

City of Pahokee, Florida

2022-2023 Proposed Budget



"The Grassy Waters Gateway to Lake Okeechobee"

*207 Begonia Drive
Pahokee, FL 33476*

(561) 924-5534

www.cityofpahokee.com

Proposed Budget
Tuesday, September 27, 2022



City of Pahokee Proposed Budget 2022-2023

"The Grassy Waters Gateway to Lake Okeechobee"

Keith Babb Jr.
Mayor



Clara "Tasha" Murvin
Vice Mayor



Juan Gonzalez
Commissioner



Sara Perez
Commissioner



Derrick Boldin
Commissioner



Rodney Lucas
City Manager



Incorporated
1922
Population
5,579

Prepared by:

www.Cityofpahokee.com

**City of Pahokee
Proposed Budget
2022-2023**

Elected Officials

Keith Babb Jr. Mayor
Clara Murvin... Vice Mayor
Derrick Boldin.....Commissioner
Sara Perez..... Commissioner
Juan Gonzalez..... Commissioner

Appointed Officials

Rodney Lucas.....City Manager
Jongelene Adams.....Deputy City Manager
Tijauna WarnerCity Clerk
Burnadette Norris-Weeks.....City Attorney
LT. Mugridge.....PBSO

Administration

Alvin Johnson.....Director of Public Works
Vacant.....Director of Finance
Peggy Boule-Washington.....Director Community Development
Carlos Mangual.....Operation Manager
Gregory Williams.....Park Director

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**CITY OF PAHOKEE, FLORIDA
BUDGET SUMMARY
FOR THE FISCAL YEAR ENDING SEPTEMBER 30, 2023**

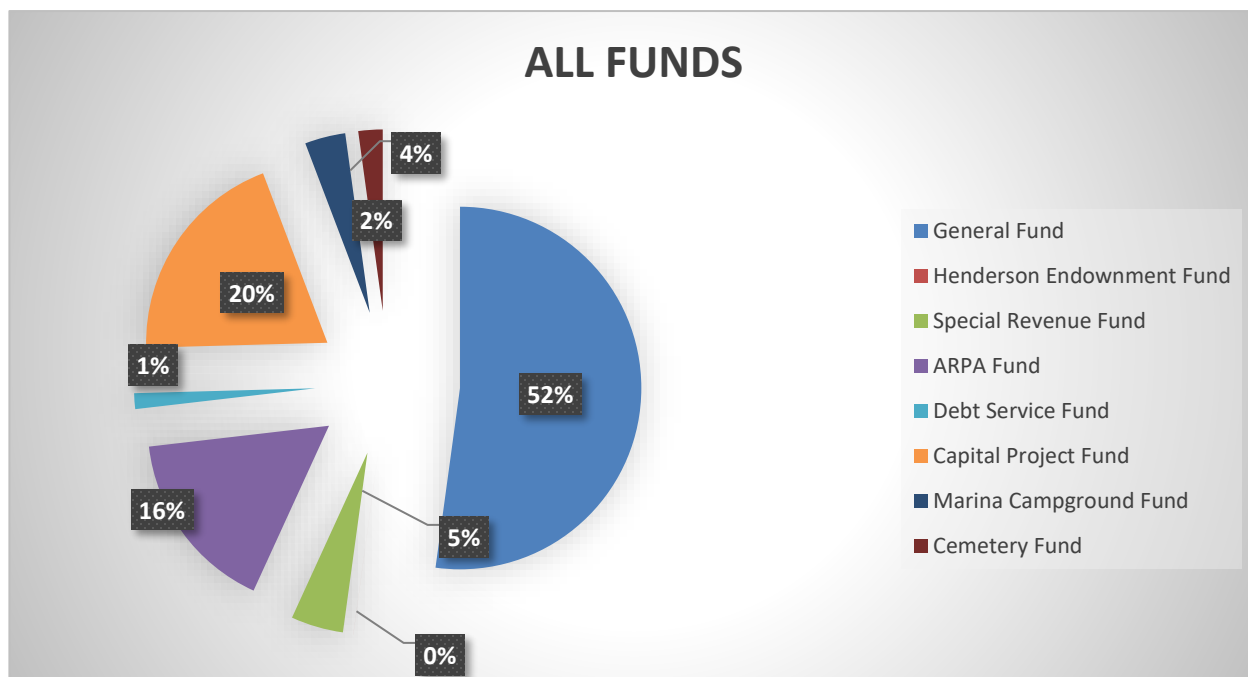
**THE PROPOSED OPERATING BUDGET EXPENDITURES/EXPENSES OF THE CITY OF PAHOKEE, FLORIDA ARE
5.3% MORE THAN PRIOR YEAR'S TOTAL OPERATING EXPENDITURES/EXPENSES**

Roll back rate 6.1617

	General Fund	Henderson Endowment Fund	Special Revenue Fund	ARPA Fund	Debt Service Fund	Capital Project Fund	Marina Campground Fund	Cemetery Fund	Total Budget
<u>Estimated Revenues:</u>									
Taxes:									
Ad Valorem Taxes	656,529	-	-	-	-	-	-	-	656,529
Sales and Use Taxes	1,270,668	-	450,000	-	-	-	-	-	1,720,668
Franchise Fees	430,000	-	-	-	-	-	-	-	430,000
Utility Service Taxes	337,762	-	-	-	-	-	-	-	337,762
Licenses and Permits	108,802	-	-	-	-	-	-	-	108,802
Intergovernmental Revenue	349,320	-	-	-	-	1,893,943	-	-	2,243,263
Charges for Services	694,520	-	-	-	-	-	-	174,476	868,996
Fines and Forfeits	139,000	-	-	-	-	-	-	-	139,000
Interest Earnings & Rents	92,745	250	-	-	-	-	165,250	-	258,245
Miscellaneous Revenue	61,331	-	-	-	-	-	-	-	61,331
Interfund Transfers In	-	-	-	-	135,234	-	183,595	34,205	353,034
Appropriated Fund Balance	886,955	-	-	1,574,000	-	-	-	-	2,460,955
Total Estimated Revenues, Transfers, and Appropriations	5,027,632	250	450,000	1,574,000	135,234	1,893,943	348,845	208,681	9,638,585
<u>Expenditures/Expenses:</u>									
General Government	1,862,939	-	-	-	-	-	-	-	1,862,939
Public Safety	630,000	-	-	-	-	-	-	-	630,000
Physical Environment	510,000	-	314,766	-	-	1,758,709	348,845	208,681	3,141,001
Road and Street Expenses	1,019,841	-	-	-	-	-	-	-	1,019,841
Human Services	98,325	-	-	1,574,000	-	-	-	-	1,672,325
Culture and Recreation	722,932	-	-	-	-	-	-	-	722,932
Debt Service	-	-	-	-	135,234	-	-	-	135,234
Interfund Transfers Out	183,595	250	135,234	-	-	135,234	-	-	454,313
Total Appropriated Expenditures/Expenses, Reserves and Transfers	5,027,632	250	450,000	1,574,000	135,234	1,893,943	348,845	208,681	9,638,585

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

General Fund	\$ 5,027,632	52%
Henderson Endowment Fund	250	0%
Special Revenue Fund	450,000	5%
ARPA Fund	1,574,000	16%
Debt Service Fund	135,234	1%
Capital Project Fund	1,893,943	20%
Marina Campground Fund	348,845	4%
Cemetery Fund	208,681	2%
	<hr/>	
	\$ 9,638,585	100%
	<hr/>	



City of Pahokee, Florida
Departmental Revenues & Expenditures Projections
Comparison By Fund
For The Fiscal Year Ending September 30, 2023

Fund	Amended Budget 2021-2022	Proposed Budget 2022-2023	Variance	% Inc /Dec
<u>GENERAL FUND</u>				
Total Revenues	\$ 4,720,909	\$ 5,027,632	\$ 306,723	6.50%
Expenditures by Department				
Commission	\$ 113,320	\$ 108,349	\$ (4,971)	-4.39%
City Manager	280,611	318,363	\$ 37,752	13.45%
City Clerk	113,134	170,285	\$ 57,150	50.52%
Financial & General Accounting	282,016	383,236	\$ 101,220	35.89%
Human Resources	106,698	98,325	\$ (8,373)	-7.85%
IT / GATV Access	63,000	40,000	\$ (23,000)	-36.51%
Legal Counsel	100,000	100,000	\$ -	0.00%
Comprehensive Planning	20,750	15,250	\$ (5,500)	-26.51%
Police	565,502	630,000	\$ 64,498	11.41%
Protective Inspections	279,896	318,511	\$ 38,615	13.80%
Roads & Streets	1,464,083	1,529,841	\$ 65,758	4.49%
Community Development	276,402	207,821	\$ (68,581)	-24.81%
Recreation (City)	573,684	558,922	\$ (14,762)	-2.57%
Recreation (PBC)	112,693	130,627	\$ 17,934	15.91%
Parks	33,383	33,383	\$ -	0.00%
Non-Departmental	199,633	201,125	\$ 1,492	0.75%
Transfers Out	136,105	183,595	\$ 47,490	34.89%
Total Expenditures and Transfers	\$ 4,720,909	\$ 5,027,632	\$ 306,723	6.50%
<u>Special Revenue Fund</u>				
Revenue	\$ 348,061	\$ 450,000	\$ 101,939	29.29%
Transfer In	-	-	-	0.00%
Total Revenues and Transfers	\$ 348,061	\$ 450,000	\$ 101,939	29.29%
Expenses	\$ 212,827	\$ 314,766	\$ 101,939	0.00%
Transfers Out	\$ 135,234	\$ 135,234	\$ -	0.00%
Total Expenses and Transfers	\$ 348,061	\$ 450,000	\$ 101,939	29.29%
<u>ARPA Fund</u>				
Revenue	\$ 1,581,445	\$ -	\$ (1,581,445)	-100.00%
Appropriated fund balance	\$ -	\$ 1,574,000	\$ 1,574,000	0.00%
Total Revenues and Transfers	\$ 1,581,445	\$ 1,574,000	\$ (7,445)	-0.47%
Expenses	\$ 1,581,445	\$ 1,574,000	\$ (7,445)	0.00%
Transfers Out	\$ -	\$ -	\$ -	0.00%
Total Expenses and Transfers	\$ 1,581,445	\$ 1,574,000	\$ (7,445)	-0.47%
<u>HENDERSON ENDOWMENT FUND</u>				
Revenue	\$ 250	\$ 250	\$ -	0.00%
Transfer In	\$ -	\$ -	\$ -	0.00%
Total Revenues and Transfers	\$ 250	\$ 250	\$ -	0.00%
Expenses	\$ -	\$ -	\$ -	0.00%
Transfers Out	\$ 250	\$ 250	\$ -	0.00%
Total Expenses and Transfers	\$ 250	\$ 250	\$ -	0.00%
<u>Debt Service Fund</u>				
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	\$ -	0.00%
Transfers Out	\$ -	\$ -	\$ -	0.00%
Total Expenses and Transfers	\$ 135,234	\$ 135,234	\$ -	0.00%
<u>Capital Project Fund</u>				
Revenue	\$ 1,893,943	\$ 1,893,943	\$ -	0.00%
Transfer In	\$ -	\$ -	\$ -	0.00%
Total Revenues and Transfers	\$ 1,893,943	\$ 1,893,943	\$ -	0.00%
Expenses	\$ 1,893,943	\$ 1,758,709	\$ (135,234)	-7.14%
Transfers Out	\$ -	\$ 135,234	\$ 135,234	0.00%
Total Expenses and Transfers	\$ 1,893,943	\$ 1,893,943	\$ -	0.00%
<u>MARINA & CAMPGROUND FUND</u>				
Revenue	\$ 129,357	\$ 165,250	\$ (35,893)	27.75%
Transfer In	\$ 136,105	\$ 183,595	\$ 47,490	34.89%
Total Revenues and Transfers	\$ 265,462	\$ 348,845	\$ 11,597	31.41%
Expenses	\$ 265,462	\$ 348,845	\$ 83,383	31.41%
Total Expenses and Transfers	\$ 265,462	\$ 348,845	\$ 83,383	31.41%
<u>CEMETERY FUND</u>				
Revenue	\$ 204,640	\$ 174,476	\$ 30,164	-14.74%
Transfer In	\$ 1,000	\$ 34,205	\$ 33,205	3320.50%
Total Revenues and Transfers	\$ 205,640	\$ 208,681	\$ 63,369	1.48%
Expenses	\$ 205,640	\$ 208,681	\$ 3,041	1.48%
Total Expenses and Transfers	\$ 205,640	\$ 208,681	\$ 3,041	1.48%
TOTAL REVENUES - ALL FUNDS	\$ 9,150,944	\$ 9,638,585	\$ 487,641	5.33%
TOTAL EXPENSES - ALL FUNDS	\$ 9,150,944	\$ 9,638,585	\$ 487,641	5.33%

General Fund
Personnel Services
For the Fiscal Year Ending September 30, 2023
(Proposed)

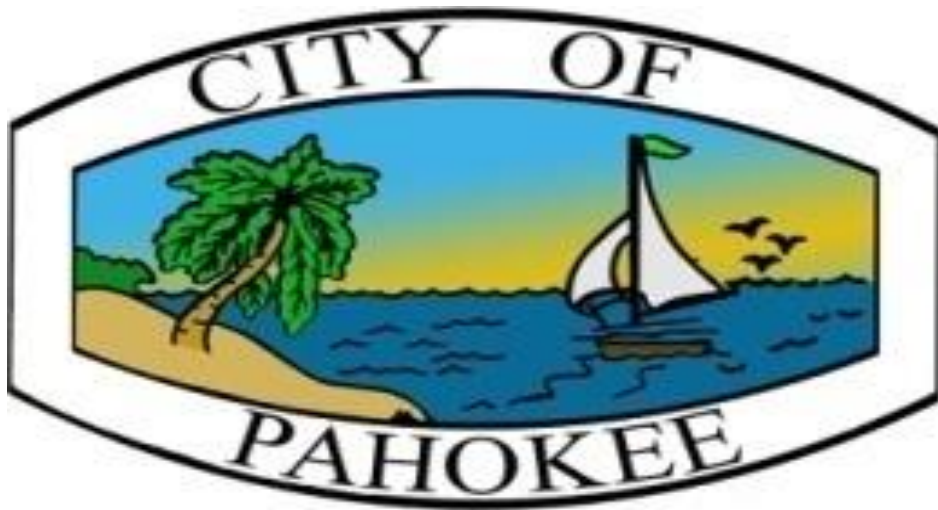
Personnel Service Detail

Classification	Number of Positions
Accounts Payable Clerk (Vacant)	1
Athletic Coordinator/Facilities	1
Administrative Assistant	1
Assistant Director of Parks & Recreation	1
Cemetery Coordinator	1
Cemetery Worker I	2
City Clerk	1
City Manager	1
Clerk Specialist	1
Planning, Building & Zoning Manager	1
Code Enforcement Officer (Part Time)(Vacant)	1
Code Enforcement Officer	1
Commission	5
Custodian (Part time)	1
Deputy City Manager / Grant Writer	1
Director of Community & Economic Dev	1
Director of Finance (Vacant)	1
Director of Parks & Recreation	1
Director of Public Services	1
Executive Assistant	1
Recreational Specialist (Part time- Seasonal)	2
Human Resources /Risk & Public Safety Manager (Vacant)	1
Senior Accountant	1
Maintenance I (PW)	6
Maintenance II (PW)	1
Maintenance III	1
Marina / Public Service Clerk III	1
Operation Manager	1
Program Director	1
Public Services Assistant Director	1
Program Specialist I/Park Ranger (Vacant)	1
Program Specialist II	1
Summer Camp Counselors (Vacant)	2
	45

CITY OF PAHOKEE, FL
Proposed Budget for Fiscal Year 2021-2022
Personnel Service Cost by Department

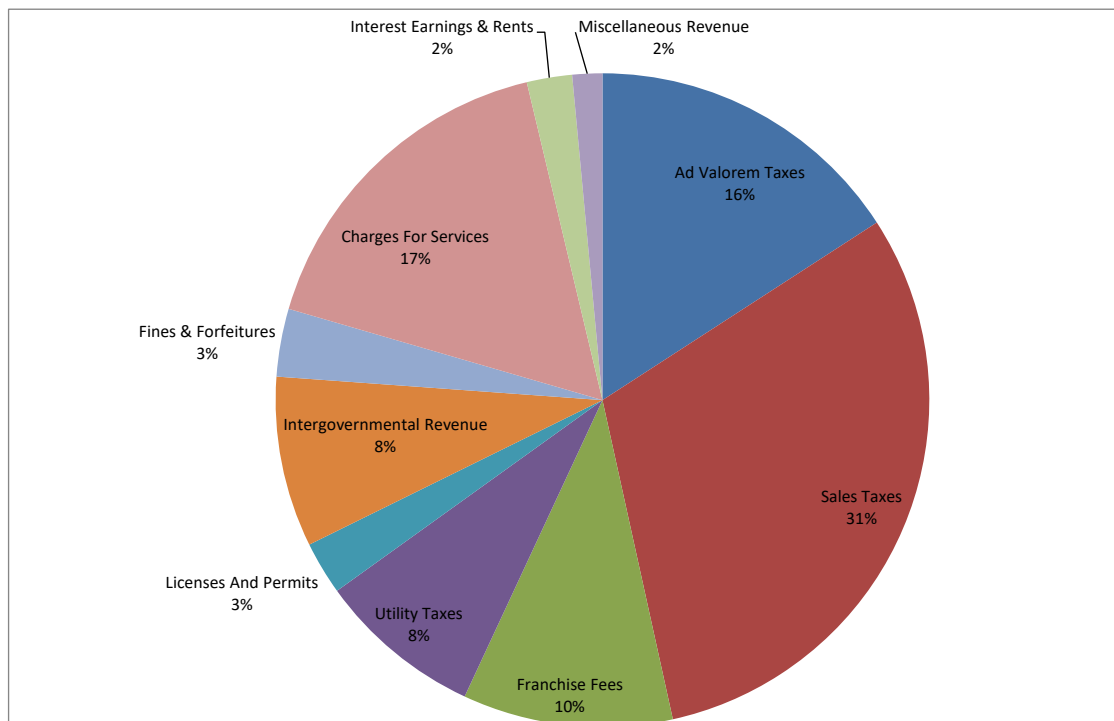
	Department / Division	2021 Funded Positions	2022 Funded Positions	Current Salaries	Salaries	FICA	Retirement	Life/Health Insurance	Workers Comp	TOTALS
General Funds										
511000	City Commission	5	5	\$ 28,200	\$ 28,200	\$ 2,157	\$ 2,073	\$ 10,000	\$ 19	\$ 38,731
512010	City Manager	1	2	\$ 165,000	\$ 202,930	\$ 15,524	\$ 9,930	\$ 12,500	\$ 79	\$ 240,963
512020	City Clerk	1	1.5	\$ 72,000	\$ 105,470	\$ 8,068	\$ 7,752	\$ 12,300	\$ 47	\$ 133,638
513010	Finance	4	4	\$ 91,600	\$ 194,277	\$ 14,862	\$ 14,279	\$ 14,500	\$ 117	\$ 238,036
513020	Human Resources	1	1	\$ 62,500	\$ 66,250	\$ 5,068	\$ 4,594	\$ 8,900	\$ 77	\$ 84,889
524000	Protective Inspections	3	4	\$ 144,900	\$ 183,574	\$ 14,043	\$ 13,493	\$ 31,150	\$ 500	\$ 242,761
541000	Roads and Streets	14	12.5	\$ 413,263	\$ 614,115	\$ 46,980	\$ 64,537	\$ 67,100	\$ 5,000	\$ 797,732
555000	Community Development	2	1.5	\$ 112,000	\$ 149,573	\$ 11,442	\$ 10,994	\$ 17,050	\$ 113	\$ 189,171
572000	Recreation Dept- City	5	8	\$ 180,347	\$ 210,120	\$ 16,074	\$ 15,444	\$ 51,500	\$ 2,500	\$ 295,638
572020	Recreation Dept-PBC	2	2	\$ 87,410	\$ 68,600	\$ 5,248	\$ 8,842	\$ 12,115	\$ 2,588	\$ 114,527
572150	Parks Department	0	0	\$ 5,440	\$ -	\$ -		\$ -	\$ -	\$ -
	General Funds Total									\$ 2,376,085
Enterprise & Special Revenue Funds										
575000	Marina & Campground	1	0.5	\$ 23,159	\$ 17,000	\$ 1,301	\$ 1,250	\$ 3,609	\$ -	\$ 23,159
539000	Cemetery	3	3	\$ 121,692	\$ 86,420	\$ 6,652	\$ 5,963	\$ 18,172	\$ 4,485	\$ 121,692
	Enterprise Funds Totals									
	ALL TOTAL FUNDS		45		\$ 1,926,529	\$ 147,420	\$ 159,150	\$ 258,896	\$ 15,525	\$ 2,520,936

General Fund



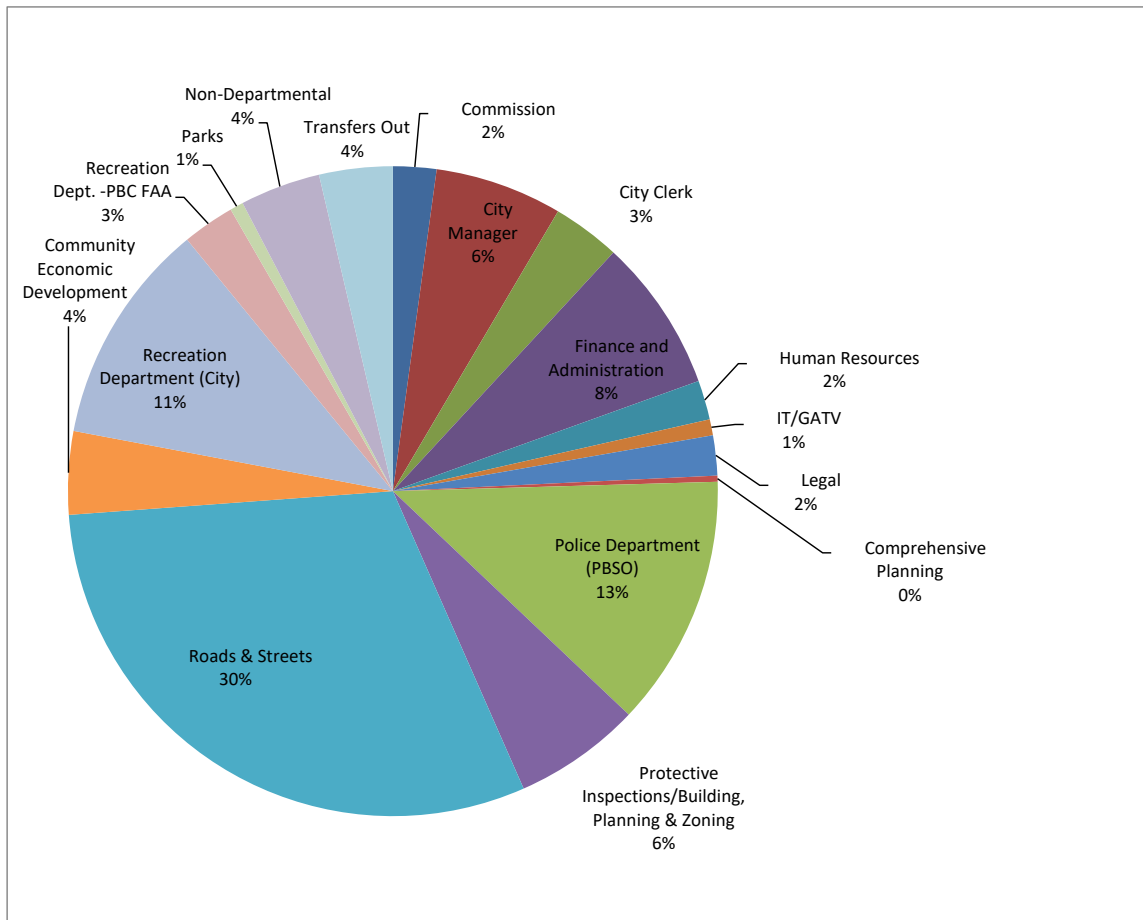
City of Pahokee, Florida
General Fund
Revenues by Type
For The Fiscal Year Ending September 30, 2023

<u>Revenues</u>	Proposed Budget	Percent of Total
Ad Valorem Taxes	\$ 656,529	13.06%
Sales Taxes	1,270,668	25.27%
Franchise Fees	430,000	8.55%
Utility Taxes	337,762	6.72%
Licenses And Permits	108,802	2.16%
Intergovernmental Revenue	349,320	6.95%
Fines & Forfeitures	139,000	2.76%
Charges For Services	694,520	13.81%
Interest Earnings & Rents	92,745	1.84%
Miscellaneous Revenue	61,331	1.22%
Total Revenues	\$ 5,027,632	100.00%



City of Pahokee, Florida
General Fund
Expenditures by Department
For The Fiscal Year Ending September 30, 2023

Departments	Proposed Budget	Percent of Total
Commission	108,349	2.16%
City Manager	318,363	6.33%
City Clerk	170,285	3.39%
Finance and Administration	383,236	7.62%
Human Resources	98,325	1.96%
IT/GATV	40,000	0.80%
Legal	100,000	1.99%
Comprehensive Planning	15,250	0.30%
Police Department (PBSO)	630,000	12.53%
Protective Inspections/Building, Planning & Zoning	318,511	6.34%
Roads & Streets	1,529,841	30.43%
Community Economic Development	207,821	4.13%
Recreation Department (City)	558,922	11.12%
Recreation Dept. -PBC FAA	130,627	2.60%
Parks	33,383	0.66%
Non-Departmental	201,125	4.00%
Transfers Out	183,595	3.65%
Total Expenditures	\$ 5,027,632	100.00%



City of Pahokee, Florida
General Fund
Schedule of Budgeted Revenues
For The Fiscal Year Ending September 30, 2023

Account #	Account Name	Amended Budget 2021-2022	Actual YTD 2021-2022	Proposed Budget 2022-2023
311000	Current Year Ad Valorem Taxes	\$ 618,469	\$ 626,750	656,529
311100	Early Payment Discounts	(18,000)	(18,000)	(18,000)
311200	Prior Years' Ad Valorem Taxes	18,000	18,000	18,000
312100	New Local Option Gas Tax (Ct	57,102	49,250	52,000
312200	Local Option Gas Tax	135,260	107,568	135,000
313100	Franchise Fees - Electric	238,955	219,883	240,000
314100	Communication Service Tax	72,383	62,853	73,000
314200	Water Utility Service Tax	71,847	48,483	72,000
314300	Propane Utility Service Tax	5,000	5,763	5,000
314400	Electric Utility Service Tax	260,762	209,014	260,762
321000	Business Tax Receipts	15,000	8,273	15,000
321051	Business Tax Receipts(Late Fees)	700	1,038	700
338100	County Business Tax Receipts	16,000	8,584	16,000
322000	Building Permits	40,000	63,655	65,000
322500	Inspection Fee	3,000	7,250	7,500
323500	Education Fee	1,000	1,766	1,000
324000	Site Plan Review	20,000	31,944	32,000
324200	Site Plan - Rezoning Fees	-	3,000	-
334100	FL DOT Lighting Agreement	59,720	-	59,720
334255	FL DOT Road Grant	-	1,534,763	-
335200	State Revenue Sharing	461,834	377,707	461,000
335300	Mobile Home Licenses	3,602	966	3,602
335400	Alcoholic Beverage Licenses	1,000	-	1,000
335500	8th Cent Motor Fuel Tax-Trns	84,734	120,696	84,734
335700	1/2 Cent Sales Tax	463,934	381,803	463,934
335490	DOR - Motor Fuel Tax Refunds	1,200	-	1,200
337120	PBC Economic Development Grant (CDBG)	44,866	40,256	45,000
313400	SWA Recycling Shared Revenue	400	-	400
338200	DJJ - Paymt in Lieu of Taxes	142,900	-	142,900
338300	PHA - Paymt in Lieu of Taxes	25,000	23,866	25,000
337875	Early Learning Coalition	73,000	86,556	75,000
341300	Election Qualifying Fee	500	1,072	500
341400	Title Searches	5,000	10,040	7,500
341500	Photo Copy Charges	900	579	900
366400	Bench Advertising Revenue	1,800	1,395	1,800
347007	After School Rec Activity Fe	1,300	2,000	1,300
347010	Summer Recreation Program Fe	7,020	100	7,020
347011	Basketball/Baseball/Softball	500	2,480	500
347015	Basketball/Baseball Donation	500	-	500

City of Pahokee, Florida
General Fund
Schedule of Budgeted Revenues
For The Fiscal Year Ending September 30, 2023

Account #	Account Name	Amended Budget 2021-2022	Actual YTD 2021-2022	Proposed Budget 2022-2023
347020	Cheerleader Registration	1,500	-	1,500
347027	Track - Registration Fees	500	-	500
347040	Orange Bowl - Sponsorship	5,000	2,906	5,000
347042	Football - Registration	5,000	750	5,000
347045	Flag Football - Concessions	4,000	3,060	4,000
347047	Recreation Department - Donations	-	4,840	-
350100	Court Fines	4,000	-	4,000
350500	Code Enforcement Fines	115,000	135,466	135,000
350505	Vacant Properties Registry	1,300	200	1,300
360100	Interest Income	1,000	-	1,000
360350	Interest - SBA	1,000	170	1,000
361049	Interest - Investment	1,000	-	1,000
361050	Interest Income	1,000	-	1,000
362200	Rents - Metro PCS	22,307	22,309	22,307
362300	Rents - Cafeteria	4,000	6,350	4,000
362400	Rent-Everglades Preparatory	35,438	27,146	35,438
362590	Rent-Lutheran Services	27,000	20,697	27,000
362910	Rent -MLK Parks/Comm	-	750	-
363100	Donations - Back to School Bash	5,000	-	5,000
363000	Donations	25,000	31,356	5,000
364200	Insurance Proceeds	-	6,368	-
369098	Other Miscellaneous Revenues	215,074	79,498	40,631
343600	Water Entity Fees	190,000	153,115	190,000
343400	Garbage Fee Income	552,000	468,298	552,000
343420	Container Fee Income	19,000	16,311	19,000
343430	Recycling Fee Income	41,000	36,229	41,000
343700	Infrastructure Fee	24,000	20,523	24,000
	Other Sources: Appropriated Fund Balance	485,602	-	886,955
TOTAL REVENUES/OTHER SOURCES		\$ 4,720,909	\$ 5,075,695	\$ 5,027,632

City of Pahokee, Florida
General Fund
Schedule of Expenditures
For The Fiscal Year Ending September 30, 2023

Dept 511000 City Commission

Object #	Account Name	Amended Budget 2021-2022	Actual YTD 2021-2022	Proposed Budget 2022-2023
110	Executive Salaries	\$ 28,200	\$ 23,900	\$ 28,200
120	Regular Salaries & Wages			
130	Part Time Salaries & Wages		-	-
	1.5% Cost of Living Increase			
	2.5% Performance Increase			
110/120/130	Salaries & Wages	28,200	23,900	28,200
210	FICA Taxes	2,157	3,370	2,157
221	FLC Ret 3%	1,227	693	846
220	FLC 4.35%	846	1,004	1,227
230	Life and Health Insurance	18,371	9,764	10,000
240	Worker's Compensation	19	-	19
	TOTAL PERSONNEL SERVICE	50,820	38,731	42,449
310	Professional Fees	14,600	30,952	8,500
360	Travel & Per Diem	30,000	25,964	40,000
367	Other Charges	1,500	3,073	4,000
482	Tri-Cities Barbecue	5,000	3,505	5,000
483	Tri-Cities Meeting	900	-	900
489	Contributions & Sponsorships		-	-
515	Dues	5,000	875	1,000
528	Uniforms	500	419	500
559	Books & Subscriptions	-	-	-
561	Conference Registrations	5,000	1,000	6,000
	TOTAL OPERATING EXPENDITURES	62,500	65,788	65,900
	*Total City Commission	\$ 113,320	\$ 104,519	\$ 108,349

City of Pahokee, Florida
General Fund
Schedule of Expenditures
For The Fiscal Year Ending September 30, 2023

Dept 512010 City Manager

Object #	Account Name	Amended Budget 2021-2022	Actual YTD 2021-2022	Proposed Budget 2022-2023
110	Executive Salaries	\$ 183,208	\$ 173,297	\$ 165,500
120	Regular Salaries & Wages			27,500
130	Part Time Salaries & Wages			-
	3.5% Cost of Living Increase			5,793
	2.5% Performance Increase			4,138
110/120/130	Salaries & Wages	183,208	140,109	202,930
210	FICA Taxes	14,770	10,718	15,524
220	League of Cities Retirement 5%	10,554	-	9,930
221	FLC Ret 4.35%	-	-	-
230	Life and Health Insurance	-	-	12,500
240	Worker's Compensation	79	-	79
	TOTAL PERSONNEL SERVICE	208,611	150,827	240,963
310	Professional Fees	1,500	1,550	1,800
340	Contractual Services	48,000	55,000	55,000
360	Travel & Per Diem -Seminars	7,500	1,535	3,500
367	Other Charges	4,000	7,472	4,000
368	City Manager Luncheons	500	-	500
461	Repairs/Maintennce	4,000	2,652	3,500
515	Dues	900	1,412	500
524	Fuel	4,000	8,606	7,500
528	Uniforms	100	83	100
561	Conference Registration	1,500	250	1,000
	TOTAL OPERATING EXPENDITURES	72,000	78,560	77,400
	*Total City Manager	\$ 280,611	\$ 229,387	\$ 318,363

City of Pahokee, Florida
General Fund
Schedule of Expenditures
For The Fiscal Year Ending September 30, 2023

Dept 512020 City Clerk

Object #	Account Name	Amended Budget 2021-2022	Actual YTD 2021-2022	Proposed Budget 2022-2023
110	Executive Salaries	\$ 72,000	\$ 60,646	\$ 72,000
120	Regular Salaries & Wages	\$ -	\$ -	\$ 27,500
	3.5% Cost of Living Increase	-	-	3,483
	2.5% Performance Increase	-	-	2,488
	5140000 Overtime	-	-	-
	5150000 Special Pay	-	-	-
110/120/130	Salaries & Wages	72,000	60,646	105,470
150	Special Pay	-	-	-
210	FICA Taxes	5,508	4,471	8,068
220	FLC Ret 3%	2,160	997	3,164
221	FLC Ret 4.35%	3,132	1,566	4,588
230	Life and Health Insurance	7,462	5,736	12,300
240	Worker's Compensation	47	-	47
TOTAL PERSONNEL SERVICE		90,309	73,416	133,638
310	Professional Services	2,125	3,565	11,172
340	Contractual Services	-	-	-
360	Travel & Per Diem	1,125	820	5,000
367	Other Charges	-	9,552	4,500
414	Cellular Service	800	233	250
461	Repair/Maintenance	500	60	500
490	Advertising	2,125	1,867	2,125
497	Election Staffing	15,000	12,897	10,000
515	Dues	250	305	350
524	Fuel	250	186	250
561	Conference Registration	650	815	2,500
TOTAL OPERATING EXPENDITURES		22,825	30,300	36,647
*Total City Clerk		\$ 113,134	\$ 103,716	\$ 170,285

City of Pahokee, Florida
General Fund
Schedule of Expenditures
For The Fiscal Year Ending September 30, 2023

Dept 513010 Financial & General Accounting

Object #	Account Name	Amended Budget 2021-2022	Actual YTD 2021-2022	Proposed Budget 2022-2023
110	Executive Salaries	-	-	100,000
120	Regular Salaries & Wages	75,120	56,782	72,000
130	Part Time Salaries & Wages	24,318	9,680	16,120
	3.5% Cost of Living Increase	-	-	6,157
	2.5% Performance Increase	-	-	-
110/120/130	Salaries & Wages	99,438	66,462	194,277
150	Special Pay	-	-	-
210	FICA Taxes	13,727	4,963	14,862
220	FLC Ret 3%	5,383	2,009	5,828
221	FLC Ret 4.35%	7,806	2,913	8,451
230	Life and Health Insurance	22,388	7,380	14,500
240	Worker's Compensation	117	-	117
TOTAL PERSONNEL SERVICE		148,859	83,727	238,036
310	Professional Fees	91,020	118,077	110,000
320	Accounting & Auditing	20,832	23,670	15,000
360	Travel & Per Diem	1,500	2,578	2,000
367	Other Charges	1,300	42	500
461	Repair & Maintenance	1,000	-	1,000
470	Accounting Software Service	9,155	9,613	10,000
478	Printing (Checks & Deposit slips)	550	-	550
490	Advertising	1,500	1,916	2,500
492	Bank Charges/Fees	2,500	-	500
493	Other Current Charges	-	-	-
515	Dues	250	45	100
520	Operating Supplies	1,500	734	1,500
524	Fuel	900	-	450
528	Uniforms	150	33	100
561	Conference Registrations	1,000	835	1,000
TOTAL OPERATING EXPENDITURES		133,157	157,543	145,200
*Total Financial & General Accounting		\$ 282,016	\$ 241,270	\$ 383,236

City of Pahokee, Florida
General Fund
Schedule of Expenditures
For The Fiscal Year Ending September 30, 2023

Dept 513020 Human Resources

Object #	Account Name	Amended Budget 2021-2022	Actual YTD 2021-2022	Proposed Budget 2022-2023
110	Executive Salaries	\$ 62,500	\$ 49,950	\$ 62,500
120	Regular Salaries & Wages	\$ -	\$ -	\$ -
130	Part Time Salaries & Wages	\$ 1,250	\$ -	\$ -
	3.5% Cost of Living Increase	\$ -	\$ -	\$ 2,188
	2.5% Performance Increase	\$ -	\$ -	\$ 1,563
110/120/130	Salaries & Wages	63,750	49,950	66,250
150	Special Pay	-	-	-
210	FICA Taxes	4,877	3,564	5,068
220	FLC Ret 3%	1,875	1,513	1,875
221	FLC Ret 4.35%	2,719	2,195	2,719
230	Life and Health Insurance	7,462	7,380	8,900
240	Worker's Compensation	77	-	77
	TOTAL PERSONNEL SERVICE	80,760	64,602	84,889
310	Professional	950	-	950
360	Travel & Per Diem	2,652	435	500
367	Other Charges	5,200	233	200
461	Repairs/Maintenance	316	-	316
478	Printing	150	-	150
490	Advertising	600	-	400
493	Other Current Charges	-	-	-
494	Background Screening	500	-	500
515	Dues	600	239	600
520	Operating Supplies	300	202	300
521	Computer Supplies	450	-	250
524	Fuel	300	49	150
528	Uniforms	120	33	120
559	Books & Subscriptions	-	-	-
561	Conference Registrations	1,800	580	1,000
576	Maint - Payroll Program	12,000	8,317	8,000
	TOTAL OPERATING EXPENDITURES	25,938	10,088	13,436
	*Total Human Resources	\$ 106,698	\$ 74,690	\$ 98,325

City of Pahokee, Florida
General Fund
Schedule of Expenditures
For The Fiscal Year Ending September 30, 2023

Dept 513030 IT / GATV ACCESS

Object #	Account Name	Amended Budget 2021-2022	Actual YTD 2021-2022	Proposed Budget 2022-2023
310	Professional Services	63,000	63,323	40,000
	<i>TOTAL OPERATING EXPENDITURES</i>	63,000	63,323	40,000
	<i>*Total IT / GATV Access</i>	\$ 63,000	\$ 63,323	\$ 40,000

City of Pahokee, Florida
General Fund
Schedule of Expenditures
For The Fiscal Year Ending September 30, 2023

Dept 514000 Legal Counsel

Object #	Account Name	Amended Budget 2021-2022	Actual YTD 2021-2022	Proposed Budget 2022-2023	
310	Professional Fees	100,000	109,089	100,000	
	<i>TOTAL OPERATING EXPENDITURES</i>	100,000	109,089	100,000	
	<i>*Total Legal Counsel</i>	\$ 100,000	\$ 109,089	\$ 100,000	

City of Pahokee, Florida
General Fund
Schedule of Expenditures
For The Fiscal Year Ending September 30, 2023

Dept 515000 Comprehensive Planning

Object #	Account Name	Amended Budget 2021-2022	Actual YTD 2021-2022	Proposed Budget 2022-2023	
310	Professional Fees	20,000	6,400.00	12,000	
367	Other Charges	250	-	250	
490	Advertising	500	422	3,000	
<i>TOTAL OPERATING EXPENDITURES</i>		20,750	6,822	15,250	
<i>*Total Comprehensive Planning</i>		\$ 20,750	\$ 6,822	\$ 15,250	

City of Pahokee, Florida
General Fund
Schedule of Expenditures
For The Fiscal Year Ending September 30, 2023

Dept 521000 Police Department (PBSO)

Object #	Account Name	Amended Budget 2021-2022	Actual YTD 2021-2022	Proposed Budget 2022-2023
310	Professional Services	565,502	565,502	630,000
	<i>TOTAL OPERATING EXPENDITURES</i>	565,502	565,502	630,000
	<i>*Total Police Department</i>	\$ 565,502	\$ 565,502	\$ 630,000

City of Pahokee, Florida
General Fund
Schedule of Expenditures
For The Fiscal Year Ending September 30, 2023

Dept 524000 Building, Planning & Zoning/Protective Inspections

Object #	Account Name	Amended Budget 2021-2022	Actual YTD 2021-2022	Proposed Budget 2022-2023
110	Executive Salaries	-	-	-
120	Regular Salaries & Wages	\$ 170,940	\$ 94,738	\$ 173,260
130	Part Time Salaries & Wages	\$ 3,419	\$ 8,359	\$ -
	3.5% Cost of Living Increase	\$ -	\$ -	\$ 5,983
	2.5% Performance Increase	\$ -	\$ -	\$ 4,332
110/120/130	Salaries & Wages	174,359	103,097	183,574
150	Special Pay	-	-	-
210	FICA Taxes	13,338	6,777	14,043
220	FLC Ret 3%	5,231	2,600	5,507
221	FLC Ret 4.35%	7,585	3,583	7,985
230	Life and Health Insurance	22,388	17,056	31,150
240	Worker's Compensation	2,273	-	500
	TOTAL PERSONNEL SERVICE	225,174	133,113	242,761
310	Professional Services	40,000	44,423	55,000
360	Travel & Per Diem	622	2,147	3,000
461	Repair/Maintenance	500	-	500
478	Printing	500	-	500
515	Dues	230	1,655	2,000
520	Operating Supplies	1,000	1,665	2,000
524	Fuel	2,000	960	1,500
528	Uniforms	400	132	250
561	Conference Registration	1,470	-	1,000
577	Program-BPC Code Software Service	8,000	8,000	10,000
600	Capital Outlay	-	-	-
	TOTAL OPERATING EXPENDITURES	54,722	58,982	75,750
	*Total Protective Inspections	\$ 279,896	\$ 192,095	\$ 318,511

City of Pahokee, Florida
General Fund
Schedule of Expenditures
For The Fiscal Year Ending September 30, 2023

Dept 541000 Roads & Streets

Object #	Account Name	Amended Budget 2021-2022	Actual YTD 2021-2022	Proposed Budget 2022-2023
110	Executive Salaries	\$ 67,000	\$ 56,692	\$ 194,000
120	Regular Salaries & Wages	445,573	289,206	370,000
130	Part Time Salaries & Wages	32,160	17,326	32,160
	3.5% Cost of Living	-	-	17,955
	2.5% Performance Increase	-	-	-
110/120/130	Salaries & Wages	544,733	363,224	614,115
150	Special Pay	-	-	-
210	FICA Taxes	41,672	26,023	46,980
211	FRS Retirement Contributions	6,700	6,210	19,400
220	FLC Ret 3%	16,339	7,012	18,423
221	FLC Ret 4.35	23,696	2,860	26,714
230	Life and Health Insurance	98,552	56,074	67,100
240	Worker's Compensation	31,452	-	5,000
	TOTAL PERSONNEL SERVICE	763,144	461,403	797,732
310	Professional Services	3,060	926	1,500
311	Drug Testing	510	152	450
320	Accounting & Auditing	6,375	-	5,000
340	Contractual Services	489,600	449,000	510,000
352	Tipping Fees	2,591	-	-
360	Travel & Per Diem	510	909	1,500
367	Other Charges	3,060	2,718	3,060
410	Communications - Local Servi	2,448	1,069	1,500
413	Communications - Long Distan	1,020	2,520	2,800
431	Electric Service	106,080	89,053	105,000
432	Water, Sewer & Solid Waste S	4,896	3,123	4,000
450	General Liability Insurance	7,866	-	7,866
451	Auto Liability Insurance	5,000	-	3,000
452	Property Insurance	3,059	-	2,500
461	Repair/Maintenance	36,650	46,541	45,000
480	Promotional Activities	510	-	510
498	Vehicle Registration Fees	204	-	204
510	General Office Supplies	510	2,213	510
520	Operating Supplies	3,109	2,909	3,109
524	Fuel	15,300	17,164	21,000
525	Chemicals	1,734	658	2,500
526	Small Equipment	1,530	9,408	5,500
528	Uniforms	2,040	2,556	3,200
529	Protective Apparel	1,020	735	900
555	Sign/Sidewalk/Street/Replacements	2,257	994	1,500
561	Conference Registrations	-	-	-
	TOTAL OPERATING EXPENDITURES	700,939	632,648	732,109
600	CAPITAL OUTLAY	-	-	-
601	Local Discretionary Surtax	-	-	-
603	Hurricane (Emergency)	-	-	-
604	SWA Demo Grant	-	-	-
	TOTAL CAPITAL OUTLAY	-	-	-
	*Total Roads & Streets	\$ 1,464,083	\$ 1,094,051	\$ 1,529,841
	Solid Waste Expense (Physical Services)	413,780	326,017	510,000
	*Total Roads & Streets	\$ 1,050,303	\$ 768,034	\$ 1,019,841

City of Pahokee, Florida
General Fund
Schedule of Expenditures
For The Fiscal Year Ending September 30, 2023

Dept 555000 Community Economic Development

Object #	Account Name	Amended Budget 2021-2022	Actual YTD 2021-2022	Proposed Budget 2022-2023
110	Executive Salaries	\$ 78,500	\$ 23,423	\$ 113,500
120	Regular Salaries & Wages	50,000	-	30,000
130	Part Time Salaries & Wages	2,170	-	-
	3.5% Cost of Living Increase	-	-	6,073
110/120/130	Salaries & Wages	130,670	23,423	149,573
210	FICA Taxes	13,216	1,792	11,442
220	FLC Ret 3%	5,183	-	4,487
221	FLC Ret 4.35%	7,516	-	6,506
230	Life and Health Insurance	15,954	-	17,050
240	Worker's Compensation	113	-	113
	<i>TOTAL PERSONNEL SERVICE</i>	172,652	25,215	189,171
360	Travel & Per Diem	500	909	250
367	Other Charges	500	1,525	1,500
461	Repair/Maintenance	500	-	200
478	Printing	300	-	200
480	Promotion	100,000	76,939	15,000
515	Dues	1,100	-	500
520	Operating Supplies	350	550	800
524	Fuel	500	-	200
	<i>TOTAL OPERATING EXPENDITURES</i>	103,750	79,923	18,650
	<i>*Total Community Development</i>	\$ 276,402	\$ 105,138	\$ 207,821

City of Pahokee, Florida
General Fund
Schedule of Expenditures
For The Fiscal Year Ending September 30, 2023

Dept 572000 Recreation Department - City

Object #	Account Name	Amended Budget 2021-2022	Actual YTD 2021-2022	Proposed Budget 2022-2023
110	Executive Salaries	\$ 60,000	\$ 52,113	\$ 60,000
120	Regular Salaries & Wages	93,900	73,435	142,000
130	Part Time Salaries & Wages	106,324	36,374	-
	3.5% Cost of Living Increase	-	-	8,120
	2.5% Performance Increase	-	-	-
110/120/130	Salaries & Wages	260,224	161,922	210,120
150	Special Pay	7,000	7,000	-
210	FICA Taxes	19,907	12,090	16,074
211	FRS Retirement Contributions	-	-	-
221	FLC Ret 4.35%	11,223	3,779	6,304
220	FLC Ret 3%	7,903	5,477	9,140
230	Life and Health Insurance	22,388	38,062	51,500
240	Worker's Compensation	3,988	-	2,500
	TOTAL PERSONNEL SERVICE	332,633	228,330	295,638
310	Professional Services	-	77	-
320	Annual Audit Fee	5,000	-	2,500
340	Contract - Janitorial Service	14,950	11,871	20,000
342	Copier Lease	2,300	3,526	5,000
354	Permit	1,000	-	1,500
360	Travel & Per Diem	3,500	957	1,500
367	Other Charges	3,000	4,170	5,000
410	Communications - Local Servi	6,000	14,712	16,000
411	Gym Alarm Honeywell (entire complex)	1,340	-	6,000
413	Communications - Long Distan	500	466	1,000
415	Internet Service	3,500	6,338	7,500
420	Postage	200	-	-
431	Electric Service	45,000	43,351	55,000
432	Water, Sewer, & Solid Waste	7,500	5,923	7,500
436	Solid Waste Assessment	8,408	2,863	8,408
450	General Liability Insurance	12,204	-	12,204
451	Auto Liability Insurance	4,500	-	4,500
452	Property Insurance	24,322	-	24,322
461	Repair/Maintenance	25,000	32,241	30,000
494	HRS Background Screening	800	631	800
495	Cafeteria Expenses	2,500	266	2,000
496	Security (Special Events)	1,000	48	1,000
499	Annual Fire Safety Ins	-	335	350
510	General Office Supplies	4,220	408	2,500
515	Dues	1,000	1,010	3,000
520	Operating Supplies	11,000	3,359	3,700
524	Fuel	7,000	7,568	9,000
526	Small equipment	20,000	-	-
528	Uniforms	1,400	5,283	1,500
530	Food - After School Program	700	293	500
531	Misc. Expenses - After School Program	5,207	5,368	6,500
532	After School Program - Supplies	-	-	-
537	Program Supplies	10,000	11,823	15,000
544	Back-To-School BASH	6,000	9,218	9,500
561	Conference registration	2,000	-	-
	TOTAL OPERATING EXPENDITURES	241,051	172,028	263,284
	*Total Recreation Department - City	\$ 573,684	\$ 400,358	\$ 558,922

City of Pahokee, Florida
General Fund
Schedule of Expenditures
For The Fiscal Year Ending September 30, 2023

Dept 572020 Recreation Department - PBC

Object #	Account Name	Amended Budget 2021-2022	Actual YTD 2021-2022	Proposed Budget 2022-2023
120	Regular Salaries & Wages	68,600	74,695	87,410
130	Part Time Salaries & Wages		-	
	3.5% Cost of Living Increase	-	-	-
	2.5% Performance Increase	-	-	-
110/120/130	Salaries & Wages	68,600	74,695	87,410
210	FICA Taxes	5,248	5,570	6,687
211	FRS Retirement Contributions	3,800	-	3,800
220	FLC Ret 3%	2,058	1,208	2,058
221	FLC Ret 4.35%	2,984	-	2,984
230	Life and Health Insurance	12,115	-	9,000
240	Worker's Compensation	2,588	-	2,588
	TOTAL PERSONNEL SERVICE	97,393	81,473	114,527
360	Travel and Per Diem	700	-	1,000
502	Miscellaneous	-	-	-
528	Uniforms	700	285	500
530	Food - After School Program	1,100	783	1,100
535	Contributions & Sponsorships	6,000	900	5,000
537	Program Supplies	6,800	6,772	7,500
561	Conference Registration	-	-	1,000
	TOTAL OPERATING EXPENDITURES	15,300	8,740	16,100
	*Total Recreation Department - PBC	\$ 112,693	\$ 90,213	\$ 130,627

City of Pahokee, Florida
General Fund
Schedule of Expenditures
For The Fiscal Year Ending September 30, 2023

Dept 572150 Parks Department

Object #	Account Name	Amended Budget 2021-2022	Actual YTD 2021-2022	Poposed Budget 2022-2023
320	Accounting & Auditing	500	-	500
431	Electric Service	5,135	4,085	5,135
432	Water, Sewer & Solid Waste S	11,000	12,422	11,000
436	Solid Waste Assessment	3,357	5,729	3,357
450	General Liability Insurance	2,425	-	2,425
452	Property Insurance	3,363	-	3,363
461	Repair/Maintenane	6,853	13,872	6,853
499	Annual Fire Safety Inspection	50	100	50
520	Operating Supplies	200	112	200
525	Chemicals	500	20	500
	<i>TOTAL OPERATING EXPENDITURES</i>	33,383	36,340	33,383
	<i>*Total Parks Department</i>	\$ 33,383	\$ 36,340	\$ 33,383

City of Pahokee, Florida
General Fund
Schedule of Expenditures
For The Fiscal Year Ending September 30, 2023

Dept 590000 Non-Departmental

Object #	Account Number/Name	Amended Budget 2021-2022	Actual YTD 2021-2022	Proposed Budget 2022-2023
310	Professional Fees	20,800	9,279	20,800
342	Copier Lease	17,000	15,742	18,500
367	Other Charges-City Hall	15,500	8,172	15,500
410	Communications - Local	10,288	10,218	11,300
413	Communications - Long Distance	2,118	-	2,118
415	Internet for City	6,000	7,300	7,200
420	Postage	6,500	3,662	5,000
431	Electric Service	15,000	7,522	8,500
432	Water, Sewer and Solid Waste	10,000	2,559	3,500
434	East Beach Water Assessment-Inc 246 E Main	-	4,237	6,500
436	Solid Waste Assessment	2,719	2,865	3,000
440	Rentals and Leases	2,800	-	2,800
450	General Liability Insurance	17,626	-	17,626
451	Auto Liability Insurance	1,933	-	1,933
452	Property Insurance	28,141	-	28,141
461	Repair/Maintenance	10,192	26,672	10,192
478	Printing	200	-	200
480	Promotional Activities	2,250	-	2,250
487	Employee of the Quarter	700	-	700
488	Employee of the Year	500	-	500
499	Annual Fire Safety Inspection	200	50	200
510	General Office Supplies	4,000	1,231	4,500
515	Books, Dues & Subscription	165	-	165
546	Fourth of July Celebration	25,000	25,000	30,000
600	Capital Outlay	-	-	-
	<i>TOTAL OPERATING EXPENDITURES</i>	199,632	124,509	201,125
920	Interfund Transfer Marina	136,105	-	183,595
	<i>TOTAL INTERFUND TRANSFER</i>	136,105	-	183,595
	<i>*Total Non-Departmental</i>	\$ 335,737	\$ 124,509	\$ 384,720

Henderson Endowment Fund



City of Pahokee, Florida
Henderson Endowment Fund
Schedule of Revenues and Expenditures
For The Fiscal Year Ending September 30, 2023

Fund 051 - Henderson Endowment

Object#	Account Number/Name	Amended Budget 2021-2022	Actual YTD 2021-2022	Proposed Budget 2022-2023
	REVENUES/OTHER SOURCES			
360150	Interest Income	250	-	250
	<i>TOTAL REVENUES/OTHER SOURCES</i>	250	-	250
	EXPENDITURES			
581010	Interfund Tsfr Out - Cemetery	250	-	250
	<i>TOTAL EXPENSES</i>	\$ 250	\$ -	\$ 250

Special Revenue Fund



City of Pahokee, Florida
Special Revenue Fund
Schedule of Revenues and Expenditures
For The Fiscal Year Ending September 30, 2023

Fund 100 - Special Revenue Fund

Object#	Account Number/Name	Amended Budget 2021-2022	Actual YTD 2021-2022	Proposed Budget 2022-2023
REVENUES/OTHER SOURCES				
335800	Disc Sales Surtax 1%	348,061	399,675	450,000
	<i>TOTAL REVENUES/OTHER SOURCES</i>	348,061	399,675	450,000
EXPENDITURES				
631	Capital Outlay Disc Surtax (1%)	180,768	7,485	314,766
911	Interfund Transfer Debt Fund	167,293	-	135,234
	<i>TOTAL EXPENSES</i>	\$ 348,061	\$ 7,485	\$ 450,000

ARPA INTERGOVERNMENTAL FUND

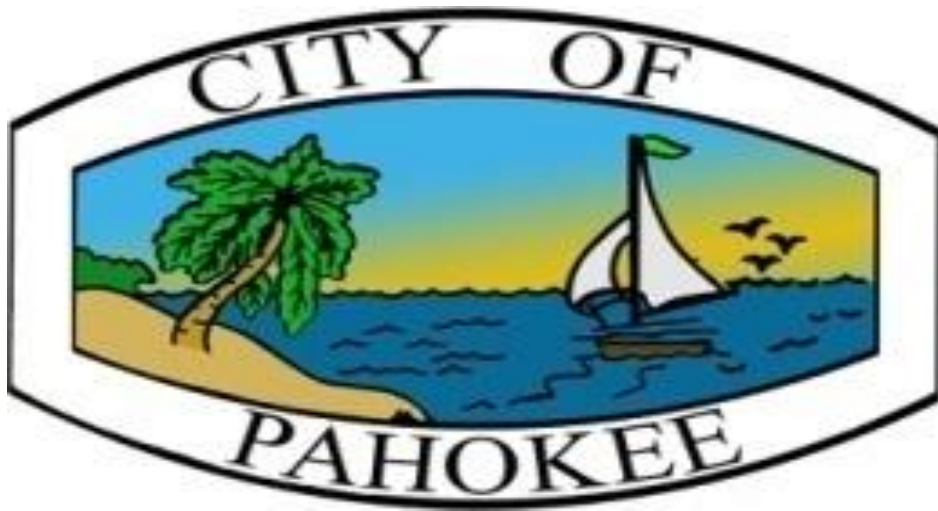


City of Pahokee, Florida
Special Revenue Fund
Schedule of Revenues and Expenditures
For The Fiscal Year Ending September 30, 2023

Fund 110 - ARPA Intergovernmental Fund

Object#	Account Number/Name	Amended Budget 2021-2022	Actual YTD 2021-2022	Proposed Budget 2022-2023
	REVENUES/OTHER SOURCES			
335850	Intergovernmental Revenue	1,581,445	3,162,890	-
	Appropriated fund balance	-	-	1,574,000
	TOTAL REVENUES/OTHER SOURCES	1,581,445	3,162,890	1,574,000
	EXPENDITURES			
600	Capital Outlay	1,581,445	-	1,574,000
	TOTAL EXPENSES	\$ 1,581,445	\$ -	\$ 1,574,000

Debt Service Fund



**City of Pahokee, Florida
Debt Service Fund
Schedule of Revenues
For The Fiscal Year Ending September 30, 2023**

Fund 220- Debt Fund

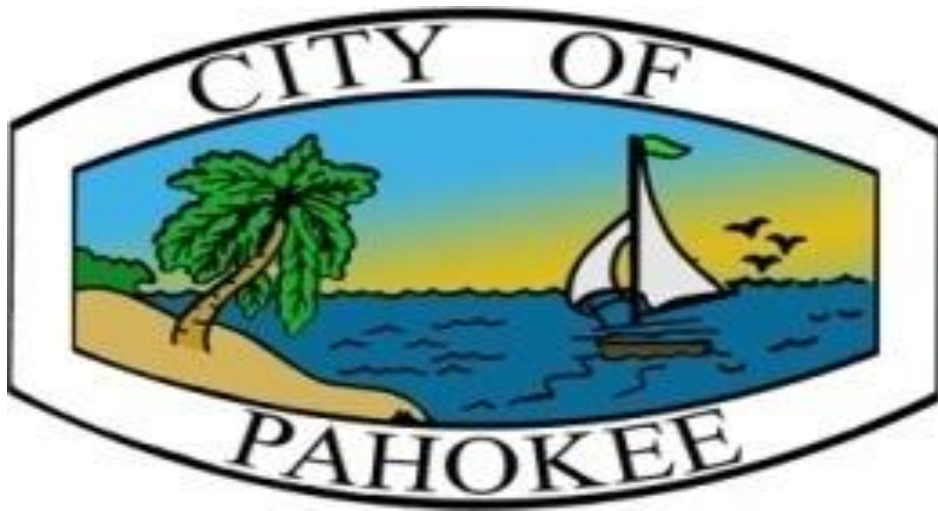
Object #	Account Number/Name	Amended Budget 2021-2022	Actual YTD 2021-2022	Proposed Budget 2022-2023
	REVENUES/OTHER SOURCES			
	Subtotal - Capital Projects - Revenues	-	-	-
381220	Interfund transfer in from Capital Projects Fund	135,234	-	135,234
	TOTAL Debt Service Fund REVENUES	\$ 135,234	\$ -	\$ 135,234

City of Pahokee, Florida
Debt Service Fund
Schedule of Expenses
For The Fiscal Year Ending September 30, 2023

Debt Fund

Object #	Account Number/Name	Amended Budget 2021-2022	Actual YTD 2020-2021	Proposed Budget 2022-2023
711	Principal on Loan	125,017	105,123	130,630
721	Interest Expense	10,217	19,405	4,604
	<i>TOTAL OPERATING EXPENSE</i>	135,234	124,528	135,234
	Interfund Transfer	-	-	-
	<i>Total Interfund Transfer</i>	-	-	-
		-	-	-
	<i>*Total Debt Service Fund</i>	\$ 135,234	\$ 124,528	\$ 135,234

Capital Project Fund



City of Pahokee, Florida
Capital Project Fund
Schedule of Revenues
For The Fiscal Year Ending September 30, 2023

Fund 330 - Capital Project Fund

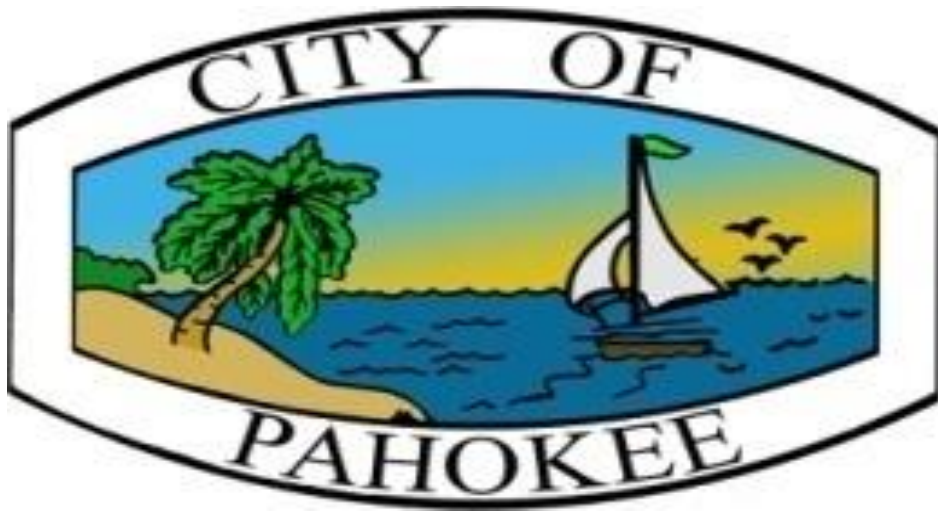
Object #	Account Number/Name	Amended Budget 2021-2022	Actual YTD 2021-2022	Proposed Budget 2022-2023
	REVENUES/OTHER SOURCES			
334255	Capital Outlay (FDOT Road Project) EDTF- phase 4,5, SCOP -McClure	1,143,943	178,242	1,103,943
334300	Storm Waste Authority Grant		-	-
335800	LOCAL Discretionary Sales Surtax (1%)	-	-	-
384630	Debt Proceeds		-	
334302	East Lake Village (Storm Drains)	750,000	-	750,000
334303	Brownfield Grant		(29,500)	
334300	SWA Grant	-		40,000
369098	Other Micellaneous Revenues		-	
	Subtotal - Capital Projects - Revenues	1,893,943	148,742	1,893,943
	Interfund transfer in	-		-
	TOTAL CAPITAL PROJECTS REVENUES	\$ 1,893,943	\$ 148,742	\$ 1,893,943

City of Pahokee, Florida
Capital Project Fund
Schedule of Expenses
For The Fiscal Year Ending September 30, 2023

Capital Project Fund

Object #	Account Number/Name	Amended Budget 2021-2022	Actual Budget 2021-2022	Proposed Budget 2022-2023
600	Capital Outlay (FDOT Road Project) Barfield Hwy	1,143,943	3,435,504	
631	Capital Outlay (FDOT Road Project) EDTF-phase 4,5, SCOP -McClure			968,709
621	Local Discretionary Sales Surtax		7,300	-
622	Commissioners Park Grant			
635	Football Field Renovation			
	Glades Citizens Villa			
	East Lake Village (Storm Drains)	750,000	-	750,000
637	BrownField Grant Reconstruction		-	
634	SWA Grant		-	40,000
	TOTAL OPERATING EXPENSE	1,893,943	3,442,804	1,758,709
911	Interfund Transfer Debt Fund	-	-	135,234
	Total Interfund Transfer	-	-	135,234
912	Interfund Transfer Out to General Fund	-	-	-
	Total Interfund Transfer	-	-	-
	*Total Capital Project Fund	\$ 1,893,943	\$ 3,442,804	\$ 1,893,943

Marina Fund



City of Pahokee, Florida
Marina & Campground Fund
Schedule of Revenues
For The Fiscal Year Ending September 30, 2023

Fund 445 - Marina & Campground

Object #	Account Number/Name	Amended Budget 2021-2022	Actual YTD 2021-2022	Proposed Budget 2022-2023
	REVENUES/OTHER SOURCES			
347510	Marina Campground Revenue	129,357	162,302	165,000
	Concession and snacks	-	-	250
	Rents for Conference Room	-	-	-
	Subtotal - Marina Revenues	129,357	162,302	165,250
	Interfund transfer in-From General Fund	136,105	-	183,595
	TOTAL MARINA & CAMPGROUND REVENUES/OTHER SOURCES	\$ 265,462	\$ 162,302	\$ 348,845

City of Pahokee, Florida
Marina & Campground Fund
Schedule of Expenses
For The Fiscal Year Ending September 30, 2023

Dept 575000 Marina & Campground

Object #	Account Number/Name	Amended Budget 2021-2022	Actual YTD 2021-2022	Proposed Budget 2022-2023
110/120/130	Regular Salaries & Wages	17,000	14,810	17,000
210	FICA Taxes	1,300	953	1,301
220	FLC Ret 2% (changed to 4.35%)	510	444	740
221	FLC Ret 3%	740	644	510
230	Life and Health Insurance	3,609	3,651	3,609
	TOTAL PERSONNEL SERVICE	23,159	20,504	23,159
310	Professional Fees	1,300	1,373	1,700
311	Drug Testing	100	-	100
320	Accounting & Auditing	500	-	500
354	Permits	1,000	2,199	1,800
410	Communications Local Services	1,715	1,009	1,500
413	Communications Long Distance	285	-	285
415	Internet Services	5,200	5,262	6,000
431	Electric Services	44,678	56,894	65,000
432	Water, Sewer & Solid Waste	136,920	66,571	125,000
436	Solid Waste Assessment	8,968	7,638	8,500
444	DNR Annual Adm Fee	436	600	300
450	General Liability Insurance	694	-	694
452	Property Insurance	11,607	-	11,607
461	Repair/Maintenance	9,500	76,151	60,000
490	Advertising	1,500	3,490	8,500
492	Bank Charges/Fees	2,200	-	1,000
499	Annual Fire Safety	-	-	6,000
510	General Office Supplies	1,000	913	1,500
515	Dues	200	-	200
520	Operating Supplies	14,000	18,780	20,000
559	Books & Subscriptions	-	-	-
640	Equipment	500	-	500
	TOTAL OPERATING EXPENSE	242,303	240,880	320,686
600	Capital Outlay	-	-	5,000
	TOTAL CAPITAL OUTLAY	-	-	5,000
	Sub-Total Marina Expenditures	265,462	261,383	348,845
	Interfund Transfer Out to General Fund	-	-	-
	*Total Marina & Campground Expenses	\$ 265,462	\$ 261,383	\$ 348,845

Cemetery Fund



City of Pahokee, Florida
Cemetery Fund
Schedule of Revenues
For The Fiscal Year Ending September 30, 2023

Fund 450 - Cemetery

Object#	Account Number/Name	Amended Budget 2021-2022	Actual YTD 2021-2022	Proposed Budget 2022-2023
346920	Pre-Need Prepetual Care		2,800	2,800
346921	Private Perpetual Care Fees	8,500	12,740	13,000
361010	Restricted Interest- Perpetual	100	-	100
363653	Pre-Need Open/Closing			-
363654	Private Openings and Closing	40,000	42,120	43,000
364111	Sale of Cemetery Lot- Private	31,011	30,315	32,000
364112	Sale of Cemetery Lot- PreNeed	13,000	24,340	25,000
364121	Sale of Vault Liners- Private	25,000	16,790	17,000
364123	Sale of Vault Liners- PreNeed	5,000	-	3,000
364130	Marker Installation- Private	500	-	500
364132	Vault Service	5,000	3,000	3,000
364150	Cremation Fees	7,000	2,000	2,000
364171	Sale of Memorials- At Need	43,596	1,631	1,700
364172	Sale of Memorial- PreNeed	1,807	-	500
364181	Sale of Crypts-At Need	9,000	23,385	25,000
364182	Sale of Crypts - Preneed	6,000	-	1,000
369041	Rental/House	3,250	-	-
369042	Cemetery Land Lease Income	4,500	3,402	3,500
369098	Other Miscellaneous Revenues	1,376	150	1,376
	Subtotal - Cemetery Revenues	204,640	162,673	174,476
	Interfund transfer in-From General Fund	-		34,205
3810100	Interfund Trns In- SRF Henderson	1,000	-	-
	Total Cemetery Revenues/Other Sources	\$ 205,640	\$ 162,673	\$ 208,681

City of Pahokee, Florida
Cemetery Fund
Schedule of Expenses
For The Fiscal Year Ending September 30, 2023

Dept 539000 Cemetery

Object #	Account Number/Name	Amended Budget 2021-2022	Actual YTD 2021-2022	Proposed Budget 2022-2023
110/120/130	Regular Salaries & Wages	86,420	75,282	86,420
150	Special Pay	0	0	0
210	FICA Taxes	6,652	5,598	6,652
220	FLC Ret 4.35%	3,529	1,860	3,529
221	FLC Ret 3%	2,434	2,696	2,434
230	Life and Health Insurance	18,172	13,115	18,172
240	Worker's Compensation	4,485	-	4,485
	TOTAL PERSONNEL SERVICE	121,692	98,550	121,692
310	Professional Services	-	-	-
320	Accounting & Auditing	4,500	-	4,500
360	Travel & Per Diem	1,000	54	500
410	Communications - Local Servi	3,000	7,972	8,000
413	Communications - Long Distan	600	305	400
415	Internet Service	840	1,647	2,000
420	Postage	200	-	200
431	Electric Service	2,500	2,432	2,700
432	Water, Sewer & Solid Waste	1,800	1,336	1,600
442	License	100	-	100
450	General Liability Insurance	2,453	-	2,453
451	Auto Liability Insurance	500	-	500
452	Property Insurance	2,506	-	2,506
461	Repair/Maintenance	11,756	7,285	11,000
510	General Office Supplies	500	1,876	2,000
520	Operating Supplies	4,713	2,958	3,500
524	Fuel	7,000	4,756	7,000
525	Chemicals	500	-	100
526	Small Equipment	2,000	-	1,000
528	Uniforms	500	99	250
529	Protective Apparel	-	-	-
551	COS Markers (Memorial Sales)	24,000	5,022	24,000
552	COS Lot Markers	1,000	-	1,000
553	COS Vault Liners	11,680	17,556	11,680
559	Books & Subscriptions	300	-	-
	TOTAL OPERATING EXPENSE	83,948	53,299	86,989
600	Capital Outlay	-	-	-
	TOTAL CAPITAL OUTLAY	-	-	-
	*Total Cemetery Expenses	\$ 205,640	\$ 151,849	\$ 208,681

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

General Government	All departments excluding the ones listed below.
Public Safety	All expenses associated with the payment to PBSO
Physical Environment	All expenses associated with the cost of garbage collections-- monthly payments to SWS and tipping fees
Road and Street Expenses	All expenses associated with Public Services-- Salaries, auto repairs, street lights, maintenance to equipment, and etc.
Human Services	All expenses associated with Human Resources- Salary, payroll maintenance program, employee buyout for those who opt out of insurance
Culture and Recreation	All expenses associated with Parks & Recreation-- Salaries, electrical service, water services, grants for generators, and etc.
Debt Service	The amount of debt to be paid during the year-- Bank of Belle Glades expected maturity 2023
Interfund Transfers (Out)	