

City of Pahokee, Florida

*2020-2021
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 22, 2020



City of Pahokee Adopted Budget 2020-2021

"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
2020-2021**

Elected Officials

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

Appointed Officials

Chandler Williamson..... City Manager
Vacant.....City Clerk
Burnadette Norris-Weeks..... City Attorney
LT. Clinton CohenPBSO

Administration

Alvin Johnson.....Director of Public Works
Batista Francis.....Director of Finance
Jongelene Adams.....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, 2021**

**THE ADOPTED OPERATING BUDGET EXPENDITURES/EXPENSES OF THE CITY OF PAHOKEE, FLORIDA ARE
23.8% LESS THAN PRIOR YEAR'S TOTAL OPERATING EXPENDITURES/EXPENSES**

Roll back rate 6.2283

	General Fund	Special Revenue Fund	Henderson Endowment Fund	Debt Service Fund	Capital Project Fund	Marina Campground Fund	Cemetery Fund	Total Budget
<u>Estimated Revenues:</u>								
Taxes:								
Ad Valorem Taxes	584,001	-	-	-	-	-	-	584,001
Sales and Use Taxes	984,221	348,061	-	-	-	-	-	1,332,282
Franchise Fees	428,955	-	-	-	-	-	-	428,955
Utility Service Taxes	337,609	-	-	-	-	-	-	337,609
Licenses and Permits	72,302	-	-	-	-	-	-	72,302
Intergovernmental Revenue	289,186	-	-	-	1,893,943	-	-	2,183,129
Charges for Services	680,020	-	-	-	-	-	207,833	887,853
Fines and Forfeits	64,000	-	-	-	-	-	-	64,000
Interest Earnings & Rents	113,845	-	3,000	-	-	120,500	-	237,345
Enterprise Management Fees	-	-	-	-	-	-	-	-
Miscellaneous Revenue	235,774	-	-	-	-	-	-	235,774
Interfund Transfers In	-	-	-	135,234	-	136,105	3,000	274,339
Appropriated Fund Balance	168,191	-	-	-	-	-	-	168,191
Total Estimated Revenues, Transfers, and Appropriations	<u>3,958,104</u>	<u>348,061</u>	<u>3,000</u>	<u>135,234</u>	<u>1,893,943</u>	<u>256,605</u>	<u>210,833</u>	<u>6,805,780</u>
<u>Expenditures/Expenses:</u>								
General Government	1,314,524	-	-	-	-	-	-	1,314,524
Public Safety	565,502	-	-	-	-	-	-	565,502
Physical Environment	480,000	212,827	-	-	1,893,943	256,605	210,833	3,054,208
Road and Street Expenses	792,705	-	-	-	-	-	-	792,705
Human Services	83,877	-	-	-	-	-	-	83,877
Culture and Recreation	585,391	-	-	-	-	-	-	585,391
Debt Service	-	-	-	135,234	-	-	-	135,234
Interfund Transfers Out	136,105	135,234	3,000	-	-	-	-	274,339
Total Appropriated Expenditures/Expenses, Reserves and Transfers	<u>3,958,104</u>	<u>348,061</u>	<u>3,000</u>	<u>135,234</u>	<u>1,893,943</u>	<u>256,605</u>	<u>210,833</u>	<u>6,805,780</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, 2021

Fund	Adopted Budget 2019-2020	Adopted Budget 2020-2021	Variance	% Inc /Dec
GENERAL FUND				
Total Revenues	\$ 3,929,007	\$ 3,958,104	\$ 29,097	0.74%
Expenditures by Department				
Commission	\$ 139,337	\$ 128,398	\$ (10,939)	-7.85%
City Manager	233,328	219,029	\$ (14,299)	-6.13%
City Clerk	71,034	84,452	\$ 13,418	18.89%
Financial & General Accounting	280,346	270,895	\$ (9,451)	-3.37%
Human Resources	84,084	83,877	\$ (207)	-0.25%
IT / GATV Access	19,100	20,100	\$ 1,000	5.24%
Legal Counsel	81,600	81,600	\$ -	0.00%
Local Discretionary Sales Surtax	-	-	\$ -	0.00%
Comprehensive Planning	25,750	25,750	\$ -	0.00%
Police	565,502	565,502	\$ 0	0.00%
Protective Inspections	191,407	193,395	\$ 1,988	1.04%
Roads & Streets	1,213,557	1,272,705	\$ 59,148	4.87%
Community Development	100,398	103,736	\$ 3,338	3.33%
Recreation (City)	471,395	437,863	\$ (33,532)	-7.11%
Recreation (PBC)	117,874	114,145	\$ (3,729)	-3.16%
Parks	41,157	33,383	\$ (7,774)	-18.89%
Non-Departmental	180,602	187,169	\$ 6,567	3.64%
Transfers Out	112,536	136,105	\$ 23,569	20.94%
Total Expenditures and Transfers	\$ 3,929,007	\$ 3,958,104	\$ 29,097	0.74%
Special Revenue Fund				
Revenue	\$ 424,807	\$ 348,061	\$ (76,746)	-18.07%
Transfer In	-	-	-	0.00%
Total Revenues and Transfers	\$ 424,807	\$ 348,061	\$ (76,746)	-18.07%
Expenses	\$ 289,573	\$ 212,827	\$ (76,746)	0.00%
Transfers Out	\$ 135,234	\$ 135,234	\$ -	0.00%
Total Expenses and Transfers	\$ 424,807	\$ 348,061	\$ (76,746)	-18.07%
HENDERSON ENDOWMENT FUND				
Revenue	\$ 5,000	\$ 3,000	\$ (2,000)	-40.00%
Transfer In	-	-	-	0.00%
Total Revenues and Transfers	\$ 5,000	\$ 3,000	\$ (2,000)	-40.00%
Expenses	\$ -	\$ -	\$ -	0.00%
Transfers Out	\$ 5,000	\$ 3,000	\$ (2,000)	-40.00%
Total Expenses and Transfers	\$ 5,000	\$ 3,000	\$ (2,000)	-40.00%
Debt Service Fund				
Revenue	\$ -	\$ -	\$ -	0.00%
Transfer In	135,234	135,234	\$ 0	0.00%
Total Revenues and Transfers	\$ 135,234	\$ 135,234	\$ 0	0.00%
Expenses	\$ 135,234	\$ 135,234	\$ 0	0.00%
Transfers Out	-	-	-	0.00%
Total Expenses and Transfers	\$ 135,234	\$ 135,234	\$ 0	0.00%
Total Expenses and Transfers	\$ 135,234	\$ 135,234	\$ 0	0.00%
Capital Project Fund				
Revenue	\$ 4,424,807	\$ 1,893,943	\$ (2,530,864)	-57.20%
Transfer In	-	-	-	0.00%
Total Revenues and Transfers	\$ 4,424,807	\$ 1,893,943	\$ (2,530,864)	-57.20%
Expenses	\$ 3,989,573	\$ 1,893,943	\$ (2,095,630)	-52.53%
Transfers Out	135,234	-	(135,234)	-100.00%
Transfers Out	300,000	-	(300,000)	-100.00%
Total Expenses and Transfers	\$ 4,424,807	\$ 1,893,943	\$ (2,530,864)	-57.20%
MARINA & CAMPGROUND FUND				
Revenue	\$ 120,500	\$ 120,500	\$ -	0.00%
Transfer In	112,536	136,105	\$ 23,569	20.94%
Total Revenues and Transfers	\$ 233,036	\$ 256,605	\$ 23,569	10.11%
Expenses	\$ 233,036	\$ 256,605	\$ 23,569	10.11%
Transfers Out	-	-	-	0.00%
Total Expenses and Transfers	\$ 233,036	\$ 256,605	\$ 23,569	10.11%
CEMETERY FUND				
Revenue	\$ 199,591	\$ 207,833	\$ (8,242)	4.13%
Transfer In	5,000	3,000	\$ (2,000)	-40.00%
Total Revenues and Transfers	\$ 204,591	\$ 210,833	\$ (10,242)	3.05%
Expenses	\$ 204,591	\$ 210,833	\$ 6,242	3.05%
Transfers Out	-	-	-	0.00%
Total Expenses and Transfers	\$ 204,591	\$ 210,833	\$ 6,242	3.05%
TOTAL REVENUES - ALL FUNDS	\$ 8,931,675	\$ 6,805,780	\$ (2,125,895)	-23.80%
TOTAL EXPENSES - ALL FUNDS	\$ 8,931,675	\$ 6,805,780	\$ (2,125,895)	-23.80%

General Fund
 Personnel Services
 For the Fiscal Year Ending September 30, 2021
 (Adopted)

Personnel Service Detail

Classification	Number of Positions
Accounts Payable Clerk	1
Athletic Coordinator	1
Assistant Director of Parks & Recreation	1
Cemetery Manager-Coordinator	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 - Assistant City Manager	1
Director of Parks & Recreation	1
Director of Public Services	1
Driver & Group Leader	1
Executive Assistant	1
Grant Researcher-Public Relations	1
Group Leader (Part time- Seasonal)	2
Director of Human Resources	1
Junior Accountant	1
Maintenance I	7
Maintenance I (Part time)	1
Maintenance II	1
Maintenance III	1
Marina Clerk	1
Program Director	1
Public Services Supervisor	1
Program Coordinator I	1
Program Coordinator II	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 2020-2021
Personnel Service Cost by Department

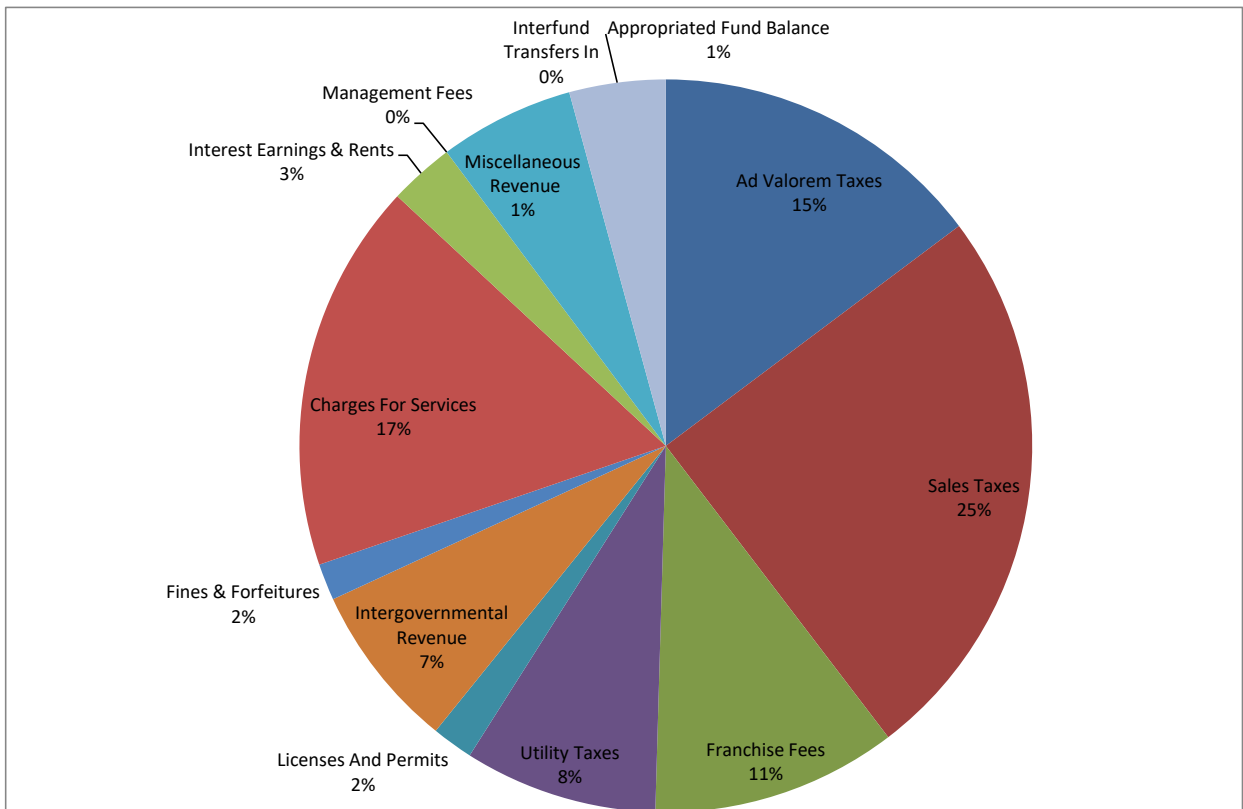
	Department / Division	2020 Funded Positions	2021 Funded Positions	Current Salaries	Cost of Living Increase 2%	Performance Increase 2.5%	Salaries	FICA	Retirement	Life/Health Insurance	Workers Comp	TOTALS
General Funds												
511000	City Commission	5	5	\$ 28,200	\$ -	\$ -	\$ 28,200	\$ 3,902	\$ 2,973	\$ 30,287	\$ 120	\$ 65,482
512010	City Manager	2	1	\$ 118,000	\$ -	\$ -	\$ 129,000	\$ 9,869	\$ 6,900	\$ 1,400	\$ 360	\$ 147,529
512020	City Clerk	1	1	\$ 41,000	\$ -	\$ -	\$ 52,000	\$ 3,978	\$ 3,822	\$ 6,057	\$ 120	\$ 65,977
513010	Finance	4	4	\$ 161,202	\$ -	\$ -	\$ 170,800	\$ 13,066	\$ 11,025	\$ 18,172	\$ 400	\$ 213,463
513020	Human Resources	1	1	\$ 49,000	\$ -	\$ -	\$ 52,000	\$ 3,978	\$ 3,822	\$ 6,057	\$ 120	\$ 65,977
513030	IT/GATV Access (Contracted)			\$ -	\$ -	\$ -	\$ -					
514000	Legal Counsel- (Contracted)			\$ -	\$ -	\$ -	\$ -					
515000	Comprehensive Planning (Contracted)			\$ -	\$ -	\$ -	\$ -					
521000	Police Department (Contracted)			\$ -	\$ -	\$ -	\$ -					
524000	Protective Inspections	4	3	\$ 130,478	\$ -	\$ -	\$ 119,000	\$ 9,104	\$ 8,747	\$ 18,172	\$ 2,850	\$ 157,873
541000	Roads and Streets	17	14	\$ 402,702	\$ -	\$ -	\$ 413,263	\$ 31,615	\$ 29,603	\$ 72,688	\$ 35,842	\$ 583,011
555000	Community Development	2	2	\$ 106,000	\$ -	\$ -	\$ 75,000	\$ 5,738	\$ 4,043	\$ 6,057	\$ 198	\$ 91,036
572000	Recreation Dept- City	7	5	\$ 249,210	\$ -	\$ -	\$ 180,347	\$ 13,797	\$ 10,944	\$ 18,172	\$ 12,026	\$ 235,286
572020	Recreation Dept-PBC	2	2	\$ 86,734	\$ -	\$ -	\$ 68,600	\$ 5,248	\$ 8,842	\$ 11,717	\$ 4,040	\$ 98,845
572150	Parks Department	1	0	\$ 5,440	\$ -	\$ -	\$ -	\$ -		\$ -	\$ -	\$ -
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	\$ (0)		\$ 20,869
539000	Cemetery	4	3	\$ 84,811	\$ -	\$ -	\$ 86,420	\$ 6,652	\$ 5,963	\$ 18,172	\$ 7,000	\$ 124,207
	Enterprise Funds Totals			\$ -	\$ -	\$ -						
	ALL TOTAL FUNDS		42	\$ 1,478,377	\$ -	\$ -	\$ 1,390,230	\$ 108,140	\$ 97,831	\$ 206,951	\$ 63,076	\$ 1,869,555

General Fund



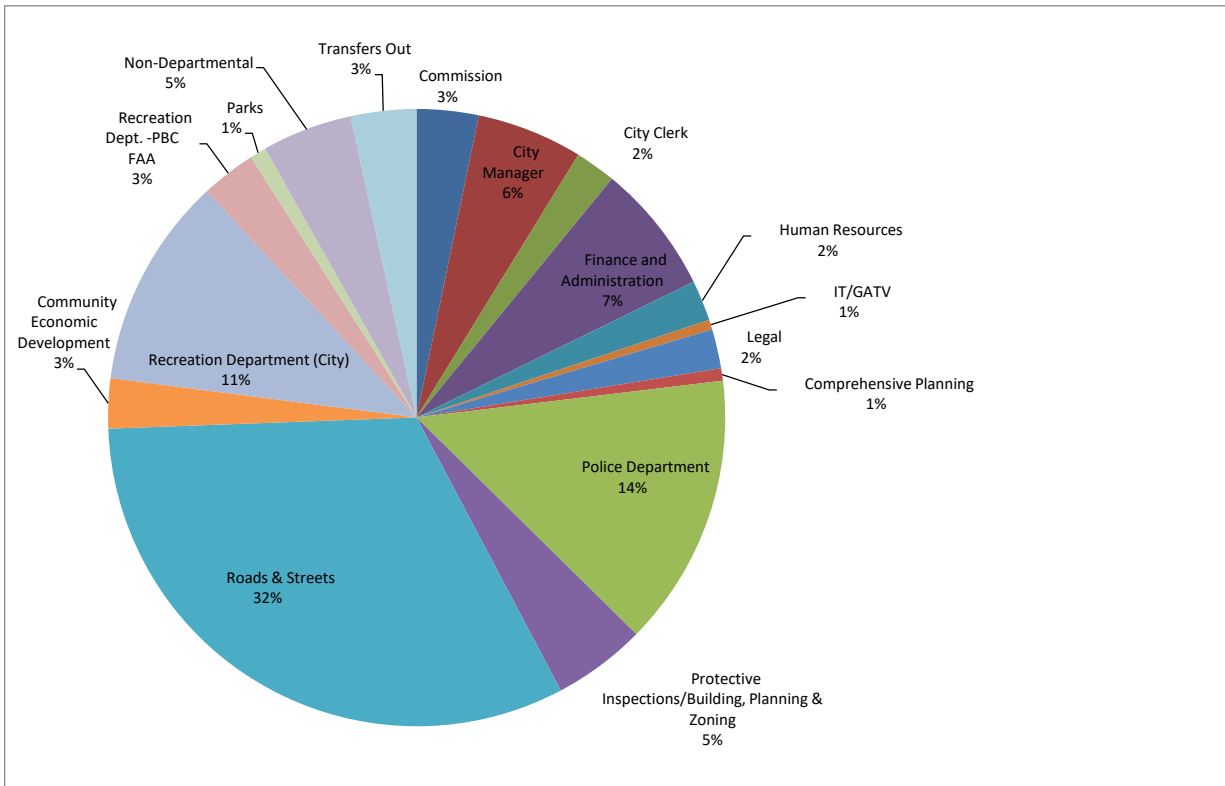
City of Pahokee, Florida
General Fund
Revenues by Type
For The Fiscal Year Ending September 30, 2021

Revenues	Adopted Budget	Percent of Total
Ad Valorem Taxes	\$ 584,001	14.75%
Sales Taxes	984,221	24.87%
Franchise Fees	428,955	10.84%
Utility Taxes	337,609	8.53%
Licenses And Permits	72,302	1.83%
Intergovernmental Revenue	289,186	7.31%
Fines & Forfeitures	64,000	1.62%
Charges For Services	680,020	17.18%
Interest Earnings & Rents	113,845	2.88%
Management Fees	-	0.00%
Miscellaneous Revenue	235,774	5.96%
Appropriated Fund Balance	168,191	4.25%
Total Revenues	\$ 3,958,104	100.00%



City of Pahokee, Florida
General Fund
Expenditures by Department
For The Fiscal Year Ending September 30, 2021

<u>Departments</u>	<u>Adopted Budget</u>	<u>Percent of Total</u>	<u>Change CY vs PY</u>
Commission	128,398	3.24%	-0.27%
City Manager	219,029	5.53%	1.56%
City Clerk	84,452	2.13%	-8.34%
Finance and Administration	270,895	6.84%	10.76%
Human Resources	83,877	2.12%	3.44%
IT/GATV	20,100	0.51%	12.35%
Legal	81,600	2.06%	-11.30%
Comprehensive Planning	25,750	0.65%	0.00%
Police Department	565,502	14.29%	1.00%
Protective Inspections/Building, Planning & Zoning	193,395	4.89%	-10.01%
Roads & Streets	1,272,705	32.15%	-28.54%
Community Economic Development	103,736	2.62%	-20.63%
Recreation Department (City)	437,863	11.06%	6.27%
Recreation Dept. -PBC FAA	114,145	2.88%	-15.42%
Parks	33,383	0.84%	-1.14%
Non-Departmental	187,169	4.73%	4.37%
Transfers Out	136,105	3.44%	318.13%
Total Expenditures	\$ 3,958,104	100.00%	0.74%



City of Pahokee, Florida
General Fund
Schedule of Budgeted Revenues
For The Fiscal Year Ending September 30, 2021

Account #	Account Name	Adopted Budget	Actual Budget	Adopted Budget	Unaudited Actual	Adopted Budget	Adopted Budget
		2017-2018	2017-2018	2018-2019	2018-2019	2019-2020	2020-2021
311000	Current Year Ad Valorem Taxes	\$ 509,635	\$ 527,787	\$ 536,374	\$ 549,711	\$ 558,534	584,001
311100	Early Payment Discounts	(16,000)	(14,916)	(16,000)	(15,415)	(15,000)	(16,000)
311200	Prior Years' Ad Valorem Taxes	16,000	5,532	16,000	26,314	15,000	16,000
312100	New Local Option Gas Tax (Ct	62,651	60,261	61,958	55,759	61,221	52,174
312200	Local Option Gas Tax	133,999	130,180	134,402	120,214	132,522	115,963
313100	Franchise Fees - Electric	184,954	214,004	171,000	238,955	200,000	238,955
314100	Communication Service Tax	84,172	81,493	79,094	69,155	79,094	66,807
314200	Water Utility Service Tax	66,000	68,940	70,633	71,847	70,633	71,847
314300	Propane Utility Service Tax	5,000	5,213	5,846	5,201	5,000	5,000
314400	Electric Utility Service Tax	246,000	258,792	248,000	260,762	248,000	260,762
321000	Occupational Licenses	17,000	20,152	10,000	8,188	10,000	8,000
321051	Occupational License (Late Fees)	125	605	125	778	500	700
338100	County Occupational Licenses	3,600	19,754	15,000	16,056	10,000	16,000
322000	Building Permits	25,000	49,575	40,000	43,721	40,000	40,000
322500	Inspection Fee	-	7,025	6,000	3,778	3,000	3,000
323500	Education Fee	-	1,168	1,400	1,205	1,000	1,000
324000	Site Plan Review	10,000	22,442	20,000	19,154	20,000	20,000
324200	Site Plan - Rezoning Fees	-	-	-	2,500	-	0
331400	H.C.D. - C.D.B.G. Grant	-	-	-	5,571	-	-
334100	FL DOT Lighting Agreement	54,651	54,651	56,291	56,263	57,980	59,720
334255	FL DOT Road Grant-Admin Fees	-	-	-	-	300,000	0
334300	Solid Waste Authority Grant (Revenue FY18)	-	-	-	46,184	-	-
334301	Comissioners Park Grant (Revenue FY18)	-	-	-	4,758	-	-
335200	State Revenue Sharing	296,673	306,922	324,470	323,549	330,277	282,679
335300	Mobile Home Licenses	3,745	5,278	5,000	4,655	5,000	3,602
335400	Alcoholic Beverage Licenses	1,200	1,722	1,600	1,771	500	1,000
335500	8th Cent Motor Fuel Tax-Trns	92,610	95,863	97,248	101,056	96,481	84,734
335700	1/2 Cent Sales Tax	446,877	443,360	448,513	448,617	455,221	380,864
335490	DOR - Motor Fuel Tax Refunds	2,500	1,558	2,000	1,283	1,600	1,200
337120	PBC Economic Development Grant (CDBG)	40,554	40,544	39,654	39,654	39,897	44,866
337730	PBC Recreation Grant (Fresh Start)	139,364	136,315	143,545	121,608	-	0
337785	PBC-MISCELLANEOUS GRANTS	11,800	-	11,800	11,700	-	0
337860	POPS Program	-	-	-	-	-	-
337870	Area on Aging	22,000	-	22,000	-	22,000	0
313400	SWA Recycling Shared Revenue	4,000	2,062	4,000	492	2,000	400
335800	LOCAL Discretionary Sales Surtax (1%)	328,464	394,450	-	-	-	-
338200	DJJ - Paymt in Lieu of Taxes	142,900	142,900	142,900	142,900	142,900	142,900
338300	PHA - Paymt in Lieu of Taxes	14,000	21,974	20,000	25,635	20,000	25,000
337875	Early Learning Coalition	8,000	55,071	25,000	14,940	-	15,000
341300	Election Qualifying Fee	490	392	490	1,060	-	500
341400	Title Searches	3,000	5,425	3,000	5,424	5,000	5,000
341500	Photo Copy Charges	200	1,210	200	953	500	900
366400	Bench Advertising Revenue	1,620	1,755	1,620	1,800	1,800	1,800
347007	After School Rec Activity Fe	-	-	-	1,301	-	1,300
347010	Summer Recreation Program Fe	-	-	-	7,020	-	7,020
347011	Basketball/Baseball/Softball	1,500	1,150	1,500	550	825	500
347013	Basketball - Sponsorship Fee	300	-	300	-	300	0
347015	Basketball/Baseball Donation	500	-	500	1,250	500	500

City of Pahokee, Florida
General Fund
Schedule of Budgeted Revenues
For The Fiscal Year Ending September 30, 2021

Account #	Account Name	Adopted Budget	Actual Budget	Adopted Budget	Unaudited Actual	Adopted Budget	Adopted Budget
		2017-2018	2017-2018	2018-2019	2018-2019	2019-2020	2020-2021
347020	Cheerleader Registration	2,000	100	2,000	1,475	1,500	1,500
347027	Track - Registration Fees	500	4,874	500	550	500	500
347040	Orange Bowl - Sponsorship	2,000	7,036	2,000	5,265	5,000	5,000
347042	Football - Registration	2,500	1,900	2,500	5,850	2,500	5,000
347045	Flag Football - Concessions	1,000	1,021	1,000	4,534	2,000	4,000
347047	Recreation Department - Donations	1,000	-	1,000	-	-	0
350100	Court Fines	4,800	5,609	4,800	4,181	4,000	4,000
350500	Code Enforcement Fines	16,000	121,616	40,000	109,705	50,000	60,000
350505	Vacant Properties Registry	2,500	2,175	2,500	1,325	1,500	1,300
360100	Interest Income	300	5,567	300	5,052	3,000	5,000
360350	Interest - SBA				5,411		5,000
361049	Interest - Investment				2,597		2,500
361050	Interest Income				4,108		4,100
362100	Rents - Conference Room	2,500	-	500	-	-	0
362200	Rents - Metro PCS	20,763	21,657	21,000	22,307	22,307	22,307
362300	Rents - Cafeteria	1,500	4,525	3,000	5,125	4,000	4,000
362400	Rent-Everglades Preparatory	30,000	33,600	35,000	35,438	35,175	35,438
362500	RENTS-246 E. MAIN STREET	15,000	10,000	-	-	-	-
362590	Rent-Lutheran Services	25,200	25,910	27,000	27,054	27,000	27,000
362600	Rent - Thalle	-	8,500	8,500	8,500	8,500	8,500
362900	Rent- Seniors Room	500	200	500	-	500	0
362910	Rent -MLK Parks/Comm				500		
363530	Mgmt Fee-Cemetery	4,410	-	4,410		4,410	0
342400	Donations - Back to School Bash	5,000	7,850	5,000	10,250	5,000	5,000
363000	Donations	2,000	5,500	1,500	9,350	3,000	5,000
364200	Insurance Proceeds				17,192	-	0
369098	Other Miscellaneous Revenues	10,000	17,630	15,000	31,328	15,000	215,074
343600	Water Entity Fees	177,000	186,366	183,100	194,608	178,000	190,000
343400	Garbage Fee Income	500,000	552,866	543,000	552,495	509,128	552,000
343420	Container Fee Income	38,000	19,638	18,400	19,581	18,400	19,000
343430	Recycling Fee Income	42,000	41,590	41,000	41,441	38,097	41,000
343700	Infrastructure Fee	23,000	24,111	23,000	24,915	23,000	24,000
	Other Sources: Appropriated Fund Balance	96,231		142,142		45,205	168,191
TOTAL REVENUES/OTHER SOURCES		\$ 3,990,788	\$ 4,280,451	\$ 3,880,115	\$ 3,998,014	\$ 3,929,007	\$ 3,958,104

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Dept 511000 City Commission

Object #	Account Name	Adopted Budget 2017-2018	Actual Budget 2017-2018	Adopted Budget 2018-2019	Unaudited Budget to Actual 2018-2019	Adopted Budget 2019-2020	Adopted Budget 2020-2021
110/120/130	Salaries & Wages	28,200	28,642	28,200	28,355	28,200	28,200
210	FICA Taxes	2,157	3,309	2,157	3,902	2,157	3,902
221	FLC Ret 3%	846	1,607	846	1,398	846	1,398
220	FLC 4.35%	1,227	1,311	1,227	1,575	1,226	1,575
230	Life and Health Insurance	8,833	12,634	23,498	10,045	29,293	30,287
240	Worker's Compensation	76	196	129	78	129	120
	TOTAL PERSONNEL SERVICE	41,339	47,699	56,057	45,353	61,851	65,482
310	Professional Fees	500	100	500	500	14,600	14,600
360	Travel & Per Diem	40,916	44,485	40,916	38,771	40,916	29,916
367	Other Charges	1,800	22,977	11,808	20,433	2,000	2,000
482	Tri-Cities Barbecue	3,000	1,074	3,000	4,447	3,000	5,000
483	Tri-Cities Meeting	900	-	900	-	900	900
489	Contributions & Sponsorships	1,800	583	1,800	5,000	1,800	-
515	Dues	9,950	4,548	10,250	7,729	9,250	7,500
528	Uniforms	-	-	-	-	500	500
559	Books & Subscriptions	300	-	-	-	-	-
561	Conference Registrations	3,520	4,890	3,520	5,627	4,520	2,500
	TOTAL OPERATING EXPENDITURES	62,686	78,657	72,694	82,507	77,486	62,916
	*Total City Commission	\$ 104,025	\$ 126,356	\$ 128,751	\$ 127,860	\$ 139,337	\$ 128,398

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Dept 512010 City Manager

Object #	Account Name	Adopted Budget 2017-2018	Actual Budget 2017-2018	Adopted Budget 2018-2019	Unaudited Actual 2018-2019	Adopted Budget 2019-2020	Adopted Budget 2020-2021
110/120/130	Salaries & Wages	118,000	120,468	118,000	120,360	138,000	129,000
210	FICA Taxes	9,027	9,292	9,027	9,284	10,557	9,869
220	League of Cities Retirement 5%	5,900	6,903	5,900	5,900	6,900	6,900
221	FLC Ret 4.35%	-	-	-	-	-	-
230	Life and Health Insurance	4,360	1,345	5,859	1,345	1,000	1,400
240	Worker's Compensation	338	799	526	318	526	360
	TOTAL PERSONNEL SERVICE	137,625	138,807	139,312	137,207	156,983	147,529
310	Professional Fees	3,000	3,000	3,000	5,280	3,000	1,500
340	Contractual Services	-	48,000	48,000	48,000	48,000	48,000
360	Travel & Per Diem -Seminars	4,574	10,244	10,000	17,724	10,000	9,000
367	Other Charges	18,335	17,349	5,100	10,129	5,100	4,000
368	City Manager Luncheons	500	611	500	-	500	500
414	Cellular Phone Service	1,410	1,964	2,000	1,958	-	-
461	Repairs/Maintennce	1,900	7,000	1,900	4,730	1,900	2,000
515	Dues	1,300	1,040	1,800	1,786	1,800	900
520	Operating Supplies	-	-	-	-	-	-
521	Computer Supplies	100	-	-	-	-	-
524	Fuel	2,000	4,628	3,000	3,917	3,000	4,000
528	Uniforms	100	68	100	-	100	100
559	Books & Subscriptions	500	452	-	-	-	-
561	Conference Registration	945	2,719	945	2,815	2,945	1,500
600	Capital Outlay	-	-	-	26,698	-	-
	TOTAL OPERATING EXPENDITURES	34,664	97,075	76,345	123,037	76,345	71,500
	*Total City Manager	\$ 172,289	\$ 235,882	\$ 215,657	\$ 260,244	\$ 233,328	\$ 219,029

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Dept 512020 City Clerk

Object #	Account Name	Adopted Budget 2017-2018	Actual Budget 2017-2018	Adopted Budget 2018-2019	Unaudited Actual 2018-2019	Adopted Budget 2019-2020	Adopted Budget 2020-2021
110/120/130	Salaries & Wages	45,000	44,019	42,866	45,120	45,000	52,000
150	Special Pay	-	100	100	100	100	-
210	FICA Taxes	3,443	3,198	3,137	3,002	3,443	3,978
220	FLC Ret 3%	1,350	1,469	1,230	1,230	1,350	1,560
221	FLC Ret 4.35%	1,958		1,784	1,784	1,957	2,262
230	Life and Health Insurance	4,417	1,614	5,859	5,859	5,859	6,057
240	Worker's Compensation	100	236	156	94	156	120
TOTAL PERSONNEL SERVICE		56,267	50,636	55,130	57,189	57,864	65,977
310	Professional Services	3,125	2,272	3,125	275	3,125	2,125
340	Contractual Services	500	363	500		-	-
360	Travel & Per Diem	2,700	2,398	2,700	2,323	2,700	1,125
367	Other Charges	2,125	4,612	2,125	3,890	500	-
414	Celluar Service					800	800
461	Repair/Maintenance	500	250	500	429	500	500
490	Advertising		344			2,125	2,125
497	Election Staffing	10,000	22,950	10,000	18,897	-	10,000
515	Dues	985	768	1,225	805	1,225	600
524	Fuel	200	365	400	315	400	400
561	Conference Registration	1,795	800	1,795	1,540	1,795	800
TOTAL OPERATING EXPENDITURES		21,930	35,122	22,370	28,474	13,170	18,475
*Total City Clerk		\$ 78,197	\$ 85,758	\$ 77,500	\$ 85,663	\$ 71,034	\$ 84,452

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General Fund
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Dept 513010 Financial & General Accounting

Object #	Account Name	Adopted Budget 2017-2018	Actual Budget 2017-2018	Adopted Budget 2018-2019	Unaudited Actual 2018-2019	Adopted Budget 2019-2020	Adopted Budget 2020-2021
110/120/130	Salaries & Wages	142,456	138,883	162,508	169,297	170,800	170,800
150	Special Pay	-	400	400	400	450	-
210	FICA Taxes	10,898	10,316	11,949	12,833	13,067	13,066
220	FLC Ret 3%	3,824	4,376	4,191	4,446	4,500	4,500
221	FLC Ret 4.35%	5,545	4,230	6,077	6,260	6,525	6,525
230	Life and Health Insurance	13,052	6,147	17,576	10,816	17,576	18,172
240	Worker's Compensation	268	836	551	289	551	400
	TOTAL PERSONNEL SERVICE	176,043	165,188	203,252	204,341	213,469	213,463
310	Professional Fees	13,420	8,886	13,420	5,545	13,420	13,420
320	Accounting & Auditing	22,800	19,700	15,000	20,000	30,832	20,832
360	Travel & Per Diem	1,635	1,653	2,000	2,078	2,000	2,000
367	Other Charges	300		300	452	300	300
461	Repair & Maintenance	400	50	1,000	1,059	1,000	1,000
470	Accounting Software Service	7,500	7,509	7,510	8,148	8,600	9,155
478	Printing (Checks & Deposit slips)	400	790	600	914	900	900
490	Advertising	2,000	1,916	2,200	2,054	1,500	1,500
492	Bank Charges/Fees	500	1,703	1,500	1,566	2,000	2,000
493	Other Current Charges		932				
515	Dues	675	301	675	60	675	675
520	Operating Supplies	2,624	802	2,600	784	2,600	2,600
524	Fuel	200	816	1,500	2,267	1,500	1,500
528	Uniforms	80	62	350	248	350	350
561	Conference Registrations	800	1,210	1,200	940	1,200	1,200
	TOTAL OPERATING EXPENDITURES	53,334	46,330	49,855	46,115	66,877	57,432
	*Total Financial & General Accounting	\$ 229,377	\$ 211,518	\$ 253,107	\$ 250,456	\$ 280,346	\$ 270,895

City of Pahokee, Florida
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Dept 513020 Human Resources

Object #	Account Name	Adopted Budget 2017-2018	Actual Budget 2017-2018	Adopted Budget 2018-2019	Unaudited Actual 2018-2019	Adopted Budget 2019-2020	Adopted Budget 2020-2021
110/120/130	Salaries & Wages	43,000	45,251	50,978	50,465	51,500	52,000
150	Special Pay	-	100	100	100	100	-
210	FICA Taxes	3,290	3,157	3,749	3,575	3,940	3,978
220	FLC Ret 3%	1,290	965	1,470	1,495	1,545	1,560
221	FLC Ret 4.35%	1,871	1,129	2,132	2,168	2,240	2,262
230	Life and Health Insurance	4,351	53	5,859	5,859	5,859	6,057
240	Worker's Compensation	126	229	151	91	151	120
	TOTAL PERSONNEL SERVICE	53,928	50,884	64,439	63,753	65,335	65,977
310	Professional	-		-		950	950
360	Travel & Per Diem	1,448	424	1,449	431	1,449	900
367	Other Charges	520		520	50	300	300
461	Repairs/Maintenance	250		250	-	250	250
478	Printing	150		150	-	150	150
490	Advertising	500	26	600	472	600	200
493	Other Current Charges		716				
494	Background Screening					500	500
515	Dues	500		500	324	500	500
520	Operating Supplies	300	262	300	213	350	350
524	Fuel	200	824	200	81	200	200
528	Uniforms	150		80	-	100	100
559	Books & Subscriptions	-	519	-		-	-
561	Conference Registrations	382	75	800	1,729	1,400	500
576	Maint - Payroll Program	12,000	12,437	12,000	14,454	12,000	13,000
	TOTAL OPERATING EXPENDITURES	16,400	15,283	16,849	17,754	18,749	17,900
	*Total Human Resources	\$ 70,328	\$ 66,167	\$ 81,288	\$ 81,507	\$ 84,084	\$ 83,877

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Dept 513030 IT / GATV ACCESS

Object #	Account Name	Adopted Budget 2017-2018	Actual Budget 2017-2018	Adopted Budget 2018-2019	Unaudited Actual 2018-2019	Adopted Budget 2019-2020	Adopted Budget 2020-2021
310	Professional Services	18,000	20,176	17,000	20,100	19,100	20,100
	TOTAL OPERATING EXPENDITURES	18,000	20,176	17,000	20,100	19,100	20,100
	<i>*Total IT / GATV Access</i>	\$ 18,000	\$ 20,176	\$ 17,000	\$ 20,100	\$ 19,100	\$ 20,100

**City of Pahokee, Florida
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Dept 514000 Legal Counsel

Object #	Account Name	Adopted Budget 2017-2018	Actual Budget 2017-2018	Adopted Budget 2018-2019	Unaudited Actual 2018-2019	Adopted Budget 2019-2020	Adopted Budget 2020-2021
310	Professional Fees	85,000	98,513	92,000	104,904	81,600	81,600
	TOTAL OPERATING EXPENDITURES	85,000	98,513	92,000	104,904	81,600	81,600
	<i>*Total Legal Counsel</i>	\$ 85,000	\$ 98,513	\$ 92,000	\$ 104,904	\$ 81,600	\$ 81,600

**City of Pahokee, Florida
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Dept 515000 Comprehensive Planning

Object #	Account Name	Adopted Budget 2017-2018	Actual Budget 2017-2018	Adopted Budget 2018-2019	Unaudited Actual 2018-2019	Adopted Budget 2019-2020	Adopted Budget 2020-2021
310	Professional Fees	25,000	2,259	25,000		25,000	25,000
367	Other Charges	250		250		250	250
490	Advertising	500		500	134	500	500
TOTAL OPERATING EXPENDITURES		25,750	2,259	25,750	134	25,750	25,750
*Total Comprehensive Planning		\$ 25,750	\$ 2,259	\$ 25,750	\$ 134	\$ 25,750	\$ 25,750

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Dept 521000 Police Department (PBSO)

Object #	Account Name	Adopted Budget 2017-2018	Actual Proposed 2017-2018	Adopted Budget 2018-2019	Unaudited Actual 2018-2019	Adopted Budget 2019-2020	Adopted Budget 2020-2021
310	Professional Services	548,924	550,005	559,902	559,902	565,502	565,502
	TOTAL OPERATING EXPENDITURES	548,924	550,005	559,902	559,902	565,502	565,502
	<i>*Total Police Department</i>	\$ 548,924	\$ 550,005	\$ 559,902	\$ 559,902	\$ 565,502	\$ 565,502

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Dept 524000 Building, Planning & Zoning/Protective Inspections

Object #	Account Name	Adopted Budget 2017-2018	Actual Budget 2017-2018	Adopted Budget 2018-2019	Unaudited Actual 2018-2019	Adopted Budget 2019-2020	Adopted Budget 2020-2021
110/120/130	Salaries & Wages	108,244	114,204	136,415	125,280	116,070	119,000
150	Special Pay	-	300	350	300	350	0
210	FICA Taxes	8,281	8,378	10,436	9,269	8,880	9,104
220	FLC Ret 3%	3,247	3,747	3,362	2,977	3,482	3,570
221	FLC Ret 4.35%	4,709	4,384	4,875	3,624	5,050	5,177
230	Life and Health Insurance	13,043	8,936	17,576	6,953	17,576	18,172
240	Worker's Compensation	2,462	6,319	4,163	2,513	4,477	2,850
	TOTAL PERSONNEL SERVICE	139,986	146,268	177,176	150,916	155,885	157,873
310	Professional Services	20,000	35,649	20,000	37,231	20,000	20,000
360	Travel & Per Diem	500	2,552	500	614	622	622
461	Repair/Maintenance	500	630	500	225	500	500
478	Printing	300	198	300	16	800	800
515	Dues	1,500		1,500	1,070	230	230
520	Operating Supplies	500	1,898	1,200	1,052	1,500	1,500
524	Fuel	1,000	719	1,000	1,470	2,000	2,000
528	Uniforms	200	134	200	310	400	400
559	Books & Subscription	-	440	-		-	-
561	Conference Registration	-		-		1,470	1,470
563	Training	-	895	-		-	-
577	Program-BPC Code Software Service	-		-		8,000	8,000
600	Capital Outlay	10,322		10,322	9,750	-	-
	TOTAL OPERATING EXPENDITURES	34,822	43,115	35,522	51,738	35,522	35,522
	*Total Protective Inspections	\$ 174,808	\$ 189,383	\$ 212,698	\$ 202,654	\$ 191,407	\$ 193,395

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Dept 541000 Roads & Streets

Object #	Account Name	Adopted Budget 2017-2018	Actual Budget 2017-2018	Adopted Budget 2018-2019	Unaudited Actual 2018-2019	Adopted Budget 2019-2020	Adopted Budget 2020-2021
110/120/130	Salaries & Wages	421,955	350,620	421,025	399,562	398,904	413,263
150	Special Pay	-	1,250	1,450	1,500	1,450	-
210	FICA Taxes	32,280	24,222	32,208	28,837	30,517	31,615
211	FRS Retirement Contributions	4,259	4,769	4,942	5,368	5,463	6,450
220	FLC Ret 3%	8,499	8,023	7,086	7,872	11,968	9,450
221	FLC Ret 4.35	12,323	5,274	15,915	6,588	12,546	13,703
230	Life and Health Insurance	50,029	36,441	70,304	51,600	70,304	72,688
240	Worker's Compensation	40,741	58,962	38,843	23,452	46,058	35,842
	TOTAL PERSONNEL SERVICE	570,086	489,561	591,773	524,779	577,210	583,011
310	Professional Services	5,000		5,000		3,000	3,000
311	Drug Testing	300	247	300	795	500	500
320	Accounting & Auditing	5,000		5,000	6,500	6,250	6,250
340	Contractual Services	413,780	417,355	413,780	421,682	413,780	480,000
352	Tipping Fees	2,000		2,000	3,255	2,540	2,540
360	Travel & Per Diem	1,240		1,240		500	500
367	Other Charges	1,948	580	1,948	2,176	3,000	3,000
410	Communications - Local Servi	3,000	772	3,000	1,337	2,400	2,400
413	Communications - Long Distan	400	1,350	400	1,579	1,000	1,000
431	Electric Service	104,000	103,993	104,000	98,232	104,000	104,000
432	Water, Sewer & Solid Waste S	2,500	1,183	2,500	4,780	4,000	4,800
450	General Liability Insurance	11,507	12,143	5,712	7,385	7,385	7,712
451	Auto Liability Insurance	19,380	20,451	9,454	12,767	12,767	13,332
452	Property Insurance	3,366	3,128	2,854	2,565	2,565	2,999
461	Repair/Maintenance	32,700	43,829	32,700	52,598	45,000	30,000
480	Promotional Activities	500		500	-	500	500
498	Vehicle Registration Fees	200	201	200	93	200	200
510	General Office Supplies	300	467	300	-	500	500
520	Operating Supplies	3,048	4,692	3,048	3,226	3,048	3,048
524	Fuel	15,000	21,465	15,000	15,550	15,000	15,000
525	Chemicals	1,700	723	1,700	548	1,700	1,700
526	Small Equipment	1,500	2,744	1,500	594	1,500	1,500
528	Uniforms	1,000	1,125	2,000	1,398	2,000	2,000
529	Protective Apparel	1,000	537	1,000	248	1,000	1,000
555	Sign/Sidewalk/Street/Replacements	4,213	847	2,213		2,213	2,213
561	Conference Registrations	-		-		-	-
	TOTAL OPERATING EXPENDITURES	634,582	637,832	617,349	637,308	636,347	689,694
600	CAPITAL OUTLAY	-	33,036	-	60,704	-	-
601	Local Discretionary Surtax	328,464	187,568	-			
603	Hurricane (Emergency)		200				
604	SWA Demo Grant		530,763				
	TOTAL CAPITAL OUTLAY	328,464	751,567	-	60,704	-	-
	*Total Roads & Streets	\$ 1,533,132	\$ 1,878,960	\$ 1,209,122	\$ 1,222,791	\$ 1,213,557	\$ 1,272,705
	Solid Waste Expense (Physical Services)	414,000	417,355	413,780	421,682	413,780	480,000
	*Total Roads & Streets	\$ 1,119,132	\$ 1,461,605	\$ 795,342	\$ 801,109	\$ 799,777	\$ 792,705

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Dept 555000 Community Economic Development

Object #	Account Name	Adopted Budget 2017-2018	Actual Budget 2017-2018	Adopted Budget 2018-2019	Unaudited Actual 2018-2019	Adopted Budget 2019-2020	Adopted Budget 2020-2021
110/120/130	Salaries & Wages	98,225	83,508	110,823	59,053	60,000	75,000
150	Special Pay	-	250	250	-	150	-
210	FICA Taxes	7,514	5,445	8,109	4,129	4,590	5,738
220	FLC Ret 3%	2,947	1,984	3,180	427	1,800	1,650
221	FLC Ret 4.35%	4,273	2,034	4,611	619	2,610	2,393
230	Life and Health Insurance	8,701	6,067	11,717	4,622	5,859	6,057
240	Worker's Compensation	232	439	289	175	189	198
	TOTAL PERSONNEL SERVICE	121,892	99,727	138,980	69,025	75,198	91,036
310	Professional Fees	-	9,990	-	6,660	20,000	-
360	Travel & Per Diem	500	326	500	-	500	500
367	Other Charges	-	1,043	-	-	500	500
461	Repair/Maintenance	700	561	700	333	700	700
478	Printing	200	1,196	200	282	200	400
480	Promotion	1,100	19,113	1,100	1,597	1,000	7,500
515	Dues	1,000	-	1,000	1,100	1,100	1,100
520	Operating Supplies	400	2,145	400	175	500	500
524	Fuel	700	1,134	700	419	700	1,500
559	Books & Subscriptions	-	1,100	-	-	-	-
	TOTAL OPERATING EXPENDITURES	4,600	36,608	4,600	10,566	25,200	12,700
	*Total Community Development	\$ 126,492	\$ 136,335	\$ 143,580	\$ 79,591	\$ 100,398	\$ 103,736

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Dept 572000 Recreation Department - City

Object #	Account Name	Adopted Budget	Actual Budget	Adopted Budget	Unaudited Actual	Adopted Budget	Adopted Budget
		2017-2018	2017-2018	2018-2019	2018-2019	2019-2020	2020-2021
110/120/130	Salaries & Wages	208,890	186,132	260,549	207,443	242,990	180,347
150	Special Pay	-	700	800	750	800	-
210	FICA Taxes	15,980	11,892	19,065	16,482	18,589	13,797
211	FRS Retirement Contributions	1,605	1,736	-	-	-	-
221	FLC Ret 4.35%	4,801	531	8,082	4,247	6,478	6,477
220	FLC Ret 3%	3,311	3,532	5,574	4,540	4,467	4,467
230	Life and Health Insurance	7,831	8,809	7,831	19,105	17,579	18,172
240	Worker's Compensation	27,835	30,136	20,161	10,125	16,896	12,026
	TOTAL PERSONNEL SERVICE	270,253	243,468	322,062	262,692	307,799	235,286
320	Annual Audit Fee	2,500	2,500	2,500	4,500	5,000	5,000
340	Contract - Janitorial Service	14,950	15,750	14,950	14,600	14,950	14,950
342	Copier Lease	810	16	810	-	810	810
354	Permit	1,300	1,292	1,300	1,792	1,300	1,300
360	Travel & Per Diem	750	3,346	750	(993)	750	750
367	Other Charges	2,560	1,577	2,560	2,236	2,560	2,560
410	Communications - Local Servi	3,700	9,422	3,700	11,561	3,700	3,700
411	Gym Alarm Honeywell (entire complex)	1,340	-	1,340	-	1,340	1,340
413	Communications - Long Distan	500	928	500	942	500	500
415	Internet Service	900	2,316	900	2,639	900	900
420	Postage	200	-	200	-	200	200
431	Electric Service	25,000	43,265	25,000	47,969	25,000	45,000
432	Water, Sewer, & Solid Waste	4,500	10,257	4,500	9,930	4,500	10,000
436	Solid Waste Assessment	8,408	7,862	8,408	7,583	8,408	8,408
450	General Liability Insurance	18,209	19,216	9,039	11,686	11,686	12,204
451	Auto Liability Insurance	16,755	17,681	8,173	11,037	11,037	11,526
452	Property Insurance	27,294	25,366	23,143	20,797	20,797	24,322
461	Repair/Maintenance	11,900	11,704	11,900	18,278	15,000	20,000
494	HRS Background Screening	400	311	400	2,930	800	800
495	Cafeteria Expenses	1,200	1,097	1,200	839	1,200	2,500
496	Security (Special Events)	1,000	-	1,000	-	1,000	1,000
499	Annual Fire Safety Ins	-	322	-	-	-	-
510	General Office Supplies	2,500	1,128	2,500	896	2,500	2,500
515	Dues	-	-	-	-	1,000	1,000
520	Operating Supplies	1,000	1,014	1,000	1,049	2,000	2,000
524	Fuel	5,000	6,943	5,000	6,046	7,000	7,000
528	Uniforms	400	159	400	48	400	400
530	Food - After School Program	700	1,189	700	426	700	700
531	Misc. Expenses - After School Program	5,207	1,918	5,207	4,045	5,207	5,207
532	After School Program - Supplies	-	106	-	-	-	-
537	Program Supplies	7,350	15,444	7,350	16,462	7,350	10,000
544	Back-To-School BASH	6,000	2,325	6,000	4,112	6,000	6,000
559	Books & Subscriptions	1,000	457	1,000	251	-	-
	TOTAL OPERATING EXPENDITURES	173,333	204,911	151,430	201,661	163,596	202,577
	*Total Recreation Department - City	\$ 443,586	\$ 448,379	\$ 473,492	\$ 464,353	\$ 471,395	\$ 437,863

City of Pahokee, Florida
General Fund
Schedule of Expenditures
For The Fiscal Year Ending September 30, 2021

Dept 572020 Recreation Department - PBC

Object #	Account Name	Adopted Budget 2017-2018	Actual Budget 2017-2018	Adopted Budget 2018-2019	Unaudited Actual 2018-2019	Adopted Budget 2019-2020	Adopted Budget 2020-2021
110/120/130	Salaries & Wages	90,200	88,496	90,680	83,003	68,600	68,600
210	FICA Taxes	6,732	6,732	6,937	4,667	5,248	5,248
211	FRS Retirement Contributions	1,027	1,027	2,891	3,158	3,304	3,800
220	FLC Ret 3%	3,828	4,749	2,400	940	1,245	2,058
221	FLC Ret 4.35%	2,640	2,640	1,656	934	858	2,984
230	Life and Health Insurance	9,572	9,572	12,080	10,665	11,717	12,115
240	Worker's Compensation	3,443	4,274	3,582	3,562	3,582	4,040
	TOTAL PERSONNEL SERVICE	117,442	117,490	120,225	106,929	94,554	98,845
360	Travel and Per Diem	2,500	1,552	2,500	644	2,500	700
502	Miscellaneous	2,074		2,074	-	2,074	-
528	Uniforms	1,500	392	1,800	681	1,800	700
530	Food - After School Program	441	148	1,317	1,058	1,317	1,100
535	Contributions & Sponsorships	9,048	6,342	9,048	5,966	9,048	6,000
537	Program Supplies	5,359		5,581	6,777	5,581	6,800
561	Conference Registration	1,000	375	1,000	-	1,000	-
	TOTAL OPERATING EXPENDITURES	21,922	8,809	23,320	15,126	23,320	15,300
	*Total Recreation Department - PBC	\$ 139,364	\$ 126,299	\$ 143,545	\$ 122,055	\$ 117,874	\$ 114,145

City of Pahokee, Florida
General Fund
Schedule of Expenditures
For The Fiscal Year Ending September 30, 2021

Dept 572150 Parks Department

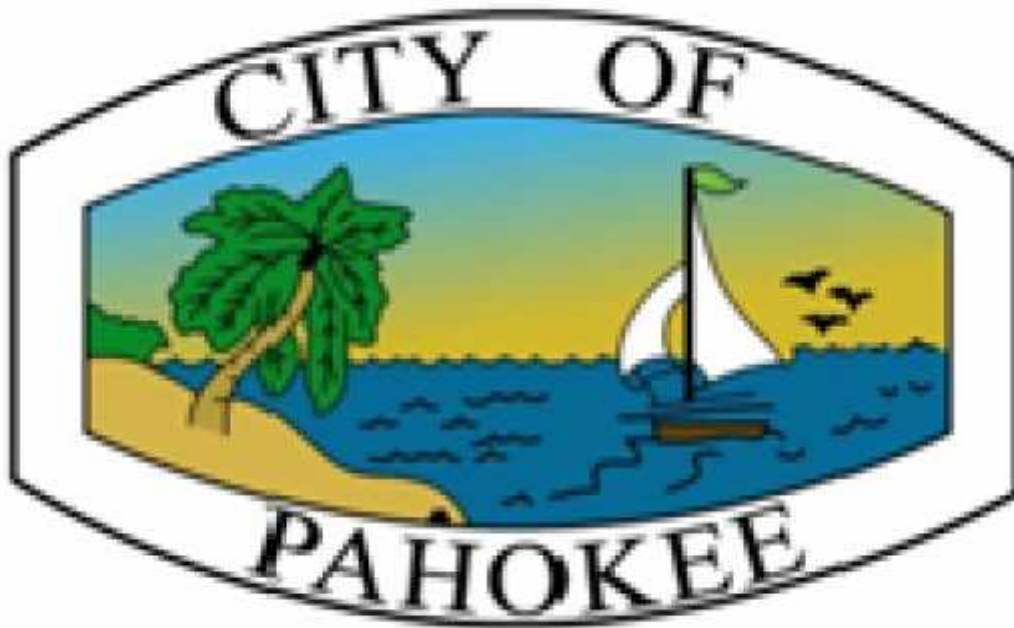
Object #	Account Name	Adopted Budget 2017-2018	Actual Budget 2017-2018	Adopted Budget 2018-2019	Unaudited Actual 2018-2019	Adopted Budget 2019-2020	Adopted Budget 2020-2021
110/120/130	Salaries & Wages	5,576		5,688	-	5,440	-
210	FICA Taxes	427		416	-	417	-
240	Worker's Compensation	568		2,508	-	2,508	-
	TOTAL PERSONNEL SERVICE	6,571	-	8,611	-	8,365	-
320	Accounting & Auditing	500	300	500	500	500	500
431	Electric Service	6,135	3,754	6,135	4,377	6,135	5,135
432	Water, Sewer & Solid Waste S	10,000	8,492	10,000	10,056	10,000	11,000
436	Solid Waste Assessment	3,357	9,973	3,357	1,574	3,357	3,357
450	General Liability Insurance	3,691	3,819	1,796	2,322	2,322	2,425
452	Property Insurance	3,773	3,507	3,200	2,875	2,875	3,363
461	Repair/Maintenane	6,853	4,547	6,853	9,237	6,853	6,853
499	Annual Fire Safety Inspection	50	50	50	-	50	50
520	Operating Supplies	200	5,312	200	169	200	200
525	Chemicals	500	412	500	222	500	500
	TOTAL OPERATING EXPENDITURES	35,059	40,166	32,591	31,332	32,793	33,383
	*Total Parks Department	\$ 41,630	\$ 40,166	\$ 41,202	\$ 31,332	\$ 41,157	\$ 33,383

City of Pahokee, Florida
General Fund
Schedule of Expenditures
For The Fiscal Year Ending September 30, 2021

Dept 590000 Non-Departmental

Object #	Account Number/Name	Adopted Budget 2017-2018	Actual Budget 2017-2018	Adopted Budget 2018-2019	Unaudited Actual 2018-2019	Adopted Budget 2019-2020	Adopted Budget 2020-2021
310	Professional Fees	20,800	16,642	20,800	18,402	20,800	20,800
342	Copier Lease	5,810	15,352	11,000	15,272	11,000	11,000
367	Other Charges-City Hall	9,805	14,749	10,327	17,145	10,327	10,327
369	Aid to Chamber of Commerce	3,000	3,000	3,000	3,000	3,000	-
410	Communications - Local	10,288	9,468	10,288	8,918	10,288	10,288
413	Communications - Long Distance	2,118		2,118	-	2,118	2,118
415	Internet for City	1,400	5,411	6,000	5,803	6,000	6,000
420	Postage	4,475	6,398	6,500	5,056	6,500	6,500
431	Electric Service	700	13,568	15,000	12,466	15,000	15,000
432	East Beach Water Assessment-Inc 246 E Main	12,950	7,765	12,950	12,951	12,950	12,950
436	Solid Waste Assessment	2,719	2,682	2,719	2,587	2,719	2,719
440	Rentals and Leases	2,800		2,800	-	2,800	2,800
450	General Liability Insurance	30,346	32,191	15,142	19,577	19,577	20,444
451	Auto Liability Insurance	4,035	4,257	1,968	2,657	2,657	3,330
452	Property Insurance	38,924	36,174	33,004	29,659	29,659	34,686
461	Repair/Maintenance	10,192	6,677	10,192	6,884	10,192	10,192
478	Printing	200		200	-	200	200
480	Promotional Activities	2,250	948	2,250	1,975	2,250	2,250
487	Employee of the Quarter	700	300	700	-	700	700
488	Employee of the Year	500	500	500	500	500	500
499	Annual Fire Safety Inspection	200	100	200	-	200	200
510	General Office Supplies	4,667	3,800	4,000	3,725	4,000	4,000
515	Books, Dues & Subscription	165		165	-	165	165
546	Fourth of July Celebration	4,000	15,120	7,000	11,701	7,000	10,000
600	Capital Outlay	-	16,572	-	9,900	-	-
	TOTAL OPERATING EXPENDITURES	173,044	211,674	178,823	188,178	180,602	187,169
920	Interfund Transfer Marina	26,914		26,698	84,128	112,536	136,105
	TOTAL INTERFUND TRANSFER	26,914		26,698	84,128	112,536	136,105
	*Total Non-Departmental	\$ 199,958	\$ 211,674	\$ 205,521	\$ 272,306	\$ 293,139	\$ 323,274

Special Revenue Fund



City of Pahokee, Florida
Special Revenue Fund
Schedule of Revenues and Expenditures
For The Fiscal Year Ending September 30, 2021

Fund 100 - Special Revenue Fund

Object#	Account Number/Name	Adopted Budget 2017-2018	Actual Budget 2017-2018	Adopted Budget 2018-2019	Unaudited Actual 2018-2019	Adopted Budget 2019-2020	Adopted Budget 2020-2021
REVENUES/OTHER SOURCES							
335800	Disc Sales Surtax 1%	-	-	-	-	424,807	348,061
TOTAL REVENUES/OTHER SOURCES		-	-	-	-	424,807	348,061
EXPENDITURES							
631	Capital Outlay Disc Surtax (1%)	-	-	-	-	289,573	212,827
911	Interfund Transfer Debt Fund					135,234	135,234
TOTAL EXPENSES		\$ -	\$ -	\$ -	\$ -	\$ 424,807	\$ 348,061

Henderson Endowment Fund



City of Pahokee, Florida
Henderson Endowment Fund
Schedule of Revenues and Expenditures
For The Fiscal Year Ending September 30, 2021

Fund 125 - Henderson Endowment

Object#	Account Number/Name	Adopted Budget 2017-2018	Actual Budget 2017-2018	Adopted Budget 2018-2019	Unaudited Actual 2018-2019	Adopted Budget 2019-2020	Adopted Budget 2020-2021
	REVENUES/OTHER SOURCES						
360150	Interest Income	1,315		1,315	9,565	5,000	3,000
	TOTAL REVENUES/OTHER SOURCES	1,315		1,315	9,565	5,000	3,000
	EXPENDITURES						
581010	Interfund Tsfr Out - Cemetery	1,315	2,786	1,315	9,565	5,000	3,000
	TOTAL EXPENSES	\$ 1,315	\$ 2,786	\$ 1,315	\$ 9,565	\$ 5,000	\$ 3,000

Debt Service Fund



City of Pahokee, Florida
 Debt Service Fund
 Schedule of Revenues
 For The Fiscal Year Ending September 30, 2021

Fund 220- Debt Fund

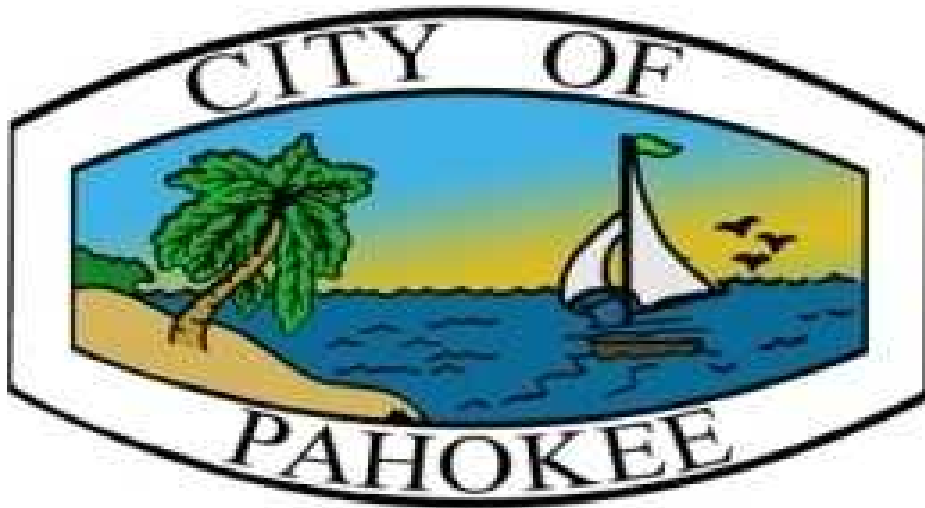
Object #	Account Number/Name	Adopted Budget 2017-2018	Actual Budget 2017-2018	Adopted Budget 2018-2019	Unaudited Actual 2018-2019	Adopted Budget 2019-2020	Adopted Budget 2020-2021
	REVENUES/OTHER SOURCES	-		-		-	-
	Subtotal - Capital Projects - Revenues	-		-		-	-
381220	Interfund transfer in from Capital Projects Fund	-		112,695	112,695	135,234	135,234
	TOTAL Debt Service Fund REVENUES	\$ -		\$ 112,695	\$ 112,695	\$ 135,234	\$ 135,234

City of Pahokee, Florida
Debt Service Fund
Schedule of Expenses
For The Fiscal Year Ending September 30, 2021

Debt Fund

Object #	Account Number/Name	Adopted Budget 2017-2018	Actual Budget 2017-2018	Adopted Budget 2018-2019	Unaudited Actual 2018-2019	Adopted Budget 2019-2020	Adopted Budget 2020-2021
711	Principal on Loan	-		91,854	91,854	114,448	119,645
721	Interest Expense	-		20,841	20,841	20,786	15,589
	TOTAL OPERATING EXPENSE	-		112,695	112,695	135,234	135,234
	Interfund Transfer	-		-	-	-	-
	Total Interfund Transfer	-		-	-	-	-
		-		-	-	-	-
	*Total Debt Service Fund	\$ -		\$ 112,695	\$ 112,695	\$ 135,234	\$ 135,234

Capital Project Fund



City of Pahokee, Florida
Capital Project Fund
Schedule of Revenues
For The Fiscal Year Ending September 30, 2021

Fund 330 - Capital Project Fund

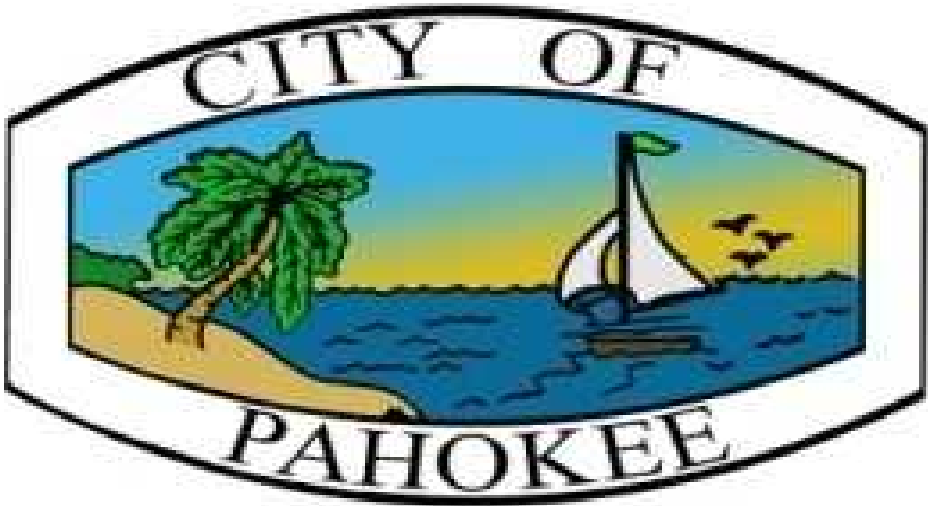
Object #	Account Number/Name	Adopted Budget 2017-2018	Actual Budget 2017-2018	Adopted Budget 2018-2019	Unaudited Actual 2018-2019	Adopted Budget 2019-2020	Adopted Budget 2020-2021
REVENUES/OTHER SOURCES							
	Capital Outlay (FDOT Road Project)						
334255	EDTF- phase 4,5, SCOP -McClure					4,000,000	1,143,943
335800	LOCAL Discretionary Sales Surtax (1%)	-		424,807	418,617	424,807	-
384630	Debt Proceeds			582,280	582,280		
334302	Glades Citizens Villa- Grant	-		635,000	635,000		
	East Lake Village (Storm Drains)						750,000
334303	Brownfield Grant				55,261		
334300	SWA Grant		530,763	365,000	-		
	Subtotal - Capital Projects - Revenues	-	530,763	2,007,087	1,691,158	4,424,807	1,893,943
	Interfund transfer in	-		-		-	-
	TOTAL CAPITAL PROJECTS REVENUES	\$ -	\$ 530,763	\$ 2,007,087	\$ 1,691,158	\$ 4,424,807	\$ 1,893,943

City of Pahokee, Florida
Capital Project Fund
Schedule of Expenses
For The Fiscal Year Ending September 30, 2021

Capital Project Fund

Object #	Account Number/Name	Adopted Budget 2017-2018	Actual Budget 2017-2018	Adopted Budget 2018-2019	Unaudited Actual 2018-2019	Adopted Budget 2019-2020	Adopted Budget 2020-2021
600	Capital Outlay (FDOT Road Project) Barfield Hwy					3,700,000	
631	Capital Outlay (FDOT Road Project) EDTF-phase 4,5, SCOP -McClure						1,143,943
621	Local Discretionary Sales Surtax	-		212,112	391,241	289,573	-
622	Commissioners Park Grant				15,680		
635	Football Field Renovation	-		682,280	682,280		
637	Glades Citizens Villa	-		635,000	635,000		
634	East Lake Village (Storm Drains)						750,000
634	BrownField Grant Reconstruction				54,792		
634	SWA Grant	-		365,000	38,026		
	TOTAL OPERATING EXPENSE	-		1,894,392	1,817,019	3,989,573	1,893,943
911	Interfund Transfer Debt Fund	-		112,695	112,695	135,234	-
	Total Interfund Transfer	-		112,695	112,695	135,234	-
912	Interfund Transfer Out to General Fund	-		-		300,000	-
	Total Interfund Transfer	-		-		300,000	-
	*Total Capital Project Fund	-		\$ 2,007,087	\$ 1,929,714	\$ 4,424,807	\$ 1,893,943

Marina Fund



City of Pahokee, Florida
 Marina & Campground Fund
 Schedule of Revenues
 For The Fiscal Year Ending September 30, 2021

Fund 445 - Marina & Campground

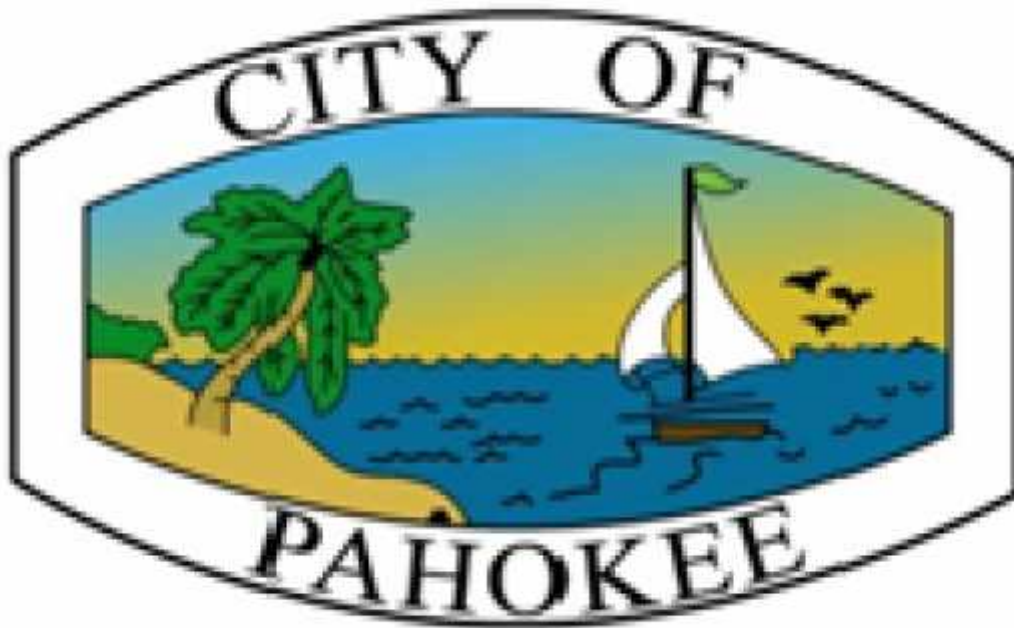
Object #	Account Number/Name	Adopted Budget 2017-2018	Actual Budget 2017-2018	Adopted Budget 2018-2019	Unaudited Actual 2018-2019	Adopted Budget 2019-2020	Adopted Budget 2020-2021
	REVENUES/OTHER SOURCES						
347510	Marina Campground Revenue	125,000	122,608	115,000	128,167	115,000	115,000
	Concession and snacks	2,500		2,500	-	2,500	2,500
	Rents for Conference Room	3,000		3,000	-	3,000	3,000
	Subtotal - Marina Revenues	130,500		120,500	128,167	120,500	120,500
	Interfund transfer in-From General Fund	26,914		26,698	84,128	112,536	136,105
	TOTAL MARINA & CAMPGROUND REVENUES/OTHER SOURCES	\$ 157,414		\$ 147,198	\$ 212,295	\$ 233,036	\$ 256,605

City of Pahokee, Florida
Marina & Campground Fund
Schedule of Expenses
For The Fiscal Year Ending September 30, 2021

Dept 575000 Marina & Campground

Object #	Account Number/Name	Adopted Budget 2017-2018	Actual Budget 2017-2018	Adopted Budget 2018-2019	Unaudited Actual 2018-2019	Adopted Budget 2019-2020	Adopted Budget 2020-2021
110/120/130	Regular Salaries & Wages	15,990	13,246	16,310	16,246	15,600	15,600
210	FICA Taxes	1,223	774	1,248	959	1,193	1,193
220	FLC Ret 2% (changed to 4.35%)	696	353	709	607	679	679
221	FLC Ret 3%	480	485	489	419	468	468
230	Life and Health Insurance	2,180	1,776	2,929	2,898	2,929	2,929
	TOTAL PERSONNEL SERVICE	20,569	16,634	21,685	21,128	20,868	20,869
310	Professional Fees	500	9,470	500	32,144	500	500
311	Drug Testing	100		100		100	100
320	Accounting & Auditing	500	500	500	2,500	500	500
354	Permits	1,000	1,147	1,000	686	1,000	1,000
410	Communications Local Services	1,715	813	1,715	1,050	1,715	1,715
413	Communications Long Distance	285		285	-	285	285
415	Internet Services	3,000	4,516	3,000	4,798	3,000	3,000
431	Electric Services	22,150	35,274	22,150	42,719	22,150	45,000
432	Water, Sewer & Solid Waste	50,775	59,367	50,775	79,340	136,920	136,920
436	Solid Waste Assessment	8,968	8,842	8,968	8,529	8,968	8,968
444	DNR Annual Adm Fee	436	300	436	300	436	436
450	General Liability Insurance	1,035	880	514	664	664	694
452	Property Insurance	5,330	3,990	4,519	4,061	4,061	4,750
461	Repair/Maintenance	8,500	23,067	8,500	10,238	8,500	8,500
490	Advertising	3,500	3,261	3,500	-	3,500	3,500
492	Bank Charges/Fees	2,400	1,697	2,400	298	2,400	2,400
499	Annual Fire Safety		685		-		
510	General Office Supplies	600	565	600	442	1,416	1,416
515	Dues				-	1,000	1,000
520	Operating Supplies	13,552	9,872	13,552	15,477	13,552	13,552
559	Books & Subscriptions	1,000		1,000	-	-	-
640	Equipment	1,500	1,979	1,500	-	1,500	1,500
	TOTAL OPERATING EXPENSE	126,846	166,225	125,514	203,246	212,167	235,736
600	Capital Outlay	10,000		-		-	-
	TOTAL CAPITAL OUTLAY	10,000		-		-	-
	Sub-Total Marina Expenditures	157,414	182,859	147,198	224,374	233,036	256,605
	Interfund Transfer Out to General Fund	-		-		-	-
	*Total Marina & Campground Expenses	\$ 157,414	\$ 182,859	\$ 147,198	\$ 224,374	\$ 233,036	\$ 256,605

Cemetery Fund



**City of Pahokee, Florida
Cemetery Fund
Schedule of Revenues
For The Fiscal Year Ending September 30, 2021**

Fund 450 - Cemetery

Object#	Account Number/Name	Adopted Budget 2017-2018	Actual Budget 2017-2018	Adopted Budget 2018-2019	Unaudited Actual 2018-2019	Adopted Budget 2019-2020	Adopted Budget 2020-2021
363653	Pre-Need Open/Closing				1,335		
363654	Private Openings and Closing	40,000	40,520	40,000	43,077	40,000	40,000
346920	Pre-Need Prepetual Care				1,400		
346921	Private Perpetual Care Fees	10,000	7,124	8,500	11,640	8,500	8,500
361010	Restricted Interest- Perpetual	100	-	100	-	100	100
369041	Rental/House	3,600	-	3,600	-	3,600	3,250
369042	Cemetery Land Lease Income	4,500	4,536	4,500	4,536	4,500	4,500
364111	Sale of Cemetery Lot- Private	30,000	23,924	26,015	33,370	26,015	31,011
364112	Sale of Cemetery Lot- PreNeed	10,000	12,330	10,000	8,227	10,000	13,000
364120	Pre- Need Vault Sale				750		
364121	Sale of Vault Liners- Private	25,000	26,974	25,000	29,815	25,000	25,000
364123	Sale of Vault Liners- PreNeed	5,000	-	5,000	-	5,000	5,000
364130	Marker Installation- Private	500	175	500	-	500	500
364132	Vault Service	5,000	1,315	5,000	1,475	5,000	5,000
364150	Cremation Fees	7,000	1,200	7,000	2,200	7,000	7,000
364171	Sale of Memorials- At Need	43,000	34,313	43,000	33,947	43,000	43,596
364172	Sale of Memorial- PreNeed	5,000	4,731	5,000	-	5,000	5,000
364181	Sale of Crypts-At Need	9,000	7,765	9,000	7,990	9,000	9,000
364182	Sale of Crypts - Preneed	6,000	-	6,000	3,995	6,000	6,000
369098	Other Miscellaneous Revenues	1,376	25	1,376	137	1,376	1,376
	Subtotal - Cemetery Revenues	205,076	164,932	199,591	183,894	199,591	207,833
3810100	Interfund Trns In- SRF Henderson	1,315		1,315	9,779	5,000	3,000
	Total Cemetery Revenues/Other Sources	\$ 206,391	\$ 164,932	\$ 200,906	\$ 193,673	\$ 204,591	\$ 210,833

City of Pahokee, Florida
Cemetery Fund
Schedule of Expenses
For The Fiscal Year Ending September 30, 2021

Dept 539000 Cemetery

Object #	Account Number/Name	Adopted Budget	Actual Budget	Adopted Budget	Unaudited Actual	Adopted Budget	Adopted Budget
		2017-2018	2017-2018	2019-2020	2018-2019	2019-2020	2020-2021
110/120/130	Regular Salaries & Wages	89,544	86,245	84,811	76,095	86,420	86,420
150	Special Pay	0	350	350	250	350	0
210	FICA Taxes	6,850	6,191	12,976	5,693	6,652	6,652
220	FLC Ret 4.35%	3,258	2,928	3,258	1,701	3,529	3,529
221	FLC Ret 3%	2,246	2,221	2,246	2,466	2,434	2,434
230	Life and Health Insurance	13,052	9,286	17,576	9,934	17,576	18,172
240	Worker's Compensation	7,488	7,667	6,270	3,786	6,270	7,000
	TOTAL PERSONNEL SERVICE	122,438	114,888	127,487	99,925	123,231	124,207
310	Professional Services				1,515		
320	Accounting & Auditing	3,000	3,000	3,000	5,000	4,500	4,500
360	Travel & Per Diem	1,000		1,000	-	1,000	1,000
410	Communications - Local Servi	2,000	2,485	2,000	2,901	2,000	3,000
413	Communications - Long Distan	600	271	600	278	600	600
415	Internet Service	840	1,781	840	1,781	840	840
420	Postage	200		200	-	200	200
431	Electric Service	2,500	1,945	2,500	2,390	2,500	2,500
432	Water, Sewer & Solid Waste	1,800	1,674	1,800	1,775	1,800	1,800
442	License	100	26	100	26	100	100
450	General Liability Insurance	3,660	3,111	1,817	2,349	2,349	2,453
451	Auto Liability Insurance	2,519	2,141	1,229	1,659	1,659	1,178
452	Property Insurance	2,812	2,105	2,384	2,142	2,142	2,506
461	Repair/Maintenance	10,250	8,673	10,250	8,625	11,756	11,756
510	General Office Supplies	250	727	250	1,366	500	500
520	Operating Supplies	1,750	849	1,750	1,957	4,713	4,713
524	Fuel	7,000	5,676	7,000	6,650	7,000	7,000
525	Chemicals	200		200	180	500	500
526	Small Equipment	1,000	834	1,000	928	1,500	2,000
528	Uniforms	500	432	500	138	500	500
529	Protective Apparel	-		-	-	-	-
551	COS Markers (Memorial Sales)	27,223	22,870	23,900	21,033	23,900	25,000
552	COS Lot Markers	300		300	-	500	1,000
553	COS Vault Liners	10,500	9,050	10,500	11,303	10,500	12,680
559	Books & Subscriptions	300	99	300	-	300	300
	TOTAL OPERATING EXPENSE	80,304	67,749	73,419	73,996	81,360	86,626
600	Capital Outlay	3,649		-		-	-
	TOTAL CAPITAL OUTLAY	3,649		-		-	-
	*Total Cemetery Expenses	\$ 206,391	\$ 182,637	\$ 200,906	\$ 173,921	\$ 204,591	\$ 210,833