

CITY OF PAHOKEE
Budget Amendment 2 Summary FY 2024-2025

					Total Net
FUND	Commission Meeting Date	Budget Amendment No.	Description	Approved	Increase(Decrease) Amount
<u>GENERAL Fund</u>					
	11/25/2025	2024-002	Increase on unexpected Revenues /Expenditures		308,104
			NET Increase General Fund	308,104	308,104
<u>SPECIAL REVENUE FUND</u>					
	11/25/2025	2024-002	Increase on unexpected Revenues /Expenditures		702,865
			NET Increase SPECIAL REVENUE Fund	702,865	702,865
<u>ARPA FUND</u>					
	11/25/2025	2024-002	Increase on unexpected Revenues /Expenditures		3,862
			NET Increase ARPA Fund	3,862	3,862
<u>CAPITAL PROJECTS FUND</u>					
	11/25/2025	2024-002	Decrease on unexpected Revenues /Expenditures		(396,765)
			NET Decrease CAPITAL PROJECTS Fund	(396,765)	(396,765)
			Total	618,066	618,066

CITY OF PAHOKEE
Budget Amendment No 2

2024-2025 002 by Fund

Use this form for items not anticipated in the budget

Line Item		Current Budget	Adjusted		Balance
Number	Description		Increase	Decrease	
<u>Revenues</u>					
<u>General Fund</u>					
1-311000	Current Year Ad Valorem Taxe	793,451	28,279		821,730
1-325010	ALUMNI PICNIC REGISTRATION FEE	-	3,900		3,900
1-335500	8th Cent Motor Fuel Tax-Trns	92,000	12,990		104,990
1-337785	PBC MISCELLANEOUS GRANTS	-	4,303		4,303
1-337875	Early Learning Coalition	75,000	12,861		87,861
1-343600	GUA Entity Fee	192,000	13,091		205,091
1-350100	Court Fines	2,000	3,031		5,031
1-350500	Code Enforcement Fines	80,000	74,260		154,260
1-361049	Interest - Investment	1,000	8,389		9,389
1-331501	Hurricane Relief	-	147,000		147,000
	Total Revenue	1,235,451	308,104	-	1,543,555
<u>Expenses</u>					
<u>General Fund</u>					
1-513010-320	Accounting & Auditing	36,000	22,880		58,880
1-541000-340	Contractual Services	525,000	135,269		660,269
1-541000-633	Hurricane (Emergency)	-	147,000		147,000
1-555000-480	Promotional Activities	25,000	2,955		27,955
	Total Expenses	586,000	308,104	-	894,104

CITY OF PAHOKEE

Budget Amendment No 2

2024-2025 002 by Fund

Use this form for items not anticipated in the budget

Line Item		Current Budget	Adjusted		Balance
Number	Description		Increase	Decrease	
<u>Revenues</u>					
<u>Special Revenue Fund</u>					
100-335800-	Disc 1% Sur Tax	867,000	702,865		1,569,865
	Total Revenue	867,000	702,865	-	1,569,865
<u>Expenses</u>					
<u>Special Revenue Fund</u>					
100-541000-631	Capital Outlay 1% Disc Surtax	567,000		567,000	-
100-541000-915	Interfund Transfer	-	1,509,015		1,509,015
100-572000-631	Capital Outlay 1% Disc Surtax	300,000		239,150	60,850
	Total Expenses	867,000	1,509,015	806,150	1,569,865

Budget Amendment - CITY OF PAHOKEE

At Commission Meeting of : November 25, 2025

CITY OF PAHOKEE

Budget Amendment No 2

2024 2025-002 by Fund

Use this form for items not anticipated in the budget

Line Item		Current	Adjusted		Remaining	
Number	Description	Budget	Increase	Decrease	Budget	Balance
Revenues						
ARPA Fund						
110-335850	ARPA - Intergovernmental	123,572	3,862		127,434	127,434
	Total Revenue	123,572	3,862	-	127,434	127,434
Expenses						
ARPA Fund						
110-555000-811	MINOR HOME REPAIR (ARPA)	93,572	3,862	-	97,434	97,434
	Total Expenses	93,572	3,862	-	97,434	97,434

Budget Amendment - CITY OF PAHOKEE

At Commission Meeting of : November 25, 2025

CITY OF PAHOKEE

Budget Amendment No 2

2024-2025 002 by Fund

Use this form for items not anticipated in the budget

Line Item		Current Budget	Adjusted		Balance
Number	Description		Increase	Decrease	
Revenues					
Capital Projects Fund					
330-334255-	FL DOT Roads Grant	1,755,780		1,655,780	100,000
330-334304-	MLK Park Grant	250,000		250,000	-
330-381000-	Intergovernmental Transfer	-	1,509,015	1,509,015	1,509,015
	Total Revenue	2,005,780	1,509,015	1,905,780	100,000
Expenses					
Capital Projects Fund					
330-541000-600	CAPITAL OUTLAY	1,755,780		146,765	1,609,015
330-572150-623	MLK Park Grant	250,000		250,000	-
	Total Expenses	2,005,780	-	396,765	1,609,015

Budget Amendment - CITY OF PAHOKEE

At Commission Meeting of : November 25, 2025