

City of Pahokee, Florida

*2024-2025
Proposed Budget*



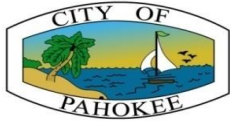
"The Grassy Waters Gateway to Lake Okeechobee"

*207 Begonia Drive
Pahokee, FL 33476*

(561) 924-5534

www.cityofpahokee.com

Proposed Budget
Tuesday, September 24, 2024



2024-2025

"The Grassy Waters Gateway to Lake Okeechobee"

Keith Babb Jr.
Mayor

Clara "Tasha" Murvin
Vice Mayor

Everett Jr. McPherson
Commissioner

Sanquetta Cowan-Williams
Commissioner

Derrick Boldin
Commissioner

Michael E. Jackson
Interim City Manager

Incorporated
1922
Population
5,579

Prepared by:

www.Cityofpahokee.com

2024-2025

Elected Officials

Keith W. Babb, Jr. Mayor
Clara Murvin...Vice Mayor
Derrick Boldin.....Commissioner
Sanquetta Cowan-Williams Commissioner
Everett D. McPherson, Sr. Commissioner

Appointed Officials

Michael E. Jackson.....Interim City Manager
Nylene ClarkeCity Clerk
Burnadette Norris-Weeks.....City Attorney
LT. Josh KushelPBSO

Administration

Alvin Johnson.....Director of Public Works
Joseph R. Martin.....Interim Director of Finance
Jongelene Adams.....Director Community Development
Gregory Williams.....Director of Parks & Recreation

BUDGET SUMMARY
FOR THE FISCAL YEAR ENDING SEPTEMBER 30, 2025
THE PROPOSED OPERATING BUDGET EXPENDITURES/EXPENSES OF THE CITY OF PAHOKEE, FLORIDA ARE
1.1% LESS THAN PRIOR YEAR'S TOTAL OPERATING EXPENDITURES/EXPENSES

Roll back rate 6.027

<u>ESTIMATED REVENUES:</u>	GENERAL FUND	Henderson Endowment Fund	Special Revenue Fund	Capital Project Fund	Marina Campground Fund	Cemetery Fund	Total Budget
Taxes:							
Ad Valorem Taxes	793,451	-	-	-	-	-	793,451
Sales and Use Taxes	1,390,800	-	867,000	-	-	-	2,257,800
Franchise Fees	492,000	-	-	-	-	-	492,000
Utility Service Taxes Licenses and Permits	418,500	-	-	-	-	-	418,000
Intergovernmental Revenue	199,550	-	-	-	-	-	199,550
Charges for Services Fines and Forfeits	313,774	-	-	-	-	-	2,319,554
Interest Earnings & Rents	734,920	-	-	-	-	157,674	892,594
Enterprise Management Fees	82,000	-	-	-	-	-	82,000
Miscellaneous Revenue	122,850	26,000	-	-	211,411	-	360,261
Interfund Transfers In	-	-	-	-	-	-	-
Appropriated Fund Balance	90,800	-	-	-	-	-	90,800
Total Estimated Revenues, Transfers, and Appropriations	800,263	-	-	-	172,977	59,952	232,929
Total Estimated Revenues, Transfers, and Appropriations	800,263	-	-	-	-	-	800,263
Total Estimated Revenues, Transfers, and Appropriations	5,438,908	26,000	867,000	2,005,780	384,388	217,626	8,939,702
<u>Expenditures/Expenses:</u>							
General Government	2,170,789	-	-	-	-	-	2,170,789
Public Safety	623,938	-	-	-	-	-	623,938
Physical Environment	525,000	-	867,000	2,005,780	384,388	217,626	3,999,794
Road and Street Expenses	901,982	-	-	-	-	-	901,982
Human Services	105,130	-	-	-	-	-	105,130
Culture and Recreation	905,140	-	-	-	-	-	905,140
Debt Service	-	-	-	-	-	-	-
Interfund Transfers Out	206,929	26,000	-	-	-	-	232,929
Total Appropriated Expenditures/Expenses, Reserves and Transfers	5,438,908	26,000	867,000	2,005,780	384,388	217,626	8,939,702

THE PROPOSED BUDGETS ARE ON FILE IN THE OFFICE OF THE ABOVE MENTIONED TAXING AUTHORITY AS A PUBLIC RECORD.

**City of Pahokee
Comparison By Fund
For The Fiscal Year Ending September 30, 2025**

<u>Fund</u>	Adopted Budget 2023-2024	Proposed Budget 2024-2025	Variance	% Inc /Dec
<u>GENERAL FUND</u>				
Total Revenues	\$ 5,570,676	\$ 5,438,908	\$ (131,768)	-2.37%
Expenditures by Department				
Commission	\$ 203,297	\$ 204,767	\$ 1,470	0.72%
City Manager	377,892	317,292	\$ (60,600)	-16.04%
City Clerk	229,345	174,434	\$ (54,911)	-23.94%
Financial & General Accounting	405,802	461,599	\$ 55,797	13.75%
Human Resources	75,587	105,130	\$ 29,543	39.08%
IT / GATV Access	40,000	40,000	\$ -	0.00%
Legal Counsel	100,000	100,000	\$ -	0.00%
Comprehensive Planning	15,250	15,250	\$ -	0.00%
Police	599,940	623,938	\$ 23,998	4.00%
Protective Inspections	305,674	348,501	\$ 42,827	14.01%
Roads & Streets	1,413,863	1,426,982	\$ 13,119	0.93%
Community Development	231,498	133,119	\$ (98,379)	-42.50%
Recreation (City)	733,423	697,273	\$ (36,150)	-4.93%
Recreation (PBC)	172,756	155,108	\$ (17,648)	-10.22%
Parks	48,266	52,759	\$ 4,493	9.31%
Non-Departmental	362,391	375,827	\$ 13,436	3.71%
Transfers Out	255,692	206,929	\$ (48,763)	-19.07%
Total Expenditures and Transfers	\$ 5,570,676	\$ 5,438,908	\$ (131,768)	-2.37%
<u>Special Revenue Fund</u>				
Revenue	\$ 480,000	\$ 867,000	\$ 387,000	80.63%
Transfer In	-	-	-	0.00%
Total Revenues and Transfers	\$ 480,000	\$ 867,000	\$ 387,000	80.63%
Expenses	\$ 344,766	\$ 867,000	\$ 522,234	0.00%
Transfers Out	\$ 135,234	-	\$ (135,234)	-100.00%
Total Expenses and Transfers	\$ 480,000	\$ 867,000	\$ 387,000	80.63%
<u>HENDERSON ENDOWMENT FUND</u>				
Revenue	\$ 15,700	\$ 26,000	\$ 10,300	65.61%
Transfer In	-	-	-	0.00%
Total Revenues and Transfers	\$ 15,700	\$ 26,000	\$ 10,300	65.61%
Expenses	-	-	-	0.00%
Transfers Out	\$ 15,700	\$ 26,000	\$ 10,300	65.61%
Total Expenses and Transfers	\$ 15,700	\$ 26,000	\$ 10,300	65.61%
<u>ARPA Fund</u>				
Revenue	\$ 1,115,000	-	\$ (1,115,000)	-100.00%
Transfer In	-	-	-	0.00%
Total Revenues and Transfers	\$ 1,115,000	\$ -	\$ (1,115,000)	-100.00%
Expenses	\$ 572,500	-	\$ (572,500)	0.00%
Transfers Out	\$ 542,500	-	\$ (542,500)	-100.00%
Total Expenses and Transfers	\$ 1,115,000	\$ -	\$ (1,115,000)	-100.00%
<u>Capital Project Fund</u>				
Revenue	\$ 1,200,000	\$ 2,005,780	\$ 805,780	67.15%
Transfer In	-	-	-	0.00%
Total Revenues and Transfers	\$ 1,200,000	\$ 2,005,780	\$ 805,780	67.15%
Expenses	\$ 1,200,000	\$ 2,005,780	\$ 805,780	67.15%
Transfers Out	-	-	-	0.00%
Total Expenses and Transfers	\$ 1,200,000	\$ 2,005,780	\$ 805,780	0.00%
<u>MARINA & CAMPGROUND FUND</u>				
Revenue	\$ 207,273	\$ 211,411	\$ (4,138)	2.00%
Transfer In	\$ 178,826	\$ 172,977	\$ (5,849)	-3.27%
Total Revenues and Transfers	\$ 386,099	\$ 384,388	\$ (9,987)	-0.44%
Expenses	\$ 386,099	\$ 384,388	\$ (1,711)	-0.44%
Total Expenses and Transfers	\$ 386,099	\$ 384,388	\$ (1,711)	-0.44%
<u>CEMETERY FUND</u>				
Revenue	\$ 176,613	\$ 157,674	\$ 18,939	-10.72%
Transfer In	\$ 92,566	\$ 59,952	\$ (32,614)	-35.23%
Total Revenues and Transfers	\$ 269,179	\$ 217,626	\$ (51,553)	-19.15%
Expenses	\$ 269,179	\$ 217,626	\$ (51,553)	-19.15%
Transfers Out	-	-	-	0.00%
Total Expenses and Transfers	\$ 269,179	\$ 217,626	\$ (51,553)	-19.15%
TOTAL REVENUES - ALL FUNDS	\$ 9,036,654	\$ 8,939,702	\$ (96,952)	-1.07%
TOTAL EXPENSES - ALL FUNDS	\$ 9,036,654	\$ 8,939,702	\$ (96,952)	-1.07%

City of Pahokee
 For the Fiscal Year Ending September 30, 2025
 (Adopted)

Personnel Service Detail

<u>Classification</u>	<u>Number of Positions</u>
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
Grant Administrator	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
	<u>45</u>

Personnel Service Cost by Department

	Department / Division	2024Funded Positions	Salaries	FICA	Retirement	Life/Health Insurance	Workers Comp	TOTALS
General Funds								
511000	City Commission	5	\$ 28,200	\$ 2,157	\$ 2,073	\$ 26,000	\$ 117	58,547
512010	City Manager	2	170,000	13,005	21,567	11,500	476	216,548
512020	City Clerk	1	72,000	5,508	5,292	10,400	284	93,484
513010	Finance	4	259,994	19,890	19,110	41,300	702	340,996
513020	Human Resources	1	60,000	4,590	4,410	10,400	464	79,864
524000	Protective Inspections	4	197,473	15,107	14,514	31,350	3,007	261,451
541000	Roads and Streets	9.5	415,968	31,822	41,124	82,500	35,053	606,467
555000	Community Development	1	77,250	5,910	5,678	10,400	681	99,919
572000	Recreation Dept- City	7	281,493	21,534	17,662	40,000	15,028	375,717
572020	Recreation Dept-PBC	2	106,132	8,119	7,801	-	15,556	137,608
572150	Parks Department	0	-	-	-	-	-	-
	General Funds Total							2,270,601
Enterprise & Special Revenue Funds								
575000	Marina & Campground	0.5	23,181	1,773	1,703	6,400	-	33,057
539000	Cemetery	2	85,954	6,575	6,318	11,500	15,110	125,457
	Enterprise Funds Totals							
	ALL TOTAL FUNDS	39	\$ 1,777,645	\$ 135,990	\$ 147,252	\$ 281,750	\$ 86,478	\$ 2,429,115

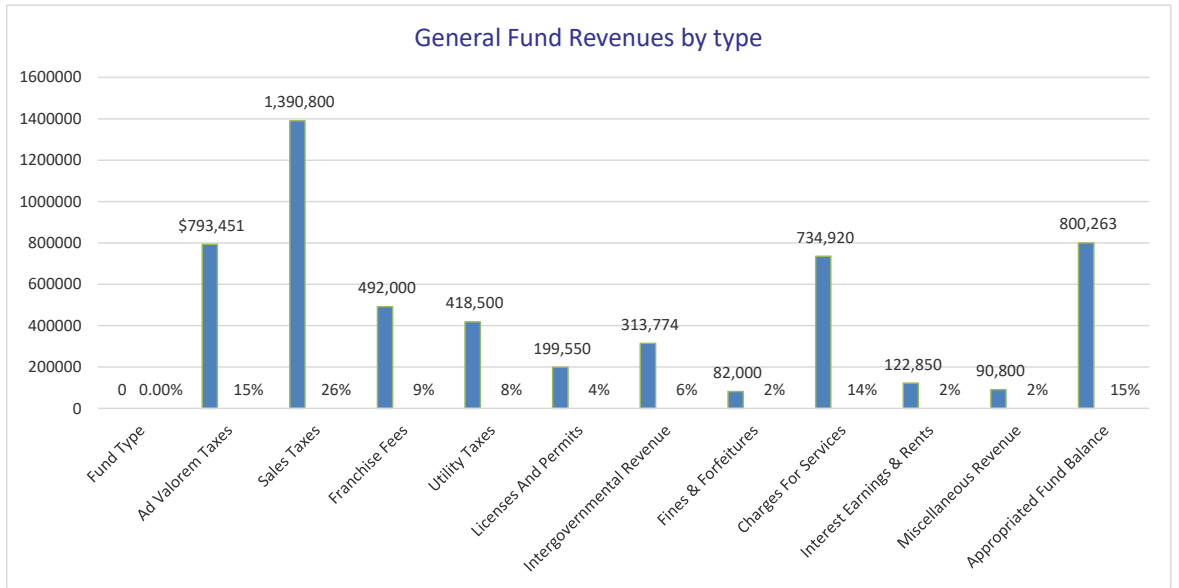
General Fund



City of Pahokee
Revenues by Type
For The Fiscal Year Ending September 30, 2025

General Fund Revenues By Type

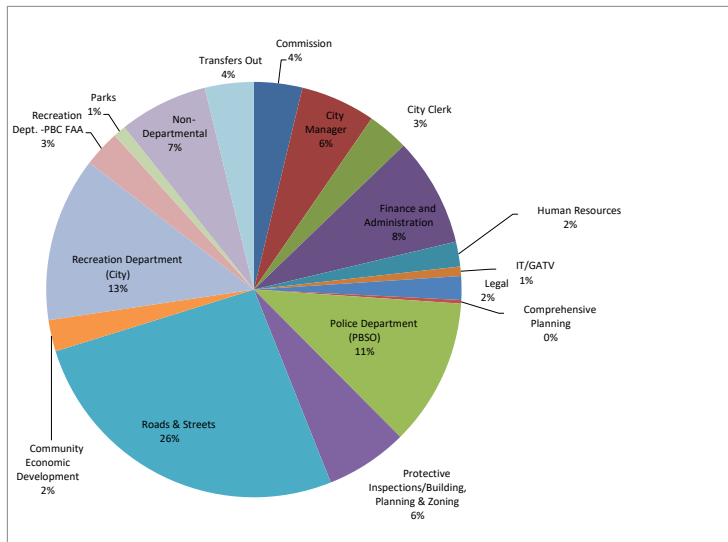
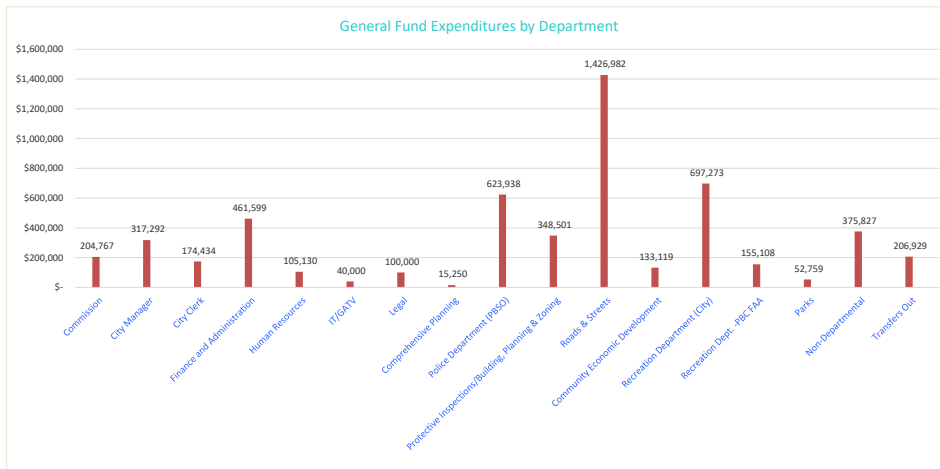
Fund Type	Proposed Budget	Percent of Total
Ad Valorem Taxes	\$ 793,451	15%
Sales Taxes	1,390,800	26%
Franchise Fees	492,000	9%
Utility Taxes	418,500	8%
Licenses And Permits	199,550	4%
Intergovernmental Revenue	313,774	6%
Fines & Forfeitures	82,000	2%
Charges For Services	734,920	14%
Interest Earnings & Rents	122,850	2%
Miscellaneous Revenue	90,800	2%
Appropriated Fund Balance	800,263	15%
Total Revenues	\$ 5,438,908	100%



**City of Pahokee
Expenditures by Department
For The Fiscal Year Ending September 30, 2025**

General Fund -Expenditures by Department

Departments	Proposed Budget	Percent of Total
Commission	204,767	3.76%
City Manager	317,292	5.83%
City Clerk	174,434	3.21%
Finance and Administration	461,599	8.49%
Human Resources	105,130	1.93%
IT/GATV	40,000	0.74%
Legal	100,000	1.84%
Comprehensive Planning	15,250	0.28%
Police Department (PBSO)	623,938	11.47%
Protective Inspections/Building, Planning & Zoning	348,501	6.41%
Roads & Streets	1,426,982	26.24%
Community Economic Development	133,119	2.45%
Recreation Department (City)	697,273	12.82%
Recreation Dept. -PBC FAA	155,108	2.85%
Parks	52,759	0.97%
Non-Departmental	375,827	6.91%
Transfers Out	206,929	3.80%
Total Expenditures	\$ 5,438,908	100.00%



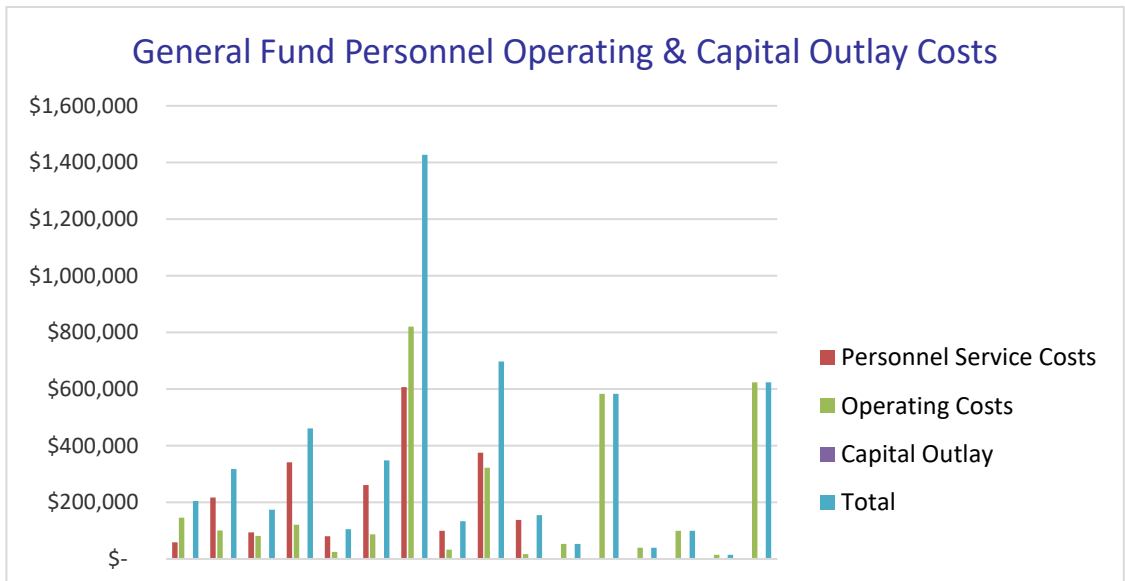
City of Pahokee
Schedule of Budgeted Revenues
For The Fiscal Year Ending September 30, 2025

Account #	Account Name	Adopted Budget 2023-2024	Actual YTD 2023-2024	Proposed Budget 2024-2025
311000	Current Year Ad Valorem Taxes	\$ 732,565	619,587	793,451
311100	Early Payment Discounts	(18,000)	(21,648)	(18,000)
311200	Prior Years' Ad Valorem Taxes	18,000	2,613	18,000
312100	New Local Option Gas Tax (Ct	58,000	32,675	60,000
312200	Local Option Gas Tax	135,000	71,362	135,000
313100	Franchise Fees - Electric	275,000	144,531	300,000
314100	Communication Service Tax	80,000	45,013	80,000
314200	Water Utility Service Tax	72,000	30,964	72,000
314300	Propane Utility Service Tax	6,500	1,125	6,500
314400	Electric Utility Service Tax	290,000	166,980	340,000
321000	Business Tax Receipts	18,000	5,955	18,000
321051	Business Tax Receipts(Late Fees)	2,200	432	2,200
338100	County Business Tax Receipts	16,000	3,619	16,000
322000	Building Permits	85,000	70,897	85,000
322010	Court Administration Fee	-	1,700	3,000
322500	Inspection Fee	8,500	5,875	9,500
323500	Education Fee	2,500	2,056	2,500
324000	Site Plan Review	35,000	37,618	50,000
324200	Site Plan - Rezoning Fees	-	6,750	5,000
324300	PBZ Advertising	-	2,050	2,500
325000	Vendor /Application Fee	-	25	50
326000	Mobile Home/RV permit fees	-	150	300
331501	FEMA - Hurricane Relief	-	989	-
334100	FL DOT Lighting Agreement	69,000	-	69,574
335200	State Revenue Sharing	461,000	235,112	470,000
335300	Mobile Home Licenses	5,500	4,137	5,500
335400	Alcoholic Beverage Licenses	1,000	3,526	5,000
335490	DOR - Motor Fuel Refunds	-	410	600
335500	8th Cent Motor Fuel Tax-Trns	88,000	52,065	92,000
335700	1/2 Cent Sales Tax	500,000	185,610	547,000
335490	DOR - Motor Fuel Tax Refunds	1,200	-	1,200
338200	DJJ - Paymt in Lieu of Taxes	142,900	-	142,900
338300	PHA - Paymt in Lieu of Taxes	25,000	-	25,000
337875	Early Learning Coalition	75,000	41,990	75,000
341300	Election Qualifying Fee	500	350	500
341400	Title Searches	10,000	6,905	6,000
341500	Photo Copy Charges	900	624	1,000
366400	Bench Advertising Revenue	1,900	-	1,900
347007	After School Rec Activity Fe	1,300	1,809	2,500
347010	Summer Recreation Program Fe	7,020	-	7,020
347011	Basketball/Baseball/Softball	500	1,350	500
347013	Basketball - Sponsorship Fee	-	5,400	5,400

Schedule of Budgeted Revenues
For The Fiscal Year Ending September 30, 2025

Account #	Account Name	Adopted Budget 2023-2024	Actual YTD 2023-2024	Proposed Budget 2024-2025
347015	Basketball/Baseball Donation	500	600	600
347020	Cheerleader Registration	15,000	-	15,000
347027	Track - Registration Fees	500	-	500
347040	Orange Bowl - Sponsorship	5,000	6,411	7,000
347041	Donation - Dick's Sporting Goods	5,000	-	5,000
347042	Football - Registration	26,250	675	27,000
347043	Flag Football - Sponsorship	1,458	3,000	4,000
347045	Flag Football - Concessions	10,000	7,397	10,000
347047	Recreation Department - Donations	2,500	-	2,500
350100	Court Fines	4,000	2,025	2,000
350500	Code Enforcement Fines	80,000	62,081	80,000
350505	Vacant Properties Registry	1,300	-	1,300
360100	Interest Income	3,882	2,276	4,000
360350	Interest - SBA	16,000	11,520	19,800
361049	Interest - Investment	12,000	7,585	1,000
361050	Interest Income	3,200	1,136	4,000
362200	Rents - Metro PCS	25,000	14,901	25,500
362300	Rents - Cafeteria	6,350	1,700	4,000
362400	Rent-Everglades Preparatory	35,438	21,098	36,200
362590	Rent-Lutheran Services	27,000	19,192	27,600
362900	Rent- Seniors Room	250	-	250
362910	Rent -MLK Parks/Comm	25	175	200
362920	Rent-Athletic Field	10	225	300
363100	Donations - Back to School Bash	5,000	-	5,000
363000	Donations	30,000	2,050	28,600
364200	Insurance Proceeds	-	23,126	20,000
369098	Other Miscellaneous Revenues	3,000	838	12,700
343600	Water Entity Fees	190,000	96,732	192,000
343400	Garbage Fee Income	570,000	289,740	573,000
343420	Container Fee Income	20,000	10,037	20,000
343430	Recycling Fee Income	42,000	21,259	42,000
343700	Infrastructure Fee	25,000	14,626	28,000
381000	Interfund Trns	542,500	542,500	-
389408	Other Sources: Appropriated Fund Balance	655,528	-	800,263
TOTAL REVENUES/OTHER SOURCES		\$ 5,570,676	2,933,511	5,438,908

Department / Division	Personnel		Capital Outlay	Total
	Service Costs	Operating Costs		
City Commission	\$ 58,547	\$ 146,220		\$ 204,767
City Manager	216,548	100,744		317,292
City Clerk	93,484	80,950		174,434
Finance	340,996	120,603		461,599
Human Resources	79,864	25,266		105,130
Protective Inspections	261,451	87,050		348,501
Roads and Streets	606,467	820,515	-	1,426,982
Community Development	99,919	33,200		133,119
Recreation Dept- City	375,717	321,556		697,273
Recreation Dept-PBC	137,608	17,500		155,108
Parks Department	-	52,759		52,759
Non Departmental	-	582,756		582,756
IT/GATV ACCESS	-	40,000		40,000
Legal Counsel	-	100,000		100,000
Comprehensive Planning	-	15,250		15,250
Police Department	-	623,938		623,938
Total %	42%	58%	0%	100%



City of Pahokee
Schedule of Expenditures
For The Fiscal Year Ending September 30, 2025

Dept 511000 City Commission

As of 4/24

Object #	Account Name	Adopted Budget 2023-2024	Actual YTD 2023-2024	Proposed Budget 2024-2025
110	Executive Salaries	\$ 28,200	\$ 16,450	28,200
110/120/130	Salaries & Wages	28,200	16,450	28,200
210	FICA Taxes	2,157	2,442	2,157
220	FLC Ret 3%	846	410	846
221	FLC 4.35%	1,227	594	1,227
230	Life and Health Insurance	26,000	15,151	26,000
240	Worker's Compensation	67	54	117
	TOTAL PERSONNEL SERVICE	58,497	35,101	58,547
310	Professional Fees	35,580	17,834	36,000
360	Travel & Per Diem	65,000	19,414	60,000
367	Other Charges	4,000	9,797	10,000
482	Tri-Cities Barbecue	5,000	5,413	5,000
483	Tri-Cities Meeting	900	-	900
489	Contributions & Sponsorships	11,000	-	11,000
515	Dues	6,500	4,383	6,500
528	Uniforms	420	119	420
520	Operating Supplies	400	145	400
561	Conference Registrations	16,000	475	16,000
	TOTAL OPERATING EXPENDITURES	144,800	57,580	146,220
	*Total City Commission	\$ 203,297	\$ 92,681	\$ 204,767

**City of Pahokee
Schedule of Expenditures
For The Fiscal Year Ending September 30, 2025**

Dept 512010 City Manager

Object #	Account Name	Adopted Budget 2023-2024	Actual YTD 2023-2024	Proposed Budget 2024-2025
110	Executive Salaries	\$ 166,638	\$ 78,145	\$ 120,000
120	Regular Salaries & Wages	29,623		50,000
130	COLA & Performance Increase, & Part Time Wages	4,262	3,600	-
110/120/130	Salaries & Wages	200,523	81,745	170,000
210	FICA Taxes	15,340	6,203	13,005
211	FRS Retirement Contributions	17,892	13,545	17,892
220	League of Cities Retirement 3%	2,416	-	1,500
221	FLC Ret 4.35%	3,503	-	2,175
230	Life and Health Insurance	21,000	5,961	11,500
240	Worker's Compensation	274	222	476
	TOTAL PERSONNEL SERVICE	260,948	107,676	216,548
310	Professional Fees	5,280	-	5,280
340	Contractual Services	60,000	-	60,000
360	Travel & Per Diem -Seminars	8,000	404	16,000
367	Other Charges	4,000	4,066	4,000
368	City Manager Luncheons	1,500	-	1,500
461	Repairs/Maintennce	16,000	823	2,000
515	Dues	3,000	1,811	3,000
520	Operating Supplies	1,000	58	500
524	Fuel	14,000	2,025	4,000
528	Uniforms	300	-	300
559	Books & Subscriptions	-		300
561	Conference Registration	3,864	190	3,864
	TOTAL OPERATING EXPENDITURES	116,944	9,377	100,744
	*Total City Manager	\$ 377,892	\$ 117,053	\$ 317,292

City of Pahokee
Schedule of Expenditures
For The Fiscal Year Ending September 30, 2025

Dept 512020 City Clerk

As of 4/24

Object #	Account Name	Adopted Budget 2023-2024	Actual YTD 2023-2024	Proposed Budget 2024-2025
110	Executive Salaries	\$ 73,800	\$ 48,354	\$ 69,903
120	Regular Salaries & Wages	29,623	36,338	-
130	COLA & Performance Increase, & Part Time Wages	-	-	-
	3% Cost of Living Increase	4,502	-	2,097
	2.5% Performance Increase	3,865	-	-
110/120/130	Salaries & Wages	111,790	84,692	72,000
210	FICA Taxes	8,552	5,673	5,508
220	FLC Ret 3%	3,354	3,336	2,160
221	FLC Ret 4.35%	4,863	2,969	3,132
230	Life and Health Insurance	14,348	12,332	10,400
240	Worker's Compensation	163	132	284
	TOTAL PERSONNEL SERVICE	143,070	109,134	93,484
310	Professional Services	25,000	1,700	25,000
340	Contractual Services	10,000	-	10,000
360	Travel & Per Diem	10,970	1,866	6,000
367	Other Charges	5,000	3,306	5,000
414	Cellular Service	500	651	800
461	Repair/Maintenance	500	53	500
490	Advertising	2,100	1,461	2,100
497	Election Staffing	15,000	27,079	15,000
515	Dues	2,620	211	1,300
524	Fuel	250	-	250
561	Conference Registration	4,335	475	5,000
600	Software w/	10,000	-	10,000
	TOTAL OPERATING EXPENDITURES	86,275	36,802	80,950
	*Total City Clerk	\$ 229,345	\$ 145,936	\$ 174,434

City of Pahokee
Schedule of Expenditures
For The Fiscal Year Ending September 30, 2025

Dept 513010 Financial & General Accounting

As of 4/2024

Object #	Account Name	Adopted Budget 2023-2024	Actual YTD 2023-2024	Proposed Budget 2024-2025
110	Executive Salaries	\$ 77,000	\$ 46,900	\$ 85,000
120	Regular Salaries & Wages	158,137	96,859	167,421
130	COLA & Performance Increase, & Part Time Wages	-		
	3% Cost of Living Increase	7,054	-	7,573
	2.5% Performance Increase	6,055	-	-
110/120/130	Salaries & Wages	248,246	143,759	259,994
210	FICA Taxes	18,991	10,683	19,890
220	FLC Ret 3%	7,447	4,932	7,800
221	FLC Ret 4.35%	10,799	7,090	11,310
230	Life and Health Insurance	16,000	24,463	41,300
240	Worker's Compensation	404	328	702
	TOTAL PERSONNEL SERVICE	301,887	191,255	340,996
310	Professional Fees	50,000	16,800	50,000
311	Drug Testing	200	-	200
320	Accounting & Auditing	20,000	26,562	36,000
360	Travel & Per Diem	6,000	248	6,000
367	Other Charges	600	439	600
461	Repair & Maintenance	1,000	-	1,000
470	Accounting Software Service	12,205	12,688	13,793
478	Printing (Checks & Deposit slips)	550	-	550
490	Advertising	1,500	-	1,000
492	Bank Charges/Fees	2,500	943	2,000
515	Dues	500	-	600
520	Operating Supplies	3,000	525	3,000
524	Fuel	460	-	460
528	Uniforms	400	-	400
561	Conference Registrations	5,000	1,150	5,000
	TOTAL OPERATING EXPENDITURES	103,915	59,355	120,603
	*Total Financial & General Accounting	\$ 405,802	\$ 250,610	\$ 461,599

City of Pahokee
Schedule of Expenditures
For The Fiscal Year Ending September 30, 2025

Dept 513020 Human Resources

As of 4/2024

Object #	Account Name	Adopted Budget 2023-2024	Actual YTD 2023-2024	Proposed Budget 2024-2025
110	Executive Salaries	\$ 38,438	\$ 25,366	\$ 60,000
130	COLA & Performance Increase, & Part Time Wages	-	-	
	3% Cost of Living Increase	1,154	-	-
	2.5% Performance Increase	990	-	-
110/120/130	Salaries & Wages	40,582	25,366	60,000
210	FICA Taxes	3,105	1,951	4,590
220	FLC Ret 3%	1,218	725	1,800
221	FLC Ret 4.35%	1,766	1,052	2,610
230	Life and Health Insurance	6,000	5,945	10,400
240	Worker's Compensation	267	217	464
	TOTAL PERSONNEL SERVICE	52,938	35,256	79,864
310	Professional	950	-	950
360	Travel & Per Diem	1,351	452	780
367	Other Charges	550	-	550
461	Repairs/Maintenance	316	-	316
478	Printing	150	-	150
490	Advertising	400	-	400
494	Background Screening	373	243	500
515	Dues	435	10	500
520	Operating Supplies	492	10	500
521	Computer Supplies	383	-	400
524	Fuel	149	43	-
528	Uniforms	-	-	120
561	Conference Registrations	1,100	95	1,100
576	Maint - Payroll Program	16,000	10,925	19,000
	TOTAL OPERATING EXPENDITURES	22,649	11,778	25,266
	*Total Human Resources	\$ 75,587	\$ 47,034	\$ 105,130

City of Pahokee
Schedule of Expenditures
For The Fiscal Year Ending September 30, 2025

Dept 513030 IT / GATV ACCESS

As of 4/24

Object #	Account Name	Adopted Budget 2023-2024	Actual YTD 2023-2024	Proposed Budget 2024-2025
310	Professional Services	\$ 40,000	\$ 23,870	\$ 40,000
	TOTAL OPERATING EXPENDITURES	40,000	23,870	40,000
	<i>*Total IT / GATV Access</i>	\$ 40,000	\$ 23,870	\$ 40,000

City of Pahokee
Schedule of Expenditures
For The Fiscal Year Ending September 30, 2025

Dept 514000 Legal Counsel

As of 4/24

Object #	Account Name	Adopted Budget 2023-2024	Actual YTD 2023-2024	Proposed Budget 2024-2025
310	Professional Fees	\$ 100,000	\$ 50,000	\$ 100,000
	<i>TOTAL OPERATING EXPENDITURES</i>	100,000	50,000	100,000
	<i>*Total Legal Counsel</i>	\$ 100,000	\$ 50,000	\$ 100,000

City of Pahokee
Schedule of Expenditures
For The Fiscal Year Ending September 30, 2025

Dept 515000 Comprehensive Planning

As of 4/24

Object #	Account Name	Adopted Budget 2023-2024	Actual YTD 2023-2024	Proposed Budget 2024-2025
310	Professional Fees	\$ 12,000	\$ -	\$ 12,000
367	Other Charges	250	-	250
490	Advertising	3,000	-	3,000
<i>TOTAL OPERATING EXPENDITURES</i>		15,250	-	15,250
<i>*Total Comprehensive Planning</i>		\$ 15,250	\$ -	\$ 15,250

City of Pahokee
Schedule of Expenditures
For The Fiscal Year Ending September 30, 2025

Dept 521000 Police Department (PBSO)

Object #	Account Name	Adopted Budget 2023-2024	Actual YTD 2023-2024	Proposed Budget 2024-2025
310	Professional Services	\$ 599,940	\$ 399,960	\$ 623,938
	<i>TOTAL OPERATING EXPENDITURES</i>	599,940	399,960	623,938
	<i>*Total Police Department</i>	\$ 599,940	\$ 399,960	\$ 623,938

City of Pahokee
Schedule of Expenditures
For The Fiscal Year Ending September 30, 2025

Dept 524000 Building, Planning & Zoning/Protective Inspections

As of 4/2024

Object #	Account Name	Adopted Budget 2023-2024	Actual YTD 2023-2024	Proposed Budget 2024-2025
120	Regular Salaries & Wages	\$ 151,049	\$ 94,351	\$ 171,987
130	COLA & Performance Increase, & Part Time Wages	-	10,466	19,734
	3% Cost of Living Increase	4,532		5,752
	2.5% Performance Increase	3,890		-
110/120/130	Salaries & Wages	159,471	104,817	197,473
210	FICA Taxes	12,200	7,365	15,107
220	FLC Ret 3%	4,785	2,831	5,924
221	FLC Ret 4.35%	6,937	3,529	8,590
230	Life and Health Insurance	33,000	17,833	31,350
240	Worker's Compensation	1,731	1,405	3,007
	TOTAL PERSONNEL SERVICE	218,124	137,780	261,451
310	Professional Services	62,000	41,267	62,000
360	Travel & Per Diem	5,000	1,096	5,000
461	Repair/Maintenance	500	-	500
478	Printing	500	-	500
515	Dues	2,000	2,378	2,500
520	Operating Supplies	3,500	2,081	3,500
524	Fuel	1,500	968	1,500
528	Uniforms	250	-	250
561	Conference Registration	1,300	-	1,300
577	Program-BPC Code Software Service	11,000	8,000	10,000
	TOTAL OPERATING EXPENDITURES	87,550	55,790	87,050
	*Total Protective Inspections	\$ 305,674	\$ 193,570	\$ 348,501

City of Pahokee
Schedule of Expenditures
For The Fiscal Year Ending September 30, 2025

Dept 541000 Roads & Streets

As of 4/2024

Object #	Account Name	Adopted Budget	Actual YTD	Proposed Budget
		2023-2024	2023-2024	2024-2025
110	Executive Salaries	\$ 71,750	\$ 42,636	\$ 75,000
120	Regular Salaries & Wages	340,484	223,791	330,670
130	COLA & Performance Increase, & Part Time Wages	-	-	-
	3% Cost of Living Increase	12,367	-	10,298
	2.5% Performance Increase	10,615	-	-
110/120/130	Salaries & Wages	435,216	266,427	415,968
210	FICA Taxes	33,295	19,217	31,822
211	FRS Retirement Contributions	9,500	5,786	10,550
220	FLC Ret 3%	13,057	6,344	12,479
221	FLC Ret 4.35	18,932	5,780	18,095
230	Life and Health Insurance	76,000	51,120	82,500
240	Worker's Compensation	17,305	14,044	35,053
	TOTAL PERSONNEL SERVICE	603,305	368,718	606,467
310	Professional Services	2,520	-	2,520
311	Drug Testing	696	185	400
320	Accounting & Auditing	5,874	7,895	6,000
340	Contractual Services	530,004	397,990	525,000
352	Tipping Fees	2,566	-	2,000
360	Travel & Per Diem	1,500	-	1,500
367	Other Charges	3,000	1,404	3,000
410	Communications - Local Service	1,327	1,051	2,000
413	Communications - Long Distance	2,868	1,794	3,000
431	Electric Service	105,000	60,200	105,000
432	Water, Sewer & Solid Waste S	4,000	2,384	4,000
450	General Liability Insurance	8,686	7,136	30,758
451	Auto Liability Insurance	4,184	2,874	6,346
452	Property Insurance	9,659	4,779	7,681
461	Repair/Maintenance	68,132	45,797	72,000
480	Promotional Activities	507	-	510
498	Vehicle Registration Fees	203	-	200
510	General Office Supplies	267	-	300
520	Operating Supplies	4,000	4,094	7,200
524	Fuel	24,000	13,792	24,000
525	Chemicals	2,500	-	2,500
526	Small Equipment	5,500	4,796	5,500
528	Uniforms	3,337	1,783	3,600
529	Protective Apparel	973	828	1,000
555	Sign/Sidewalk/Street/Replacements	1,500	1,376	2,500
561	Conference Registrations	2,000	-	2,000
	TOTAL OPERATING EXPENDITURES	794,803	560,158	820,515
600	CAPITAL OUTLAY	15,755	-	-
	TOTAL CAPITAL OUTLAY	15,755		
	*Total Roads & Streets	\$ 1,413,863	\$ 928,876	\$ 1,426,982
	Solid Waste Expense (Physical Services)	530,004	296,800	525,000
	*Total Roads & Streets	\$ 883,859	\$ 632,076	\$ 901,982

City of Pahokee
Schedule of Expenditures
For The Fiscal Year Ending September 30, 2025

Dept 555000 Community Economic Development

As of 4/2024

Object #	Account Name	Adopted Budget 2023-2024	Actual YTD 2023-2024	Proposed Budget 2024-2025
110	Executive Salaries	\$ 115,313	\$ 56,004	\$ 75,000
	3% Cost of Living Increase	3,460	-	2,250
	2.5% Performance Increase	2,970	-	-
110/120/130	Salaries & Wages	121,743	56,004	77,250
210	FICA Taxes	9,314	3,847	5,910
220	FLC Ret 3%	3,653	1,680	2,317
221	FLC Ret 4.35%	5,296	2,436	3,361
230	Life and Health Insurance	8,000	5,945	10,400
240	Worker's Compensation	392	318	681
	TOTAL PERSONNEL SERVICE	148,398	70,230	99,919
310	Professional Services	15,000	-	-
360	Travel & Per Diem	3,000	2,822	2,000
367	Other Charges	2,500	6,387	1,500
461	Repair/Maintenance	1,600	-	200
478	Printing	1,000	-	500
480	Promotional activities & Events	50,000	10,807	25,000
515	Dues	1,500	-	500
520	Operating Supplies	2,000	35	500
524	Fuel	1,500	-	500
561	Conference Registration	5,000	95	2,500
	TOTAL OPERATING EXPENDITURES	83,100	20,146	33,200
	*Total Community Development	\$ 231,498	\$ 90,376	\$ 133,119

City of Pahokee
Schedule of Expenditures
For The Fiscal Year Ending September 30, 2025

Dept 572000 Recreation Department - City

As of 4/2024

Object #	Account Name	Adopted Budget 2023-2024	Actual YTD 2023-2024	Proposed Budget 2024-2025
110	Executive Salaries	\$ 59,450	\$ 37,831	\$ 66,512
120	Regular Salaries & Wages	152,066	33,028	166,782
130	COLA & Performance Increase, & Part Time Wages	-	35,565	41,200
	3% Cost of Living Increase	3,383	-	6,999
	2.5% Performance Increase	2,904	-	-
110/120/130	Salaries & Wages	217,803	106,424	281,493
150	Special Pay	-	3,100	-
210	FICA Taxes	16,662	8,119	21,534
220	FLC Ret 3%	6,534	2,154	7,209
221	FLC Ret 4.35%	9,475	3,123	10,453
230	Life and Health Insurance	49,000	23,779	40,000
240	Worker's Compensation	8,653	7,022	15,028
	TOTAL PERSONNEL SERVICE	308,127	153,721	375,717
320	Annual Audit Fee	2,500	1,028	2,500
340	Contract - Janitorial Service	56,000	604	2,000
342	Copier Lease	5,000	2,596	5,000
354	Permit	1,500	-	1,500
360	Travel & Per Diem	1,500	138	500
367	Other Charges	11,000	13,381	11,000
410	Communications - Local Service	16,000	5,087	9,000
411	Gym Alarm Honeywell (entire complex)	6,000	543	1,000
413	Communications - Long Distance	1,000	280	500
415	Internet Service	7,500	4,426	7,600
420	Postage	200	-	200
431	Electric Service	63,000	27,089	47,000
432	Water, Sewer, & Solid Waste	8,000	4,586	8,000
436	Solid Waste Assessment	8,407	3,093	6,000
450	General Liability Insurance	13,476	11,071	33,834
451	Auto Liability Insurance	6,276	4,310	8,132
452	Property Insurance	93,969	46,498	69,132
461	Repair/Maintenance	39,000	13,547	22,500
494	HRS Background Screening	800	80	250
495	Cafeteria Expenses	2,000	-	2,000
496	Security (Special Events)	1,008	-	1,008
499	Annual Fire Safety Ins	360	570	1,000
510	General Office Supplies	3,000	1,028	2,000
515	Dues	3,000	850	1,500
520	Operating Supplies	10,000	10,658	12,600
524	Fuel	15,000	7,325	13,000
528	Uniforms	3,000	1,012	1,800
530	Food - After School Program	7,800	1,302	3,000
531	Misc. Expenses - After School Program	7,000	88	1,000
537	Program Supplies	20,000	20,535	35,000
544	Back-To-School BASH	10,000	-	10,000
561	Conference registration	2,000	-	2,000
	TOTAL OPERATING EXPENDITURES	425,296	181,725	321,556
	*Total Recreation Department - City	\$ 733,423	\$ 335,446	\$ 697,273

City of Pahokee
Schedule of Expenditures
For The Fiscal Year Ending September 30, 2025

Dept 572020 Recreation Department - PBC

As of 4/2024

Object #	Account Name	Adopted Budget 2023-2024	Actual YTD 2023-2024	Proposed Budget 2024-2025
120	Regular Salaries & Wages	\$ 99,000	\$ 59,447	103,041
130	COLA & Performance Increase, & Part Time Wages	-		
	3% Cost of Living Increase	2,970	-	3,091
	2.5% Performance Increase	2,550	-	-
110/120/130	Salaries & Wages	104,520	59,447	106,132
150	Special Pay	-	2,500	-
210	FICA Taxes	7,996	4,595	8,119
211	FRS Retirement Contributions	3,800	-	-
220	FLC Ret 3%	3,136	790	3,184
221	FLC Ret 4.35%	4,547	1,146	4,617
230	Life and Health Insurance	9,000	-	-
240	Worker's Compensation	8,957	7,269	15,556
	TOTAL PERSONNEL SERVICE	141,956	75,747	137,608
360	Travel and Per Diem	2,000	-	2,000
528	Uniforms	1,500	-	1,500
530	Food - After School Program	7,800	983	2,000
535	Contributions & Sponsorships	5,000	-	5,000
537	Program Supplies	12,500	2,730	5,000
561	Conference Registration	2,000	-	2,000
	TOTAL OPERATING EXPENDITURES	30,800	3,713	17,500
	*Total Recreation Department - PBC	\$ 172,756	\$ 79,460	\$ 155,108

City of Pahokee
Schedule of Expenditures
For The Fiscal Year Ending September 30, 2025

Dept 572150 Parks Department

As of 4/2024

Object #	Account Name	Adopted Budget 2023-2024	Actual YTD 2023-2024	Proposed Budget 2024-2025
320	Accounting & Auditing	\$ 500	\$ -	\$ 500
431	Electric Service	5,135	3,222	5,500
432	Water, Sewer & Solid Waste S	16,000	10,836	18,580
436	Solid Waste Assessment	3,357	6,190	7,000
450	General Liability Insurance	2,678	2,200	9,227
452	Property Insurance	12,993	6,429	9,602
461	Repair/Maintenane	6,853	880	1,600
499	Annual Fire Safety Inspection	50	-	50
520	Operating Supplies	200	100	200
525	Chemicals	500	-	500
	<i>TOTAL OPERATING EXPENDITURES</i>	48,266	29,857	52,759
	<i>*Total Parks Department</i>	\$ 48,266	\$ 29,857	\$ 52,759

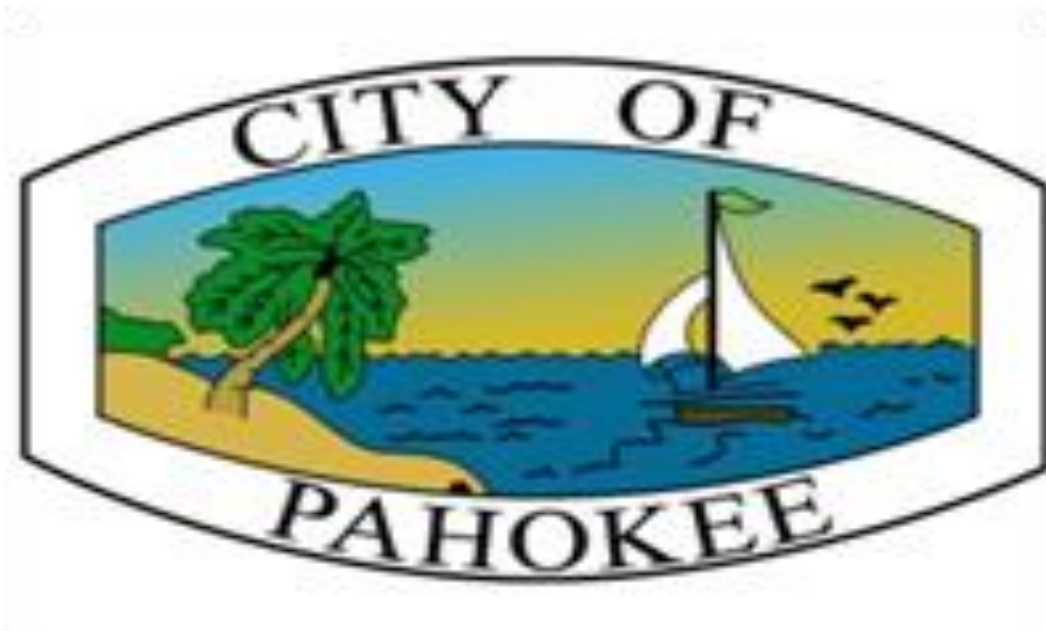
City of Pahokee
Schedule of Expenditures
For The Fiscal Year Ending September 30, 2025

Dept 590000 Non-Departmental

As of 4/24

Object #	Account Number/Name	Adopted Budget 2023-2024	Actual YTD 2023-2024	Proposed Budget 2024-2025
310	Professional Fees	\$ 20,800	\$ 4,163	\$ 20,000
342	Copier Lease	21,000	13,327	19,000
349	Lease - Vehicles	-	-	20,000
367	Other Charges-City Hall	25,000	26,409	25,000
410	Communications - Local	12,000	6,945	14,000
413	Communications - Long Distance	1,000	-	-
415	Internet for City	7,500	4,593	8,000
420	Postage	6,100	2,993	6,000
431	Electric Service	10,200	5,354	9,500
432	Water, Sewer and Solid Waste	5,500	3,877	5,500
434	East Beach Water Assessment-Inc 246 E Main	6,500	3,624	6,500
436	Solid Waste Assessment	3,000	3,095	4,000
440	Rentals and Leases	2,808	-	2,500
450	General Liability Insurance	19,463	15,989	67,668
451	Auto Liability Insurance	2,696	1,852	4,165
452	Property Insurance	108,724	53,899	67,211
453	Cyber Security	229	1,869	4,118
461	Repair/Maintenance	20,000	25,742	38,000
478	Printing	1,056	-	1,000
480	Promotional Activities	2,250	160	1,000
487	Employee of the Quarter	700	-	700
488	Employee of the Year	500	-	500
492	Bank Charges/Fees	-	40	100
499	Annual Fire Safety Inspection	200	-	200
510	General Office Supplies	5,000	6,882	11,000
515	Books, Dues & Subscription	165	-	165
546	Fourth of July Celebration	40,000	33,000	20,000
548	Christmas Celebration	40,000	-	20,000
	TOTAL OPERATING EXPENDITURES	362,391	213,813	375,827
920	Interfund Transfer	255,692	-	206,929
	TOTAL INTERFUND TRANSFER	255,692	-	206,929
	*Total Non-Departmental	\$ 618,083	\$ 213,813	\$ 582,756

Henderson Endowment Fund



City of Pahokee
Schedule of Revenues and Expenditures
For The Fiscal Year Ending September 30, 2025

Fund 051 - Henderson Endowment

As of 4/24

Object#	Account Number/Name	Adopted Budget 2023-2024	Actual YTD 2023-2024	Proposed Budget 2024-2025
REVENUES/OTHER SOURCES				
360150	Interest Income	15,700	15,556	26,000
	<i>TOTAL REVENUES/OTHER SOURCES</i>	15,700	15,556	26,000
EXPENDITURES				
539100	Interfund Tsfr Out - Cemetery	15,700	13,215	26,000
	<i>TOTAL EXPENSES</i>	\$ 15,700	\$ 13,215	\$ 26,000

Special Revenue Fund



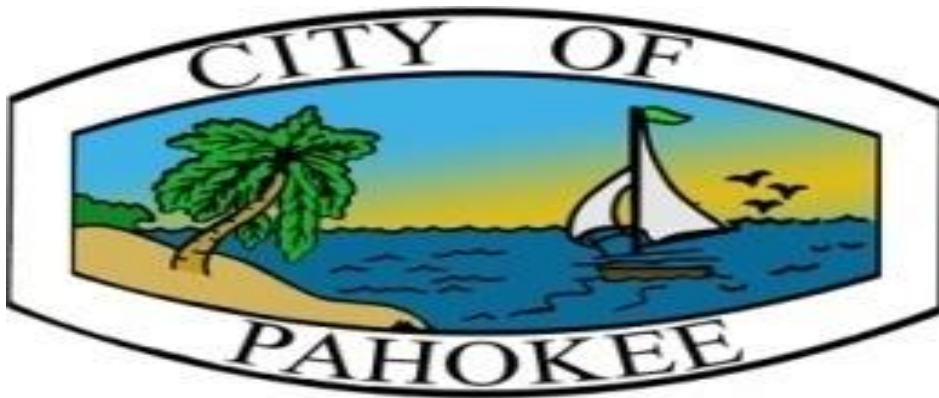
City of Pahokee
Schedule of Revenues and Expenditures
For The Fiscal Year Ending September 30, 2025

Fund 100 - Special Revenue Fund

As of 4/24

Object#	Account Number/Name	Adopted Budget 2023-2024	Actual YTD 2023-2024	Proposed Budget 2024-2025
	REVENUES/OTHER SOURCES			
335800	Disc Sales Surtax 1%	\$ 480,000	\$ 250,214	\$ 867,000
	TOTAL REVENUES/OTHER SOURCES	480,000	250,214	867,000
	EXPENDITURES			
631	Capital Outlay Disc Surtax (1%)	480,000	48,170	867,000
	TOTAL EXPENSES	\$ 480,000	\$ 48,170	\$ 867,000

Capital Project Fund



City of Pahokee
Schedule of Revenues
For The Fiscal Year Ending September 30, 2025

Fund 330 - Capital Project Fund

As of 4/24

Object #	Account Number/Name	Adopted Budget 2023-2024	Actual YTD 2023-2024	Proposed Budget 2024-2025
	REVENUES/OTHER SOURCES			
334255	F LDOT road grant	\$ 1,200,000	\$ -	\$ 1,755,780
334304	MLK Park Grant	-		250,000
	Subtotal - Capital Projects - Revenues	1,200,000	-	2,005,780
	Interfund transfer in	-		-
	TOTAL CAPITAL PROJECTS REVENUES	\$ 1,200,000	\$ -	\$ 2,005,780

City of Pahokee
Schedule of Expenses
For The Fiscal Year Ending September 30, 2025

Fund 330 Capital Project Fund

As of 4/23

Object #	Account Number/Name	Adopted Budget 2023-2024	Actual Budget 2022-2023	Proposed Budget 2024-2025
600	Capital Outlay (FDOT Road Project)	\$ 1,200,000	\$ 1,827,350	\$ 1,755,780
623	MLK Park		-	250,000
635	Storm Drains - Grant	-	195,746	
	TOTAL OPERATING EXPENSE	1,200,000	2,023,096	2,005,780
	*Total Capital Project Fund	\$ 1,200,000	\$ 2,023,096	\$ 2,005,780

Marina Fund



City of Pahokee
Schedule of Revenues
For The Fiscal Year Ending September 30, 2025

Fund 445 - Marina & Campground

As 4/2024

Object #	Account Number/Name	Adopted Budget 2023-2024	Actual YTD 2023-2024	Proposed Budget 2024-2025
347510	Marina Campground Revenue	\$ 183,725	\$ 107,463	184,223
347520	Marina Revenues - Laundry	1,457	-	1,457
347530	Marina Deposits	11,120	9,177	15,731
347350	Rents and Other Misc	10,971	4,225	10,000
	Subtotal - Marina Revenues	207,273	120,865	211,411
381001	Interfund transfer - General Fund	178,826	-	172,977
	TOTAL MARINA & CAMPGROUND REVENUES/OTHER SOURCES	\$ 386,099	\$ 120,865	\$ 384,388

City of Pahokee
Schedule of Expenses
For The Fiscal Year Ending September 30, 2025

Dept 575000 Marina & Campground

As 4/2024

Object #	Account Number/Name	Adopted Budget 2023-2024	Actual YTD 2023-2024	Proposed Budget 2024-2025
110/120	Regular Salaries & Wages	\$ 19,188	\$ 12,355	\$ 22,506
	3% Cost of Living Increase	576	-	675
	2.5% Performance Increase	494	-	-
110/120/130	Regular Salaries & Wages	20,258	12,355	23,181
210	FICA Taxes	1,550	841	1,773
220	FLC Ret 3%	608	370	695
221	FLC Ret 4.35%	881	537	1,008
230	Life and Health Insurance	5,428	2,940	6,400
	TOTAL PERSONNEL SERVICE	28,725	17,043	33,057
310	Professional Fees	1,700	992	1,700
311	Drug Testing	100	-	100
320	Accounting & Auditing	500	500	500
354	Permits	1,000	300	1,200
410	Communications Local Services	1,269	1,096	2,000
413	Communications Long Distance	285	-	200
415	Internet Services	6,330	2,407	5,000
431	Electric Services	65,000	27,462	62,000
432	Water, Sewer & Solid Waste	90,000	42,936	90,000
434	East Beach Water Assessment	1,020	970	2,000
436	Solid Waste Assessment	13,571	8,251	13,000
444	DNR Annual Adm Fee	397	-	400
450	General Liability Insurance	766	629	3,076
452	Property Insurance	44,844	22,190	32,645
461	Repair/Maintenance	84,894	46,859	85,000
490	Advertising	4,500	-	4,500
492	Bank Charges/Fees	1,600	723	1,400
499	Annual Fire Safety	6,000	-	5,000
510	General Office Supplies	1,305	-	1,500
515	Dues	467	-	300
520	Operating Supplies	25,993	19,166	34,000
632	Marina Reconstrucion Grant	-	43,513	-
640	Equipment	833	400	810
	TOTAL OPERATING EXPENSE	352,374	218,394	346,331
600	Capital Outlay	5,000	-	5,000
	TOTAL CAPITAL OUTLAY	5,000	-	5,000
	Sub-Total Marina Expenditures	386,099	235,437	384,388
	<i>*Total Marina & Campground Expenses</i>	\$ 386,099	\$ 235,437	\$ 384,388

Cemetery Fund



City of Pahokee
Schedule of Revenues
For The Fiscal Year Ending September 30, 2025

Fund 450 - Cemetery

As 4/2024

Object#	Account Number/Name	Adopted Budget 2023-2024	Actual YTD 2023-2024	Proposed Budget 2024-2025
346920	Pre-Need Prepetual Care	\$ 3,429	\$ 1,200	\$ 2,400
346921	Perpetual Care Fees	13,000	6,200	13,000
361010	Restricted Interest- Perpetual	69	-	69
363653	Pre-Need Open/Closing	3,394	850	3,394
363654	Private Openings and Closing	43,000	23,145	43,000
364111	Sale of Cemetery Lot- Private	32,000	18,400	36,000
364112	Sale of Cemetery Lot- PreNeed	6,000	4,800	7,000
364120	Pre- Need Vault Sale	-	2,400	2,400
364121	Sale of Vault Liners- Private	19,699	9,550	20,000
364123	Sale of Vault Liners- PreNeed	4,333	-	4,333
364130	Marker Installation- Private	500	500	500
364132	Vault Service	1,286	1,350	1,286
364150	Cremation Fees	2,000	1,000	2,000
364171	Sale of Memorials- At Need	1,704	-	1,704
364172	Sale of Memorial- PreNeed	500	-	500
364181	Sale of Crypts-At Need	25,000	-	8,000
364182	Sale of Crypts - Preneed	16,611	-	8,000
369042	Cemetery Land Lease Income	3,888	2,268	3,888
369098	Other Miscellaneous Revenues	200	-	200
	Subtotal - Cemetery Revenues	176,613	71,663	157,674
381001	Interfund transfer in-From General Fund	76,866	-	33,952
381100	Interfund Trns In- Henderson	15,700	13,216	26,000
	Total Cemetery Revenues/Other Sources	\$ 269,179	\$ 84,879	\$ 217,626

City of Pahokee
Schedule of Expenses
For The Fiscal Year Ending September 30, 2025

Dept 539000 Cemetery

As 4/2024

Object #	Account Number/Name	Adopted Budget 2023-2024	Actual YTD 2023-2024	Proposed Budget 2024-2025
110/120/130	Regular Salaries & Wages	\$ 111,176	54,587	\$ 83,450
130	COLA & Performance Increase, & Part Time Wages	-	-	-
	3% Cost of Living Increase	3,335	-	2,504
	2.5% Performance Increase	2,863	-	-
110/120/130	Regular Salaries & Wages	117,374	54,587	85,954
210	FICA Taxes	8,980	4,190	6,575
220	FLC Ret 3%	3,521	1,635	2,579
221	FLC Ret 4.35%	5,106	2,121	3,739
230	Life and Health Insurance	19,500	6,166	11,500
240	Worker's Compensation	15,522	12,597	15,110
	TOTAL PERSONNEL SERVICE	170,003	81,296	125,457
320	Accounting & Auditing	4,500	4,490	4,500
360	Travel & Per Diem	1,000	236	500
410	Communications - Local Servi	12,000	3,628	8,000
413	Communications - Long Distan	403	203	400
415	Internet Service	1,700	535	1,000
8/27/2024	Postage	200	-	200
431	Electric Service	2,500	1,013	2,500
432	Water, Sewer & Solid Waste	1,800	1,438	2,500
442	License	100	-	100
450	General Liability Insurance	2,709	2,225	9,227
451	Auto Liability Insurance	697	479	1,191
452	Property Insurance	9,682	4,791	5,761
461	Repair/Maintenance	10,000	7,083	13,000
510	General Office Supplies	2,000	2,390	4,000
520	Operating Supplies	3,500	2,150	3,700
524	Fuel	5,500	5,087	9,000
525	Chemicals	367	-	370
526	Small Equipment	2,571	152	1,000
528	Uniforms	417	-	420
551	COS Markers (Memorial Sales)	24,333	1,915	8,000
552	COS Lot Markers	1,000	-	1,000
553	COS Vault Liners	11,897	7,799	14,500
559	Books & Subscriptions	300	110	300
561	Conference registration	-	-	1,000
	TOTAL OPERATING EXPENSE	99,176	45,724	92,169
	*Total Cemetery Expenses	\$ 269,179	\$ 127,020	\$ 217,626