissioner
Regina Bohlen..... Commissioner
Benny Everett, III..... Commissioner

Appointed Officials

Chandler Williamson..... City Manager
Nylene Clarke.....City Clerk
Burnadette Norris-Weeks..... Interim City Attorney
LT. Dan PiccioloPBSO

Administration

Alvin Johnson.....Director of Public Works
Batista Francis.....Director of Finance
Sophia Nelson.....Director of Community & Economic Development
Micheal Pinkney.....Director of Parks & Recreation

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**CITY OF PAHOKEE, FLORIDA
BUDGET SUMMARY
FOR THE FISCAL YEAR ENDING SEPTEMBER 30, 2020**

**THE ADOPTED OPERATING BUDGET EXPENDITURES/EXPENSES OF THE CITY OF PAHOKEE, FLORIDA ARE
40.7% MORE THAN PRIOR YEAR'S TOTAL OPERATING EXPENDITURES/EXPENSES**

Roll back rate 6.2157

	General Fund	Henderson Endowment Special Revenue Fund	Debt Service Fund	Capital Project Fund	Marina Campground Fund	Cemetery Fund	Total Budget
Estimated Revenues:							
Taxes:							
Ad Valorem Taxes	558,534	-	-	-	-	-	558,534
Sales and Use Taxes	1,155,316	-	-	424,807	-	-	1,580,123
Franchise Fees	378,000	-	-	-	-	-	378,000
Utility Service Taxes	323,633	-	-	-	-	-	323,633
Licenses and Permits	69,500	-	-	-	-	-	69,500
Intergovernmental Revenue	586,277	-	-	4,000,000	-	-	4,586,277
Charges for Services	621,250	-	-	-	-	199,591	820,841
Fines and Forfeits	54,000	-	-	-	-	-	54,000
Interest Earnings & Rents	100,482	5,000	-	-	120,500	-	225,982
Enterprise Management Fees	4,410	-	-	-	-	-	4,410
Miscellaneous Revenue	32,400	-	-	-	-	-	32,400
Interfund Transfers In	-	-	135,234	-	112,536	5,000	252,770
Appropriated Fund Balance	45,205	-	-	-	-	-	45,205
Total Estimated Revenues, Transfers, and Appropriations	3,929,007	5,000	135,234	4,424,807	233,036	204,591	8,931,675
Expenditures/Expenses:							
General Government	1,322,902	-	-	-	-	-	1,322,902
Public Safety	565,502	-	-	-	-	-	565,502
Physical Environment	413,780	-	-	3,989,573	233,036	204,591	4,840,980
Road and Street Expenses	799,777	-	-	-	-	-	799,777
Human Services	84,084	-	-	-	-	-	84,084
Culture and Recreation	630,426	-	-	-	-	-	630,426
Debt Service	-	-	135,234	-	-	-	135,234
Interfund Transfers Out	112,536	5,000	-	435,234	-	-	552,770
Total Appropriated Expenditures/Expenses, Reserves and Transfers	3,929,007	5,000	135,234	4,424,807	233,036	204,591	8,931,675

**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, 2020

Fund	Adopted Budget 2018-2019	Adopted Budget 2019-2020	Variance	% Inc /Dec
<u>GENERAL FUND</u>				
Total Revenues	\$ 3,880,115	\$ 3,929,007	\$ 48,893	1.26%
Expenditures by Department				
Commission	\$ 128,751	\$ 139,337	\$ 10,586	8.22%
City Manager	215,657	233,328	\$ 17,671	8.19%
City Clerk	77,500	71,034	\$ (6,466)	-8.34%
Financial & General Accounting	253,107	280,346	\$ 27,239	10.76%
Human Resources	81,288	84,084	\$ 2,796	3.44%
IT / GATV Access	17,000	19,100	\$ 2,100	12.35%
Legal Counsel	92,000	81,600	\$ (10,400)	-11.30%
Local Discretionary Sales Surtax	-	-	\$ -	0.00%
Comprehensive Planning	25,750	25,750	\$ -	0.00%
Police	559,902	565,502	\$ 5,599	1.00%
Protective Inspections	212,698	191,407	\$ (21,291)	-10.01%
Roads & Streets	1,209,122	1,213,557	\$ 4,435	0.37%
Community Development	143,580	100,398	\$ (43,182)	-30.08%
Recreation (City)	473,492	471,395	\$ (2,097)	-0.44%
Recreation (PBC)	139,364	117,874	\$ (21,490)	-15.42%
Parks	41,202	41,157	\$ (45)	-0.11%
Non-Departmental	178,823	180,602	\$ 1,779	1.00%
Transfers Out	26,698	112,536	\$ 85,838	321.52%
Total Expenditures and Transfers	\$ 3,880,115	\$ 3,929,007	\$ 48,893	1.26%
<u>HENDERSON ENDOWMENT FUND</u>				
Revenue	\$ 1,315	\$ 5,000	\$ 3,685	280.23%
Transfer In	-	-	-	0.00%
Total Revenues and Transfers	\$ 1,315	\$ 5,000	\$ 3,685	280.23%
Expenses	\$ -	\$ -	\$ -	0.00%
Transfers Out	\$ 1,315	\$ 5,000	\$ 3,685	280.23%
Total Expenses and Transfers	\$ 1,315	\$ 5,000	\$ 3,685	280.23%
<u>Debt Service Fund</u>				
Revenue	\$ -	\$ -	\$ -	0.00%
Transfer In	112,695	135,234	\$ 22,539	20.00%
Total Revenues and Transfers	\$ 112,695	\$ 135,234	\$ 22,539	20.00%
Expenses	\$ 112,695	\$ 135,234	\$ 22,539	20.00%
Transfers Out	-	-	-	0.00%
Total Expenses and Transfers	\$ 112,695	\$ 135,234	\$ 22,539	20.00%
Total Expenses and Transfers	\$ 112,695	\$ 135,234	\$ 22,539	20.00%
<u>Capital Project Fund</u>				
Revenue	\$ 2,007,087	\$ 4,424,807	\$ 2,417,720	120.46%
Transfer In	-	-	-	0.00%
Total Revenues and Transfers	\$ 2,007,087	\$ 4,424,807	\$ 2,417,720	120.46%
Expenses	\$ 1,894,392	\$ 3,989,573	\$ 2,095,181	110.60%
Transfers Out	112,695	135,234	22,539	20.00%
Transfers Out	-	300,000	300,000	100.00%
Total Expenses and Transfers	\$ 2,007,087	\$ 4,424,807	\$ 2,417,720	120.46%
<u>MARINA & CAMPGROUND FUND</u>				
Revenue	\$ 120,500	\$ 120,500	\$ -	0.00%
Transfer In	26,698	112,536	\$ 85,838	321.52%
Total Revenues and Transfers	\$ 147,198	\$ 233,036	\$ 85,838	58.31%
Expenses	\$ 147,198	\$ 233,036	\$ 85,837	58.31%
Transfers Out	-	-	-	0.00%
Total Expenses and Transfers	\$ 147,198	\$ 233,036	\$ 85,837	58.31%
<u>CEMETERY FUND</u>				
Revenue	\$ 199,591	\$ 199,591	\$ -	0.00%
Transfer In	1,315	5,000	\$ 3,685	280.23%
Total Revenues and Transfers	\$ 200,906	\$ 204,591	\$ 3,685	1.83%
Expenses	\$ 200,906	\$ 204,591	\$ 3,684	1.83%
Transfers Out	-	-	-	0.00%
Total Expenses and Transfers	\$ 200,906	\$ 204,591	\$ 3,684	1.83%
TOTAL REVENUES - ALL FUNDS	\$ 6,349,316	\$ 8,931,675	\$ 2,582,360	40.67%
TOTAL EXPENSES - ALL FUNDS	\$ 6,349,316	\$ 8,931,675	\$ 2,582,359	40.67%

General Fund
 Personnel Services
 For the Fiscal Year Ending September 30, 2020
 (Adopted)

Personnel Service Detail

Classification	Number of Positions
Accounts Payable Clerk	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
Personnel Service Cost by Department

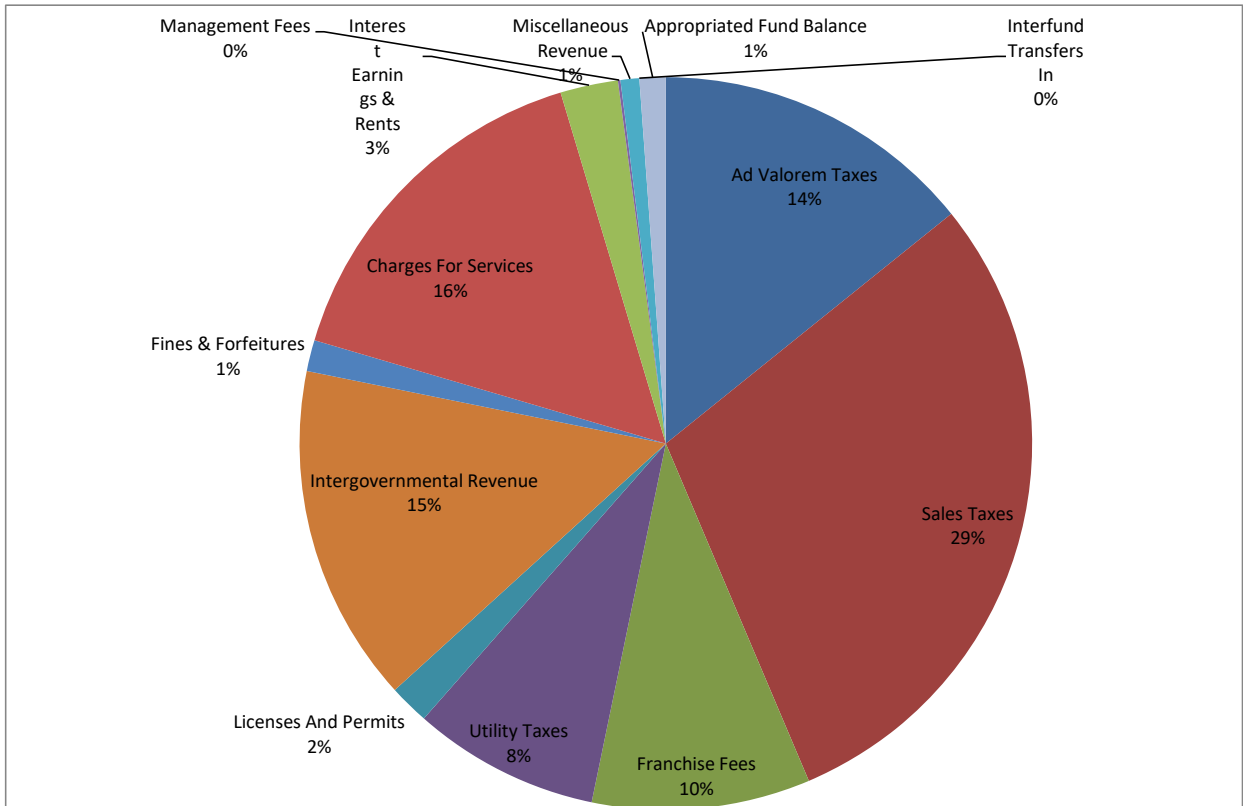
	Department / Division	2018 Funded Positions	2019 Funded Positions	Current Salaries	Cost of Living Increase 2%	Performance Increase 2.5%	Salaries	FICA	Retirement	Life/Health Insurance	Workers Comp	TOTALS
General Funds												
511000	City Commission	5	5	\$ 28,200	\$ -	\$ -	\$ 28,200	\$ 2,157	\$ 2,072	\$ 29,293	\$ 129	\$ 61,851
512010	City Manager	2	1	\$ 118,000	\$ -	\$ -	\$ 138,000	\$ 10,557	\$ 6,900	\$ 1,000	\$ 526	\$ 156,983
512020	City Clerk	1	1	\$ 41,000	\$ -	\$ -	\$ 45,000	\$ 3,443	\$ 3,307	\$ 5,859	\$ 156	\$ 57,864
513010	Finance	4	4	\$ 161,202	\$ -	\$ -	\$ 170,800	\$ 13,067	\$ 11,025	\$ 17,576	\$ 551	\$ 213,469
513020	Human Resources	1	1	\$ 49,000	\$ -	\$ -	\$ 51,500	\$ 3,940	\$ 3,785	\$ 5,859	\$ 151	\$ 65,335
513030	IT/GATV Access (Contracted)			\$ -	\$ -	\$ -	\$ -					
514000	Legal Counsel- (Contracted)			\$ -	\$ -	\$ -	\$ -					
515000	Comprehensive Planning (Contracted)			\$ -	\$ -	\$ -	\$ -					
521000	Police Department (Contracted)			\$ -	\$ -	\$ -	\$ -					
524000	Protective Inspections	4	3	\$ 130,478	\$ -	\$ -	\$ 116,070	\$ 8,880	\$ 8,532	\$ 17,576	\$ 4,477	\$ 155,885
541000	Roads and Streets	17	15	\$ 402,702	\$ -	\$ -	\$ 398,904	\$ 30,517	\$ 29,977	\$ 70,304	\$ 46,058	\$ 577,210
555000	Community Development	2	1	\$ 106,000	\$ -	\$ -	\$ 60,000	\$ 4,590	\$ 4,410	\$ 5,859	\$ 189	\$ 75,198
572000	Recreation Dept- City	7	9	\$ 249,210	\$ -	\$ -	\$ 242,990	\$ 18,589	\$ 10,945	\$ 17,579	\$ 16,896	\$ 307,799
572020	Recreation Dept-PBC	2	2	\$ 86,734	\$ -	\$ -	\$ 68,600	\$ 5,248	\$ 2,103	\$ 11,717	\$ 3,582	\$ 94,554
572150	Parks Department	1	1	\$ 5,440	\$ -	\$ -	\$ 5,440	\$ 417			\$ 2,508	\$ 8,365
590000	Non Departmental	0	0	\$ -	\$ -	\$ -	\$ -					
	General Funds Total			\$ -	\$ -	\$ -						
Enterprise & Special Revenue Funds												
539100	Henderson Endowment	0	0	\$ -	\$ -	\$ -						
575000	Marina & Campground	0	1	\$ 15,600	\$ -	\$ -	\$ 15,600	\$ 1,193	\$ 1,147	\$ -		\$ 20,868
539000	Cemetery	4	3	\$ 84,811	\$ -	\$ -	\$ 86,420	\$ 6,652	\$ 5,963	\$ 17,576	\$ 6,270	\$ 123,231
	Enterprise Funds Totals			\$ -	\$ -	\$ -						
	ALL TOTAL FUNDS		47	\$ 1,478,377	\$ -	\$ -	\$ 1,427,525	\$ 109,250	\$ 90,166	\$ 200,197	\$ 81,491	\$ 1,918,612

General Fund



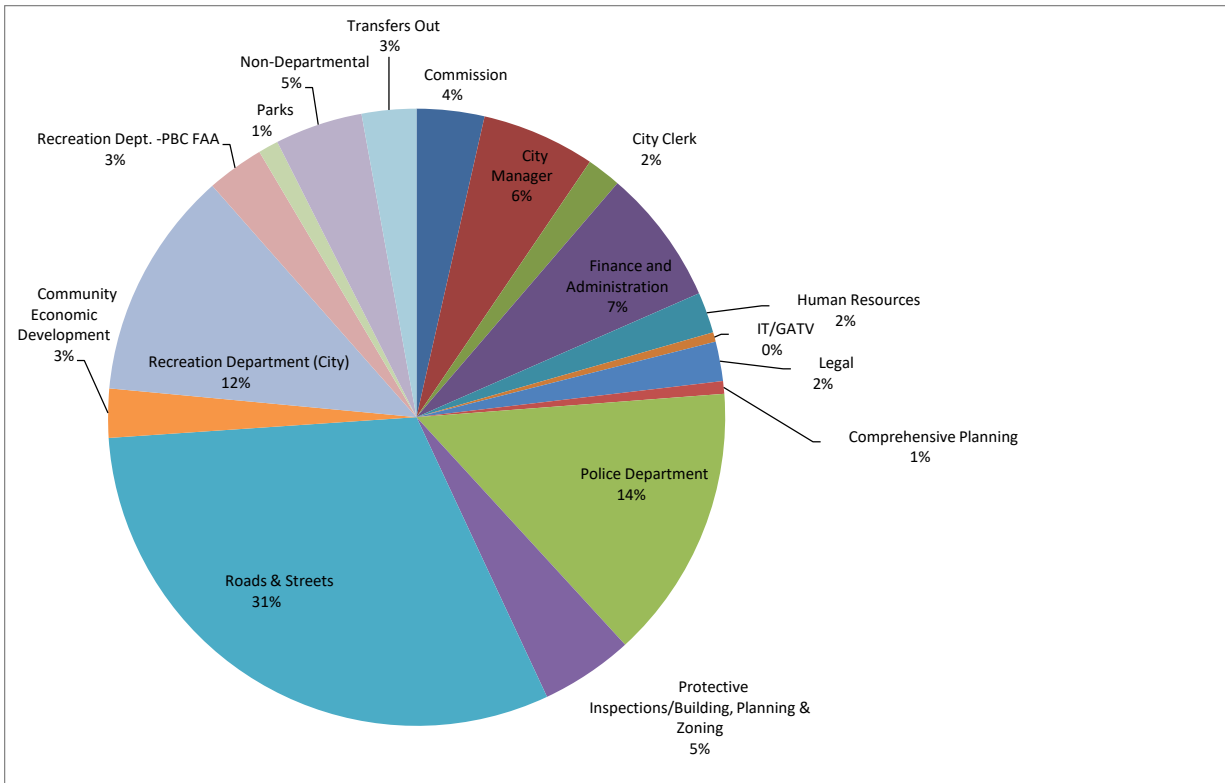
City of Pahokee, Florida
General Fund
Revenues by Type
For The Fiscal Year Ending September 30, 2020

Revenues	Adopted Budget	Percent of Total
Ad Valorem Taxes	\$ 558,534	14.22%
Sales Taxes	1,155,316	29.40%
Franchise Fees	378,000	9.62%
Utility Taxes	323,633	8.24%
Licenses And Permits	69,500	1.77%
Intergovernmental Revenue	586,277	14.92%
Fines & Forfeitures	54,000	1.37%
Charges For Services	621,250	15.81%
Interest Earnings & Rents	100,482	2.56%
Management Fees	4,410	0.11%
Miscellaneous Revenue	32,400	0.82%
Appropriated Fund Balance	45,205	1.15%
Total Revenues	\$ 3,929,007	100.00%



City of Pahokee, Florida
General Fund
Expenditures by Department
For The Fiscal Year Ending September 30, 2020

Departments	Adopted Budget	Percent of Total	Change CY vs PY
Commission	139,337	3.55%	8.22%
City Manager	233,328	5.94%	8.19%
City Clerk	71,034	1.81%	-8.34%
Finance and Administration	280,346	7.14%	10.76%
Human Resources	84,084	2.14%	3.44%
IT/GATV	19,100	0.49%	12.35%
Legal	81,600	2.08%	-11.30%
Comprehensive Planning	25,750	0.66%	0.00%
Police Department	565,502	14.39%	1.00%
Protective Inspections/Building, Planning & Zoning	191,407	4.87%	-10.01%
Roads & Streets	1,213,557	30.89%	-28.54%
Community Economic Development	100,398	2.56%	-20.63%
Recreation Department (City)	471,395	12.00%	6.27%
Recreation Dept. -PBC FAA	117,874	3.00%	-15.42%
Parks	41,157	1.05%	-1.14%
Non-Departmental	180,602	4.60%	4.37%
Transfers Out	112,536	2.86%	318.13%
Total Expenditures	\$ 3,929,007	100.00%	1.26%



City of Pahokee, Florida
General Fund
Schedule of Budgeted Revenues
For The Fiscal Year Ending September 30, 2020

Account #	Account Name	Adopted Budget 2017-2018	Adopted Budget 2018-2019	Adopted Budget 2019-2020
311000	Current Year Ad Valorem Taxes	\$ 509,635	\$ 536,374	558,534
311100	Early Payment Discounts	(16,000)	(16,000)	(15,000)
311200	Prior Years' Ad Valorem Taxes	16,000	16,000	15,000
312100	New Local Option Gas Tax (Ct	62,651	61,958	61,221
312200	Local Option Gas Tax	133,999	134,402	132,522
313100	Franchise Fees - Electric	184,954	171,000	200,000
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	5,000
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	500
338100	County Occupational Licenses	3,600	15,000	10,000
322000	Building Permits	25,000	40,000	40,000
322500	Inspection Fee	-	6,000	3,000
323500	Education Fee	-	1,400	1,000
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	57,980
334255	FL DOT Road Grant-Admin Fees	-	-	300,000
335200	State Revenue Sharing	296,673	324,470	330,277
335300	Mobile Home Licenses	3,745	5,000	5,000
335400	Alcoholic Beverage Licenses	1,200	1,600	500
335500	8th Cent Motor Fuel Tax-Trns	92,610	97,248	96,481
335700	1/2 Cent Sales Tax	446,877	448,513	455,221
335490	DOR - Motor Fuel Tax Refunds	2,500	2,000	1,600
337120	PBC Economic Development Gra	40,554	39,654	39,897
337730	PBC Recreation Grant	139,364	143,545	0
337785	PBC-MISCELLANEOUS GRANTS	11,800	11,800	0
337860	POPS Program	-	-	-
337870	Area on Aging	22,000	22,000	22,000
313400	SWA Recycling Shared Revenue	4,000	4,000	2,000
335800	LOCAL Discretionary Sales Surtax (1%)	328,464	-	-
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	0
341300	Election Qualifying Fee	490	490	0
341400	Title Searches	3,000	3,000	5,000
341500	Photo Copy Charges	200	200	500
366400	Bench Advertising Revenue	1,620	1,620	1,800
347011	Basketball/Baseball/Softball	1,500	1,500	825
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, 2020

Account #	Account Name	Adopted Budget 2017-2018	Adopted Budget 2018-2019	Adopted Budget 2019-2020
347020	Cheerleader Registration	2,000	2,000	1,500
347027	Track - Registration Fees	500	500	500
347040	Orange Bowl - Sponsorship	2,000	2,000	5,000
347042	Football - Registration	2,500	2,500	2,500
347045	Flag Football - Concessions	1,000	1,000	2,000
347047	Recreation Department - Donations	1,000	1,000	0
350100	Court Fines	4,800	4,800	4,000
350500	Code Enforcement Fines	16,000	40,000	50,000
350505	Vacant Properties Registry	2,500	2,500	1,500
360100	Interest Income	300	300	3,000
362100	Rents - Conference Room	2,500	500	0
362200	Rents - Metro PCS	20,763	21,000	22,307
362300	Rents - Cafeteria	1,500	3,000	4,000
362400	Rent-Everglades Preparatory	30,000	35,000	35,175
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	Mgnt 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	3,000
369098	Other Miscellaneous Revenues	10,000	15,000	15,000
343600	Water Entity Fees	177,000	183,100	178,000
343400	Garbage Fee Income	500,000	543,000	509,128
343420	Container Fee Income	38,000	18,400	18,400
343430	Recycling Fee Income	42,000	41,000	38,097
343700	Infrastructure Fee	23,000	23,000	23,000
	Other Sources: Appropriated Fund Balance	96,231	142,142	45,205
TOTAL REVENUES/OTHER SOURCES		\$ 3,990,788	\$ 3,880,115	\$ 3,929,007

**City of Pahokee, Florida
General Fund
Schedule of Expenditures
For The Fiscal Year Ending September 30, 2020**

Dept 511000 City Commission

Object #	Account Name	Adopted Budget 2017-2018	Adopted Budget 2018-2019	Adopted Budget 2019-2020
110/120/130	Salaries & Wages	28,200	28,200	28,200
210	FICA Taxes	2,157	2,157	2,157
221	FLC Ret 3%	846	846	846
220	FLC 2% (changed to 4.35%)	1,227	1,227	1,226
230	Life and Health Insurance	8,833	23,498	29,293
240	Worker's Compensation	76	129	129
	TOTAL PERSONNEL SERVICE	41,339	56,057	61,851
310	Professional Fees	500	500	14,600
360	Travel & Per Diem	40,916	40,916	40,916
367	Other Charges	1,800	11,808	2,000
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	Dues	10,250	10,250	9,250
528	Uniforms	-	-	500
561	Conference Registrations	3,520	3,520	4,520
	TOTAL OPERATING EXPENDITURES	55,686	72,694	77,486
	*Total City Commission	\$ 97,025	\$ 128,751	\$ 139,337

City of Pahokee, Florida
General Fund
Schedule of Expenditures
For The Fiscal Year Ending September 30, 2020

Dept 512010 City Manager

Object #	Account Name	Adopted Budget 2017-2018	Adopted Budget 2018-2019	Adopted Budget 2019-2020
110/120/130	Salaries & Wages	118,000	118,000	138,000
210	FICA Taxes	9,027	9,027	10,557
220	League of Cities Retirement 5%	5,900	5,900	6,900
221	FLC Ret 2% (changed to 4.35%)	-	-	-
230	Life and Health Insurance	4,360	5,859	1,000
240	Worker's Compensation	338	526	526
	<i>TOTAL PERSONNEL SERVICE</i>	137,625	139,312	156,983
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	-
461	Repairs/Maintennce	1,900	1,900	1,900
515	Dues	1,800	1,800	1,800
524	Fuel	2,000	3,000	3,000
528	Uniforms	100	100	100
561	Conference Registration	945	945	2,945
	<i>TOTAL OPERATING EXPENDITURES</i>	34,664	76,345	76,345
	<i>*Total City Manager</i>	\$ 172,289	\$ 215,657	\$ 233,328

City of Pahokee, Florida
General Fund
Schedule of Expenditures
For The Fiscal Year Ending September 30, 2020

Dept 512020 City Clerk

Object #	Account Name	Adopted Budget 2017-2018	Adopted Budget 2018-2019	Adopted Budget 2019-2020
110/120/130	Salaries & Wages	45,000	42,866	45,000
150	Special Pay	-	100	100
210	FICA Taxes	3,443	3,137	3,443
220	FLC Ret 3%	1,350	1,230	1,350
221	FLC Ret 2% (changed to 4.35%)	1,958	1,784	1,957
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	57,864
310	Professional Services	3,125	3,125	3,125
340	Contractual Services	500	500	-
360	Travel & Per Diem	2,700	2,700	2,700
367	Other Charges	2,125	2,125	500
414	Celluar Service			800
461	Repair/Maintenance	500	500	500
490	Advertising			2,125
497	Election Staffing	10,000	10,000	-
515	Dues	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	13,170
	<i>*Total City Clerk</i>	\$ 78,197	\$ 77,500	\$ 71,034

**City of Pahokee, Florida
General Fund
Schedule of Expenditures
For The Fiscal Year Ending September 30, 2020**

Dept 513010 Financial & General Accounting

Object #	Account Name	Adopted Budget 2017-2018	Adopted Budget 2018-2019	Adopted Budget 2019-2020
110/120/130	Salaries & Wages	142,456	162,508	170,800
150	Special Pay	-	400	450
210	FICA Taxes	10,898	11,949	13,067
220	FLC Ret 3%	3,824	4,191	4,500
221	FLC Ret 2% (changed to 4.35%)	5,545	6,077	6,525
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	213,469
310	Professional Fees	13,420	13,420	13,420
320	Accounting & Auditing	22,800	15,000	30,832
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	8,600
478	Printing (Checks & Deposit slips)	400	600	900
490	Advertising	2,000	2,200	1,500
492	Bank Charges/Fees	500	1,500	2,000
515	Dues	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	66,877
	*Total Financial & General Accounting	\$ 229,377	\$ 253,107	\$ 280,346

City of Pahokee, Florida
General Fund
Schedule of Expenditures
For The Fiscal Year Ending September 30, 2020

Dept 513020 Human Resources

Object #	Account Name	Adopted Budget 2017-2018	Adopted Budget 2018-2019	Adopted Budget 2019-2020
110/120/130	Salaries & Wages	43,000	50,978	51,500
150	Special Pay	-	100	100
210	FICA Taxes	3,290	3,749	3,940
220	FLC Ret 3%	1,290	1,470	1,545
221	FLC Ret 2% (changed to 4.35%)	1,871	2,132	2,240
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	65,335
310	Professional	-	-	950
360	Travel & Per Diem	1,448	1,449	1,449
367	Other Charges	520	520	300
461	Repairs/Maintenance	250	250	250
478	Printing	150	150	150
490	Advertising	500	600	600
494	Background Screening			500
515	Dues	500	500	500
520	Operating Supplies	300	300	350
524	Fuel	200	200	200
528	Uniforms	150	80	100
561	Conference Registrations	382	800	1,400
576	Maint - Payroll Program	12,000	12,000	12,000
	TOTAL OPERATING EXPENDITURE:	16,400	16,849	18,749
	*Total Human Resources	\$ 70,328	\$ 81,288	\$ 84,084

City of Pahokee, Florida
General Fund
Schedule of Expenditures
For The Fiscal Year Ending September 30, 2020

Dept 513030 IT / GATV ACCESS

Object #	Account Name	Adopted Budget 2017-2018	Adopted Budget 2018-2019	Adopted Budget 2019-2020
310	Professional Services	18,000	17,000	19,100
	<i>TOTAL OPERATING EXPENDITURES</i>	18,000	17,000	19,100
	<i>*Total IT / GATV Access</i>	\$ 18,000	\$ 17,000	\$ 19,100

City of Pahokee, Florida
General Fund
Schedule of Expenditures
For The Fiscal Year Ending September 30, 2020

Dept 514000 Legal Counsel

Object #	Account Name	Adopted Budget 2017-2018	Adopted Budget 2018-2019	Adopted Budget 2019-2020
310	Professional Fees	85,000	92,000	81,600
	<i>TOTAL OPERATING EXPENDITURES</i>	85,000	92,000	81,600
	<i>*Total Legal Counsel</i>	\$ 85,000	\$ 92,000	\$ 81,600

City of Pahokee, Florida
General Fund
Schedule of Expenditures
For The Fiscal Year Ending September 30, 2020

Dept 515000 Comprehensive Planning

Object #	Account Name	Adopted Budget 2017-2018	Adopted Budget 2018-2019	Adopted Budget 2019-2020
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, 2020

Dept 521000 Police Department (PBSO)

Object #	Account Name	Adopted Budget 2017-2018	Adopted Budget 2018-2019	Adopted Budget 2019-2020
310	Professional Services	548,924	559,902	565,502
	<i>TOTAL OPERATING EXPENDITURES</i>	548,924	559,902	565,502
	<i>*Total Police Department</i>	<u>\$ 548,924</u>	<u>\$ 559,902</u>	<u>\$ 565,502</u>

City of Pahokee, Florida
General Fund
Schedule of Expenditures
For The Fiscal Year Ending September 30, 2020

Dept 524000 Building, Planning & Zoning/Protective Inspections

Object #	Account Name	Adopted Budget 2017-2018	Adopted Budget 2018-2019	Adopted Budget 2019-2020
110/120/130	Salaries & Wages	108,244	136,415	116,070
150	Special Pay	-	350	350
210	FICA Taxes	8,281	10,436	8,880
220	FLC Ret 3%	3,247	3,362	3,482
221	FLC Ret 2% (changed to 4.35%)	4,709	4,875	5,050
230	Life and Health Insurance	13,043	17,576	17,576
240	Worker's Compensation	2,462	4,163	4,477
	TOTAL PERSONNEL SERVICE	139,986	177,176	155,885
310	Professional Services	20,000	20,000	20,000
360	Travel & Per Diem	500	500	622
461	Repair/Maintenance	500	500	500
478	Printing	300	300	800
515	Dues	1,500	1,500	230
520	Operating Supplies	500	1,200	1,500
524	Fuel	1,000	1,000	2,000
528	Uniforms	200	200	400
561	Conference Registration	-	-	1,470
577	Program-BPC Code Software Service	-	-	8,000
600	Capital Outlay	10,322	10,322	-
	TOTAL OPERATING EXPENDITURES	34,822	35,522	35,522
	*Total Protective Inspections	\$ 174,808	\$ 212,698	\$ 191,407

City of Pahokee, Florida
General Fund
Schedule of Expenditures
For The Fiscal Year Ending September 30, 2020

Dept 541000 Roads & Streets

Object #	Account Name	Adopted Budget 2017-2018	Adopted Budget 2018-2019	Adopted Budget 2019-2020
110/120/130	Salaries & Wages	421,955	421,025	398,904
150	Special Pay	-	1,450	1,450
210	FICA Taxes	32,280	32,208	30,517
211	FRS Retirement Contributions	4,259	4,942	5,463
220	FLC Ret 3%	8,499	7,086	11,968
221	FLC Ret 2% (changed to 4.35%)	12,323	15,915	12,546
230	Life and Health Insurance	50,029	70,304	70,304
240	Worker's Compensation	40,741	38,843	46,058
	TOTAL PERSONNEL SERVICE	570,086	591,773	577,210
310	Professional Services	5,000	5,000	3,000
311	Drug Testing	300	300	500
320	Accounting & Auditing	5,000	5,000	6,250
340	Contractual Services	413,780	413,780	413,780
352	Tipping Fees	2,000	2,000	2,540
360	Travel & Per Diem	1,240	1,240	500
367	Other Charges	1,948	1,948	3,000
410	Communications - Local Servi	3,000	3,000	2,400
413	Communications - Long Distan	400	400	1,000
431	Electric Service	104,000	104,000	104,000
432	Water, Sewer & Solid Waste S	2,500	2,500	4,000
450	General Liability Insurance	11,507	5,712	7,385
451	Auto Liability Insurance	19,380	9,454	12,767
452	Property Insurance	3,366	2,854	2,565
461	Repair/Maintenance	32,700	32,700	45,000
480	Promotional Activities	500	500	500
498	Vehicle Registration Fees	200	200	200
510	General Office Supplies	300	300	500
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	636,347
600	CAPITAL OUTLAY	-	-	-
601	Local Discretionary Surtax	328,464	-	-
	TOTAL CAPITAL OUTLAY	328,464	-	-
	*Total Roads & Streets	\$ 1,533,132	\$ 1,209,122	\$ 1,213,557
	Solid Waste Expense (Physical Services)	414,000	413,780	413,780
	*Total Roads & Streets	\$ 1,119,132	\$ 795,342	\$ 799,777

**City of Pahokee, Florida
General Fund
Schedule of Expenditures
For The Fiscal Year Ending September 30, 2020**

Dept 555000 Community Economic Development

Object #	Account Name	Adopted Budget 2017-2018	Adopted Budget 2018-2019	Adopted Budget 2019-2020
110/120/130	Salaries & Wages	98,225	110,823	60,000
150	Special Pay	-	250	150
210	FICA Taxes	7,514	8,109	4,590
220	FLC Ret 2% (Changed to 4.35%)	4,273	4,611	2,610
221	FLC Ret 3%	2,947	3,180	1,800
230	Life and Health Insurance	8,701	11,717	5,859
240	Worker's Compensation	232	289	189
	<i>TOTAL PERSONNEL SERVICE</i>	121,892	138,980	75,198
310	Professional Fees	-	-	20,000
360	Travel & Per Diem	500	500	500
367	Other Charges	-	-	500
461	Repair/Maintenance	700	700	700
478	Printing	200	200	200
480	Promotion	1,100	1,100	1,000
515	Dues	1,000	1,000	1,100
520	Operating Supplies	400	400	500
524	Fuel	700	700	700
	<i>TOTAL OPERATING EXPENDITURES</i>	4,600	4,600	25,200
	<i>*Total Community Development</i>	\$ 126,492	\$ 143,580	\$ 100,398

City of Pahokee, Florida
General Fund
Schedule of Expenditures
For The Fiscal Year Ending September 30, 2020

Dept 572000 Recreation Department - City

Object #	Account Name	Adopted Budget 2017-2018	Adopted Budget 2018-2019	Adopted Budget 2019-2020
110/120/130	Salaries & Wages	208,890	260,549	242,990
150	Special Pay	-	800	800
210	FICA Taxes	15,980	19,065	18,589
211	FRS Retirement Contributions	1,605	-	-
220	FLC Ret 2% (changed to 4.35%)	4,801	8,082	6,478
221	FLC Ret 3%	3,311	5,574	4,467
230	Life and Health Insurance	7,831	7,831	17,579
240	Worker's Compensation	27,835	20,161	16,896
	TOTAL PERSONNEL SERVICE	270,253	322,062	307,799
320	Annual Audit Fee	2,500	2,500	5,000
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	11,686
451	Auto Liability Insurance	16,755	8,173	11,037
452	Property Insurance	27,294	23,143	20,797
461	Repair/Maintenance	11,900	11,900	15,000
494	HRS Background Screening	400	400	800
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
515	Dues			1,000
520	Operating Supplies	1,000	1,000	2,000
524	Fuel	5,000	5,000	7,000
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	-
	TOTAL OPERATING EXPENDITURES	173,333	151,430	163,596
	*Total Recreation Department - City	\$ 443,586	\$ 473,492	\$ 471,395

**City of Pahokee, Florida
General Fund
Schedule of Expenditures
For The Fiscal Year Ending September 30, 2020**

Dept 572020 Recreation Department - PBC

Object #	Account Name	Adopted Budget 2017-2018	Adopted Budget 2018-2019	Adopted Budget 2019-2020
110/120/130	Salaries & Wages	90,200	90,680	68,600
210	FICA Taxes	6,732	6,937	5,248
211	FRS Retirement Contributions	1,027	2,891	3,304
220	FLC Ret 2% (changed to 4.35%)	3,828	2,400	1,245
221	FLC Ret 3%	2,640	1,656	858
230	Life and Health Insurance	9,572	12,080	11,717
240	Worker's Compensation	3,443	3,582	3,582
	<i>TOTAL PERSONNEL SERVICE</i>	117,442	120,225	94,554
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
	<i>TOTAL OPERATING EXPENDITURES</i>	21,922	23,320	23,320
	<i>*Total Recreation Department - PBC</i>	\$ 139,364	\$ 143,545	\$ 117,874

**City of Pahokee, Florida
General Fund
Schedule of Expenditures
For The Fiscal Year Ending September 30, 2020**

Dept 572150 Parks Department

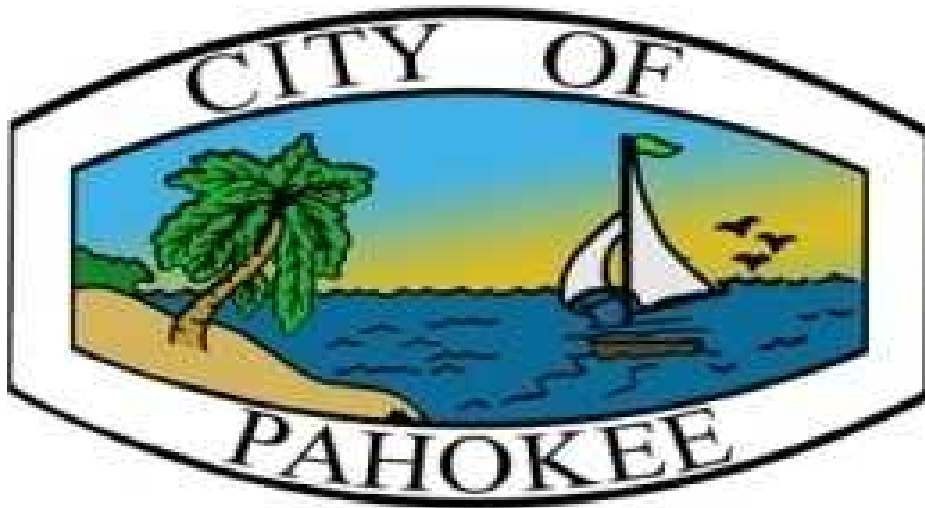
Object #	Account Name	Adopted Budget 2017-2018	Adopted Budget 2018-2019	Adopted Budget 2019-2020
110/120/130	Salaries & Wages	5,576	5,688	5,440
210	FICA Taxes	427	416	417
240	Worker's Compensation	568	2,508	2,508
	<i>TOTAL PERSONNEL SERVICE</i>	6,571	8,611	8,365
320	Accounting & Auditing	500	500	500
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	2,322
452	Property Insurance	3,773	3,200	2,875
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	32,793
	<i>*Total Parks Department</i>	\$ 41,630	\$ 41,202	\$ 41,157

**City of Pahokee, Florida
General Fund
Schedule of Expenditures
For The Fiscal Year Ending September 30, 2020**

Dept 590000 Non-Departmental

Object #	Account Number/Name	Adopted Budget 2017-2018	Adopted Budget 2018-2019	Adopted Budget 2019-2020
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	19,577
451	Auto Liability Insurance	4,035	1,968	2,657
452	Property Insurance	38,924	33,004	29,659
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 & Subscription	165	165	165
546	Fourth of July Celebration	4,000	7,000	7,000
600	Capital Outlay	-	-	-
	<i>TOTAL OPERATING EXPENDITURES</i>	173,044	178,823	180,602
920	Interfund Transfer Marina	26,914	26,698	112,536
	<i>TOTAL INTERFUND TRANSFER</i>	26,914	26,698	112,536
	<i>*Total Non-Departmental</i>	\$ 199,958	\$ 205,521	\$ 293,139

Debt Service Fund



**City of Pahokee, Florida
Debt Service Fund
Schedule of Revenues
For The Fiscal Year Ending September 30, 2020**

Fund 220- Debt Fund

Object #	Account Number/Name	Adopted Budget 2017-2018	Adopted Budget 2018-2019	Adopted Budget 2019-2020
REVENUES/OTHER SOURCES				
		-	-	-
			-	-
	Subtotal - Capital Projects - Revenues	-	-	-
	Interfund transfer in from Capital			
381220	Projects Fund	-	112,695	135,234
	TOTAL Debt Service Fund REVENUES	\$ -	\$ 112,695	\$ 135,234

City of Pahokee, Florida
Debt Service Fund
Schedule of Expenses
For The Fiscal Year Ending September 30, 2020

Debt Fund

Object #	Account Number/Name	Adopted Budget 2017-2018	Adopted Budget 2018-2019	Adopted Budget 2019-2020
711	Principal on Loan	-	91,854	114,448
721	Interest Expense	-	20,841	20,786
	<i>TOTAL OPERATING EXPENSE</i>	-	112,695	135,234
	Interfund Transfer	-	-	-
	<i>Total Interfund Transfer</i>	-	-	-
	Interfund Transfer Out to General Fund	-	-	-
	<i>*Total Debt Service Fund</i>	\$ -	\$ 112,695	\$ 135,234

Capital Project Fund



City of Pahokee, Florida
Capital Project Fund
Schedule of Revenues
For The Fiscal Year Ending September 30, 2020

Fund 330 - Capital Project Fund

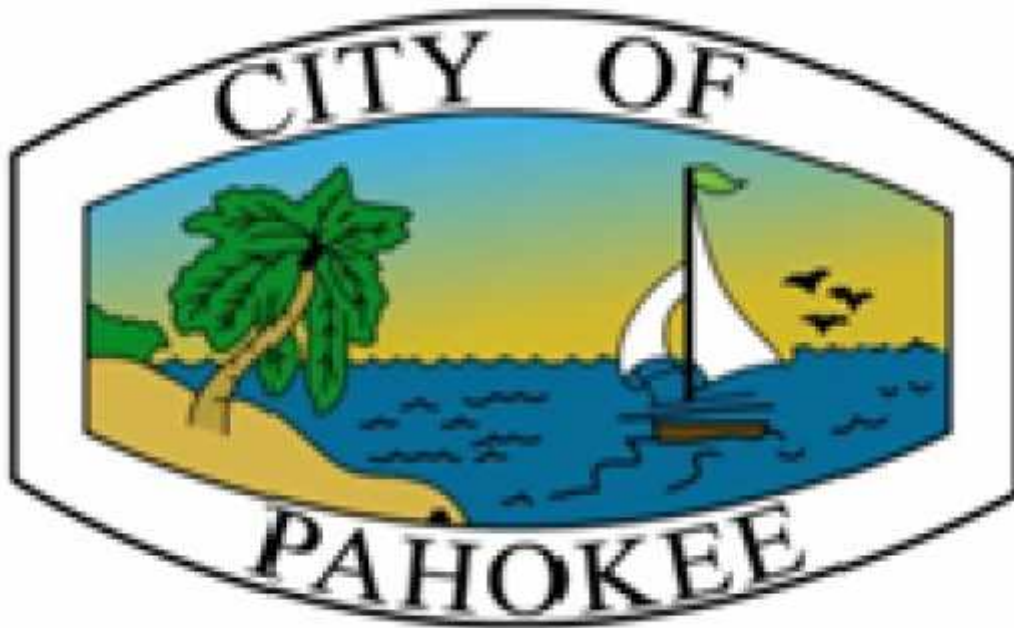
Object #	Account Number/Name	Adopted Budget 2017-2018	Adopted Budget 2018-2019	Adopted Budget 2019-2020
REVENUES/OTHER SOURCES				
334255	FL DOT Roads Grant			4,000,000
335800	LOCAL Discretionary Sales Surtax (1%)	-	424,807	424,807
384630	Debt Proceeds		582,280	
334302	Glades Citizens Villa- Grant	-	635,000	
334300	SWA Grant		365,000	
	Subtotal - Capital Projects - Revenues	-	2,007,087	4,424,807
	Interfund transfer in	-	-	-
	TOTAL CAPITAL PROJECTS REVENUES	\$ -	\$ 2,007,087	\$ 4,424,807

City of Pahokee, Florida
Capital Project Fund
Schedule of Expenses
For The Fiscal Year Ending September 30, 2020

Capital Project Fund

Object #	Account Number/Name	Adopted Budget 2017-2018	Adopted Budget 2018-2019	Adopted Budget 2019-2020
600	Capital Outlay (FDOT Road Project			3,700,000
631	Local Discretionary Sales Surtax	-	212,112	289,573
622	Football Field Renovation	-	682,280	
635	Glades Citizens Villa	-	635,000	
634	SWA Grant	-	365,000	
	<i>TOTAL OPERATING EXPENSE</i>	-	1,894,392	3,989,573
911	Interfund Transfer Debt Fund	-	112,695	135,234
	<i>Total Interfund Transfer</i>	-	112,695	135,234
912	Interfund Transfer Out to General Fund	-	-	300,000
	<i>Total Interfund Transfer</i>	-	-	300,000
	<i>*Total Capital Project Fund</i>	\$ -	\$ 2,007,087	\$ 4,424,807

Henderson Endowment Fund

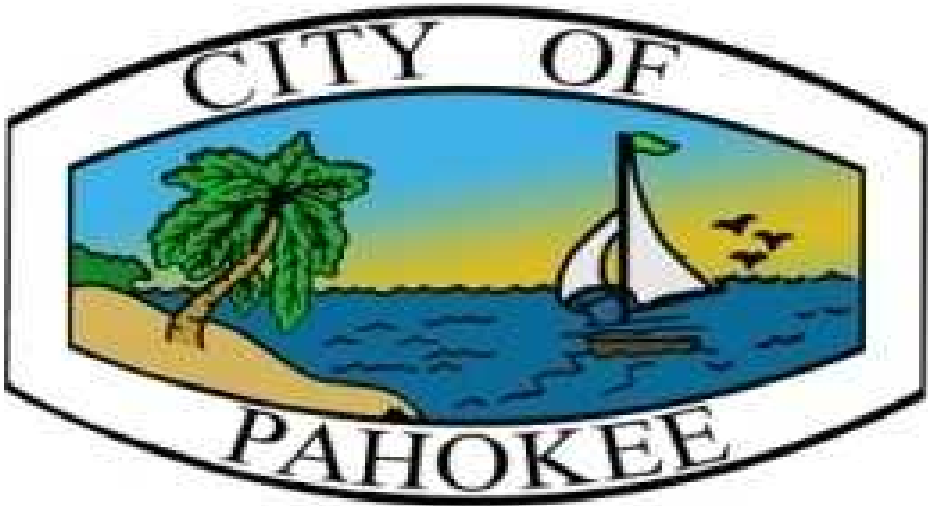


City of Pahokee, Florida
Henderson Endowment Fund
Schedule of Revenues and Expenditures
For The Fiscal Year Ending September 30, 2020

Fund 125 - Henderson Endowment

Object#	Account Number/Name	Adopted Budget 2017-2018	Adopted Budget 2018-2019	Adopted Budget 2019-2020
REVENUES/OTHER SOURCES				
360150	Interest Income	1,315	1,315	5,000
<i>TOTAL REVENUES/OTHER SOURCES</i>		1,315	1,315	5,000
EXPENDITURES				
581010	Interfund Tsfr Out - Cemetery	1,315	1,315	5,000
<i>TOTAL EXPENSES</i>		\$ 1,315	\$ 1,315	\$ 5,000

Marina Fund



**City of Pahokee, Florida
Marina & Campground Fund
Schedule of Revenues
For The Fiscal Year Ending September 30, 2020**

Fund 445 - Marina & Campground

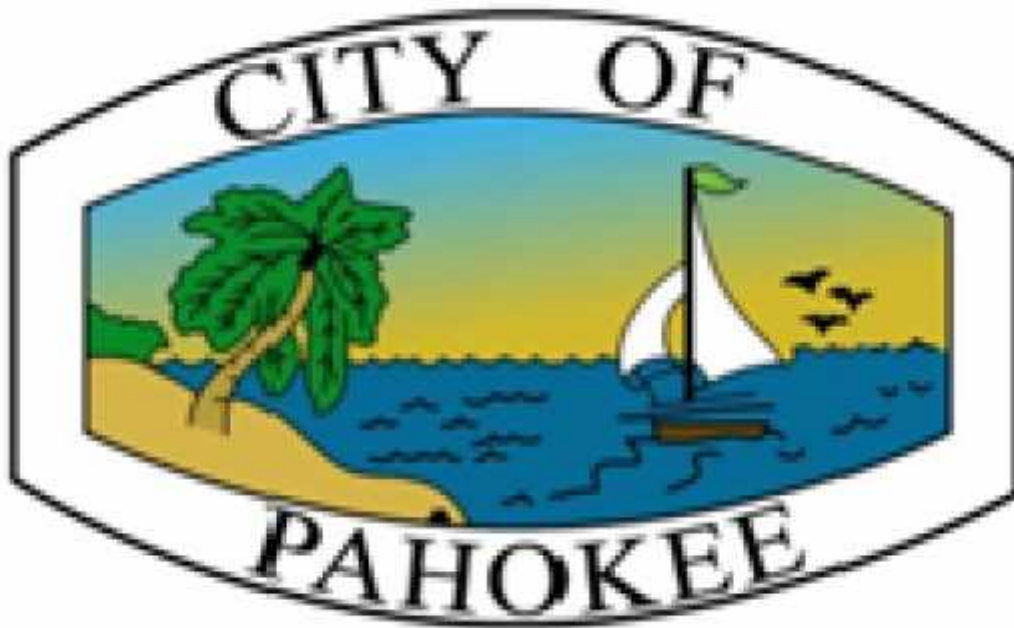
Object #	Account Number/Name	Adopted Budget 2017-2018	Adopted Budget 2018-2019	Adopted Budget 2019-2020
REVENUES/OTHER SOURCES				
347510	Marina Campground Revenue	125,000	115,000	115,000
	Concession and snacks	2,500	2,500	2,500
	Rents for Conference Room	3,000	3,000	3,000
	Subtotal - Marina Revenues	130,500	120,500	120,500
	Interfund transfer in-From General Fund	26,914	26,698	112,536
	TOTAL MARINA & CAMPGROUND REVENUES/OTHER SOURCES	\$ 157,414	\$ 147,198	\$ 233,036

City of Pahokee, Florida
Marina & Campground Fund
Schedule of Expenses
For The Fiscal Year Ending September 30, 2020

Dept 575000 Marina & Campground

Object #	Account Number/Name	Adopted Budget 2017-2018	Adopted Budget 2018-2019	Adopted Budget 2019-2020
110/120/130	Regular Salaries & Wages	15,990	16,310	15,600
210	FICA Taxes	1,223	1,248	1,193
220	FLC Ret 2% (changed to 4.35%)	696	709	679
221	FLC Ret 3%	480	489	468
230	Life and Health Insurance	2,180	2,929	2,929
	TOTAL PERSONNEL SERVICE	20,569	21,685	20,868
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	136,920
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	664
452	Property Insurance	5,330	4,519	4,061
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	1,416
515	Dues			1,000
520	Operating Supplies	13,552	13,552	13,552
559	Books & Subscriptions	1,000	1,000	-
640	Equipment	1,500	1,500	1,500
	TOTAL OPERATING EXPENSE	126,846	125,514	212,167
600	Capital Outlay	10,000	-	-
	TOTAL CAPITAL OUTLAY	10,000	-	-
	*Total Marina & Campground Expenses	\$ 157,414	\$ 147,198	\$ 233,036

Cemetery Fund



City of Pahokee, Florida
Cemetery Fund
Schedule of Revenues
For The Fiscal Year Ending September 30, 2020

Fund 450 - Cemetery

Object#	Account Number/Name	Adopted Budget 2017-2018	Adopted Budget 2018-2019	Adopted Budget 2019-2020
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	<u>205,076</u>	<u>199,591</u>	<u>199,591</u>
3810100	Interfund Trns In- SRF Henderson	1,315	1,315	5,000
	Total Cemetery Revenues/Other Sources	<u>\$ 206,391</u>	<u>\$ 200,906</u>	<u>\$ 204,591</u>

City of Pahokee, Florida
Cemetery Fund
Schedule of Expenses
For The Fiscal Year Ending September 30, 2020

Dept 539000 Cemetery

Object #	Account Number/Name	Adopted Budget 2017-2018	Adopted Budget 2018-2019	Adopted Budget 2019-2020
110/120/130	Regular Salaries & Wages	89,544	84,811	86,420
150	Special Pay	0	350	350
210	FICA Taxes	6,850	12,976	6,652
220	FLC Ret 4.35%	3,258	3,258	3,529
221	FLC Ret 3%	2,246	2,246	2,434
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	123,231
320	Accounting & Auditing	3,000	3,000	4,500
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	2,349
451	Auto Liability Insurance	2,519	1,229	1,659
452	Property Insurance	2,812	2,384	2,142
461	Repair/Maintenance	10,250	10,250	11,756
510	General Office Supplies	250	250	500
520	Operating Supplies	1,750	1,750	4,713
524	Fuel	7,000	7,000	7,000
525	Chemicals	200	200	500
526	Small Equipment	1,000	1,000	1,500
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	500
553	COS Vault Liners	10,500	10,500	10,500
559	Books & Subscriptions	300	300	300
	TOTAL OPERATING EXPENSE	80,304	73,419	81,360
600	Capital Outlay	3,649	-	-
	TOTAL CAPITAL OUTLAY	3,649	-	-
	*Total Cemetery Expenses	\$ 206,391	\$ 200,906	\$ 204,591