

**CITY OF PAHOKEE**  
**Budget Amendment 1 Summary FY 2022-2023**

FUND	Comm.MGT. Date	Budget Amendment No	Description	Approved	Total Net Increase(Decrease) Amount
<b><u>General Fund</u></b>					
	11/13/2023	2023-001	Increase on unexpected Revenues /Expenditure	687,610	
			<b>NET Increase General Fund</b>	687,610	687,610
<b><u>Henderson fund</u></b>					
	11/13/2023	2023-001	Increase on unexpected Revenues /Expenditure	15,594	
			<b>NET Increase HendersonFund</b>	15,594	15,594
<b><u>Special Revenue Fund</u></b>					
	11/13/2023	2023-001	Increase on unexpected Revenues /Expenditure	22,268	
			<b>NET Increase Special Revenue Fund</b>	22,268	22,268
<b><u>Debt Service Fund</u></b>					
	11/13/2023	2023-001	Increase on unexpected Revenues /Expenditure	22,801	
			<b>NET Increase Debt Service Fund</b>	22,801	22,801
<b><u>Cemetery Fund</u></b>					
	11/13/2023	2023-001	Increase on unexpected Revenues /Expenditure	37,000	
			<b>NET Increase Cemetery Fund</b>	37,000	37,000
<b><u>ARPA FUND</u></b>					
	11/13/2023	2023-001	Decrease on unexpected Revenues /Expenditure	(680,440)	
			<b>NET Decrease ARPA Fund</b>	(680,440)	(680,440)
			<b>Total</b>	104,833	104,833

**CITY OF PAHOKEE**

**Budget Amendment**

**2023-001 by Fund**

Use this form for items not anticipated in the budget

Line Item		Original	Current	Adjusted		Remaining
Number	Description	Budget	Budget	Increase	Decrease	Budget
						Balance
<b>Revenues</b>						
<b>General Fund</b>						
1-311000	Current Year Ad Valorem Tax	656,529	656,529	23,600		680,129
1-322000	Building Permits	65,000	65,000	116,800		181,800
1-324000	Site Plan Review	32,000	32,000	46,150		78,150
1-337875	Early Learning Coalition	75,000	75,000	36,500		111,500
1-381000	Intergovernmental Transfer	-	-	464,560		464,560
	<b>Total Revenue</b>			<b>687,610</b>		<b>1,516,139</b>
<b>Expenses</b>						
<b>General Fund</b>						
1-511000-230	Life and Health Insurance	10,000	10,000	15,000		25,000
1-511000-310	Professional Services	8,500	8,500	25,000		33,500
1-511000-482	Tri-Cities Barbecue	5,000	5,000	14,000		19,000
1-512010-211	FRS Retirement Contributions	-	-	20,000		20,000
1-512010-230	Life and Health Insurance	12,500	12,500	6,000		18,500
1-512010-367	Other Charges	4,000	4,000	5,000		9,000
1-512010-461	Repair/Maintenance	3,500	3,500	9,000		12,500
1-512010-524	Fuel	7,500	7,500	3,310		10,810
1-513020-576	Main- Payroll Program	8,000	8,000	10,000		18,000
1-541000-340	Contractual Services	510,000	510,000	112,000		622,000
1-555000-310	Professional Services	-	-	12,000		12,000
1-555000-480	Promotional Activities	15,000	15,000	24,200		39,200
1-572000-130	COLA & Performance Increase - Wages Part	8,120	8,120	44,000		52,120
1-572000-150	Special Pay	-	-	14,000		14,000
1-572000-240	Worker's Compensation	2,500	2,500	6,000		8,500
1-572000-431	Electric Service	55,000	55,000	9,000		64,000
1-572000-452	Property Insurance	24,322	24,322	23,000		47,322
1-572000-461	Repair/Maintenance	30,000	30,000	18,000		48,000
1-572000-537	Program Supplies	15,000	15,000	36,000		51,000
1-572000-544	Back-To-School BASH	9,500	9,500	6,000		15,500
1-572020-120	Regular Salaries & Wage	87,410	87,410	20,000		107,410
1-572020-150	Special Pay	-	-	7,600		7,600
1-572020-240	Worker's Compensation	2,588	2,588	6,000		8,588
1-572150-432	Water, Sewer & Solid Waste	11,000	11,000	6,000		17,000
1-590000-367	Other Charges	15,500	15,500	130,000		145,500
1-590000-452	Property Insurance	28,141	28,141	27,000		55,141
1-590000-461	Repair/Maintenance	10,192	10,192	14,000		24,192
1-590000-548	Christmas Celebration	-	-	28,500		28,500
1-590000-920	Interfund transfer to Cemetery	-	-	37,000		37,000
	<b>Total</b>			<b>687,610</b>	<b>-</b>	<b>1,570,883</b>
	<b>Total Expenses</b>					

City of Pahokee

Budget Amendment - CITY OF PAHOKEE

At Commission Meeting of : November 13, 2023

**CITY OF PAHOKEE**

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**2023-001 by Fund**

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Line Item		Original Budget	Current Budget	Adjusted		Remaining Balance
Number	Description			Increase	Decrease	
<b><u>Revenues</u></b>						
<b><u>Henderson Fund</u></b>						
51-361050	Interest Income	250	250	15,594		15,844
	Total			15,594		15,844
<b><u>Expenses</u></b>						
<b><u>Henderson Fund</u></b>						
<b><u>51-539100-910</u></b>	Operating Transfer - Cemetery	250	250	15,594		15,844
	<b>Total Expenses</b>			15,594	-	15,844

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Number	Description			Increase	Decrease	
<b><u>Revenues</u></b>						
<b><u>Special Revenue Fund</u></b>						
100-335800	Disc 1% Sur Tax	135,234	135,234	22,268	-	157,502
	Total			22,268		157,502
<b><u>Expenses</u></b>						
<b><u>Special Revenue Fund</u></b>						
<b><u>100-572000-911</u></b>	Interfund Transfer Debt Fund	135,234	135,234	22,268		157,502
	<b>Total Expenses</b>			22,268	-	157,502

**City of Pahokee**

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Line Item		Original Budget	Current Budget	Adjusted		Remaining Balance
Number	Description			Increase	Decrease	
<b><u>Revenues</u></b>						
<b><u>Debt Service Fund</u></b>						
220-381220	Interfund transfer from Special Revenue Fund	135,234	135,234	22,801	-	158,035
	Total			22,801		158,035
					-	
<b><u>Expenses</u></b>						
<b><u>Debt Service Fund</u></b>						
220-572000-711	Principal on Loan - Bank of Bell Glade	130,630	130,630	22,801	-	153,431
	Total Expenses			22,801	-	153,431

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**Budget Amendment**

**2023-001 by Fund**

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Number	Description			Increase	Decrease	
<b><u>Revenues</u></b>						
<b><u>Cemetery Fund</u></b>						
450-381001	Interfund Trns General Fund	34,205	34,205	37,000		71,205
	Total			37,000		71,205
<b><u>Expenses</u></b>						
<b><u>Cemetery Fund</u></b>						
450-539000-120	Regular Salaries & Wage	86,420	86,420	11,500		97,920
450-539000-240	Worker's Compensation	4,485	4,485	10,000		14,485
450-539000-461	Repair/Maintenance	11,000	11,000	15,500		26,500
	<b>Total Expenses</b>			37,000	-	138,905

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Number	Description			Increase	Decrease	
<b><u>Revenues</u></b>						
<b><u>ARPA Fund</u></b>						
110-335850	ARPA Intergovernmental	1,574,000	1,574,000	-	680,440	893,560
<b>Total</b>				-		
<b>Total Revenue</b>				<b>680,440</b>	<b>893,560</b>	<b>893,560</b>
<b><u>Expenses</u></b>						
<b><u>ARPA Fund</u></b>						
110-590000-600	Capital Outlay'	1,574,000	1,574,000		1,574,000	-
110-590000-915	Interfund Transfer	-	-	464,560		464,560
110-555000-811	Minor Home Repairs	-	-	300,000		300,000
110-555000-310	Professional Fees	-		5,000		5,000
110-555000-813	Residential Utilities and Rental Assistance	-		15,000		15,000
110-555000-815	Small Business Development			20,000		20,000
110-572000-816	Recreational Activities & Development			40,000		40,000
110-575000-600	Marina & Campground :YR Docks: DEF			49,000		49,000
<b>Total Expenses</b>				<b>893,560</b>	<b>1,574,000</b>	<b>893,560</b>

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