

CITY OF PAHOKEE
Budget Amendment 1 Summary FY 2023-2024

FUND	Comm.MGT. Date	Budget Amendment No.	Description	Approved	Total Net Increase(Decrease) Amount
<u>General Fund</u>					
	8/13/2024	2024-001	Increase on unexpected Revenues /Expenditures	559,780	
			NET Increase General Fund	559,780	559,780
<u>Capital Project Fund</u>					
	8/13/2024	2024-001	Increase on unexpected Revenues /Expenditures	780,000	
			NET Increase Special Revenue Fund	780,000	780,000
<u>ARPA FUND</u>					
	8/13/2024	2024-001	Increase on unexpected Revenues /Expenditures	1,193,148	
			NET Decrease ARPA Fund	1,193,148	1,193,148
			Total	2,532,928	2,532,928

CITY OF PAHOKEE
Budget Amendment
2024-001 by Fund

Use this form for Items not anticipated in the budget

Line Item		Current	Adjusted		Remaining	
Number	Description	Budget	Increase	Decrease	Budget	Balance
Revenues						
General Fund						
1.381000	Intergovernmental Transfer	542,500	542,500		1,085,000	1,085,000
1.381000	Intergovernmental Transfer	-	62,234		62,234	62,234
1.389408	Budgetary Fund Balance	655,528	-	44,954	610,574	610,574
	Total Revenue	1,198,028	604,734	44,954	1,757,808	1,757,808
Expenses						
General Fund						
1.511000.210	FICA Taxes	2,157	1,840		3,997	3,997
1.511000.367	Other Charges	4,000	20,000		24,000	24,000
1.511000.482	Tri-Cities Barbecue	5,000	7,000		12,000	12,000
1.512010.110	Executive Salaries	120,000	14,500		134,500	134,500
1.512010.210	FICA Taxes	9,506	1,200		10,706	10,706
1.512010.367	Other Charges	4,000	2,000		6,000	6,000
1.512020.110	Executive Salaries	73,800	12,000		85,800	85,800
1.512020.414	Cellular Phone Service	500	1,000		1,500	1,500
1.513010.230	Life and Health Insurance	36,362	4,000		40,362	40,362
1.513020.110	Executive Salaries	38,438	11,000		49,438	49,438
1.513020.230	Life and Health Insurance	6,000	4,000		10,000	10,000
1.513020.576	Main- Payroll Program	16,000	3,000		19,000	19,000
1.524000.120	Regular Salaries & Wage	151,049	16,000		167,049	167,049
1.524000.461	Repair/Maintenance	500	2,000		2,500	2,500
1.541000.240	Worker's Compensation	17,305	9,000		26,305	26,305
1.541000.320	Accounting & Auditing	5,874	5,000		10,874	10,874
1.541000.340	Contractual Services	530,004	300,000		830,004	830,004
1.541000.367	Other Charges	3,000	12,000		15,000	15,000
1.541000.450	General Liability Insurance	8,686	5,600		14,286	14,286
1.541000.451	Auto Liability Insurance	4,184	1,440		5,624	5,624
1.541000.520	Operating Supplies	4,000	2,000		6,000	6,000
1.555000.367	Other Charges	2,500	6,000		8,500	8,500
1.572000.110	Executive Salaries	59,450	4,000		63,450	63,450
1.572000.130	Part Time COLA & performance increase	62,003	20,000		82,003	82,003
1.572000.150	Special Pay	3,100	3,000		6,100	6,100
1.572000.240	Worker's Compensation	8,653	5,500		14,153	14,153
1.572000.367	Other Charges	11,000	5,500		16,500	16,500
1.572000.450	General Liability Insurance	13,476	9,000		22,476	22,476
1.572000.451	Auto Liability Insurance	6,276	2,500		8,776	8,776
1.572000.520	Operating Supplies	10,000	4,000		14,000	14,000
1.572000.537	Program Supplies	20,000	4,000		24,000	24,000
1.572020.150	Special Pay	2,500	2,000		4,500	4,500
1.572020.240	Worker's Compensation	8,957	5,600		14,557	14,557
1.572150.432	Water, Sewer & Solid Waste	16,000	5,000		21,000	21,000
1.572150.436	Solid Waste Assessment	3,357	4,000		7,357	7,357
1.572150.450	General Liability Insurance	2,678	2,000		4,678	4,678
1.590000.367	Other Charges	25,000	9,500		34,500	34,500
1.590000.432	Water, Sewer & Solid Waste	5,500	4,000		9,500	9,500
1.590000.450	General Liability Insurance	19,463	8,000		27,463	27,463
1.590000.451	Auto Liability Insurance	2,696	1,000		3,696	3,696
1.590000.453	Cyber Liability	229	3,600		3,829	3,829
1.590000.461	Repair/Maintenance	20,000	14,000		34,000	34,000
1.590000.510	General Operating Supplies	8,500	3,000		11,500	11,500
Total		1,351,703	559,780	-	1,911,483	1,911,483
	Total Expenses		559,780			

City of Pahokee

Budget Amendment - CITY OF PAHOKEE

At Commission Meeting of : August 13, 2024

CITY OF PAHOKEE

Budget Amendment

2024-001 by Fund

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Line Item		Current Budget	Adjusted		Remaining Balance
Number	Description		Increase	Decrease	
<u>Revenues</u>					
<u>Capital Project Fund</u>					
330.334255	FL DOT Roads Grant	1,200,000	600,000		1,800,000
330.334302	Storm Drains - Grant Rev	-	180,000		180,000
	Total		780,000		1,980,000
<u>Expenses</u>					
<u>Capital Project Fund</u>					
330.541000.600	BARFIELD HWY PBCWUD	1,200,000	600,000		1,800,000
330.541000.635	East Lake Drainage	-	180,000		180,000
	Total Expenses		780,000	-	1,980,000

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Number	Description		Increase	Decrease	
<u>Revenues</u>					
<u>ARPA Fund</u>					
110-335850	ARPA Intergovernmental	1,115,000	1,193,148	-	2,308,148
Total			1,193,148		
Total Revenue				2,308,148	2,308,148
<u>Expenses</u>					
<u>ARPA Fund</u>					
<u>110.590000.600.</u>	Capital Outlay'	425,000	453,481	-	878,481
<u>110.590000.913.</u>	Interfund Transfer	542,500	542,500	-	1,085,000
<u>110.590000.811.</u>	Minor Home Repairs	-	229,838	-	229,838
<u>110.590000.812.</u>	First Time Homebuyers	85,000	-	85,000	-
<u>110.590000.814</u>	Behavioral Mental Health & Job	-	20,000	-	20,000
<u>110.590000.310.</u>	Professional Fees	-	20		20
<u>110.590000.813.</u>	Residential Utilities and Rental Assistance	62,500	-	36,965	25,535
<u>110.590000.816</u>	Recreational Activities & Development	-	7,040	-	7,040
<u>110.590000.915.</u>	Interfund Transfer	-	62,234	-	62,234
Total Expenses		1,115,000	1,315,113	121,965	2,308,148
			1,193,148		

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