

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

**THE PROPOSED OPERATING BUDGET EXPENDITURES/EXPENSES OF THE CITY OF PAHOKEE, FLORIDA ARE  
6.2% MORE THAN PRIOR YEAR'S TOTAL OPERATING EXPENDITURES/EXPENSES**

**Roll back rate   6.1617**

	<b>General Fund</b>	<b>Henderson Endowment Fund</b>	<b>Special Revenue Fund</b>	<b>ARPA Fund</b>	<b>Debt Service Fund</b>	<b>Capital Project Fund</b>	<b>Marina Campground Fund</b>	<b>Cemetery Fund</b>	<b>Total Budget</b>
<u>Estimated Revenues:</u>									
Taxes:									
Ad Valorem Taxes	630,000	-	-	-	-	-	-	-	630,000
Sales and Use Taxes	1,276,247	-	450,000	-	-	-	-	-	1,726,247
Franchise Fees	428,955	-	-	-	-	-	-	-	428,955
Utility Service Taxes	337,609	-	-	-	-	-	-	-	337,609
Licenses and Permits	79,302	-	-	-	-	-	-	-	79,302
Intergovernmental Revenue	361,971	-	-	-	-	1,893,943	-	-	2,255,914
Charges for Services	680,020	-	-	-	-	-	-	174,476	854,496
Fines and Forfeits	119,000	-	-	-	-	-	-	-	119,000
Interest Earnings & Rents	92,745	250	-	-	-	-	165,250	-	258,245
Miscellaneous Revenue	235,774	-	-	-	-	-	-	-	235,774
Interfund Transfers In	-	-	-	-	135,234	-	183,595	34,205	353,034
Appropriated Fund Balance	<b>864,298</b>	-	-	1,574,000	-	-	-	-	2,438,298
Total Estimated Revenues, Transfers, and Appropriations	5,105,921	250	450,000	1,574,000	135,234	1,893,943	348,845	208,681	9,716,874
<u>Expenditures/Expenses:</u>									
General Government	1,863,182	-	-	-	-	-	-	-	1,863,182
Public Safety	630,000	-	-	-	-	-	-	-	630,000
Physical Environment	510,000	-	314,766	-	-	1,758,709	348,845	208,681	3,141,001
Road and Street Expenses	1,063,119	-	-	-	-	-	-	-	1,063,119
Human Services	96,887	-	-	1,574,000	-	-	-	-	1,670,887
Culture and Recreation	759,137	-	-	-	-	-	-	-	759,137
Debt Service	-	-	-	-	135,234	-	-	-	135,234
Interfund Transfers Out	183,595	250	135,234	-	-	135,234	-	-	454,313
Total Appropriated Expenditures/Expenses, Reserves and Transfers	5,105,921	250	450,000	1,574,000	135,234	1,893,943	348,845	208,681	9,716,874

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