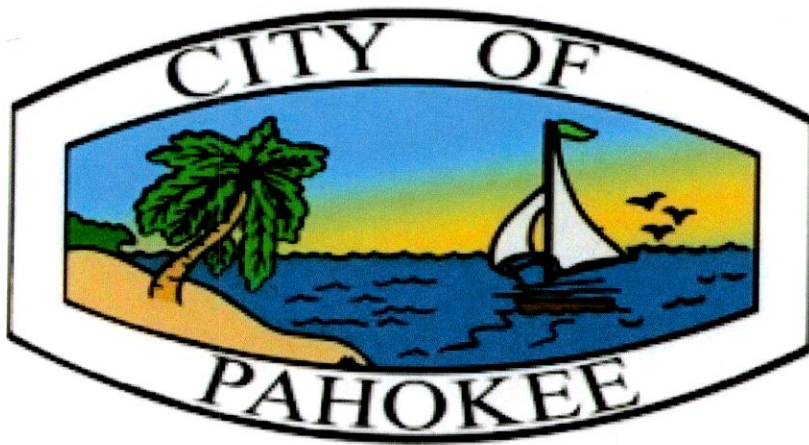


City of Pahokee, Florida

2025-2026

Proposed Budget



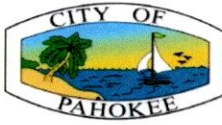
"The Grassy Waters Gateway to Lake Okeechobee"

*207 Begonia Drive
Pahokee, FL 33476*

(561) 924-5534

www.cityofpahokee.com

Proposed Budget
Tuesday, August 12, 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

Derrick Boldin
Commissioner

Michael E. Jackson
City Manager

Incorporated
1922
Population
5,579

Prepared by:

www.Cityofpahokee.com

**City of Pahokee
2025-2026**

Elected Officials

Keith W. Babb Jr. Mayor
Sanquetta Cowan Williams... Vice Mayor
Derrick Boldin.....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
14.8% LESS THAN PRIOR YEAR'S TOTAL OPERATING EXPENDITURES/EXPENSES

Roll back rate 5.9585

	General Fund	Henderson Endowment Fund	Special Revenue Fund	Debt Service Fund	Capital Project Fund	Marina Campground Fund	Cemetery Fund	Total Budget
Estimated Revenues:								
Taxes:								
Ad Valorem Taxes	864,974	-	-	-	-	-	-	864,974
Sales and Use Taxes	1,353,000	-	500,000	-	-	-	-	1,853,000
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	901,800	-	-	-	-	-	157,674	1,059,474
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
Total Estimated Revenues, Transfers, and Appropriations	5,813,461	24,000	500,000	-	676,972	377,031	228,426	7,619,890
Expenditures/Expenses:								
General Government	2,328,024	-	-	-	-	-	-	2,328,024
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	924,403	-	-	-	-	-	-	924,403
Debt Service	-	-	-	-	-	-	-	-
Interfund Transfers Out	207,783	24,000	-	-	-	-	-	231,783
Total Appropriated Expenditures/Expenses, Reserves and Transfers	5,813,461	24,000	500,000	-	676,972	377,031	228,426	7,619,890

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**

Fund	Adopted Budget 2024-2025	Proposed Budget 2025-2026	Variance	% Inc /Dec
<u>GENERAL FUND</u>				
Total Revenues	\$ 5,438,908	\$ 5,813,461	\$ 374,553	6.89%
Expenditures by Department				
Commission	\$ 204,767	\$ 188,767	\$ (16,000)	-7.81%
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	703,136	5,863	0.84%
Recreation (PBC)	155,108	166,888	11,780	7.59%
Parks	52,759	54,379	1,620	3.07%
Non-Departmental	375,827	474,827	99,000	26.34%
Transfers Out	206,929	207,783	854	0.41%
Total Expenditures and Transfers	\$ 5,438,908	\$ 5,813,461	\$ 374,553	6.89%
<u>Special Revenue Fund</u>				
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%
<u>HENDERSON ENDOWMENT FUND</u>				
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%
<u>Capital Project Fund</u>				
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%
<u>MARINA & CAMPGROUND FUND</u>				
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%
<u>CEMETERY FUND</u>				
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%
TOTAL REVENUES - ALL FUNDS	\$ 8,939,702	\$ 7,619,890	\$ (1,319,812)	-14.76%

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

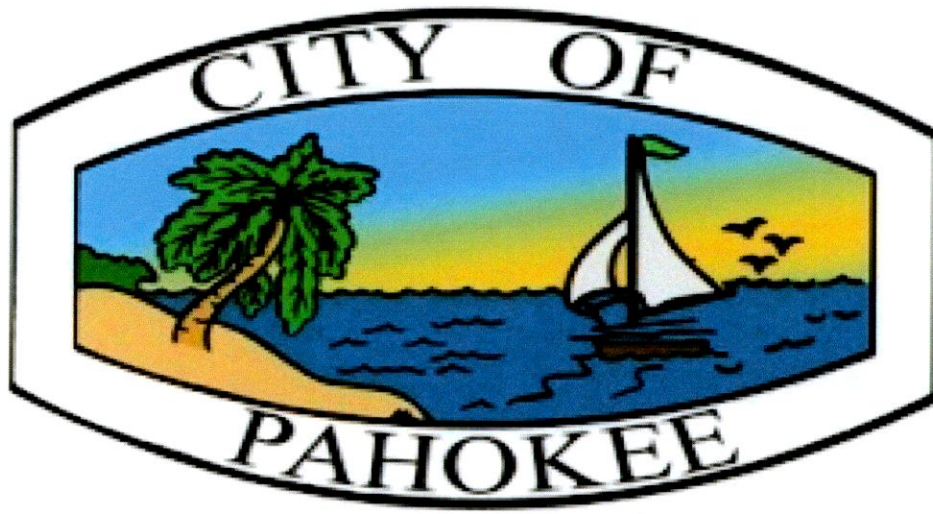
Personnel Service Detail

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

CITY OF PAHOKEE, FL
Personnel Service Cost by Department

	Department / Division	2025 Funded Positions	Salaries	FICA	Retirement	Life/Health Insurance	Workers Comp	TOTALS
General Funds								
511000	City Commission	5	\$ 28,200	\$ 2,157	\$ 2,073	\$ 20,000	\$ 117	52,547
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	7	265,468	20,308	15,034	40,000	15,028	355,838
572020	Recreation Dept-PBC	2	109,316	8,363	6,153	-	15,556	139,388
572150	Parks Department	0	-	-	-	-	-	-
	General Funds Total							2,376,708
Enterprise & Special Revenue Funds								
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
	Enterprise Funds Totals							
	ALL TOTAL FUNDS	41	\$ 1,865,628	\$ 142,721	\$ 164,204	\$ 286,794	\$ 86,478	\$ 2,545,825

General Fund

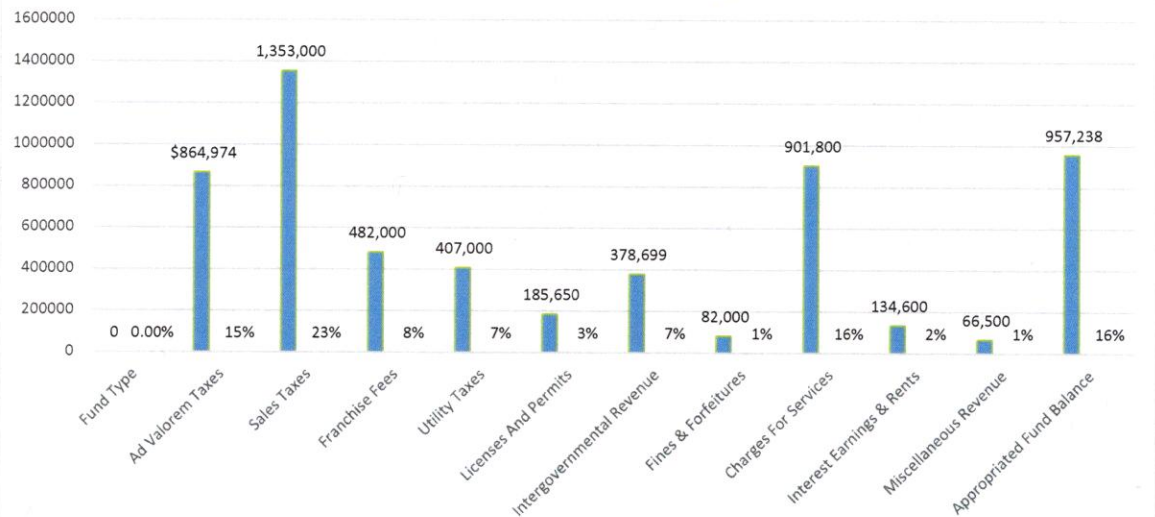


City of Pahokee, Florida
Revenues by Type
For The Fiscal Year Ending September 30, 2026

General Fund Revenues By Type

Fund Type	Proposed Budget	Percent of Total
Ad Valorem Taxes	\$ 864,974	15%
Sales Taxes	1,353,000	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	901,800	16%
Interest Earnings & Rents	134,600	2%
Miscellaneous Revenue	66,500	1%
Appropriated Fund Balance	957,238	16%
Total Revenues	\$ 5,813,461	100%

General Fund Revenues by type

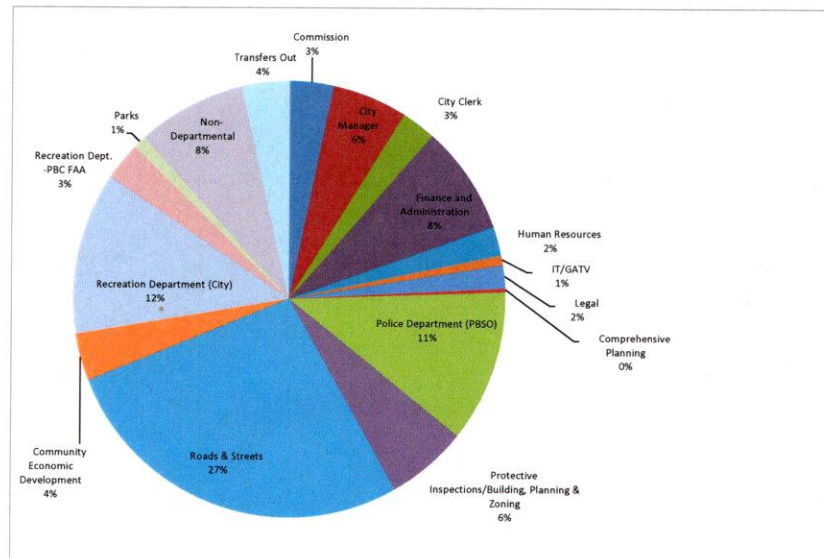
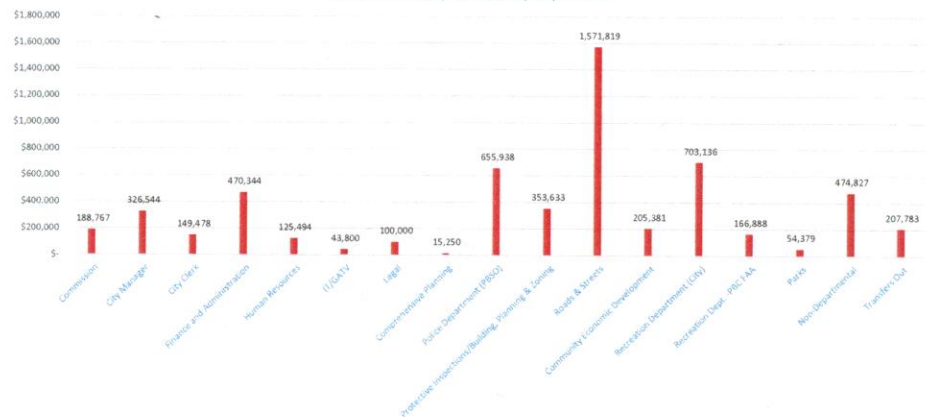


City of Pahokee, Florida
Expenditures by Department
For The Fiscal Year Ending September 30, 2026

General Fund -Expenditures by Department

Departments	Proposed Budget	Percent of Total
Commission	188,767	3.25%
City Manager	326,544	5.62%
City Clerk	149,478	2.57%
Finance and Administration	470,344	8.09%
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	11.28%
Protective Inspections/Building, Planning & Zoning	353,633	6.08%
Roads & Streets	1,571,819	27.04%
Community Economic Development	205,381	3.53%
Recreation Department (City)	703,136	12.09%
Recreation Dept. -PBC FAA	166,888	2.87%
Parks	54,379	0.94%
Non-Departmental	474,827	8.17%
Transfers Out	207,783	3.57%
Total Expenditures	\$ 5,813,461	100.00%

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

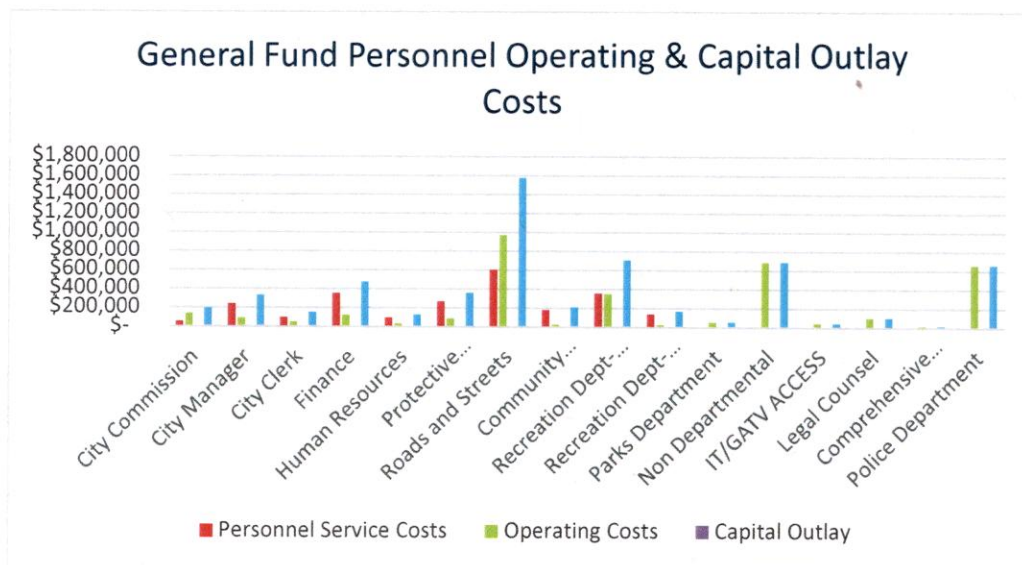
Account #	Account Name	Adopted Budget 2024-2025	Actual YTD 2024-2025	Proposed Budget 2025-2026
311000	Current Year Ad Valorem Taxes	\$ 793,451	670,419	864,974
311100	Early Payment Discounts	(18,000)	(22,364)	(18,000)
311200	Prior Years' Ad Valorem Taxes	18,000	1,392	18,000
312100	New Local Option Gas 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	458,000
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
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 Budget 2024-2025	Actual YTD 2024-2025	Proposed Budget 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	30,000
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
TOTAL REVENUES/OTHER SOURCES		\$ 5,438,908	2,469,370	5,813,461

Department / Division	Personnel Service Costs	Operating Costs	Capital Outlay	Total
City Commission	\$ 52,547	\$ 136,220		\$ 188,767
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	355,838	347,298		703,136
Recreation Dept-PBC	139,388	27,500		166,888
Parks Department	-	54,379		54,379
Non Departmental	-	682,610		682,610
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 %	41%	59%	0%	100%



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 Budget 2024-2025	Actual YTD 2024-2025	Proposed Budget 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	20,000
240	Worker's Compensation	117	68	117
	TOTAL PERSONNEL SERVICE	58,547	28,446	52,547
310	Professional Fees	36,000	18,651	36,000
360	Travel & Per Diem	60,000	17,321	50,000
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
	TOTAL OPERATING EXPENDITURES	146,220	45,701	136,220
	*Total City Commission	\$ 204,767	\$ 74,147	\$ 188,767

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

Dept 512010 City Manager

As of 4/2025

Object #	Account Name	Adopted Budget 2024-2025	Actual YTD 2024-2025	Proposed Budget 2025-2026
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
	TOTAL PERSONNEL SERVICE	216,548	73,875	238,444
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
	TOTAL OPERATING EXPENDITURES	100,744	17,866	88,100
	*Total City Manager	\$ 317,292	\$ 91,741	\$ 326,544

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

Dept 512020 City Clerk

As of 4/2025

Object #	Account Name	Adopted Budget 2024-2025	Actual YTD 2024-2025	Proposed Budget 2025-2026
110	Executive Salaries	\$ 69,903	\$ 40,028	\$ 74,160
130	COLA & Performance Increase, & Part Time Wages	-	-	-
	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
	TOTAL PERSONNEL SERVICE	93,484	52,338	98,528
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
	TOTAL OPERATING EXPENDITURES	80,950	17,984	50,950
	*Total City Clerk	\$ 174,434	\$ 70,322	\$ 149,478

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

Dept 513010 Financial & General Accounting

As of 4/2025

Object #	Account Name	Adopted Budget 2024-2025	Actual YTD 2024-2025	Proposed Budget 2025-2026
110	Executive Salaries	\$ 85,000	\$ 48,115	\$ 87,550
120	Regular Salaries & Wages	167,421	94,845	172,546
130	COLA & Performance Increase, & Part Time Wages	-	-	-
	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
	TOTAL PERSONNEL SERVICE	340,996	189,327	350,086
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
	TOTAL OPERATING EXPENDITURES	120,603	67,156	120,258
	*Total Financial & General Accounting	\$ 461,599	\$ 256,483	\$ 470,344

1

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

Dept 513020 Human Resources

As of 4/2025

Object #	Account Name	Adopted Budget 2024-2025	Actual YTD 2024-2025	Proposed Budget 2025-2026
110	Executive Salaries	\$ 60,000	\$ 37,905	\$ 70,000
130	COLA & Performance Increase, & Part Time Wages	-	-	-
	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
	TOTAL PERSONNEL SERVICE	79,864	48,853	93,779
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
	TOTAL OPERATING EXPENDITURES	25,266	13,625	31,715
	*Total Human Resources	\$ 105,130	\$ 62,478	\$ 125,494

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

Dept 513030 IT / GATV ACCESS

As of 4/2025

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

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

Dept 514000 Legal Counsel

As of 4/2025

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

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

Dept 515000 Comprehensive Planning

As of 4/2025

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

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

Dept 521000 Police Department (PBSO)

As of 4/2025

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

Object #	Account Name	Adopted Budget 2024-2025	Actual YTD 2024-2025	Proposed Budget 2025-2026
120	Regular Salaries & Wages	\$ 171,987	\$ 97,247	\$ 177,160
130	COLA & Performance Increase, & 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
	TOTAL PERSONNEL SERVICE	261,451	144,020	266,083
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
	TOTAL OPERATING EXPENDITURES	87,050	62,140	87,550
	*Total Protective Inspections	\$ 348,501	\$ 206,160	\$ 353,633

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

Dept 541000 Roads & Streets

As of 4/2025

Object #	Account Name	Adopted Budget 2024-2025	Actual YTD 2024-2025	Proposed Budget 2025-2026
110	Executive Salaries	\$ 75,000	\$ 42,455	\$ 77,250
120	Regular Salaries & Wages	330,670	154,477	266,774
130	COLA & Performance Increase, & 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
	TOTAL PERSONNEL SERVICE	606,467	296,271	601,834
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
	TOTAL OPERATING EXPENDITURES	820,515	490,538	969,985
	*Total Roads & Streets	\$ 1,426,982	\$ 786,809	\$ 1,571,819
	Solid Waste Expense (Physical Services)	525,000	331,960	720,000
	*Total Roads & Streets	\$ 901,982	\$ 454,849	\$ 851,819

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 Budget 2024-2025	Actual YTD 2024-2025	Proposed Budget 2025-2026
110	Executive Salaries	\$ 75,000	\$ 45,290	\$ 78,000
120	Regular Salaries & Wages	-	-	60,000
130	COLA & Performance Increase, & Part Time Wages	-	-	-
	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
	<i>TOTAL PERSONNEL SERVICE</i>	99,919	54,582	180,181
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
	<i>TOTAL OPERATING EXPENDITURES</i>	33,200	28,061	25,200
	<i>*Total Community Development</i>	\$ 133,119	\$ 82,643	\$ 205,381

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 Budget 2024-2025	Actual YTD 2024-2025	Proposed Budget 2025-2026
110	Executive Salaries	\$ 66,512	\$ 37,653	\$ 68,508
120	Regular Salaries & Wages	166,782	68,235	130,083
130	COLA & Performance Increase, & 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	265,468
210	FICA Taxes	21,534	7,838	20,308
220	FLC Ret 3%	7,209	2,612	6,136
221	FLC Ret 4.35%	10,453	2,672	8,898
230	Life and Health Insurance	40,000	22,620	40,000
240	Worker's Compensation	15,028	8,766	15,028
	TOTAL PERSONNEL SERVICE	375,717	151,259	355,838
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
	TOTAL OPERATING EXPENDITURES	321,556	153,090	347,298
	*Total Recreation Department - City	\$ 697,273	\$ 304,349	\$ 703,136

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 Budget 2024-2025	Actual YTD 2024-2025	Proposed Budget 2025-2026
120	Regular Salaries & Wages	\$ 103,041	\$ 58,331	106,132
130	COLA & Performance Increase, & 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
	TOTAL PERSONNEL SERVICE	137,608	73,645	139,388
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
	TOTAL OPERATING EXPENDITURES	17,500	7,026	27,500
	*Total Recreation Department - PBC	\$ 155,108	\$ 80,671	\$ 166,888

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

Dept 572150 Parks Department

As of 4/2025

Object #	Account Name	Adopted Budget 2024-2025	Actual YTD 2024-2025	Proposed - Budget 2025-2026
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
	<i>TOTAL OPERATING EXPENDITURES</i>	52,759	26,792	54,379
	<i>*Total Parks Department</i>	\$ 52,759	\$ 26,792	\$ 54,379

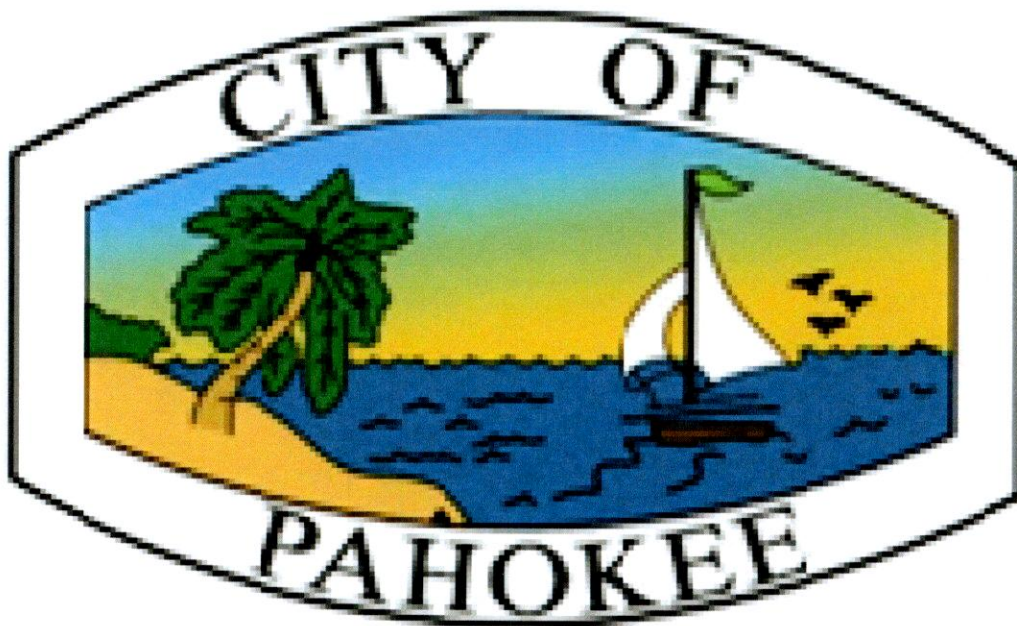
City of Pahokee, Florida
Schedule of Expenditures
For The Fiscal Year Ending September 30, 2026

Dept 590000 Non-Departmental

As of 4/2025

Object #	Account Number/Name	Adopted Budget 2024-2025	Actual YTD 2024-2025	Proposed Budget 2025-2026
310	Professional Fees	\$ 20,000	\$ 516	\$ 20,000
342	Copier Lease	19,000	8,048	21,000
349	Lease -Vehicles	20,000	-	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	-	-	100,000
	TOTAL OPERATING EXPENDITURES	375,827	133,856	474,827
920	Interfund Transfer	206,929	-	207,783
	TOTAL INTERFUND TRANSFER	206,929	-	207,783
	*Total Non-Departmental	\$ 582,756	\$ 133,856	\$ 682,610

Henderson Endowment Fund



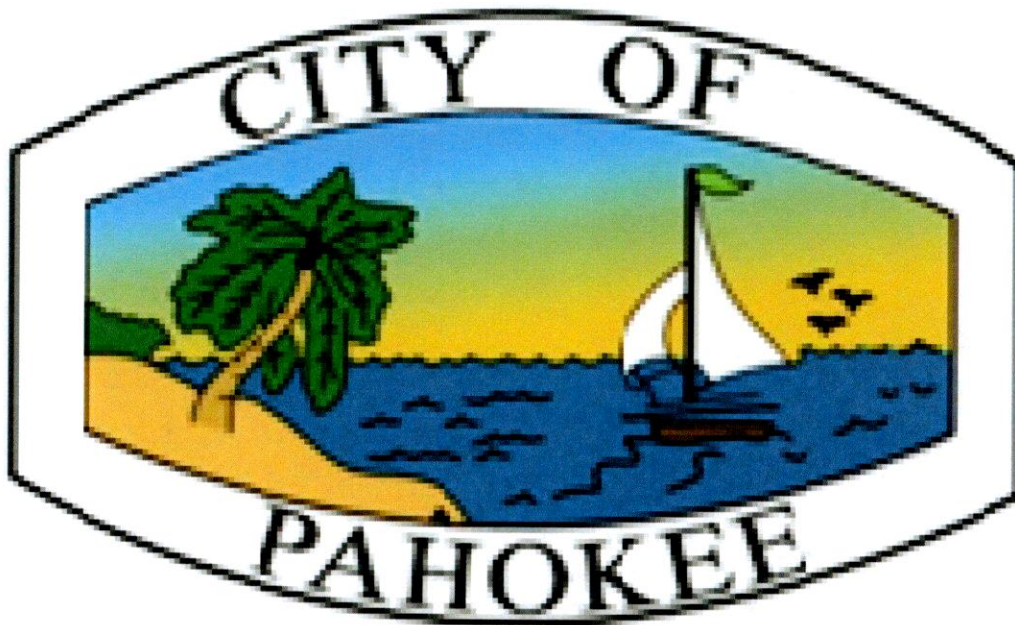
City of Pahokee, Florida
Schedule of Revenues and Expenditures
For The Fiscal Year Ending September 30, 2026

Fund 051 - Henderson Endowment

As of 4/2025

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

Special Revenue Fund

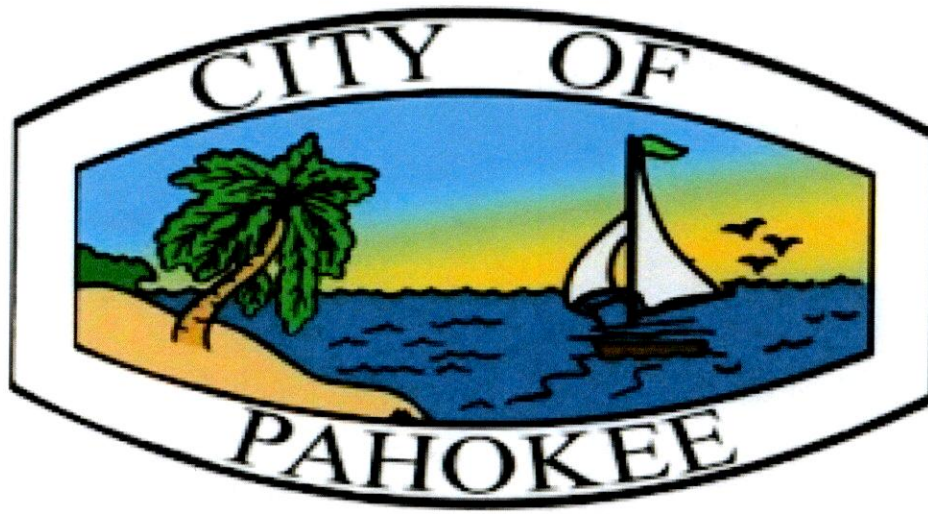


City of Pahokee, Florida
Schedule of Revenues and Expenditures
For The Fiscal Year Ending September 30, 2026

Fund 100 - Special Revenue Fund

		As of 4/2025		
Object#	Account Number/Name	Adopted Budget 2024-2025	Actual YTD 2024-2025	Proposed Budget 2025-2026
	REVENUES/OTHER SOURCES			
335800	Disc Sales Surtax 1%	\$ 867,000	\$ 275,814	\$ 500,000
	TOTAL REVENUES/OTHER SOURCES	867,000	275,814	500,000
	EXPENDITURES			
631	Capital Outlay Disc Surtax (1%)	867,000	61,600	500,000
	TOTAL EXPENSES	\$ 867,000	\$ 61,600	\$ 500,000

Capital Project Fund



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

Fund 330 - Capital Project Fund

As of 4/2025

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

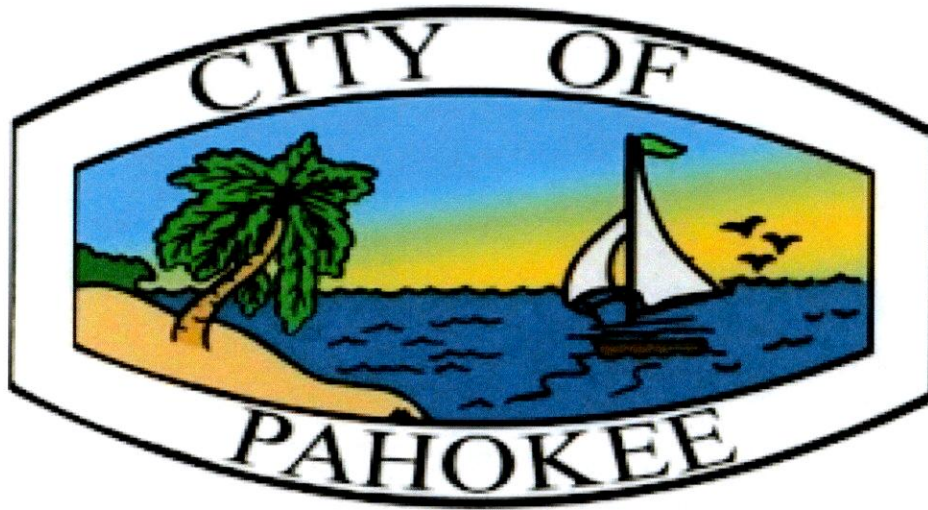
City of Pahokee, Florida
Schedule of Expenses
For The Fiscal Year Ending September 30, 2026

Fund 330 Capital Project Fund

As of 4/2025

Object #	Account Number/Name	Adopted Budget 2024-2025	Actual Budget 2024-2025	Proposed Budget 2025-2026
	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	-
	TOTAL OPERATING EXPENSE	2,005,780	735,995	676,972
	*Total Capital Project Fund	\$ 2,005,780	\$ 735,995	\$ 676,972

Marina Fund



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

Fund 445 - Marina & Campground

As 4/2025

Object #	Account Number/Name	Adopted Budget 2024-2025	Actual YTD 2024-2025	Proposed Budget 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
	Subtotal - Marina Revenues	211,411	113,351	216,000
381001	Interfund transfer - General Fund	172,977	-	161,031
	TOTAL MARINA & CAMPGROUND REVENUES/OTHER SOURCES	\$ 384,388	\$ 113,351	\$ 377,031

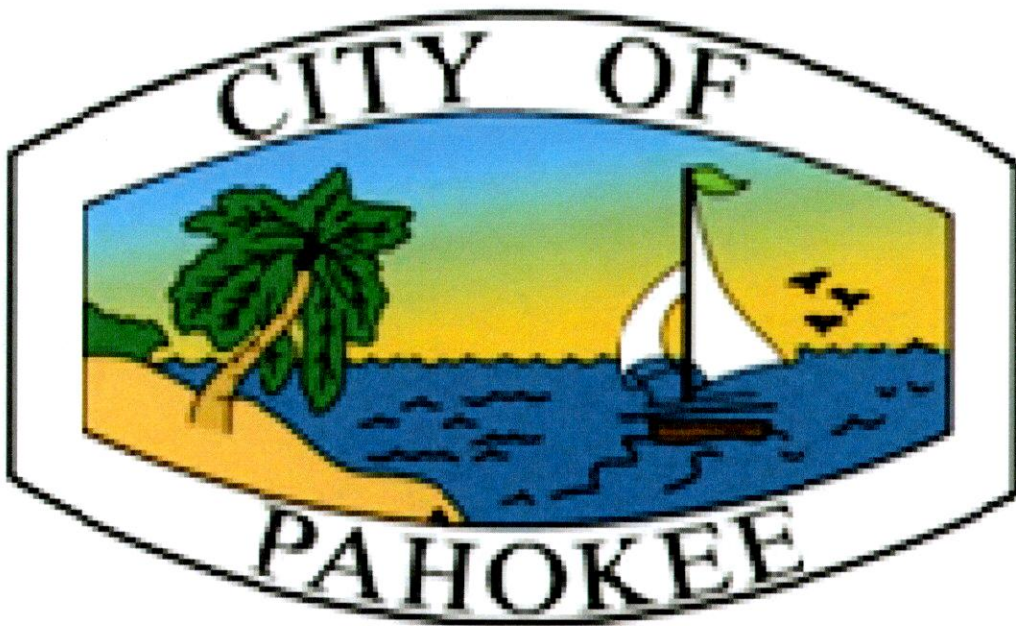
City of Pahokee, Florida
Schedule of Expenses
For The Fiscal Year Ending September 30, 2026

Dept 575000 Marina & Campground

As 4/2025

Object #	Account Number/Name	Adopted Budget 2024-2025	Actual YTD 2024-2025	Proposed Budget 2025-2026
110/120	Regular Salaries & Wages	\$ 22,506	\$ 12,758	\$ 23,182
130	COLA & Performance Increase, & Part Time Wages	-	-	-
	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
	TOTAL PERSONNEL SERVICE	33,057	17,751	32,860
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	-	-
	TOTAL OPERATING EXPENSE	346,331	172,389	344,171
600	Capital Outlay	5,000	-	-
	TOTAL CAPITAL OUTLAY	5,000	-	-
	Sub-Total Marina Expenditures	384,388	190,140	377,031
	*Total Marina & Campground Expenses	\$ 384,388	\$ 190,140	\$ 377,031

Cemetery Fund



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

Fund 450 - Cemetery

As 4/2025

Object#	Account Number/Name	Adopted Budget 2024-2025	Actual YTD 2024-2025	Proposed Budget 2025-2026
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
	Total Cemetery Revenues/Other Sources	\$ 217,626	\$ 123,156	\$ 228,426

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

Dept 539000 Cemetery

As 4/2025

Object #	Account Number/Name	Amended Budget 2024-2025	Actual YTD 2024-2025	Proposed Budget 2025-2026
110/120/130	Regular Salaries & Wages	\$ 83,450	47,426	\$ 85,946
130	COLA & Performance Increase, & Part Time Wages	-	-	-
	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
	TOTAL PERSONNEL SERVICE	125,457	75,342	136,257
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
	TOTAL OPERATING EXPENSE	92,169	33,185	92,169
	*Total Cemetery Expenses	\$ 217,626	\$ 108,527	\$ 228,426