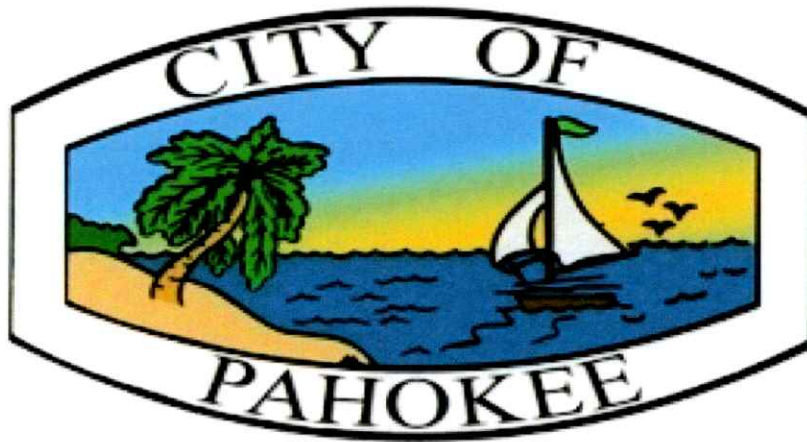


***City of Pahokee, Florida***

***2025-2026***

***Proposed Budget***



*"The Grassy Waters Gateway to Lake Okeechobee"*

***207 Begonia Drive  
Pahokee, FL 33476***

***(561) 924-5534***

***[www.cityofpahokee.com](http://www.cityofpahokee.com)***

***Proposed Budget***  
***Monday, September 8, 2025***



## City of Pahokee 2025-2026

*"The Grassy Waters Gateway to Lake Okeechobee"*

Keith W. Babb Jr.  
Mayor

Sanquetta Cowan-Williams  
Vice Mayor

James H. Scott  
Commissioner

Everett D. McPherson, Sr.  
Commissioner

Isabelle J. McDonald  
Commissioner

Michael E. Jackson  
City Manager

Incorporated  
1922  
Population  
5,579

Prepared by:

[www.Cityofpahokee.com](http://www.Cityofpahokee.com)

**City of Pahokee  
2025-2026**

***Elected Officials***

Keith W. Babb Jr. .... Mayor  
Sanquetta Cowan Williams... Vice Mayor  
Isabelle J. McDonald..... Commissioner  
Everett D. McPherson..... Commissioner  
James H. Scott..... Commissioner

***Appointed Officials***

Michael E. Jackson..... City Manager  
Nylene Clarke.. City Clerk  
Burnadette Norris-Weeks..... City Attorney  
LT. Perrin..... PBSO

***Administration***

Alvin Johnson..... Director of Public Works  
Joseph R. Martin..... Director of Finance  
Vacant..... Director Community Development  
Raquel Prince..... Director of Human Services  
Gregory Williams..... Director of Parks and Recreation

**BUDGET SUMMARY**  
**FOR THE FISCAL YEAR ENDING SEPTEMBER 30, 2026**

**THE PROPOSED OPERATING BUDGET EXPENDITURES/EXPENSES OF THE CITY OF PAHOKEE, FLORIDA ARE**  
**14.7% LESS THAN PRIOR YEAR'S TOTAL OPERATING EXPENDITURES/EXPENSES**

Roll back rate 5.9585

|                                                                         | General<br>Fund  | Henderson<br>Endowment<br>Fund | Special<br>Revenue<br>Fund | Debt Service<br>Fund | Capital<br>Project<br>Fund | Marina<br>Campground<br>Fund | Cemetery<br>Fund | Total<br>Budget  |
|-------------------------------------------------------------------------|------------------|--------------------------------|----------------------------|----------------------|----------------------------|------------------------------|------------------|------------------|
| <b>Estimated Revenues:</b>                                              |                  |                                |                            |                      |                            |                              |                  |                  |
| Taxes:                                                                  |                  |                                |                            |                      |                            |                              |                  |                  |
| Ad Valorem Taxes                                                        | 864,974          | -                              | -                          | -                    | -                          | -                            | -                | 864,974          |
| Sales and Use Taxes                                                     | 1,357,000        | -                              | 500,000                    | -                    | -                          | -                            | -                | 1,857,000        |
| Franchise Fees                                                          | 482,000          | -                              | -                          | -                    | -                          | -                            | -                | 482,000          |
| Utility Service Taxes                                                   | 407,000          | -                              | -                          | -                    | -                          | -                            | -                | 407,000          |
| Licenses and Permits                                                    | 185,650          | -                              | -                          | -                    | -                          | -                            | -                | 185,650          |
| Intergovernmental Revenue                                               | 378,699          | -                              | -                          | -                    | 676,972                    | -                            | -                | 1,055,671        |
| Charges for Services                                                    | 905,900          | -                              | -                          | -                    | -                          | -                            | 157,674          | 1,063,574        |
| Fines and Forfeits                                                      | 82,000           | -                              | -                          | -                    | -                          | -                            | -                | 82,000           |
| Interest Earnings & Rents                                               | 134,600          | 24,000                         | -                          | -                    | -                          | 216,000                      | -                | 374,600          |
| Miscellaneous Revenue                                                   | 66,500           | -                              | -                          | -                    | -                          | -                            | -                | 66,500           |
| Interfund Transfers In                                                  | -                | -                              | -                          | -                    | -                          | 161,031                      | 70,752           | 231,783          |
| Appropriated Fund Balance                                               | 957,238          | -                              | -                          | -                    | -                          | -                            | -                | 957,238          |
| <b>Total Estimated Revenues, Transfers, and Appropriations</b>          | <b>5,821,561</b> | <b>24,000</b>                  | <b>500,000</b>             | <b>-</b>             | <b>676,972</b>             | <b>377,031</b>               | <b>228,426</b>   | <b>7,627,990</b> |
| <b>Expenditures/Expenses:</b>                                           |                  |                                |                            |                      |                            |                              |                  |                  |
| General Government                                                      | 2,282,024        | -                              | -                          | -                    | -                          | -                            | -                | 2,282,024        |
| Public Safety                                                           | 655,938          | -                              | -                          | -                    | -                          | -                            | -                | 655,938          |
| Physical Environment                                                    | 720,000          | -                              | 500,000                    | -                    | 676,972                    | 377,031                      | 228,426          | 2,502,429        |
| Road and Street Expenses                                                | 851,819          | -                              | -                          | -                    | -                          | -                            | -                | 851,819          |
| Human Services                                                          | 125,494          | -                              | -                          | -                    | -                          | -                            | -                | 125,494          |
| Culture and Recreation                                                  | 978,503          | -                              | -                          | -                    | -                          | -                            | -                | 978,503          |
| Debt Service                                                            | -                | -                              | -                          | -                    | -                          | -                            | -                | -                |
| Interfund Transfers Out                                                 | 207,783          | 24,000                         | -                          | -                    | -                          | -                            | -                | 231,783          |
| <b>Total Appropriated Expenditures/Expenses, Reserves and Transfers</b> | <b>5,821,561</b> | <b>24,000</b>                  | <b>500,000</b>             | <b>-</b>             | <b>676,972</b>             | <b>377,031</b>               | <b>228,426</b>   | <b>7,627,990</b> |

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

**City of Pahokee, Florida**  
**Comparison By Fund**  
**For The Fiscal Year Ending September 30, 2026**

| <u>Fund</u>                                | <u>Adopted<br/>Budget<br/>2024-2025</u> | <u>Proposed<br/>Budget<br/>2025-2026</u> | <u>Variance</u>       | <u>% Inc /Dec</u> |
|--------------------------------------------|-----------------------------------------|------------------------------------------|-----------------------|-------------------|
| <b><u>GENERAL FUND</u></b>                 |                                         |                                          |                       |                   |
| Total Revenues                             | \$ 5,438,908                            | \$ 5,821,561                             | \$ 382,653            | 7.04%             |
| Expenditures by Department                 |                                         |                                          |                       |                   |
| Commission                                 | \$ 204,767                              | \$ 202,767                               | \$ (2,000)            | -0.98%            |
| City Manager                               | 317,292                                 | 326,544                                  | 9,252                 | 2.92%             |
| City Clerk                                 | 174,434                                 | 149,478                                  | (24,956)              | -14.31%           |
| Financial & General Accounting             | 461,599                                 | 470,344                                  | 8,745                 | 1.89%             |
| Human Resources                            | 105,130                                 | 125,494                                  | 20,364                | 19.37%            |
| IT / GATV Access                           | 40,000                                  | 43,800                                   | 3,800                 | 9.50%             |
| Legal Counsel                              | 100,000                                 | 100,000                                  | -                     | 0.00%             |
| Comprehensive Planning                     | 15,250                                  | 15,250                                   | -                     | 0.00%             |
| Police                                     | 623,938                                 | 655,938                                  | 32,000                | 5.13%             |
| Protective Inspections                     | 348,501                                 | 353,633                                  | 5,132                 | 1.47%             |
| Roads & Streets                            | 1,426,982                               | 1,571,819                                | 144,837               | 10.15%            |
| Community Development                      | 133,119                                 | 205,381                                  | 72,262                | 54.28%            |
| Recreation (City)                          | 697,273                                 | 757,236                                  | 59,963                | 8.60%             |
| Recreation (PBC)                           | 155,108                                 | 166,888                                  | 11,780                | 7.59%             |
| Parks                                      | 52,759                                  | 54,379                                   | 1,620                 | 3.07%             |
| Non-Departmental                           | 375,827                                 | 414,827                                  | 39,000                | 10.38%            |
| Transfers Out                              | 206,929                                 | 207,783                                  | 854                   | 0.41%             |
| Total Expenditures and Transfers           | \$ 5,438,908                            | \$ 5,821,561                             | \$ 382,653            | 7.04%             |
| <b><u>Special Revenue Fund</u></b>         |                                         |                                          |                       |                   |
| Revenue                                    | \$ 867,000                              | \$ 500,000                               | \$ (367,000)          | -42.33%           |
| Transfer In                                | -                                       | -                                        | -                     | 0.00%             |
| Total Revenues and Transfers               | \$ 867,000                              | \$ 500,000                               | \$ (367,000)          | -42.33%           |
| Expenses                                   | \$ 867,000                              | \$ 500,000                               | \$ (367,000)          | 0.00%             |
| Transfers Out                              | -                                       | -                                        | -                     | 0.00%             |
| Total Expenses and Transfers               | \$ 867,000                              | \$ 500,000                               | \$ (367,000)          | -42.33%           |
| <b><u>HENDERSON ENDOWMENT FUND</u></b>     |                                         |                                          |                       |                   |
| Revenue                                    | \$ 26,000                               | \$ 24,000                                | \$ (2,000)            | -7.69%            |
| Transfer In                                | -                                       | -                                        | -                     | 0.00%             |
| Total Revenues and Transfers               | \$ 26,000                               | \$ 24,000                                | \$ (2,000)            | -7.69%            |
| Expenses                                   | -                                       | -                                        | -                     | 0.00%             |
| Transfers Out                              | \$ 26,000                               | \$ 24,000                                | \$ (2,000)            | -7.69%            |
| Total Expenses and Transfers               | \$ 26,000                               | \$ 24,000                                | \$ (2,000)            | -7.69%            |
| <b><u>Capital Project Fund</u></b>         |                                         |                                          |                       |                   |
| Revenue                                    | \$ 2,005,780                            | \$ 676,972                               | \$ (1,328,808)        | -66.25%           |
| Transfer In                                | -                                       | -                                        | -                     | 0.00%             |
| Total Revenues and Transfers               | \$ 2,005,780                            | \$ 676,972                               | \$ (1,328,808)        | -66.25%           |
| Expenses                                   | \$ 2,005,780                            | \$ 676,972                               | \$ (1,328,808)        | -66.25%           |
| Transfers Out                              | -                                       | -                                        | -                     | 0.00%             |
| Total Expenses and Transfers               | \$ 2,005,780                            | \$ 676,972                               | \$ (1,328,808)        | -66.25%           |
| <b><u>MARINA &amp; CAMPGROUND FUND</u></b> |                                         |                                          |                       |                   |
| Revenue                                    | \$ 211,411                              | \$ 216,000                               | \$ (4,589)            | 2.17%             |
| Transfer In                                | \$ 172,977                              | \$ 161,031                               | \$ (11,946)           | -6.91%            |
| Total Revenues and Transfers               | \$ 384,388                              | \$ 377,031                               | \$ (7,357)            | -1.91%            |
| Expenses                                   | \$ 384,388                              | \$ 377,031                               | \$ (7,357)            | -1.91%            |
| Total Expenses and Transfers               | \$ 384,388                              | \$ 377,031                               | \$ (7,357)            | -1.91%            |
| <b><u>CEMETERY FUND</u></b>                |                                         |                                          |                       |                   |
| Revenue                                    | \$ 157,674                              | \$ 157,674                               | \$ -                  | 0.00%             |
| Transfer In                                | \$ 59,952                               | \$ 70,752                                | \$ 10,800             | 18.01%            |
| Total Revenues and Transfers               | \$ 217,626                              | \$ 228,426                               | \$ 10,800             | 4.96%             |
| Expenses                                   | \$ 217,626                              | \$ 228,426                               | \$ 10,800             | 4.96%             |
| Total Expenses and Transfers               | \$ 217,626                              | \$ 228,426                               | \$ 10,800             | 4.96%             |
| <b>TOTAL REVENUES - ALL FUNDS</b>          | <b>\$ 8,939,702</b>                     | <b>\$ 7,627,990</b>                      | <b>\$ (1,311,712)</b> | <b>-14.67%</b>    |

General Fund  
For the Fiscal Year Ending September 30, 2026  
(Proposed)

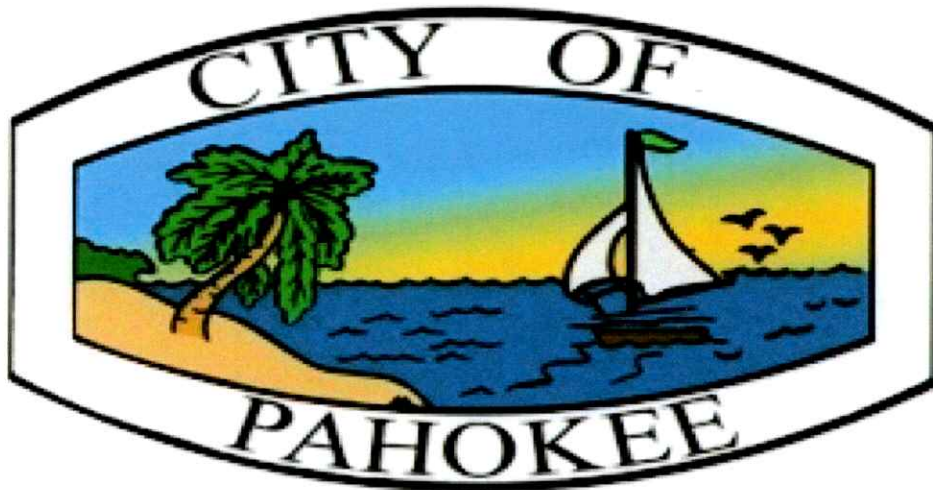
**Personnel Service Detail**

| <u>Classification</u>                         | <u>Number of Positions</u> |
|-----------------------------------------------|----------------------------|
| Accounts Payable Clerk                        | 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                          |
| Executive Assistant                           | 1                          |
| Planning, Building & Zoning Manager           | 1                          |
| Code Enforcement Officer (Part Time)          | 1                          |
| Code Enforcement Officer                      | 1                          |
| Commission                                    | 5                          |
| Custodian /Parks & Marina Maintenance Helper  | 1                          |
| Grant Administrator                           | 1                          |
| Director of Community & Economic Dev          | 1                          |
| Director of Finance                           | 1                          |
| Director of Parks & Recreation                | 1                          |
| Director of Public Services                   | 1                          |
| Assttand Director of Public Services          | 1                          |
| Recreational Specialist (Part time- Seasonal) | 2                          |
| Human Resources /Risk & Public Safety Manager | 1                          |
| Senior Accountant                             | 1                          |
| Maintenance I (PW)                            | 6                          |
| Maintenance II (PW)                           | 1                          |
| Maintenance III                               | 1                          |
| Marina / Public Service Clerk III             | 1                          |
| Public Services Assistant Director            | 1                          |
| Program Specialist I                          | 1                          |
| Program Specialist II                         | 1                          |
| Summer Camp Counselors                        | 2                          |
|                                               | <hr/>                      |
|                                               | <b>43</b>                  |
|                                               | <hr/>                      |

**CITY OF PAHOKEE, FL**  
**Personnel Service Cost by Department**

|                                               | Department / Division          | 2025 Funded Positions | Salaries            | FICA              | Retirement        | Life/Health Insurance | Workers Comp     | TOTALS              |
|-----------------------------------------------|--------------------------------|-----------------------|---------------------|-------------------|-------------------|-----------------------|------------------|---------------------|
| <b>General Funds</b>                          |                                |                       |                     |                   |                   |                       |                  |                     |
| 511000                                        | City Commission                | 5                     | \$ 28,200           | \$ 2,157          | \$ 2,073          | \$ 24,000             | \$ 117           | 56,547              |
| 512010                                        | City Manager                   | 2                     | 170,000             | 13,005            | 47,163            | 7,800                 | 476              | 238,444             |
| 512020                                        | City Clerk                     | 1                     | 76,385              | 5,844             | 5,615             | 10,400                | 284              | 98,528              |
| 513010                                        | Finance                        | 4                     | 267,899             | 20,494            | 19,691            | 41,300                | 702              | 350,086             |
| 513020                                        | Human Resources                | 1                     | 72,100              | 5,516             | 5,299             | 10,400                | 464              | 93,779              |
| 524000                                        | Protective Inspections         | 4                     | 202,801             | 15,514            | 13,411            | 31,350                | 3,007            | 266,083             |
| 541000                                        | Roads and Streets              | 11.5                  | 423,057             | 32,364            | 31,360            | 80,000                | 35,053           | 601,834             |
| 555000                                        | Community Development          | 1                     | 138,000             | 10,557            | 10,143            | 20,800                | 681              | 180,181             |
| 572000                                        | Recreation Dept- City          | 8                     | 303,468             | 23,215            | 17,827            | 50,400                | 15,028           | 409,938             |
| 572020                                        | Recreation Dept-PBC            | 2                     | 109,316             | 8,363             | 6,153             | -                     | 15,556           | 139,388             |
| 572150                                        | Parks Department               | 0                     | -                   | -                 | -                 | -                     | -                | -                   |
|                                               | <b>General Funds Total</b>     |                       |                     |                   |                   |                       |                  | <b>2,434,808</b>    |
| <b>Enterprise &amp; Special Revenue Funds</b> |                                |                       |                     |                   |                   |                       |                  |                     |
| 575000                                        | Marina & Campground            | 0.5                   | 23,878              | 1,827             | 1,755             | 5,400                 | -                | 32,860              |
| 539000                                        | Cemetery                       | 2                     | 88,524              | 6,772             | 6,507             | 19,344                | 15,110           | 136,257             |
|                                               | <b>Enterprise Funds Totals</b> |                       |                     |                   |                   |                       |                  |                     |
|                                               | <b>ALL TOTAL FUNDS</b>         | <b>42</b>             | <b>\$ 1,903,628</b> | <b>\$ 145,628</b> | <b>\$ 166,997</b> | <b>\$ 301,194</b>     | <b>\$ 86,478</b> | <b>\$ 2,603,925</b> |

*General Fund*



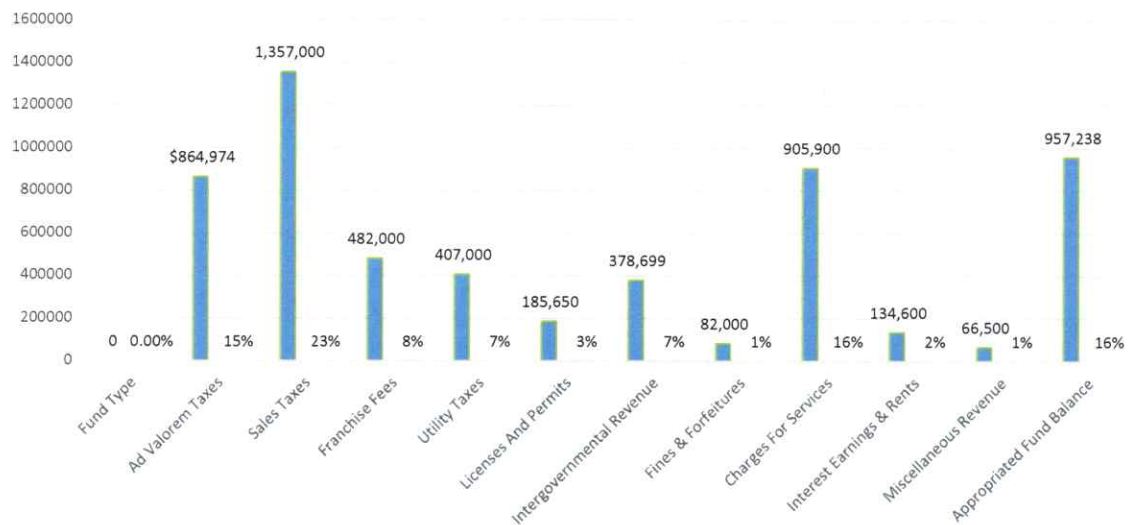


**City of Pahokee, Florida**  
**Revenues by Type**  
**For The Fiscal Year Ending September 30, 2026**

**General Fund Revenues By Type**

| <u>Fund Type</u>          | <u>Proposed<br/>Budget</u> | <u>Percent of<br/>Total</u> |
|---------------------------|----------------------------|-----------------------------|
| Ad Valorem Taxes          | \$ 864,974                 | 15%                         |
| Sales Taxes               | 1,357,000                  | 23%                         |
| Franchise Fees            | 482,000                    | 8%                          |
| Utility Taxes             | 407,000                    | 7%                          |
| Licenses And Permits      | 185,650                    | 3%                          |
| Intergovernmental Revenue | 378,699                    | 7%                          |
| Fines & Forfeitures       | 82,000                     | 1%                          |
| Charges For Services      | 905,900                    | 16%                         |
| Interest Earnings & Rents | 134,600                    | 2%                          |
| Miscellaneous Revenue     | 66,500                     | 1%                          |
| Appropriated Fund Balance | 957,238                    | 16%                         |
| <b>Total Revenues</b>     | <b>\$ 5,821,561</b>        | <b>100%</b>                 |

**General Fund Revenues by type**

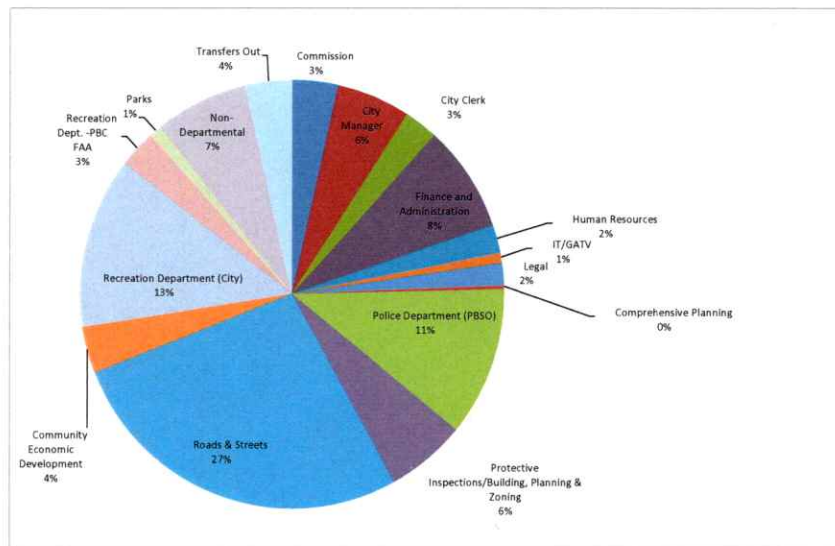
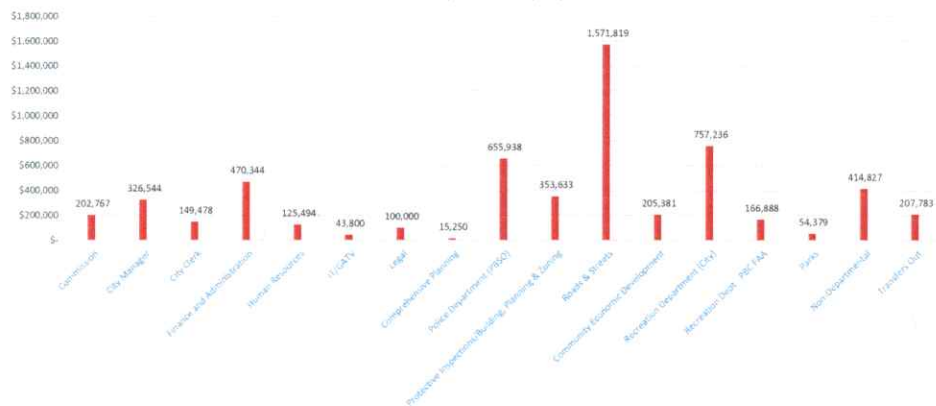


City of Pahokee, Florida  
Expenditures by Department  
For The Fiscal Year Ending September 30, 2026

General Fund -Expenditures by Department

| Departments                                        | Proposed Budget     | Percent of Total |
|----------------------------------------------------|---------------------|------------------|
| Commission                                         | 202,767             | 3.48%            |
| City Manager                                       | 326,544             | 5.61%            |
| City Clerk                                         | 149,478             | 2.57%            |
| Finance and Administration                         | 470,344             | 8.08%            |
| Human Resources                                    | 125,494             | 2.16%            |
| IT/GATV                                            | 43,800              | 0.75%            |
| Legal                                              | 100,000             | 1.72%            |
| Comprehensive Planning                             | 15,250              | 0.26%            |
| Police Department (PBSO)                           | 655,938             | 11.27%           |
| Protective Inspections/Building, Planning & Zoning | 353,633             | 6.07%            |
| Roads & Streets                                    | 1,571,819           | 27.00%           |
| Community Economic Development                     | 205,381             | 3.53%            |
| Recreation Department (City)                       | 757,236             | 13.01%           |
| Recreation Dept. -PBC FAA                          | 166,888             | 2.87%            |
| Parks                                              | 54,379              | 0.93%            |
| Non-Departmental                                   | 414,827             | 7.13%            |
| Transfers Out                                      | 207,783             | 3.57%            |
| <b>Total Expenditures</b>                          | <b>\$ 5,821,561</b> | <b>100.00%</b>   |

General Fund Expenditures by Department



**City of Pahokee, Florida**  
**Schedule of Budgeted Revenues**  
**For The Fiscal Year Ending September 30, 2026**

As of 4/2025

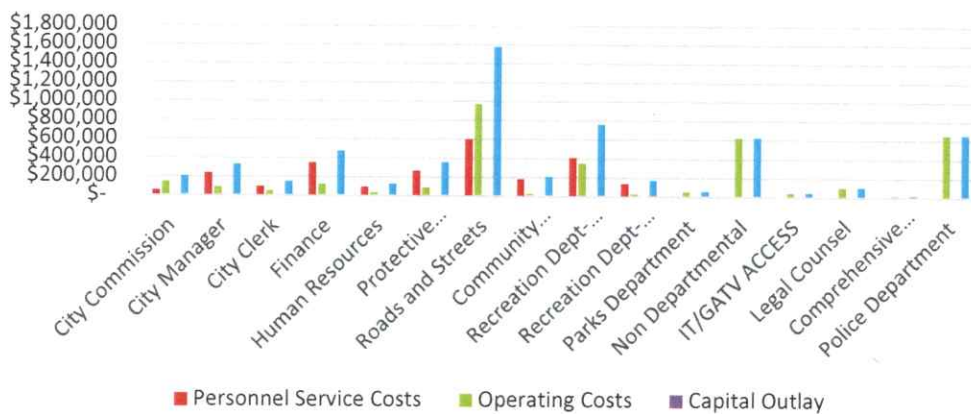
| Account # | Account Name                          | Adopted<br>Budget<br>2024-2025 | Actual<br>YTD<br>2024-2025 | Proposed<br>Budget<br>2025-2026 |
|-----------|---------------------------------------|--------------------------------|----------------------------|---------------------------------|
| 311000    | Current Year Ad Valorem Taxes         | \$ 793,451                     | 670,419                    | 864,974                         |
| 311100    | Early Payment Discounts               | (18,000)                       | (22,364)                   | (18,000)                        |
| 311200    | Prior Years' Ad Valorem Taxes         | 18,000                         | 1,392                      | 18,000                          |
| 312100    | New Local Option Gas Tax (Ct          | 60,000                         | 32,484                     | 60,000                          |
| 312200    | Local Option Gas Tax                  | 135,000                        | 71,608                     | 126,000                         |
| 313100    | Franchise Fees - Electric             | 300,000                        | 107,676                    | 280,000                         |
| 313400    | SWA Recycling Shared Revenue          | -                              | 207                        | -                               |
| 314100    | Communication Service Tax             | 80,000                         | 45,325                     | 78,000                          |
| 314200    | Water Utility Service Tax             | 72,000                         | 33,330                     | 68,000                          |
| 314300    | Propane Utility Service Tax           | 6,500                          | 2,438                      | 9,000                           |
| 314400    | Electric Utility Service Tax          | 340,000                        | 155,943                    | 330,000                         |
| 321000    | Business Tax Receipts                 | 18,000                         | 17,292                     | 18,000                          |
| 321051    | Business Tax Receipts(Late Fees)      | 2,200                          | 537                        | 500                             |
| 338100    | County Business Tax Receipts          | 16,000                         | 3,274                      | 14,000                          |
| 322000    | Building Permits                      | 85,000                         | 28,806                     | 80,000                          |
| 322010    | Court Administration Fee              | 3,000                          | 1,825                      | 3,000                           |
| 322500    | Inspection Fee                        | 9,500                          | 4,540                      | 8,000                           |
| 323500    | Education Fee                         | 2,500                          | 792                        | 2,000                           |
| 324000    | Site Plan Review                      | 50,000                         | 16,545                     | 50,000                          |
| 324200    | Site Plan - Rezoning Fees             | 5,000                          | 4,450                      | 2,250                           |
| 324300    | PBZ Advertising                       | 2,500                          | -                          | 2,000                           |
| 325000    | Vendor /Application Fee               | 50                             | 72                         | 100                             |
| 326000    | Mobile Home/RV permit fees            | 300                            | -                          | 300                             |
| 334100    | FL DOT Lighting Agreement             | 69,574                         | -                          | 50,785                          |
| 335200    | State Revenue Sharing                 | 470,000                        | 214,577                    | 462,000                         |
| 335300    | Mobile Home Licenses                  | 5,500                          | 3,854                      | 5,500                           |
| 335400    | Alcoholic Beverage Licenses           | 5,000                          | 24                         | 5,000                           |
| 335500    | 8th Cent Motor Fuel Tax-Trns          | 92,000                         | 54,014                     | 96,000                          |
| 335700    | 1/2 Cent Sales Tax                    | 547,000                        | 259,584                    | 529,000                         |
| 335490    | DOR - Motor Fuel Tax Refunds          | 1,800                          | -                          | 1,000                           |
| 337120    | PBC Economic Development Grant (CDBG) | -                              | -                          | 41,714                          |
| 338200    | DJJ - Paymt in Lieu of Taxes          | 142,900                        | -                          | 142,900                         |
| 338300    | PHA - Paymt in Lieu of Taxes          | 25,000                         | -                          | 25,000                          |
| 337100    | PBC Sheriff-LETF                      | -                              | 32,000                     | 32,000                          |
| 337875    | Early Learning Coalition              | 75,000                         | 47,281                     | 85,000                          |
| 341300    | Election Qualifying Fee               | 500                            | 250                        | 500                             |
| 341400    | Title Searches                        | 6,000                          | 4,421                      | 4,000                           |
| 341500    | Photo Copy Charges                    | 1,000                          | 208                        | 900                             |
| 366400    | Bench Advertising Revenue             | 1,900                          | 1,085                      | 1,900                           |
| 347005    | Admission/Gate Fees                   | -                              | -                          | 6,100                           |
| 347007    | After School Rec Activity Fe          | 2,500                          | 2,465                      | 3,500                           |
| 347010    | Summer Recreation Program Fe          | 7,020                          | -                          | 7,500                           |

**Schedule of Budgeted Revenues**  
**For The Fiscal Year Ending September 30, 2026**

|                                     |                                          | As of 4/2025                   |                            |                                 |
|-------------------------------------|------------------------------------------|--------------------------------|----------------------------|---------------------------------|
| Account #                           | Account Name                             | Adopted<br>Budget<br>2024-2025 | Actual<br>YTD<br>2024-2025 | Proposed<br>Budget<br>2025-2026 |
| 347011                              | Basketball/Baseball/Softball             | 500                            | 150                        | 500                             |
| 347013                              | Basketball - Sponsorship Fee             | 5,400                          | 750                        | 5,400                           |
| 347015                              | Basketball/Baseball Donation             | 600                            | -                          | 600                             |
| 347020                              | Cheerleader Registration                 | 15,000                         | -                          | 16,000                          |
| 347027                              | Track - Registration Fees                | 500                            | -                          | 250                             |
| 347040                              | Orange Bowl - Sponsorship                | 7,000                          | 5,500                      | 6,000                           |
| 347041                              | Donation - Dick's Sporting Goods         | 5,000                          | -                          | 5,000                           |
| 347042                              | Football - Registration                  | 27,000                         | 2,005                      | 28,000                          |
| 347043                              | Flag Football - Sponsorship              | 4,000                          | -                          | -                               |
| 347045                              | Flag Football - Concessions              | 10,000                         | 7,273                      | 15,000                          |
| 347046                              | Recreational Activities Dona             |                                | 500                        | 1,000                           |
| 347047                              | Recreation Department - Donations        | 2,500                          | -                          | 2,500                           |
| 350100                              | Court Fines                              | 2,000                          | 2,945                      | 2,000                           |
| 350500                              | Code Enforcement Fines                   | 80,000                         | 98,892                     | 80,000                          |
| 350505                              | Vacant Properties Registry               | 1,300                          | -                          | 1,300                           |
| 360100                              | Interest Income                          | 4,000                          | 2,166                      | 3,200                           |
| 360350                              | Interest - SBA                           | 19,800                         | 10,140                     | 15,300                          |
| 360500                              | Interest Delinquent Tax                  | -                              | 332                        | 500                             |
| 361049                              | Interest - Investment                    | 1,000                          | 4,345                      | 6,500                           |
| 361050                              | Interest Income                          | 4,000                          | -                          | 4,000                           |
| 362200                              | Rents - Metro PCS                        | 25,500                         | 15,348                     | 26,000                          |
| 362300                              | Rents - Cafeteria                        | 4,000                          | 1,900                      | 6,500                           |
| 362400                              | Rent-Everglades Preparatory              | 36,200                         | 18,084                     | 42,000                          |
| 362590                              | Rent-Lutheran Services                   | 27,600                         | 16,097                     | 30,000                          |
| 362900                              | Rent- Seniors Room                       | 250                            | -                          | 200                             |
| 362910                              | Rent -MLK Parks/Comm                     | 200                            | -                          | 200                             |
| 362920                              | Rent-Athletic Field                      | 300                            | -                          | 200                             |
| 363100                              | Donations - Back to School Bash          | 5,000                          | -                          | 5,000                           |
| 363000                              | Donations                                | 28,600                         | -                          | 15,000                          |
| 364200                              | Insurance Proceeds                       | 20,000                         | 22,689                     | 20,000                          |
| 369098                              | Other Miscellaneous Revenues             | 12,700                         | 1,435                      | 6,000                           |
| 343600                              | Water Entity Fees                        | 192,000                        | 103,668                    | 202,000                         |
| 343400                              | Garbage Fee Income                       | 573,000                        | 286,429                    | 716,250                         |
| 343420                              | Container Fee Income                     | 20,000                         | 9,939                      | 25,000                          |
| 343430                              | Recycling Fee Income                     | 42,000                         | 20,945                     | 52,500                          |
| 343700                              | Infrastructure Fee                       | 28,000                         | 12,484                     | 28,000                          |
| 381000                              | Interfund Trns                           | -                              | 29,000                     | -                               |
| 389408                              | Other Sources: Appropriated Fund Balance | 800,263                        |                            | 957,238                         |
| <b>TOTAL REVENUES/OTHER SOURCES</b> |                                          | <b>\$ 5,438,908</b>            | <b>2,469,370</b>           | <b>5,821,561</b>                |

| Department / Division  | Personnel     |                 | Capital Outlay | Total      |
|------------------------|---------------|-----------------|----------------|------------|
|                        | Service Costs | Operating Costs |                |            |
| City Commission        | \$ 56,547     | \$ 146,220      |                | \$ 202,767 |
| City Manager           | 238,444       | 88,100          |                | 326,544    |
| City Clerk             | 98,528        | 50,950          |                | 149,478    |
| Finance                | 350,086       | 120,258         |                | 470,344    |
| Human Resources        | 93,779        | 31,715          |                | 125,494    |
| Protective Inspections | 266,083       | 87,550          |                | 353,633    |
| Roads and Streets      | 601,834       | 969,985         | -              | 1,571,819  |
| Community Development  | 180,181       | 25,200          |                | 205,381    |
| Recreation Dept- City  | 409,938       | 347,298         |                | 757,236    |
| Recreation Dept-PBC    | 139,388       | 27,500          |                | 166,888    |
| Parks Department       | -             | 54,379          |                | 54,379     |
| Non Departmental       | -             | 622,610         |                | 622,610    |
| IT/GATV ACCESS         | -             | 43,800          |                | 43,800     |
| Legal Counsel          | -             | 100,000         |                | 100,000    |
| Comprehensive Planning | -             | 15,250          |                | 15,250     |
| Police Department      | -             | 655,938         |                | 655,938    |
| Total %                | 42%           | 58%             | 0%             | 100%       |

### General Fund Personnel Operating & Capital Outlay Costs



**City of Pahokee, Florida**  
**Schedule of Expenditures**  
**For The Fiscal Year Ending September 30, 2026**

**Dept 511000 City Commission**

As of 4/2025

| Object #    | Account Name                        | Adopted<br>Budget<br>2024-2025 | Actual<br>YTD<br>2024-2025 | Proposed.<br>Budget<br>2025-2026 |
|-------------|-------------------------------------|--------------------------------|----------------------------|----------------------------------|
| 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                          | 2,550                      | 2,157                            |
| 220         | FLC Ret 3%                          | 846                            | 242                        | 846                              |
| 221         | FLC 4.35%                           | 1,227                          | 350                        | 1,227                            |
| 230         | Life and Health Insurance           | 26,000                         | 8,786                      | 24,000                           |
| 240         | Worker's Compensation               | 117                            | 68                         | 117                              |
|             | <b>TOTAL PERSONNEL SERVICE</b>      | <b>58,547</b>                  | <b>28,446</b>              | <b>56,547</b>                    |
| 310         | Professional Fees                   | 36,000                         | 18,651                     | 36,000                           |
| 360         | Travel & Per Diem                   | 60,000                         | 17,321                     | 60,000                           |
| 367         | Other Charges                       | 10,000                         | 1,048                      | 10,000                           |
| 482         | Tri-Cities Barbecue                 | 5,000                          | 3,089                      | 5,000                            |
| 483         | Tri-Cities Meeting                  | 900                            | -                          | 900                              |
| 489         | Contributions & Sponsorships        | 11,000                         | 3,053                      | 10,000                           |
| 515         | Dues                                | 6,500                          | 2,307                      | 7,500                            |
| 528         | Uniforms                            | 420                            | 148                        | 420                              |
| 520         | Operating Supplies                  | 400                            | 84                         | 400                              |
| 561         | Conference Registrations            | 16,000                         | -                          | 16,000                           |
|             | <b>TOTAL OPERATING EXPENDITURES</b> | <b>146,220</b>                 | <b>45,701</b>              | <b>146,220</b>                   |
|             | <b>*Total City Commission</b>       | <b>\$ 204,767</b>              | <b>\$ 74,147</b>           | <b>\$ 202,767</b>                |
|             |                                     |                                |                            |                                  |

**City of Pahokee, Florida**  
**Schedule of Expenditures**  
**For The Fiscal Year Ending September 30, 2026**

**Dept 512010 City Manager**

As of 4/2025

| <b>Object #</b> | <b>Account Name</b>                 | <b>Adopted<br/>Budget<br/>2024-2025</b> | <b>Actual<br/>YTD<br/>2024-2025</b> | <b>Proposed<br/>Budget<br/>2025-2026</b> |
|-----------------|-------------------------------------|-----------------------------------------|-------------------------------------|------------------------------------------|
| 110             | Executive Salaries                  | \$ 120,000                              | \$ 65,933                           | \$ 120,000                               |
| 120             | Regular Salaries & Wages            | 50,000                                  | -                                   | 50,000                                   |
| 110/120/130     | Salaries & Wages                    | 170,000                                 | 65,933                              | 170,000                                  |
| 210             | FICA Taxes                          | 13,005                                  | 5,044                               | 13,005                                   |
| 211             | FRS Retirement Contributions        | 17,892                                  | 2,620                               | 43,488                                   |
| 220             | League of Cities Retirement 3%      | 1,500                                   | -                                   | 1,500                                    |
| 221             | FLC Ret 4.35%                       | 2,175                                   | -                                   | 2,175                                    |
| 230             | Life and Health Insurance           | 11,500                                  | -                                   | 7,800                                    |
| 240             | Worker's Compensation               | 476                                     | 278                                 | 476                                      |
|                 | <b>TOTAL PERSONNEL SERVICE</b>      | <b>216,548</b>                          | <b>73,875</b>                       | <b>238,444</b>                           |
| 310             | Professional Fees                   | 5,280                                   | -                                   | 5,000                                    |
| 340             | Contractual Services                | 60,000                                  | 15,000                              | 40,000                                   |
| 360             | Travel & Per Diem -Seminars         | 16,000                                  | 599                                 | 10,000                                   |
| 367             | Other Charges                       | 4,000                                   | 540                                 | 4,000                                    |
| 368             | City Manager Luncheons              | 1,500                                   | -                                   | 1,500                                    |
| 461             | Repairs/Maintennce                  | 2,000                                   | 417                                 | 10,000                                   |
| 515             | Dues                                | 3,000                                   | 173                                 | 3,000                                    |
| 520             | Operating Supplies                  | 500                                     | 239                                 | 1,000                                    |
| 521             | Computer Supplies                   | -                                       | -                                   | 5,000                                    |
| 524             | Fuel                                | 4,000                                   | 880                                 | 3,000                                    |
| 528             | Uniforms                            | 300                                     | 18                                  | 300                                      |
| 559             | Books & Subscriptions               | 300                                     | -                                   | 300                                      |
| 561             | Conference Registration             | 3,864                                   | -                                   | 5,000                                    |
|                 | <b>TOTAL OPERATING EXPENDITURES</b> | <b>100,744</b>                          | <b>17,866</b>                       | <b>88,100</b>                            |
|                 | <b>*Total City Manager</b>          | <b>\$ 317,292</b>                       | <b>\$ 91,741</b>                    | <b>\$ 326,544</b>                        |
|                 |                                     |                                         |                                     |                                          |

**City of Pahokee, Florida**  
**Schedule of Expenditures**  
**For The Fiscal Year Ending September 30, 2026**

**Dept 512020 City Clerk**

As of 4/2025

| <b>Object #</b> | <b>Account Name</b>                        | <b>Adopted<br/>Budget<br/>2024-2025</b> | <b>Actual<br/>YTD<br/>2024-2025</b> | <b>Proposed<br/>Budget<br/>2025-2026</b> |
|-----------------|--------------------------------------------|-----------------------------------------|-------------------------------------|------------------------------------------|
| 110             | Executive Salaries                         | \$ 69,903                               | \$ 40,028                           | \$ 74,160                                |
| 130             | COLA                                       | -                                       | -                                   | -                                        |
|                 | 3% Cost of Living Increase                 | 2,097                                   |                                     | 2,225                                    |
| 110/120/130     | Salaries & Wages                           | 72,000                                  | 40,028                              | 76,385                                   |
| 210             | FICA Taxes                                 | 5,508                                   | 2,773                               | 5,844                                    |
| 220             | FLC Ret 3%                                 | 2,160                                   | 1,201                               | 2,292                                    |
| 221             | FLC Ret 4.35%                              | 3,132                                   | 1,741                               | 3,323                                    |
| 230             | Life and Health Insurance                  | 10,400                                  | 6,429                               | 10,400                                   |
| 240             | Worker's Compensation                      | 284                                     | 166                                 | 284                                      |
|                 | <b><i>TOTAL PERSONNEL SERVICE</i></b>      | <b>93,484</b>                           | <b>52,338</b>                       | <b>98,528</b>                            |
| 310             | Professional Services                      | 25,000                                  | -                                   | 5,000                                    |
| 340             | Contractual Services                       | 10,000                                  | -                                   | 15,000                                   |
| 360             | Travel & Per Diem                          | 6,000                                   | 127                                 | 6,000                                    |
| 367             | Other Charges                              | 5,000                                   | 70                                  | 5,000                                    |
| 414             | Celluar Service                            | 800                                     | 635                                 | 800                                      |
| 461             | Repair/Maintenance                         | 500                                     | -                                   | 500                                      |
| 490             | Advertising                                | 2,100                                   | 2,090                               | 2,100                                    |
| 497             | Election Staffing                          | 15,000                                  | 14,854                              | -                                        |
| 515             | Dues                                       | 1,300                                   | 208                                 | 1,300                                    |
| 524             | Fuel                                       | 250                                     | -                                   | 250                                      |
| 561             | Conference Registration                    | 5,000                                   | -                                   | 5,000                                    |
| 600             | Software w/                                | 10,000                                  | -                                   | 10,000                                   |
|                 | <b><i>TOTAL OPERATING EXPENDITURES</i></b> | <b>80,950</b>                           | <b>17,984</b>                       | <b>50,950</b>                            |
|                 | <b><i>*Total City Clerk</i></b>            | <b>\$ 174,434</b>                       | <b>\$ 70,322</b>                    | <b>\$ 149,478</b>                        |



**City of Pahokee, Florida**  
**Schedule of Expenditures**  
**For The Fiscal Year Ending September 30, 2026**

**Dept 513010 Financial & General Accounting**

As of 4/2025

| <b>Object #</b> | <b>Account Name</b>                              | <b>Adopted<br/>Budget<br/>2024-2025</b> | <b>Actual<br/>YTD<br/>2024-2025</b> | <b>Proposed<br/>Budget<br/>2025-2026</b> |
|-----------------|--------------------------------------------------|-----------------------------------------|-------------------------------------|------------------------------------------|
| 110             | Executive Salaries                               | \$ 85,000                               | \$ 48,115                           | \$ 87,550                                |
| 120             | Regular Salaries & Wages                         | 167,421                                 | 94,845                              | 172,546                                  |
| 130             | COLA                                             | -                                       | -                                   | -                                        |
|                 | 3% Cost of Living Increase                       | 7,573                                   | -                                   | 7,803                                    |
| 110/120/130     | Salaries & Wages                                 | 259,994                                 | 142,960                             | 267,899                                  |
| 210             | FICA Taxes                                       | 19,890                                  | 10,537                              | 20,494                                   |
| 220             | FLC Ret 3%                                       | 7,800                                   | 4,289                               | 8,037                                    |
| 221             | FLC Ret 4.35%                                    | 11,310                                  | 5,319                               | 11,654                                   |
| 230             | Life and Health Insurance                        | 41,300                                  | 25,813                              | 41,300                                   |
| 240             | Worker's Compensation                            | 702                                     | 409                                 | 702                                      |
|                 | <b>TOTAL PERSONNEL SERVICE</b>                   | <b>340,996</b>                          | <b>189,327</b>                      | <b>350,086</b>                           |
| 310             | Professional Fees                                | 50,000                                  | 14,400                              | 45,000                                   |
| 311             | Drug Testing                                     | 200                                     | -                                   | 200                                      |
| 320             | Accounting & Auditing                            | 36,000                                  | 36,000                              | 36,000                                   |
| 360             | Travel & Per Diem                                | 6,000                                   | -                                   | 6,000                                    |
| 367             | Other Charges                                    | 600                                     | 882                                 | 1,600                                    |
| 461             | Repair & Maintenance                             | 1,000                                   | -                                   | 1,000                                    |
| 470             | Accounting Software Service                      | 13,793                                  | 13,793                              | 15,448                                   |
| 478             | Printing (Checks & Deposit slips)                | 550                                     | -                                   | 550                                      |
| 490             | Advertising                                      | 1,000                                   | -                                   | 2,600                                    |
| 492             | Bank Charges/Fees                                | 2,000                                   | 1,506                               | 2,500                                    |
| 515             | Dues                                             | 600                                     | -                                   | 1,000                                    |
| 520             | Operating Supplies                               | 3,000                                   | 253                                 | 2,500                                    |
| 524             | Fuel                                             | 460                                     | -                                   | 460                                      |
| 528             | Uniforms                                         | 400                                     | 152                                 | 400                                      |
| 561             | Conference Registrations                         | 5,000                                   | 170                                 | 5,000                                    |
|                 | <b>TOTAL OPERATING EXPENDITURES</b>              | <b>120,603</b>                          | <b>67,156</b>                       | <b>120,258</b>                           |
|                 | <b>*Total Financial &amp; General Accounting</b> | <b>\$ 461,599</b>                       | <b>\$ 256,483</b>                   | <b>\$ 470,344</b>                        |

**City of Pahokee, Florida**  
**Schedule of Expenditures**  
**For The Fiscal Year Ending September 30, 2026**

**Dept 513020 Human Resources**

As of 4/2025

| <b>Object #</b> | <b>Account Name</b>                 | <b>Adopted<br/>Budget<br/>2024-2025</b> | <b>Actual<br/>YTD<br/>2024-2025</b> | <b>Proposed<br/>Budget<br/>2025-2026</b> |
|-----------------|-------------------------------------|-----------------------------------------|-------------------------------------|------------------------------------------|
| 110             | Executive Salaries                  | \$ 60,000                               | \$ 37,905                           | \$ 70,000                                |
| 130             | COLA                                | -                                       | -                                   | -                                        |
|                 | 3% Cost of Living Increase          | -                                       | -                                   | 2,100                                    |
| 110/120/130     | Salaries & Wages                    | 60,000                                  | 37,905                              | 72,100                                   |
| 210             | FICA Taxes                          | 4,590                                   | 2,807                               | 5,516                                    |
| 220             | FLC Ret 3%                          | 1,800                                   | 249                                 | 2,163                                    |
| 221             | FLC Ret 4.35%                       | 2,610                                   | 361                                 | 3,136                                    |
| 230             | Life and Health Insurance           | 10,400                                  | 7,260                               | 10,400                                   |
| 240             | Worker's Compensation               | 464                                     | 271                                 | 464                                      |
|                 | <b>TOTAL PERSONNEL SERVICE</b>      | <b>79,864</b>                           | <b>48,853</b>                       | <b>93,779</b>                            |
| 310             | Professional                        | 950                                     | -                                   | 900                                      |
| 340             | Contractual Services                | -                                       | -                                   | 5,000                                    |
| 360             | Travel & Per Diem                   | 780                                     | -                                   | 1,400                                    |
| 367             | Other Charges                       | 550                                     | 908                                 | 500                                      |
| 461             | Repairs/Maintenance                 | 316                                     | -                                   | 300                                      |
| 478             | Printing                            | 150                                     | -                                   | 250                                      |
| 490             | Advertising                         | 400                                     | -                                   | 200                                      |
| 494             | Background Screening                | 500                                     | 52                                  | 640                                      |
| 515             | Dues                                | 500                                     | 10                                  | 450                                      |
| 520             | Operating Supplies                  | 500                                     | 1,400                               | 1,400                                    |
| 521             | Computer Supplies                   | 400                                     | -                                   | 400                                      |
| 528             | Uniforms                            | 120                                     | 36                                  | 75                                       |
| 561             | Conference Registrations            | 1,100                                   | -                                   | 1,200                                    |
| 576             | Maint - Payroll Program             | 19,000                                  | 11,219                              | 19,000                                   |
|                 | <b>TOTAL OPERATING EXPENDITURES</b> | <b>25,266</b>                           | <b>13,625</b>                       | <b>31,715</b>                            |
|                 | <b>*Total Human Resources</b>       | <b>\$ 105,130</b>                       | <b>\$ 62,478</b>                    | <b>\$ 125,494</b>                        |

**City of Pahokee, Florida**  
**Schedule of Expenditures**  
**For The Fiscal Year Ending September 30, 2026**

**Dept 513030 IT / GATV ACCESS**

As of 4/2025

| <b>Object #</b> | <b>Account Name</b>                        | <b>Adopted<br/>Budget<br/>2024-2025</b> | <b>Actual<br/>YTD<br/>2024-2025</b> | <b>Proposed<br/>Budget<br/>2025-2026</b> |
|-----------------|--------------------------------------------|-----------------------------------------|-------------------------------------|------------------------------------------|
| 310             | Professional Services                      | \$ 40,000                               | \$ 24,633                           | \$ 43,800                                |
|                 | <b><i>TOTAL OPERATING EXPENDITURES</i></b> | 40,000                                  | 24,633                              | 43,800                                   |
|                 | <b><i>*Total IT / GATV Access</i></b>      | <b>\$ 40,000</b>                        | <b>\$ 24,633</b>                    | <b>\$ 43,800</b>                         |

**City of Pahokee, Florida**  
**Schedule of Expenditures**  
**For The Fiscal Year Ending September 30, 2026**

**Dept 514000 Legal Counsel**

As of 4/2025

| <b>Object #</b> | <b>Account Name</b>                        | <b>Adopted<br/>Budget<br/>2024-2025</b> | <b>Actual<br/>YTD<br/>2024-2025</b> | <b>Proposed<br/>Budget<br/>2025-2026</b> |
|-----------------|--------------------------------------------|-----------------------------------------|-------------------------------------|------------------------------------------|
| 310             | Professional Fees                          | \$ 100,000                              | \$ 50,000                           | \$ 100,000                               |
|                 | <b><i>TOTAL OPERATING EXPENDITURES</i></b> | 100,000                                 | 50,000                              | 100,000                                  |
|                 | <b><i>*Total Legal Counsel</i></b>         | <b>\$ 100,000</b>                       | <b>\$ 50,000</b>                    | <b>\$ 100,000</b>                        |

**City of Pahokee, Florida**  
**Schedule of Expenditures**  
**For The Fiscal Year Ending September 30, 2026**

**Dept 515000 Comprehensive Planning**

As of 4/2025

| <b>Object #</b>                             | <b>Account Name</b> | <b>Adopted<br/>Budget<br/>2024-2025</b> | <b>Actual<br/>YTD<br/>2024-2025</b> | <b>Proposed<br/>Budget<br/>2025-2026</b> |
|---------------------------------------------|---------------------|-----------------------------------------|-------------------------------------|------------------------------------------|
| 310                                         | Professional Fees   | \$ 12,000                               | \$ -                                | \$ 12,000                                |
| 367                                         | Other Charges       | 250                                     | -                                   | 250                                      |
| 490                                         | Advertising         | 3,000                                   | -                                   | 3,000                                    |
| <b><i>TOTAL OPERATING EXPENDITURES</i></b>  |                     | 15,250                                  | -                                   | 15,250                                   |
| <b><i>*Total Comprehensive Planning</i></b> |                     | \$ 15,250                               | \$ -                                | \$ 15,250                                |

**City of Pahokee, Florida**  
**Schedule of Expenditures**  
**For The Fiscal Year Ending September 30, 2026**

**Dept 521000 Police Department (PBSO)**

As of 4/2025

| <b>Object #</b>                            | <b>Account Name</b>     | <b>Adopted<br/>Budget<br/>2024-2025</b> | <b>Actual<br/>YTD<br/>2024-2025</b> | <b>Proposed<br/>Budget<br/>2025-2026</b> |
|--------------------------------------------|-------------------------|-----------------------------------------|-------------------------------------|------------------------------------------|
| 310                                        | Professional Services   | \$ 623,938                              | \$ 407,959                          | \$ 623,938                               |
| 340                                        | Contract - Service PBSO | -                                       | 32,000                              | 32,000                                   |
| <b><i>TOTAL OPERATING EXPENDITURES</i></b> |                         | 623,938                                 | 439,959                             | 655,938                                  |
| <b><i>*Total Police Department</i></b>     |                         | \$ 623,938                              | \$ 439,959                          | \$ 655,938                               |

**City of Pahokee, Florida**  
**Schedule of Expenditures**  
**For The Fiscal Year Ending September 30, 2026**

**Dept 524000 Building, Planning & Zoning/Protective Inspections**

**As of 4/2025**

| <b>Object #</b> | <b>Account Name</b>                  | <b>Adopted<br/>Budget<br/>2024-2025</b> | <b>Actual<br/>YTD<br/>2024-2025</b> | <b>Proposed<br/>Budget<br/>2025-2026</b> |
|-----------------|--------------------------------------|-----------------------------------------|-------------------------------------|------------------------------------------|
| 120             | Regular Salaries & Wages             | \$ 171,987                              | \$ 97,247                           | \$ 177,160                               |
| 130             | COLA & Part Time Wages               | 19,734                                  | 10,843                              | 19,734                                   |
|                 | 3% Cost of Living Increase           | 5,752                                   | \$ -                                | 5,907                                    |
| 110/120/130     | Salaries & Wages                     | 197,473                                 | 108,090                             | 202,801                                  |
| 210             | FICA Taxes                           | 15,107                                  | 7,669                               | 15,514                                   |
| 220             | FLC Ret 3%                           | 5,924                                   | 2,917                               | 5,474                                    |
| 221             | FLC Ret 4.35%                        | 8,590                                   | 4,230                               | 7,937                                    |
| 230             | Life and Health Insurance            | 31,350                                  | 19,360                              | 31,350                                   |
| 240             | Worker's Compensation                | 3,007                                   | 1,754                               | 3,007                                    |
|                 | <b>TOTAL PERSONNEL SERVICE</b>       | <b>261,451</b>                          | <b>144,020</b>                      | <b>266,083</b>                           |
| 310             | Professional Services                | 62,000                                  | 47,795                              | 62,000                                   |
| 360             | Travel & Per Diem                    | 5,000                                   | 360                                 | 6,000                                    |
| 461             | Repair/Maintenance                   | 500                                     | 40                                  | -                                        |
| 478             | Printing                             | 500                                     | -                                   | 400                                      |
| 515             | Dues                                 | 2,500                                   | 255                                 | 2,500                                    |
| 520             | Operating Supplies                   | 3,500                                   | 2,092                               | 3,500                                    |
| 524             | Fuel                                 | 1,500                                   | 764                                 | 1,500                                    |
| 528             | Uniforms                             | 250                                     | 324                                 | 350                                      |
| 561             | Conference Registration              | 1,300                                   | 512                                 | 1,300                                    |
| 577             | Program-BPC Code Software Service    | 10,000                                  | 9,998                               | 10,000                                   |
|                 | <b>TOTAL OPERATING EXPENDITURES</b>  | <b>87,050</b>                           | <b>62,140</b>                       | <b>87,550</b>                            |
|                 | <b>*Total Protective Inspections</b> | <b>\$ 348,501</b>                       | <b>\$ 206,160</b>                   | <b>\$ 353,633</b>                        |
|                 |                                      |                                         |                                     |                                          |

**City of Pahokee, Florida**  
**Schedule of Expenditures**  
**For The Fiscal Year Ending September 30, 2026**

**Dept 541000 Roads & Streets**

As of 4/2025

| <b>Object #</b> | <b>Account Name</b>                            | <b>Adopted<br/>Budget<br/>2024-2025</b> | <b>Actual<br/>YTD<br/>2024-2025</b> | <b>Proposed<br/>Budget<br/>2025-2026</b> |
|-----------------|------------------------------------------------|-----------------------------------------|-------------------------------------|------------------------------------------|
| 110             | Executive Salaries                             | \$ 75,000                               | \$ 42,455                           | \$ 77,250                                |
| 120             | Regular Salaries & Wages                       | 330,670                                 | 154,477                             | 266,774                                  |
| 130             | COLA & Part Time Wages                         | -                                       | -                                   | 67,200                                   |
|                 | 3% Cost of Living Increase                     | 10,298                                  | 817                                 | 11,833                                   |
| 110/120/130     | Salaries & Wages                               | 415,968                                 | 197,749                             | 423,057                                  |
| 210             | FICA Taxes                                     | 31,822                                  | 14,214                              | 32,364                                   |
| 211             | FRS Retirement Contributions                   | 10,550                                  | 5,787                               | 11,164                                   |
| 220             | FLC Ret 3%                                     | 12,479                                  | 4,286                               | 8,243                                    |
| 221             | FLC Ret 4.35                                   | 18,095                                  | 5,270                               | 11,953                                   |
| 230             | Life and Health Insurance                      | 82,500                                  | 48,517                              | 80,000                                   |
| 240             | Worker's Compensation                          | 35,053                                  | 20,448                              | 35,053                                   |
|                 | <b>TOTAL PERSONNEL SERVICE</b>                 | <b>606,467</b>                          | <b>296,271</b>                      | <b>601,834</b>                           |
| 310             | Professional Services                          | 2,520                                   | -                                   | 2,000                                    |
| 311             | Drug Testing                                   | 400                                     | 210                                 | 400                                      |
| 320             | Accounting & Auditing                          | 6,000                                   | 5,000                               | 5,000                                    |
| 340             | Contractual Services                           | 525,000                                 | 361,368                             | 720,000                                  |
| 352             | Tipping Fees                                   | 2,000                                   | -                                   | 2,000                                    |
| 360             | Travel & Per Diem                              | 1,500                                   | -                                   | 1,500                                    |
| 367             | Other Charges                                  | 3,000                                   | 3,072                               | 4,500                                    |
| 410             | Communications - Local Service                 | 2,000                                   | 371                                 | 1,000                                    |
| 413             | Communications - Long Distance                 | 3,000                                   | 1,966                               | 3,000                                    |
| 431             | Electric Service                               | 105,000                                 | 59,985                              | 105,000                                  |
| 432             | Water, Sewer & Solid Waste S                   | 4,000                                   | 2,289                               | 4,500                                    |
| 450             | General Liability Insurance                    | 30,758                                  | 17,731                              | 30,758                                   |
| 451             | Auto Liability Insurance                       | 6,346                                   | 3,097                               | 6,346                                    |
| 452             | Property Insurance                             | 7,681                                   | 3,384                               | 7,681                                    |
| 461             | Repair/Maintenance                             | 72,000                                  | 18,003                              | 40,000                                   |
| 480             | Promotional Activities                         | 510                                     | -                                   | -                                        |
| 498             | Vehicle Registration Fees                      | 200                                     | -                                   | 500                                      |
| 510             | General Office Supplies                        | 300                                     | -                                   | 300                                      |
| 520             | Operating Supplies                             | 7,200                                   | 3,362                               | 7,000                                    |
| 524             | Fuel                                           | 24,000                                  | 7,647                               | 18,000                                   |
| 525             | Chemicals                                      | 2,500                                   | -                                   | 2,000                                    |
| 526             | Small Equipment                                | 5,500                                   | 740                                 | 1,500                                    |
| 528             | Uniforms                                       | 3,600                                   | 2,313                               | 3,000                                    |
| 529             | Protective Apparel                             | 1,000                                   | -                                   | 1,000                                    |
| 555             | Sign/Sidewalk/Street/Replacements              | 2,500                                   | -                                   | 1,500                                    |
| 561             | Conference Registrations                       | 2,000                                   | -                                   | 1,500                                    |
|                 | <b>TOTAL OPERATING EXPENDITURES</b>            | <b>820,515</b>                          | <b>490,538</b>                      | <b>969,985</b>                           |
|                 | <b>*Total Roads &amp; Streets</b>              | <b>\$ 1,426,982</b>                     | <b>\$ 786,809</b>                   | <b>\$ 1,571,819</b>                      |
|                 | <b>Solid Waste Expense (Physical Services)</b> | <b>525,000</b>                          | <b>331,960</b>                      | <b>720,000</b>                           |
|                 | <b>*Total Roads &amp; Streets</b>              | <b>\$ 901,982</b>                       | <b>\$ 454,849</b>                   | <b>\$ 851,819</b>                        |



**City of Pahokee, Florida**  
**Schedule of Expenditures**  
**For The Fiscal Year Ending September 30, 2026**

**Dept 555000 Community Economic Development**

As of 4/2025

| Object #    | Account Name                        | Adopted<br>Budget<br>2024-2025 | Actual<br>YTD<br>2024-2025 | Proposed<br>Budget<br>2025-2026 |
|-------------|-------------------------------------|--------------------------------|----------------------------|---------------------------------|
| 110         | Executive Salaries                  | \$ 75,000                      | \$ 45,290                  | \$ 78,000                       |
| 120         | Regular Salaries & Wages            | -                              | -                          | 60,000                          |
| 130         | COLA                                | -                              | -                          | -                               |
|             | 3% Cost of Living Increase          | 2,250                          | -                          | -                               |
| 110/120/130 | Salaries & Wages                    | 77,250                         | 45,290                     | 138,000                         |
| 210         | FICA Taxes                          | 5,910                          | 3,174                      | 10,557                          |
| 220         | FLC Ret 3%                          | 2,317                          | 1,004                      | 4,140                           |
| 221         | FLC Ret 4.35%                       | 3,361                          | 1,456                      | 6,003                           |
| 230         | Life and Health Insurance           | 10,400                         | 3,261                      | 20,800                          |
| 240         | Worker's Compensation               | 681                            | 397                        | 681                             |
|             | <b>TOTAL PERSONNEL SERVICE</b>      | <b>99,919</b>                  | <b>54,582</b>              | <b>180,181</b>                  |
| 360         | Travel & Per Diem                   | 2,000                          | -                          | 2,000                           |
| 367         | Other Charges                       | 1,500                          | 1,280                      | 1,500                           |
| 461         | Repair/Maintenance                  | 200                            | -                          | 200                             |
| 478         | Printing                            | 500                            | -                          | 500                             |
| 480         | Promotional activities & Events     | 25,000                         | 26,350                     | 18,000                          |
| 490         | Advertising                         | -                              | 431                        | 500                             |
| 515         | Dues                                | 500                            | -                          | 500                             |
| 520         | Operating Supplies                  | 500                            | -                          | 500                             |
| 524         | Fuel                                | 500                            | -                          | 500                             |
| 561         | Conference Registration             | 2,500                          | -                          | 1,000                           |
|             | <b>TOTAL OPERATING EXPENDITURES</b> | <b>33,200</b>                  | <b>28,061</b>              | <b>25,200</b>                   |
|             | <b>*Total Community Development</b> | <b>\$ 133,119</b>              | <b>\$ 82,643</b>           | <b>\$ 205,381</b>               |
|             |                                     |                                |                            |                                 |

**City of Pahokee, Florida**  
**Schedule of Expenditures**  
**For The Fiscal Year Ending September 30, 2026**

**Dept 572000 Recreation Department - City**

As of 4/2025

| Object #    | Account Name                               | Adopted<br>Budget<br>2024-2025 | Actual<br>YTD<br>2024-2025 | Proposed<br>Budget<br>2025-2026 |
|-------------|--------------------------------------------|--------------------------------|----------------------------|---------------------------------|
| 110         | Executive Salaries                         | \$ 66,512                      | \$ 37,653                  | \$ 68,508                       |
| 120         | Regular Salaries & Wages                   | 166,782                        | 68,235                     | 168,083                         |
| 130         | COLA & Part Time Wages                     | 41,200                         | 863                        | 60,100                          |
|             | 3% Cost of Living Increase                 | 6,999                          | -                          | 6,777                           |
| 110/120/130 | Salaries & Wages                           | 281,493                        | 106,751                    | 303,468                         |
| 210         | FICA Taxes                                 | 21,534                         | 7,838                      | 23,215                          |
| 220         | FLC Ret 3%                                 | 7,209                          | 2,612                      | 7,276                           |
| 221         | FLC Ret 4.35%                              | 10,453                         | 2,672                      | 10,551                          |
| 230         | Life and Health Insurance                  | 40,000                         | 22,620                     | 50,400                          |
| 240         | Worker's Compensation                      | 15,028                         | 8,766                      | 15,028                          |
|             | <b>TOTAL PERSONNEL SERVICE</b>             | <b>375,717</b>                 | <b>151,259</b>             | <b>409,938</b>                  |
| 320         | Annual Audit Fee                           | 2,500                          | 1,440                      | 2,500                           |
| 340         | Contract - Janitorial Service              | 2,000                          | -                          | 2,700                           |
| 342         | Copier Lease                               | 5,000                          | 2,715                      | 5,550                           |
| 354         | Permit                                     | 1,500                          | -                          | 500                             |
| 360         | Travel & Per Diem                          | 500                            | -                          | 4,500                           |
| 367         | Other Charges                              | 11,000                         | 6,036                      | 12,000                          |
| 410         | Communications - Local Service             | 9,000                          | 2,178                      | 4,000                           |
| 411         | Gym Alarm Honeywell (entire complex)       | 1,000                          | 318                        | 800                             |
| 413         | Communications - Long Distance             | 500                            | -                          | 500                             |
| 415         | Internet Service                           | 7,600                          | 4,227                      | 7,600                           |
| 420         | Postage                                    | 200                            | -                          | 200                             |
| 431         | Electric Service                           | 47,000                         | 30,131                     | 48,000                          |
| 432         | Water, Sewer, & Solid Waste                | 8,000                          | 4,732                      | 8,500                           |
| 436         | Solid Waste Assessment                     | 6,000                          | 3,093                      | 7,000                           |
| 450         | General Liability Insurance                | 33,834                         | 19,505                     | 33,834                          |
| 451         | Auto Liability Insurance                   | 8,132                          | 3,969                      | 8,132                           |
| 452         | Property Insurance                         | 69,132                         | 30,454                     | 69,132                          |
| 461         | Repair/Maintenance                         | 22,500                         | 18,755                     | 23,000                          |
| 493         | Background Screening Coaches               | -                              | -                          | 3,000                           |
| 494         | HRS Background Screening                   | 250                            | -                          | 250                             |
| 495         | Cafeteria Expenses                         | 2,000                          | -                          | 1,000                           |
| 496         | Security (Special Events)                  | 1,008                          | -                          | 1,500                           |
| 499         | Annual Fire Safety Ins                     | 1,000                          | 570                        | 1,200                           |
| 510         | General Office Supplies                    | 2,000                          | 476                        | 2,000                           |
| 515         | Dues                                       | 1,500                          | 1,230                      | 3,200                           |
| 520         | Operating Supplies                         | 12,600                         | 3,879                      | 10,000                          |
| 521         | Computer Supplies                          | -                              | -                          | 2,000                           |
| 524         | Fuel                                       | 13,000                         | 7,065                      | 14,000                          |
| 528         | Uniforms                                   | 1,800                          | 568                        | 1,800                           |
| 530         | Food - After School Program                | 3,000                          | 2,673                      | 4,000                           |
| 531         | Misc. Expenses - After School Program      | 1,000                          | 883                        | 1,200                           |
| 537         | Program Supplies                           | 35,000                         | 8,108                      | 35,000                          |
| 539         | Program Supplies- After School             | -                              | -                          | 17,000                          |
| 544         | Back-To-School BASH                        | 10,000                         | 85                         | 10,000                          |
| 561         | Conference registration                    | 2,000                          | -                          | 1,700                           |
|             | <b>TOTAL OPERATING EXPENDITURES</b>        | <b>321,556</b>                 | <b>153,090</b>             | <b>347,298</b>                  |
|             | <b>*Total Recreation Department - City</b> | <b>\$ 697,273</b>              | <b>\$ 304,349</b>          | <b>\$ 757,236</b>               |

**City of Pahokee, Florida**  
**Schedule of Expenditures**  
**For The Fiscal Year Ending September 30, 2026**

**Dept 572020 Recreation Department - PBC**

As of 4/2025

| Object #    | Account Name                              | Adopted<br>Budget<br>2024-2025 | Actual<br>YTD<br>2024-2025 | Proposed<br>Budget<br>2025-2026 |
|-------------|-------------------------------------------|--------------------------------|----------------------------|---------------------------------|
| 120         | Regular Salaries & Wages                  | \$ 103,041                     | \$ 58,331                  | 106,132                         |
| 130         | COLA & Part Time Wages                    |                                | -                          |                                 |
|             | 3% Cost of Living Increase                | 3,091                          | -                          | 3,184                           |
| 110/120/130 | Salaries & Wages                          | 106,132                        | 58,331                     | 109,316                         |
| 210         | FICA Taxes                                | 8,119                          | 4,272                      | 8,363                           |
| 220         | FLC Ret 3%                                | 3,184                          | 886                        | 1,398                           |
| 221         | FLC Ret 4.35%                             | 4,617                          | 1,082                      | 4,755                           |
| 240         | Worker's Compensation                     | 15,556                         | 9,074                      | 15,556                          |
|             | <b>TOTAL PERSONNEL SERVICE</b>            | <b>137,608</b>                 | <b>73,645</b>              | <b>139,388</b>                  |
| 360         | Travel and Per Diem                       | 2,000                          | 128                        | 2,000                           |
| 528         | Uniforms                                  | 1,500                          | -                          | 1,500                           |
| 530         | Food - After School Program               | 2,000                          | 156                        | 4,000                           |
| 535         | Contributions & Sponsorships              | 5,000                          | -                          | 5,000                           |
| 537         | Program Supplies                          | 5,000                          | 6,742                      | 13,000                          |
| 561         | Conference Registration                   | 2,000                          | -                          | 2,000                           |
|             | <b>TOTAL OPERATING EXPENDITURES</b>       | <b>17,500</b>                  | <b>7,026</b>               | <b>27,500</b>                   |
|             | <b>*Total Recreation Department - PBC</b> | <b>\$ 155,108</b>              | <b>\$ 80,671</b>           | <b>\$ 166,888</b>               |

**City of Pahokee, Florida**  
**Schedule of Expenditures**  
**For The Fiscal Year Ending September 30, 2026**

**Dept 572150 Parks Department**

As of 4/2025

| <b>Object #</b>                            | <b>Account Name</b>           | <b>Adopted<br/>Budget<br/>2024-2025</b> | <b>Actual<br/>YTD<br/>2024-2025</b> | <b>Proposed<br/>Budget<br/>2025-2026</b> |
|--------------------------------------------|-------------------------------|-----------------------------------------|-------------------------------------|------------------------------------------|
| 320                                        | Accounting & Auditing         | \$ 500                                  | \$ -                                | \$ 500                                   |
| 431                                        | Electric Service              | 5,500                                   | 3,102                               | 6,200                                    |
| 432                                        | Water, Sewer & Solid Waste S  | 18,580                                  | 10,596                              | 19,000                                   |
| 436                                        | Solid Waste Assessment        | 7,000                                   | 3,095                               | 7,500                                    |
| 450                                        | General Liability Insurance   | 9,227                                   | 5,319                               | 9,227                                    |
| 452                                        | Property Insurance            | 9,602                                   | 4,230                               | 9,602                                    |
| 461                                        | Repair/Maintenane             | 1,600                                   | 450                                 | 1,600                                    |
| 499                                        | Annual Fire Safety Inspection | 50                                      | -                                   | 50                                       |
| 520                                        | Operating Supplies            | 200                                     | -                                   | 200                                      |
| 525                                        | Chemicals                     | 500                                     | -                                   | 500                                      |
| <b><i>TOTAL OPERATING EXPENDITURES</i></b> |                               | <b>52,759</b>                           | <b>26,792</b>                       | <b>54,379</b>                            |
| <b><i>*Total Parks Department</i></b>      |                               | <b>\$ 52,759</b>                        | <b>\$ 26,792</b>                    | <b>\$ 54,379</b>                         |

**City of Pahokee, Florida**  
**Schedule of Expenditures**  
**For The Fiscal Year Ending September 30, 2026**

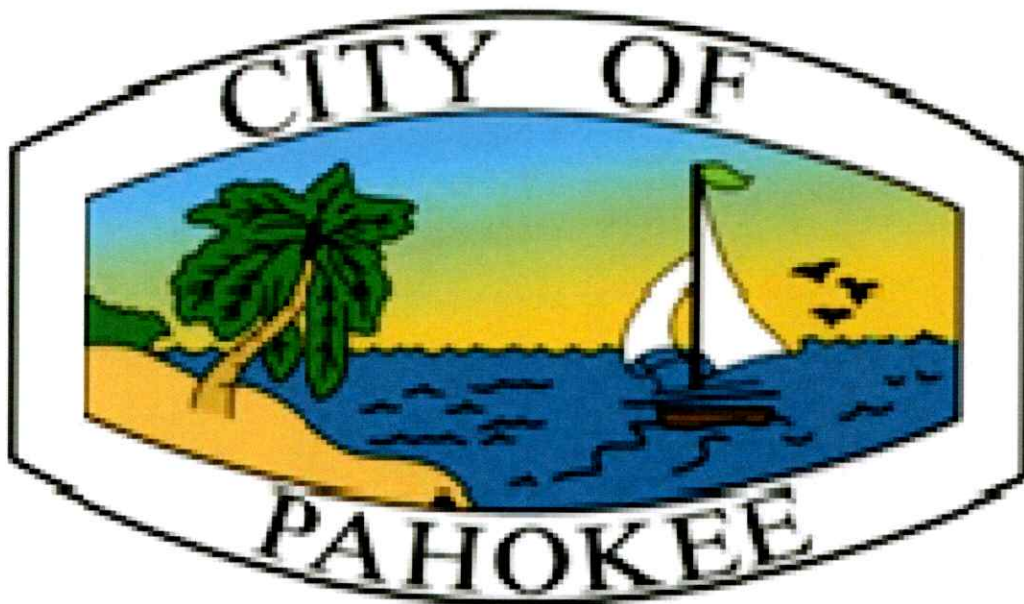
**Dept 590000 Non-Departmental**

As of 4/2025

| <b>Object #</b> | <b>Account Number/Name</b>                 | <b>Adopted<br/>Budget<br/>2024-2025</b> | <b>Actual<br/>YTD<br/>2024-2025</b> | <b>Proposed<br/>Budget<br/>2025-2026</b> |
|-----------------|--------------------------------------------|-----------------------------------------|-------------------------------------|------------------------------------------|
| 310             | Professional Fees                          | \$ 20,000                               | \$ 516                              | \$ 20,000                                |
| 342             | Copier Lease                               | 19,000                                  | 8,048                               | 21,000                                   |
| 349             | Lease -Vehicles                            | 20,000                                  | -                                   | -                                        |
| 367             | Other Charges-City Hall                    | 25,000                                  | 11,000                              | 25,000                                   |
| 410             | Communications - Local                     | 14,000                                  | 7,527                               | 14,000                                   |
| 415             | Internet for City                          | 8,000                                   | 5,008                               | 8,000                                    |
| 420             | Postage                                    | 6,000                                   | 3,640                               | 6,000                                    |
| 431             | Electric Service                           | 9,500                                   | 6,142                               | 9,500                                    |
| 432             | Water, Sewer and Solid Waste               | 5,500                                   | 2,015                               | 5,500                                    |
| 434             | East Beach Water Assessment-Inc 246 E Main | 6,500                                   | 5,037                               | 6,500                                    |
| 436             | Solid Waste Assessment                     | 4,000                                   | 3,095                               | 4,000                                    |
| 440             | Rentals and Leases                         | 2,500                                   | -                                   | 2,500                                    |
| 450             | General Liability Insurance                | 67,668                                  | 39,009                              | 67,668                                   |
| 451             | Auto Liability Insurance                   | 4,165                                   | 2,033                               | 4,165                                    |
| 452             | Property Insurance                         | 67,211                                  | 29,608                              | 67,211                                   |
| 453             | Cyber Security                             | 4,118                                   | 2,402                               | 4,118                                    |
| 461             | Repair/Maintenance                         | 38,000                                  | 2,916                               | 35,000                                   |
| 478             | Printing                                   | 1,000                                   | -                                   | 1,000                                    |
| 480             | Promotional Activities                     | 1,000                                   | 250                                 | 1,000                                    |
| 487             | Employee of the Quarter                    | 700                                     | -                                   | 700                                      |
| 488             | Employee of the Year                       | 500                                     | -                                   | 500                                      |
| 492             | Bank Charges/Fees                          | 100                                     | -                                   | 100                                      |
| 499             | Annual Fire Safety Inspection              | 200                                     | -                                   | 200                                      |
| 510             | General Office Supplies                    | 11,000                                  | 5,610                               | 11,000                                   |
| 515             | Books, Dues & Subscription                 | 165                                     | -                                   | 165                                      |
| 546             | Fourth of July Celebration                 | 20,000                                  | -                                   | 20,000                                   |
| 548             | Christmas Celebration                      | 20,000                                  | -                                   | 20,000                                   |
| 919             | Contingencies                              | -                                       | -                                   | 60,000                                   |
|                 | <b>TOTAL OPERATING EXPENDITURES</b>        | <b>375,827</b>                          | <b>133,856</b>                      | <b>414,827</b>                           |
| 920             | Interfund Transfer                         | 206,929                                 | -                                   | 207,783                                  |
|                 | <b>TOTAL INTERFUND TRANSFER</b>            | <b>206,929</b>                          | <b>-</b>                            | <b>207,783</b>                           |
|                 | <b>*Total Non-Departmental</b>             | <b>\$ 582,756</b>                       | <b>\$ 133,856</b>                   | <b>\$ 622,610</b>                        |

*Henderson Endowment Fund*

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**City of Pahokee, Florida**  
**Schedule of Revenues and Expenditures**  
**For The Fiscal Year Ending September 30, 2026**

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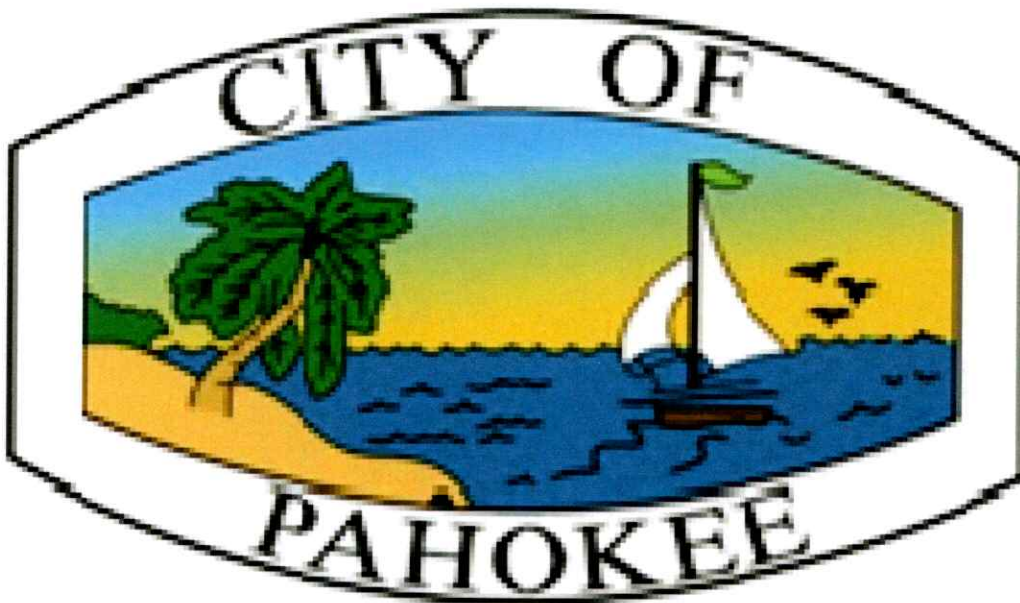
**Fund 051 - Henderson Endowment**

As of 4/2025

| <b>Object#</b> | <b>Account Number/Name</b>          | <b>Adopted<br/>Budget<br/>2024-2025</b> | <b>Actual<br/>YTD<br/>2024-2025</b> | <b>Proposed<br/>Budget<br/>2025-2026</b> |
|----------------|-------------------------------------|-----------------------------------------|-------------------------------------|------------------------------------------|
|                | <b>REVENUES/OTHER SOURCES</b>       |                                         |                                     |                                          |
| 360150         | Interest Income                     | 26,000                                  | 10,863                              | 24,000                                   |
|                | <b>TOTAL REVENUES/OTHER SOURCES</b> | 26,000                                  | 10,863                              | 24,000                                   |
|                | <b>EXPENDITURES</b>                 |                                         |                                     |                                          |
| 539100         | Interfund Tsfr Out - Cemetery       | 26,000                                  | 10,863                              | 24,000                                   |
|                | <b>TOTAL EXPENSES</b>               | \$ 26,000                               | \$ 10,863                           | \$ 24,000                                |
|                |                                     |                                         |                                     |                                          |

*Special Revenue Fund*

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**City of Pahokee, Florida**  
**Schedule of Revenues and Expenditures**  
**For The Fiscal Year Ending September 30, 2026**

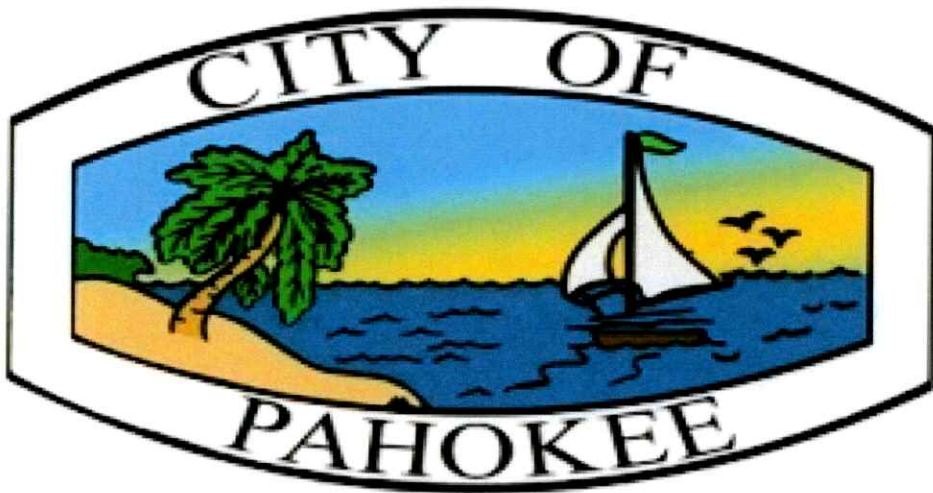
**Fund 100 - Special Revenue Fund**

As of 4/2025

| <b>Object#</b> | <b>Account Number/Name</b>          | <b>Adopted<br/>Budget<br/>2024-2025</b> | <b>Actual<br/>YTD<br/>2024-2025</b> | <b>Proposed<br/>Budget<br/>2025-2026</b> |
|----------------|-------------------------------------|-----------------------------------------|-------------------------------------|------------------------------------------|
|                | <b>REVENUES/OTHER SOURCES</b>       |                                         |                                     |                                          |
| 335800         | Disc Sales Surtax 1%                | \$ 867,000                              | \$ 275,814                          | \$ 500,000                               |
|                | <b>TOTAL REVENUES/OTHER SOURCES</b> | 867,000                                 | 275,814                             | 500,000                                  |
|                | <b>EXPENDITURES</b>                 |                                         |                                     |                                          |
| 631            | Capital Outlay Disc Surtax (1%)     | 867,000                                 | 61,600                              | 500,000                                  |
|                | <b>TOTAL EXPENSES</b>               | \$ 867,000                              | \$ 61,600                           | \$ 500,000                               |
|                |                                     |                                         |                                     |                                          |

*Capital Project Fund*

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**City of Pahokee, Florida**  
**Schedule of Revenues**  
**For The Fiscal Year Ending September 30, 2026**

**Fund 330 - Capital Project Fund**

As of 4/2025

| <b>Object #</b>                            | <b>Account Number/Name</b> | <b>Adopted<br/>Budget<br/>2024-2025</b> | <b>Actual<br/>YTD<br/>2024-2025</b> | <b>Proposed<br/>Budget<br/>2025-2026</b> |
|--------------------------------------------|----------------------------|-----------------------------------------|-------------------------------------|------------------------------------------|
| <b>REVENUES/OTHER SOURCES</b>              |                            |                                         |                                     |                                          |
| 334255                                     | F LDOT road grant          | \$ 1,755,780                            | \$ -                                | \$ 676,972                               |
| 334304                                     | MLK Park Grant             | 250,000                                 | -                                   | -                                        |
| <b>TOTAL CAPITAL PROJECTS<br/>REVENUES</b> |                            | <b>\$ 2,005,780</b>                     | <b>\$ -</b>                         | <b>\$ 676,972</b>                        |

**City of Pahokee, Florida**  
**Schedule of Expenses**  
**For The Fiscal Year Ending September 30, 2026**

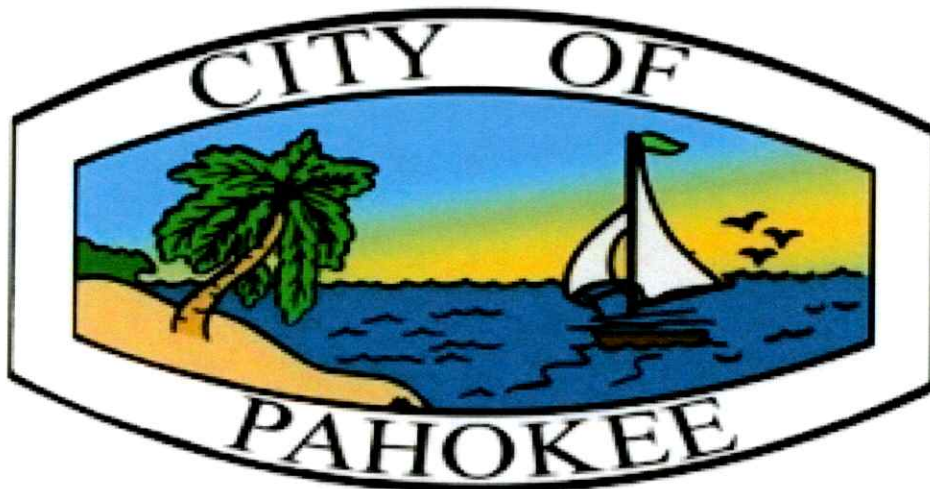
**Fund 330 Capital Project Fund**

As of 4/2025

| <b>Object #</b> | <b>Account Number/Name</b>                  | <b>Adopted<br/>Budget<br/>2024-2025</b> | <b>Actual<br/>Budget<br/>2024-2025</b> | <b>Proposed<br/>Budget<br/>2025-2026</b> |
|-----------------|---------------------------------------------|-----------------------------------------|----------------------------------------|------------------------------------------|
|                 | Capital Outlay (FDOT Road Project) Barfield |                                         |                                        |                                          |
| 600             | Hwy                                         | \$ 1,755,780                            | \$ 722,695                             | \$ -                                     |
| 600             | Capital Outlay FDOT -McClure                | -                                       |                                        | 466,972                                  |
| 600             | Capital Outlay Street/Roads Resurfacing     | -                                       |                                        | 210,000                                  |
| 623             | MLK Park                                    | 250,000                                 | 13,300                                 | -                                        |
|                 | <b>TOTAL OPERATING EXPENSE</b>              | <b>2,005,780</b>                        | <b>735,995</b>                         | <b>676,972</b>                           |
|                 | <b>*Total Capital Project Fund</b>          | <b>\$ 2,005,780</b>                     | <b>\$ 735,995</b>                      | <b>\$ 676,972</b>                        |

*Marina Fund*

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**City of Pahokee, Florida**  
**Schedule of Revenues**  
**For The Fiscal Year Ending September 30, 2026**

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**Fund 445 - Marina & Campground**

As 4/2025

| Object # | Account Number/Name                                                 | Adopted<br>Budget<br>2024-2025 | Actual<br>YTD<br>2024-2025 | Proposed<br>Budget<br>2025-2026 |
|----------|---------------------------------------------------------------------|--------------------------------|----------------------------|---------------------------------|
| 347510   | Marina Campground Revenue                                           | \$ 184,223                     | \$ 111,592                 | \$ 200,000                      |
| 347520   | Marina Revenues - Laundry                                           | 1,457                          | 300                        | 1,000                           |
| 347530   | Marina Deposits                                                     | 15,731                         | 409                        | 10,000                          |
| 362350   | Rental Marina Area                                                  | 10,000                         | 1,050                      | 5,000                           |
|          | <b>Subtotal - Marina Revenues</b>                                   | <b>211,411</b>                 | <b>113,351</b>             | <b>216,000</b>                  |
| 381001   | <b>Interfund transfer - General Fund</b>                            | 172,977                        | -                          | 161,031                         |
|          | <b>TOTAL MARINA &amp;<br/>CAMPGROUND<br/>REVENUES/OTHER SOURCES</b> | <b>\$ 384,388</b>              | <b>\$ 113,351</b>          | <b>\$ 377,031</b>               |
|          |                                                                     |                                |                            |                                 |

**City of Pahokee, Florida**  
**Schedule of Expenses**  
**For The Fiscal Year Ending September 30, 2026**

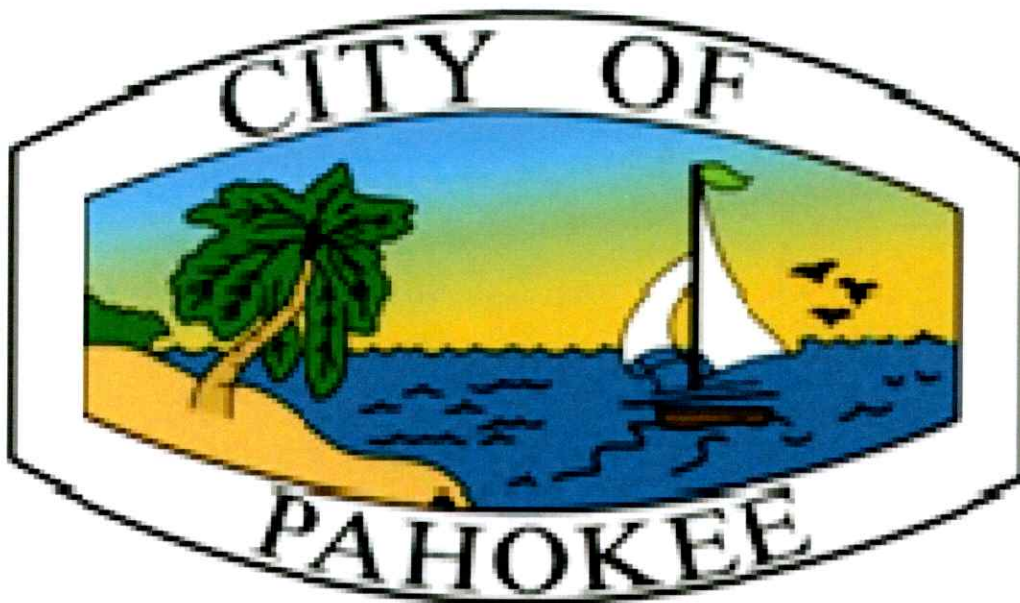
**Dept 575000 Marina & Campground**

As 4/2025

| <b>Object #</b> | <b>Account Number/Name</b>                     | <b>Adopted<br/>Budget<br/>2024-2025</b> | <b>Actual<br/>YTD<br/>2024-2025</b> | <b>Proposed<br/>Budget<br/>2025-2026</b> |
|-----------------|------------------------------------------------|-----------------------------------------|-------------------------------------|------------------------------------------|
| 110/120         | Regular Salaries & Wages                       | \$ 22,506                               | \$ 12,758                           | \$ 23,182                                |
| 130             | COLA                                           | -                                       | -                                   | -                                        |
|                 | 3% Cost of Living Increase                     | 675                                     | -                                   | 696                                      |
| 110/120/130     | Regular Salaries & Wages                       | 23,181                                  | 12,758                              | 23,878                                   |
| 210             | FICA Taxes                                     | 1,773                                   | 863                                 | 1,827                                    |
| 220             | FLC Ret 3%                                     | 695                                     | 383                                 | 716                                      |
| 221             | FLC Ret 4.35%                                  | 1,008                                   | 555                                 | 1,039                                    |
| 230             | Life and Health Insurance                      | 6,400                                   | 3,192                               | 5,400                                    |
|                 | <b>TOTAL PERSONNEL SERVICE</b>                 | <b>33,057</b>                           | <b>17,751</b>                       | <b>32,860</b>                            |
| 310             | Professional Fees                              | 1,700                                   | 1,742                               | 2,000                                    |
| 311             | Drug Testing                                   | 100                                     | -                                   | 100                                      |
| 320             | Accounting & Auditing                          | 500                                     | -                                   | 500                                      |
| 354             | Permits                                        | 1,200                                   | 295                                 | 1,000                                    |
| 410             | Communications Local Services                  | 2,000                                   | 909                                 | 2,000                                    |
| 413             | Communications Long Distance                   | 200                                     | -                                   | 200                                      |
| 415             | Internet Services                              | 5,000                                   | 2,716                               | 6,000                                    |
| 431             | Electric Services                              | 62,000                                  | 33,568                              | 67,000                                   |
| 432             | Water, Sewer & Solid Waste                     | 90,000                                  | 49,527                              | 92,000                                   |
| 434             | East Beach Water Assessment                    | 2,000                                   | 980                                 | 2,000                                    |
| 436             | Solid Waste Assessment                         | 13,000                                  | 10,438                              | 15,000                                   |
| 444             | DNR Annual Adm Fee                             | 400                                     | -                                   | 450                                      |
| 450             | General Liability Insurance                    | 3,076                                   | 1,773                               | 3,076                                    |
| 452             | Property Insurance                             | 32,645                                  | 14,381                              | 32,645                                   |
| 461             | Repair/Maintenance                             | 85,000                                  | 43,586                              | 85,000                                   |
| 490             | Advertising                                    | 4,500                                   | -                                   | 2,500                                    |
| 492             | Bank Charges/Fees                              | 1,400                                   | 962                                 | 1,400                                    |
| 499             | Annual Fire Safety                             | 5,000                                   | 593                                 | 5,000                                    |
| 510             | General Office Supplies                        | 1,500                                   | -                                   | 1,000                                    |
| 515             | Dues                                           | 300                                     | -                                   | 300                                      |
| 520             | Operating Supplies                             | 34,000                                  | 10,919                              | 25,000                                   |
| 640             | Equipment                                      | 810                                     | -                                   | -                                        |
|                 | <b>TOTAL OPERATING EXPENSE</b>                 | <b>346,331</b>                          | <b>172,389</b>                      | <b>344,171</b>                           |
| 600             | Capital Outlay                                 | 5,000                                   | -                                   | -                                        |
|                 | <b>TOTAL CAPITAL OUTLAY</b>                    | <b>5,000</b>                            | <b>-</b>                            | <b>-</b>                                 |
|                 | <b>Sub-Total Marina Expenditures</b>           | <b>384,388</b>                          | <b>190,140</b>                      | <b>377,031</b>                           |
|                 | <b>*Total Marina &amp; Campground Expenses</b> | <b>\$ 384,388</b>                       | <b>\$ 190,140</b>                   | <b>\$ 377,031</b>                        |

*Cemetery Fund*

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**City of Pahokee, Florida**  
**Schedule of Revenues**  
**For The Fiscal Year Ending September 30, 2026**

**Fund 450 - Cemetery**

|                |                                              | <b>As 4/2025</b>                        |                                     |                                          |
|----------------|----------------------------------------------|-----------------------------------------|-------------------------------------|------------------------------------------|
| <b>Object#</b> | <b>Account Number/Name</b>                   | <b>Adopted<br/>Budget<br/>2024-2025</b> | <b>Actual<br/>YTD<br/>2024-2025</b> | <b>Proposed<br/>Budget<br/>2025-2026</b> |
| 346920         | Pre-Need Prepetual Care                      | 2,400                                   | 3,600                               | 2,400                                    |
| 346921         | Perpetual Care Fees                          | 13,000                                  | 7,000                               | 13,000                                   |
| 361010         | Restricted Interest- Perpetual               | 69                                      | -                                   | 69                                       |
| 363653         | Pre-Need Open/Closing                        | 3,394                                   | 3,045                               | 3,394                                    |
| 363654         | Private Openings and Closing                 | 43,000                                  | 27,895                              | 43,000                                   |
| 364111         | Sale of Cemetery Lot- Private                | 36,000                                  | 24,200                              | 36,000                                   |
| 364112         | Sale of Cemetery Lot- PreNeed                | 7,000                                   | 17,600                              | 7,000                                    |
| 364120         | Pre- Need Vault Sale                         | 2,400                                   | 1,700                               | 2,400                                    |
| 364121         | Sale of Vault Liners- Private                | 20,000                                  | 16,270                              | 20,000                                   |
| 364123         | Sale of Vault Liners- PreNeed                | 4,333                                   | -                                   | 4,333                                    |
| 364130         | Marker Installation- Private                 | 500                                     | 175                                 | 500                                      |
| 364132         | Vault Service                                | 1,286                                   | 1,200                               | 1,286                                    |
| 364150         | Cremation Fees                               | 2,000                                   | 500                                 | 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                       | 8,000                                   | 2,595                               | 8,000                                    |
| 364182         | Sale of Crypts - Preneed                     | 8,000                                   | 3,995                               | 8,000                                    |
| 369042         | Cemetery Land Lease Income                   | 3,888                                   | 2,268                               | 3,888                                    |
| 369098         | Other Miscellaneous Revenues                 | 200                                     | 250                                 | 200                                      |
|                | Subtotal - Cemetery Revenues                 | 157,674                                 | 112,293                             | 157,674                                  |
| 381001         | Interfund transfer in-From General Fund      | 33,952                                  | -                                   | 46,752                                   |
| 381100         | Interfund Trns In- Henderson                 | 26,000                                  | 10,863                              | 24,000                                   |
|                | <b>Total Cemetery Revenues/Other Sources</b> | <b>\$ 217,626</b>                       | <b>\$ 123,156</b>                   | <b>\$ 228,426</b>                        |

**City of Pahokee, Florida**  
**Schedule of Expenses**  
**For The Fiscal Year Ending September 30, 2026**

**Dept 539000 Cemetery**

**As 4/2025**

| <b>Object #</b> | <b>Account Number/Name</b>      | <b>Amended<br/>Budget<br/>2024-2025</b> | <b>Actual<br/>YTD<br/>2024-2025</b> | <b>Proposed<br/>Budget<br/>2025-2026</b> |
|-----------------|---------------------------------|-----------------------------------------|-------------------------------------|------------------------------------------|
| 110/120/130     | Regular Salaries & Wages        | \$ 83,450                               | 47,426                              | \$ 85,946                                |
| 130             | COLA                            | -                                       | -                                   | -                                        |
|                 | 3% Cost of Living Increase      | 2,504                                   | -                                   | 2,578                                    |
| 110/120/130     | Regular Salaries & Wages        | 85,954                                  | 47,426                              | 88,524                                   |
| 210             | FICA Taxes                      | 6,575                                   | 3,557                               | 6,772                                    |
| 220             | FLC Ret 3%                      | 2,579                                   | 1,423                               | 2,656                                    |
| 221             | FLC Ret 4.35%                   | 3,739                                   | 2,063                               | 3,851                                    |
| 230             | Life and Health Insurance       | 11,500                                  | 12,059                              | 19,344                                   |
| 240             | Worker's Compensation           | 15,110                                  | 8,814                               | 15,110                                   |
|                 | <b>TOTAL PERSONNEL SERVICE</b>  | <b>125,457</b>                          | <b>75,342</b>                       | <b>136,257</b>                           |
| 320             | Accounting & Auditing           | 4,500                                   | -                                   | 4,500                                    |
| 360             | Travel & Per Diem               | 500                                     | -                                   | 500                                      |
| 410             | Communications - Local Servi    | 8,000                                   | 1,413                               | 8,000                                    |
| 413             | Communications - Long Distan    | 400                                     | -                                   | 400                                      |
| 415             | Internet Service                | 1,000                                   | 505                                 | 1,000                                    |
| 420             | Postage                         | 200                                     | -                                   | 200                                      |
| 431             | Electric Service                | 2,500                                   | 984                                 | 2,500                                    |
| 432             | Water, Sewer & Solid Waste      | 2,500                                   | 1,117                               | 2,500                                    |
| 442             | License                         | 100                                     | -                                   | 100                                      |
| 450             | General Liability Insurance     | 9,227                                   | 5,319                               | 9,227                                    |
| 451             | Auto Liability Insurance        | 1,191                                   | 581                                 | 1,191                                    |
| 452             | Property Insurance              | 5,761                                   | 2,538                               | 5,761                                    |
| 461             | Repair/Maintenance              | 13,000                                  | 2,916                               | 13,000                                   |
| 510             | General Office Supplies         | 4,000                                   | 1,835                               | 4,000                                    |
| 520             | Operating Supplies              | 3,700                                   | 1,100                               | 3,700                                    |
| 524             | Fuel                            | 9,000                                   | 2,388                               | 9,000                                    |
| 525             | Chemicals                       | 370                                     | -                                   | 370                                      |
| 526             | Small Equipment                 | 1,000                                   | -                                   | 1,000                                    |
| 528             | Uniforms                        | 420                                     | 144                                 | 420                                      |
| 551             | COS Markers (Memorial Sales)    | 8,000                                   | -                                   | 8,000                                    |
| 552             | COS Lot Markers                 | 1,000                                   | -                                   | 1,000                                    |
| 553             | COS Vault Liners                | 14,500                                  | 11,785                              | 14,500                                   |
| 559             | Books & Subscriptions           | 300                                     | 560                                 | 300                                      |
| 561             | Conference registration         | 1,000                                   | -                                   | 1,000                                    |
|                 | <b>TOTAL OPERATING EXPENSE</b>  | <b>92,169</b>                           | <b>33,185</b>                       | <b>92,169</b>                            |
|                 | <b>*Total Cemetery Expenses</b> | <b>\$ 217,626</b>                       | <b>\$ 108,527</b>                   | <b>\$ 228,426</b>                        |