# City of Pahokee, Florida
# 2026-2027
# Proposed Budget

"The Grassy Waters Gateway to Lake Okeechobee"


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

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

www.cityofpahokee.com


***Proposed Budget***
Tuesday, September 22, 2026

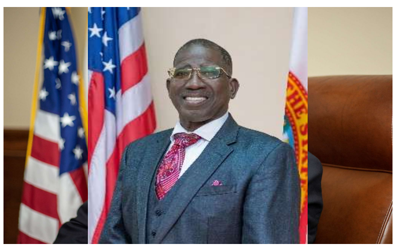
# City of Pahokee
# 2026-2027

*"The Grassy Waters Gateway to Lake Okeechobee"*

Keith W. Babb, Jr.
Mayor

Isabelle J. McDonald
Vice Mayor

Everett D. McPhereson, Sr.
Commissioner



Sanquetta Cowan-Williams
Commissioner

James H. Scott
Commissioner

Brenda L. Bryant
City Manager

Incorporated
1922
Population
5,579

Prepared by:

www.Cityofpahokee.com

**City of Pahokee**
**2026-2027**

***Elected Officials***

Keith Babb Jr. ……………………………………………………………………………………………………………………….. Mayor

Isabelle McDonald… …………………………………………………………………………………………………………..…Vice Mayor

Everett McPhereson……………………………………………………………………………………………………………… Commissioner

Sanquetta Cowan-Williams……. ……………………………………………………………………………..……..……..…Commissioner

James Scott……………………………………………………………………………………………………………………… Commissioner

***Appointed Officials***

Brenda L. Bryant……………………………………………………………………………………………………………….City Manager

Nylene Clarke ………………………………………………………………………………………………………………….City Clerk

Burnadette Norris-Weeks……………………………………………………………………………………………….City Attorney

LT. Brad Seider……………………………………………………………………………………………………………………………...PBSO

***Administration***

Alvin Johnson……………………………………………………………………………………………………………Director of Public Works

Tamara Dowdell………………………………………………………………………………………………….Director of Finance

Vacant ………………………………………………………………………….Director of Community & Economic Development

Raquel Prince……………………………………………………………………………………………Director of Human Services

Gregory Williams…………………………………………………………………………………………Director of Park & Recreation

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**BUDGET SUMMARY**
**FOR THE FISCAL YEAR ENDING SEPTEMBER 30, 2027**

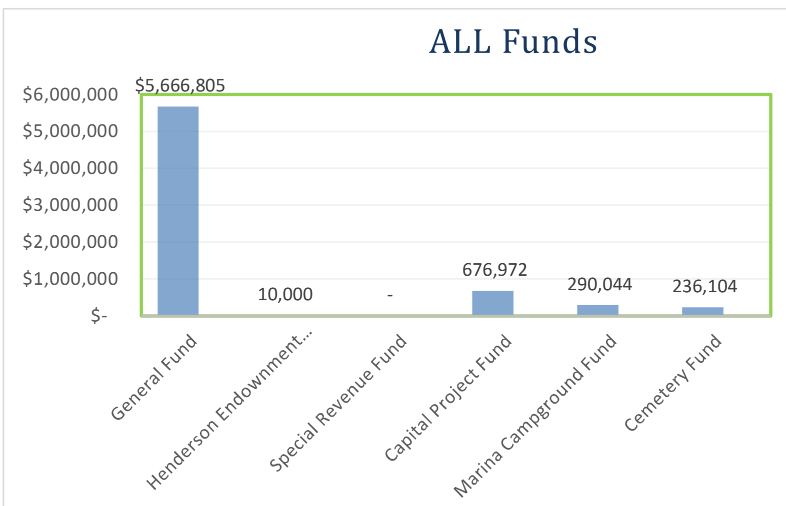
**THE PROPOSED OPERATING BUDGET EXPENDITURES/EXPENSES OF THE CITY OF PAHOKEE, FLORIDA ARE**
**2.49% LESS THAN PRIOR YEAR'S TOTAL OPERATING EXPENDITURES/EXPENSES**

**Roll back rate** 5.9639

| | | General Fund | Henderson Endowment Fund | Special Revenue Fund | Capital Project Fund | Marina Campground Fund | Cemetery Fund | Total Budget |
|---|---|---|---|---|---|---|---|---|
| Estimated Revenues: | | | | | | | | |
| Taxes: | **Millage per $1000** | | | | | | | |
| Ad Valorem Taxes | **6.5419** | 932,433 | - | - | - | - | - | 932,433 |
| Sales and Use Taxes | | 1,300,500 | - | - | - | - | - | 1,300,500 |
| Franchise Fees | | 519,611 | - | - | - | - | - | 519,611 |
| Utility Service Taxes | | 441,000 | - | - | - | - | - | 441,000 |
| Licenses and Permits | | 106,300 | - | - | - | - | - | 106,300 |
| Intergovernmental Revenue | | 332,694 | - | - | 676,972 | - | - | 1,009,666 |
| Charges for Services | | 794,300 | - | - | - | - | 156,813 | 951,113 |
| Fines and Forfeits | | 126,000 | - | - | - | - | - | 126,000 |
| Interest Earnings & Rents | | 128,200 | 10,000 | - | - | 198,798 | - | 336,998 |
| Miscellaneous Revenue | | 45,600 | - | - | - | - | - | 45,600 |
| Interfund Transfers In | | - | - | - | - | 91,246 | 79,291 | 170,537 |
| Appropriated Fund Balance | | 940,167 | - | - | - | - | - | 940,167 |
| Total Estimated Revenues, Transfers, and Appropriations | | 5,666,805 | 10,000 | - | 676,972 | 290,044 | 236,104 | 6,879,925 |
| Expenditures/Expenses: | | | | | | | | |
| General Government | | 2,331,092 | - | - | | - | - | 2,331,092 |
| Public Safety | | 636,479 | - | - | | - | - | 636,479 |
| Physical Environment | | 756,000 | - | - | 676,972 | 290,044 | 236,104 | 1,959,120 |
| Road and Street Expenses | | 775,522 | - | - | | - | - | 775,522 |
| Human Services | | 120,493 | - | - | | - | - | 120,493 |
| Culture and Recreation | | 886,681 | - | - | | - | - | 886,681 |
| Debt Service | | - | - | - | | - | - | - |
| Interfund Transfers Out | | 160,537 | 10,000 | - | - | | - | 170,537 |
| Total Appropriated Expenditures/Expenses, Reserves and Transfers | | 5,666,805 | 10,000 | - | 676,972 | 290,044 | 236,104 | 6,879,925 |

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

| | | Proposed Budget | Percent Of Total |
|---|---|---|---|
| General Fund | $ | 5,666,805 | 82% |
| Henderson Endownment Fund | | 10,000 | 0% |
| Special Revenue Fund | | - | 0% |
| Capital Project Fund | | 676,972 | 10% |
| Marina Campground Fund | | 290,044 | 4% |
| Cemetery Fund | | 236,104 | 3% |
| | $ | 6,879,925 | 100% |



# City of Pahokee, Florida
# Proposed Budget Comparison By Fund
# For The Fiscal Year Ending September 30, 2027

| Fund | Adopted Budget 2025-2026 | Proposed Budget 2026-2027 | Variance | % Inc /Dec |
|---|---|---|---|---|
| **GENERAL FUND** | | | | |
| Total Revenues | **$ 5,811,561** | **$ 5,666,805** | **$ (144,756)** | **-2.49%** |
| Expendiutures by Department | | | | |
| Commission | $ 202,767 | $ 183,447 | $ (19,320) | -9.53% |
| City Manager | 326,544 | 284,649 | (41,895) | -12.83% |
| City Clerk | 149,478 | 175,330 | 25,852 | 17.29% |
| Financial & General Accounting | 470,344 | 535,468 | 65,124 | 13.85% |
| Human Resources | 125,494 | 120,493 | (5,001) | -3.98% |
| IT / GATV Access | 43,800 | 50,370 | 6,570 | 15.00% |
| Legal Counsel | 100,000 | 100,000 | - | 0.00% |
| Comprehensive Planning | 15,250 | 1,500 | (13,750) | -90.16% |
| Police | 655,938 | 636,479 | (19,459) | -2.97% |
| Protective Inspections | 353,633 | 365,053 | 11,420 | 3.23% |
| Roads & Streets | 1,571,819 | 1,531,522 | (40,297) | -2.56% |
| Community Development | 205,381 | 200,443 | (4,938) | -2.40% |
| Recreation (City) | 757,236 | 828,677 | 71,441 | 9.43% |
| Recreation (PBC) | 166,888 | - | (166,888) | -100.00% |
| Parks | 54,379 | 58,004 | 3,625 | 6.67% |
| Non-Departmental | 404,827 | 434,833 | 30,006 | 7.41% |
| Transfers Out | 207,783 | 160,537 | $ (47,246) | -22.74% |
| **Total Expenditures and Transfers** | **$ 5,811,561** | **$ 5,666,805** | **$ (144,756)** | **-2.49%** |
| **Special Revenue Fund** | | | | |
| Revenue | $ 500,000 | $ - | $ (500,000) | -100.00% |
| Transfer In | - | - | - | 0.00% |
| **Total Revenues and Transfers** | **$ 500,000** | **$ -** | **$ (500,000)** | **-100.00%** |
| Expenses | $ 500,000 | $ - | $ (500,000) | 0.00% |
| Transfers Out | $ - | $ - | $ - | 0.00% |
| | **$ 500,000** | **$ -** | **$ (500,000)** | **-100.00%** |
| **HENDERSON ENDOWMENT FUND** | | | | |
| Revenue | $ 24,000 | $ 10,000 | $ (14,000) | -58.33% |
| Transfer In | $ - | $ - | $ - | 0.00% |
| **Total Revenues and Transfers** | **$ 24,000** | **$ 10,000** | **$ (14,000)** | **-58.33%** |
| Expenses | $ - | $ - | $ - | 0.00% |
| Transfers Out | $ 24,000 | $ 10,000 | $ (14,000) | -58.33% |
| **Total Expenses and Transfers** | **$ 24,000** | **$ 10,000** | **$ (14,000)** | **-58.33%** |
| **Capital Project Fund** | | | | |
| Revenue | $ 676,972 | $ 676,972 | $ - | 0.00% |
| Transfer In | $ - | $ - | $ - | 0.00% |
| **Total Revenues and Transfers** | **$ 676,972** | **$ 676,972** | **$ -** | **0.00%** |
| Expenses | $ 676,972 | $ 676,972 | $ - | 0.00% |
| Transfers Out | $ - | $ - | $ - | 0.00% |
| Transfers Out | - | - | - | 0.00% |
| **Total Expenses and Transfers** | **$ 676,972** | **$ 676,972** | **$ -** | **0.00%** |
| **MARINA & CAMPGROUND FUND** | | | | |
| Revenue | $ 216,000 | $ 198,798 | $ 17,202 | -7.96% |
| Transfer In | $ 161,031 | $ 91,246 | $ (69,785) | -43.34% |
| **Total Revenues and Transfers** | **$ 377,031** | **$ 290,044** | **$ (52,583)** | **-23.07%** |
| Expenses | $ 377,031 | $ 290,044 | $ (86,987) | -23.07% |
| Transfers Out | - | - | - | 0.00% |
| **Total Expenses and Transfers** | **$ 377,031** | **$ 290,044** | **$ (86,987)** | **-23.07%** |
| **CEMETERY FUND** | | | | |
| Revenue | $ 157,674 | $ 156,813 | $ 861 | -0.55% |
| Transfer In | $ 70,752 | $ 79,291 | $ 8,539 | 12.07% |
| **Total Revenues and Transfers** | **$ 228,426** | **$ 236,104** | **$ 9,400** | **3.36%** |
| Expenses | $ 228,426 | $ 236,104 | $ 7,678 | 3.36% |
| Transfers Out | - | - | - | 0.00% |
| **Total Expenses and Transfers** | **$ 228,426** | **$ 236,104** | **$ 7,678** | **3.36%** |
| **TOTAL REVENUES - ALL FUNDS** | **$ 7,617,990** | **$ 6,879,925** | **$ (701,939)** | **-9.69%** |
| **TOTAL EXPENSES - ALL FUNDS** | **$ 7,617,990** | **$ 6,879,925** | **$ (738,065)** | **-9.69%** |

General Fund
For the Fiscal Year Ending September 30, 2027
(Proposed Budget)

| 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)(Vacant) | 1 |
| Strategic Planning | 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 (Vacant) | 1 |
| Senior Accountant | 1 |
| Maintenance I (PW) | 6 |
| Maintenance II (PW) | 1 |
| Maintenance III | 1 |
| Marina / Public Service Clerk III | 1 |
| Operation Manager | 1 |
| Program Director | 1 |
| Public Services Assistant Director | 1 |
| Program Specialist I/Park Ranger (Vacant) | 1 |
| Program Specialist II | 1 |
| Summer Camp Counselors (Vacant) | 2 |
| | **45** |

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

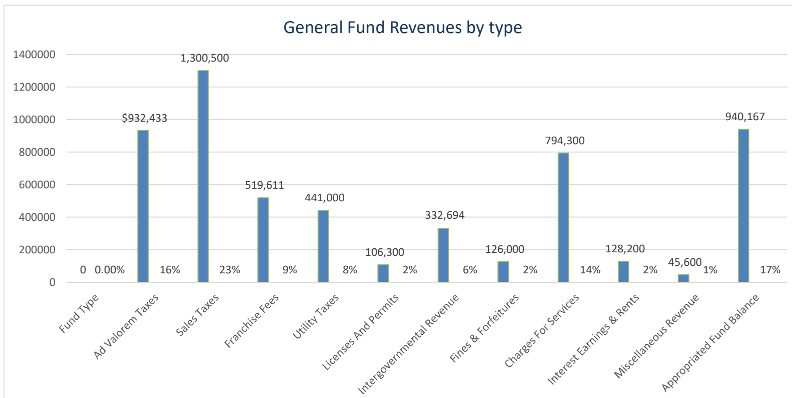
| | Department / Division | 2022 Funded Positions | Salaries | FICA | Retirement | Life/Health Insurance | Workers Comp | TOTALS |
|---|---|---|---|---|---|---|---|---|
| | | | | | | | | |
| **General Funds** | | | | | | | | |
| 511000 | City Commission | 5 | $ 28,200 | $ 2,157 | $ 2,073 | $ 21,000 | $ 117 | 53,547 |
| 512010 | City Manager | 2 | 170,000 | 13,005 | 3,675 | 11,500 | 369 | 198,549 |
| 512020 | City Clerk | 1 | 76,378 | 5,728 | 3,437 | 10,920 | 343 | 96,806 |
| 513010 | Finance | 5 | 342,662 | 19,326 | 11,595 | 43,365 | 772 | 417,720 |
| 513020 | Human Resources | 1 | 72,092 | 5,407 | 3,244 | 10,920 | 565 | 92,228 |
| 524000 | Protective Inspections | 4 | 213,258 | 15,994 | 9,597 | 33,000 | 2,304 | 274,153 |
| 541000 | Roads and Streets | 12 | 371,353 | 27,851 | 27,851 | 84,000 | 27,641 | 538,697 |
| 555000 | Community Development | 1 | 138,000 | 10,350 | 10,212 | 21,840 | 541 | 180,943 |
| 572000 | Recreation Dept- City | 10 | 362,617 | 27,196 | 22,733 | 52,920 | 11,854 | 477,320 |
| 572020 | Recreation Dept-PBC | 0 | - | - | - | - | - | - |
| 572150 | Parks Department | 0 | - | - | | | - | - |
| | **General Funds Total** | | | | | | | **2,329,962** |
| **Enterprise & Special Revenue Funds** | | | | | | | | |
| 575000 | Marina & Campground | 0.5 | 23,868 | 1,790 | 1,766 | 5,670 | - | 33,094 |
| 539000 | Cemetery | 2 | 87,298 | 6,547 | 7,449 | 20,311 | 15,522 | 137,128 |
| | **Enterprise Funds Totals** | | | | | | | |
| | **ALL TOTAL FUNDS** | **43** | **$ 1,885,725** | **$ 135,352** | **$ 103,633** | **$ 315,446** | **$ 60,028** | **$ 2,500,184** |

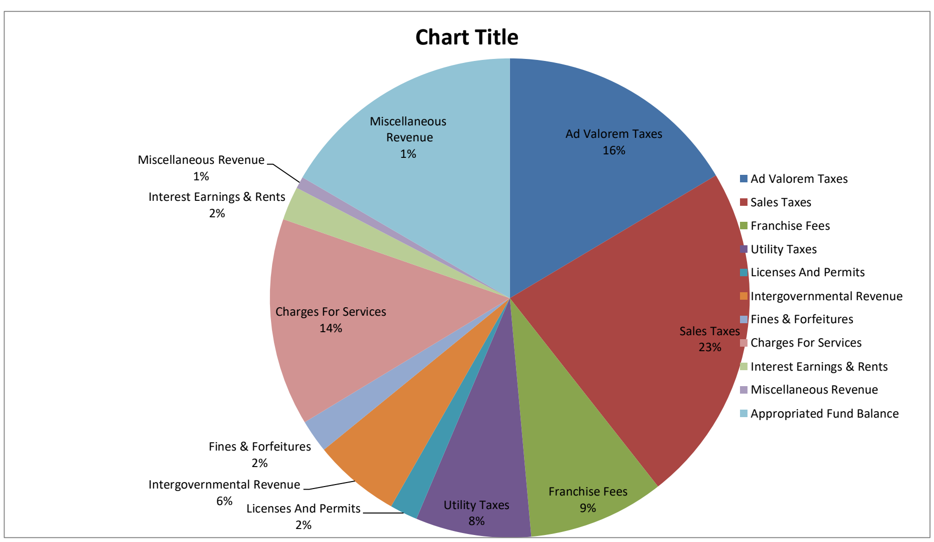
# *General Fund*

**City of Pahokee, Florida**
**Revenues by Type**
**For The Fiscal Year Ending September 30, 2027**

**General Fund Revenues By Type**

| Fund Type | Proposed Budget | Percent of Total |
|---|---|---|
| Ad Valorem Taxes | $ 932,433 | 16% |
| Sales Taxes | 1,300,500 | 23% |
| Franchise Fees | 519,611 | 9% |
| Utility Taxes | 441,000 | 8% |
| Licenses And Permits | 106,300 | 2% |
| Intergovernmental Revenue | 332,694 | 6% |
| Fines & Forfeitures | 126,000 | 2% |
| Charges For Services | 794,300 | 14% |
| Interest Earnings & Rents | 128,200 | 2% |
| Miscellaneous Revenue | 45,600 | 1% |
| Appropriated Fund Balance | 940,167 | 17% |
| Total Revenues | $ 5,666,805 | 100% |

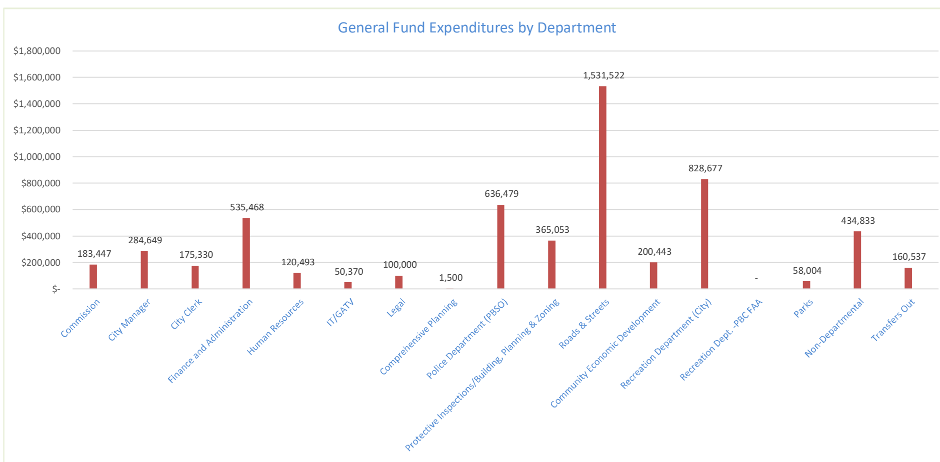


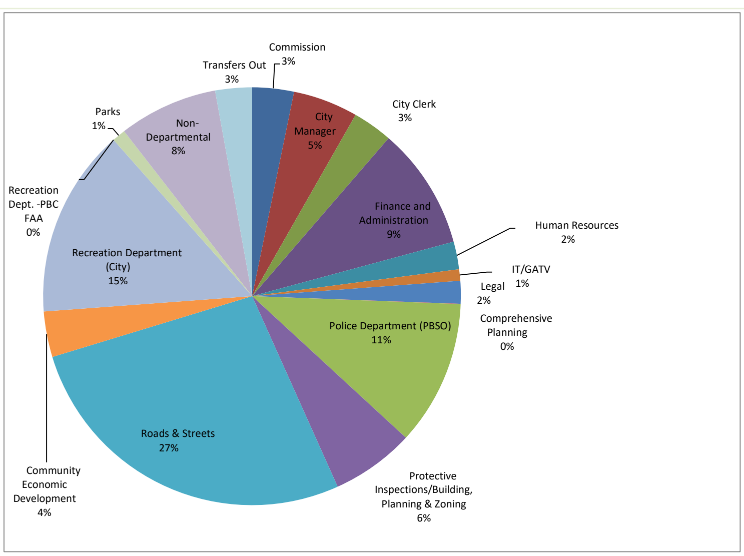



**City of Pahokee, Florida**
**Expenditures by Department**
**For The Fiscal Year Ending September 30, 2027**

## General Fund -Expenditures by Department

| Departments | Proposed Budget | Percent of Total |
|---|---|---|
| Commission | 183,447 | 3.24% |
| City Manager | 284,649 | 5.02% |
| City Clerk | 175,330 | 3.09% |
| Finance and Administration | 535,468 | 9.45% |
| Human Resources | 120,493 | 2.13% |
| IT/GATV | 50,370 | 0.89% |
| Legal | 100,000 | 1.76% |
| Comprehensive Planning | 1,500 | 0.03% |
| Police Department (PBSO) | 636,479 | 11.23% |
| Protective Inspections/Building, Planning & Zoning | 365,053 | 6.44% |
| Roads & Streets | 1,531,522 | 27.03% |
| Community Economic Development | 200,443 | 3.54% |
| Recreation Department (City) | 828,677 | 14.62% |
| Recreation Dept. -PBC FAA | - | 0.00% |
| Parks | 58,004 | 1.02% |
| Non-Departmental | 434,833 | 7.67% |
| Transfers Out | 160,537 | 2.83% |
| Total Expenditures | $ 5,666,805 | 100.00% |



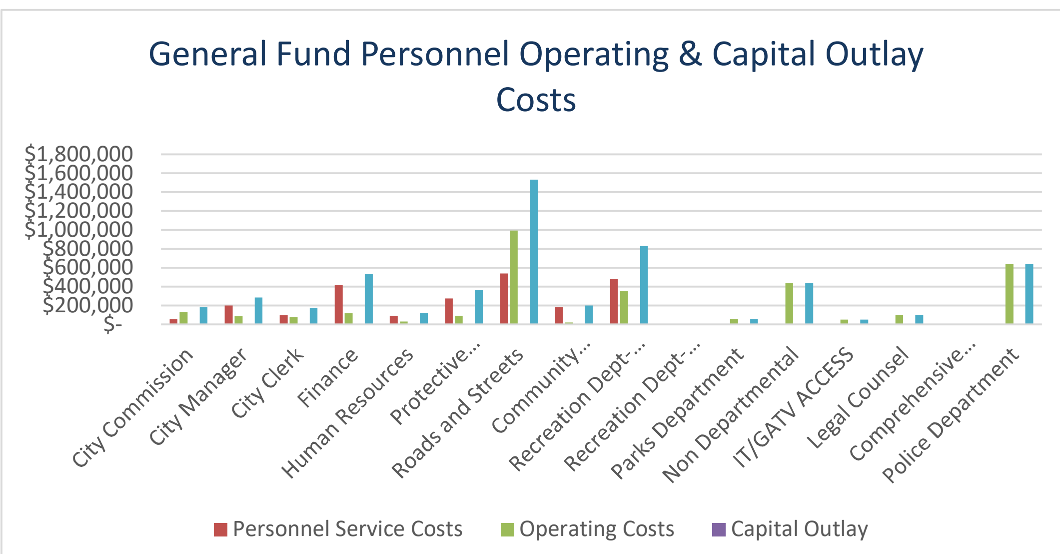
## City of Pahokee, Florida
## Schedule of Budgeted Revenues
## For The Fiscal Year Ending September 30, 2027

| Account # | Account Name | Adopted Budget 2025-2026 | Actual YTD 2025-2026 | Proposed Budget 2026-2027 |
|---|---|---|---|---|
| 311000 | Current Year Ad Valorem Taxes | $ 864,974 | 768,433 | 946,933 |
| 311100 | Early Payment Discounts | (18,000) | (24,741) | (20,000) |
| 311200 | Prior Years' Ad Valorem Taxes | 18,000 | 2,507.75 | 5,500 |
| 312100 | New Local Option Gas Tax (Ct | 60,000 | 36,716.69 | 57,000 |
| 312200 | Local Option Gas Tax | 126,000 | 80,576.27 | 128,000 |
| 313100 | Franchise Fees - Electric | 280,000 | 135,730.27 | 289,000 |
| 314100 | Communication Service Tax | 78,000 | 53,772.59 | 81,000 |
| 314200 | Water Utility Service Tax | 68,000 | 39,683.75 | 60,000 |
| 314300 | Propane Utility Service Tax | 9,000 | 2,531.54 | 8,000 |
| 314400 | Electric Utility Service Tax | 330,000 | 195,245.02 | 373,000 |
| 321000 | Business Tax Receipts | 18,000 | 5,422.50 | 7,000 |
| 321051 | Business Tax Receipts(Late Fees) | 500 | 737.00 | 1,000 |
| 338100 | County Business Tax Receipts | 14,000 | 3,908.98 | 7,500 |
| 322000 | Building Permits | 80,000 | 23,466.46 | 65,000 |
| 322010 | Court Administration Fee | 3,000 | 1,925.00 | 3,000 |
| 322500 | Inspection Fee | 8,000 | 3,850.00 | 7,000 |
| 323500 | Education Fee | 2,000 | 670.26 | 2,000 |
| 324000 | Site Plan Review | 50,000 | 79,237.54 | 83,000 |
| | 3204100 Site Plan - Map Amendment Fe | - | | - |
| 324200 | Site Plan - Rezoning Fees | 2,250 | 1,400.00 | 1,000 |
| 324300 | BPZ Advertising | 2,000 | - | 500 |
| 325000 | Vendor/Application Fee | 100 | 1,900.00 | 2,000 |
| 325010 | Alumni Picnic Fees | - | 200.00 | 4,000 |
| 326000 | Mobile Home/RV permit fees | 300 | - | 300 |
| 334100 | FL DOT Lighting Agreement | 50,785 | - | 52,308 |
| 335200 | State Revenue Sharing | 462,000 | 258,059.99 | 440,000 |
| 335300 | Mobile Home Licenses | 5,500 | 2,919.86 | 6,000 |
| 335400 | Alcoholic Beverage Licenses | 5,000 | 2,429.23 | 500 |
| 335500 | 8th Cent Motor Fuel Tax-Trns | 96,000 | 64,959.15 | 96,000 |
| 335700 | 1/2 Cent Sales Tax | 529,000 | 302,966.64 | 498,000 |
| 335490 | DOR - Motor Fuel Tax Refunds | 1,000 | - | - |
| 337120 | PBC Economic Development Grant (CDBG) | 41,714 | 30,249.08 | 45,486 |
| 337160 | PBC Sheriff-LETF | 32,000 | - | - |
| 313400 | SWA Recycling Shared Revenue | - | - | - |
| 335800 | LOCAL Discretionary Sales Surtax (1%) | - | | - |
| 338200 | DJJ - Paymt in Lieu of Taxes | 142,900 | - | 142,900 |
| 338300 | PHA - Paymt in Lieu of Taxes | 25,000 | 29,004.34 | 26,000 |
| 337875 | Early Learning Coalition | 85,000 | 46,673.92 | 66,000 |
| 341300 | Election Qualifying Fee | 500 | - | 500 |
| 341400 | Title Searches | 4,000 | 4,085.00 | 4,000 |
| 341500 | Photo Copy Charges | 900 | 151.70 | 200 |
| 366400 | Bench Advertising Revenue | 1,900 | - | 400 |
| 347005 | Admission/Gate Fees | 6,100 | 2,640.00 | 4,000 |

## Schedule of Budgeted Revenues
## For The Fiscal Year Ending September 30, 2027

| Account # | Account Name | Adopted Budget 2025-2026 | Actual YTD 2025-2026 | Proposed Budget 2026-2027 |
|---|---|---|---|---|
| 347007 | After School Rec Activity Fe | 3,500 | 1,495.00 | 2,500 |
| 347010 | Summer Recreation Program Fe | 7,500 | - | 1,000 |
| 347011 | Basketball/Baseball/Softball | 500 | 75.00 | 100 |
| 347013 | Basketball - Sponsorship Fee | 5,400 | 75.00 | 100 |
| 347015 | Basketball/Baseball Donation | 600 | - | 100 |
| 347020 | Cheerleader Registration | 16,000 | - | 1,500 |
| 347027 | Track - Registration Fees | 250 | - | - |
| 347040 | Orange Bowl - Sponsorship | 6,000 | 1,342.95 | 5,000 |
| 347041 | Donation - Dick's Sporting Goods | 5,000 | - | 5,000 |
| 347042 | Football - Registration | 28,000 | - | 20,000 |
| 347043 | Flag Football - Sponsorship | - | - | - |
| 347045 | Flag Football - Concessions | 15,000 | - | 10,000 |
| 347046 | Recreational Activities Dona | 1,000 | - | 500 |
| 347047 | Recreation Department - Donations | 2,500 | - | - |
| 350100 | Court Fines | 2,000 | 2,352.49 | 2,000 |
| 350500 | Code Enforcement Fines | 80,000 | 83,799.98 | 124,000 |
| 350505 | Vacant Properties Registry | 1,300 | - | - |
| 360100 | Interest Income | 3,200 | 730.36 | 3,000 |
| 360350 | Interest - SBA | 15,300 | 10,288.41 | 15,500 |
| 360500 | Interest Delinquent Tax | 500 | 510.91 | 500 |
| 361049 | Interest - Investment | 6,500 | 1,799.15 | 6,500 |
| 361050 | Interest Income | 4,000 | 424.44 | 1,000 |
| 362200 | Rents - Metro PCS | 26,000 | 18,133.36 | 28,000 |
| 362300 | Rents - Cafeteria | 6,500 | 1,525.00 | 1,500 |
| 362400 | Rent-Everglades Preparatory | 42,000 | 21,795.90 | 39,200 |
| 362590 | Rent-Lutheran Services | 30,000 | 20,000.00 | 33,000 |
| 362900 | Rent- Seniors Room | 200 | - | - |
| 362910 | Rent -MLK Parks/Comm | 200 | - | - |
| 362920 | Rent-Athletic Field | 200 | - | - |
| 363100 | Donations - Back to School Bash | 5,000 | - | 1,000 |
| 363000 | Donations | 15,000 | - | 1,000 |
| 364200 | Insurance Proceeds | 20,000 | 17,048.55 | 20,000 |
| 369098 | Other Miscellaneous Revenues | 6,000 | 733.95 | 3,000 |
| 343600 | Water Entity Fees | 202,000 | 124,557.68 | 230,611 |
| 343400 | Garbage Fee Income | 716,250 | 327,798.98 | 580,000 |
| 343420 | Container Fee Income | 25,000 | 11,495.56 | 20,000 |
| 343430 | Recycling Fee Income | 52,500 | 27,769.63 | 52,000 |
| 343700 | Infrastructure Fee | 28,000 | 14,448.69 | 25,000 |
| 381000 | Interfund Trns | - | | - |
| 389408 | Other Sources: Appropriated Fund Balance | 957,238 | | 940,167 |
| | **TOTAL REVENUES/OTHER SOURCES** | **$ 5,821,561** | **2,845,513.81** | **5,666,805** |

| Department / Division | Personnel Service Costs | Operating Costs | Capital Outlay | Total |
|---|---|---|---|---|
| City Commission | $ 53,547 | $ 129,900 | $ - | $ 183,447 |
| City Manager | 198,549 | 86,100 | - | 284,649 |
| City Clerk | 96,806 | 78,524 | - | 175,330 |
| Finance | 417,720 | 117,748 | - | 535,468 |
| Human Resources | 92,228 | 28,265 | - | 120,493 |
| Protective Inspections | 274,153 | 90,900 | - | 365,053 |
| Roads and Streets | 538,697 | 992,825 | - | 1,531,522 |
| Community Development | 180,943 | 19,500 | - | 200,443 |
| Recreation Dept- City | 477,320 | 351,358 | - | 828,677 |
| Recreation Dept-PBC | - | - | - | - |
| Parks Department | - | 58,004 | - | 58,004 |
| Non Departmental | - | 434,833 | - | 434,833 |
| IT/GATV ACCESS | - | 50,370 | - | 50,370 |
| Legal Counsel | - | 100,000 | - | 100,000 |
| Comprehensive Planning | - | 1,500 | - | 1,500 |
| Police Department | - | 636,479 | - | 636,479 |
| Total % | 42% | 58% | 0% | 100% |



**City of Pahokee, Florida**
**Schedule of Expenditures**
**For The Fiscal Year Ending September 30, 2027**

**Dept 511000 City Commission**

| Object # | Account Name | Adopted Budget 2025-2026 | Actual YTD 2025-2026 | Proposed Budget 2026-2027 |
|---|---|---|---|---|
| 110 | Executive Salaries | $ 28,200 | $ 27,800 | 28,200 |
| 110/120/130 | Salaries & Wages | 28,200 | 27,800 | 28,200 |
| 210 | FICA Taxes | 2,157 | 2,659 | 2,157 |
| 220 | FLC Ret 3% | 846 | 180 | 846 |
| 221 | FLC 4.35% | 1,227 | 261 | 1,227 |
| 230 | Life and Health Insurance | 24,000 | 15,676 | 21,000 |
| 240 | Worker's Compensation | 117 | 56 | 117 |
| | ***TOTAL PERSONNEL SERVICE*** | 56,547 | 46,632 | 53,547 |
| 310 | Professional Fees | 36,000 | 20,480 | 25,000 |
| 360 | Travel & Per Diem | 60,000 | 23,787 | 50,000 |
| 367 | Other Charges | 10,000 | 6,424 | 9,000 |
| 482 | Tri-Cities Barbecue | 5,000 | 6,888 | 15,000 |
| 483 | Tri-Cities Meeting | 900 | - | 900 |
| 489 | Contributions & Sponsorships | 10,000 | 975 | 10,000 |
| 515 | Dues | 7,500 | 1,187 | 7,500 |
| 528 | Uniforms | 420 | - | 300 |
| 520 | Operating Supplies | 400 | 124 | 200 |
| 561 | Conference Registrations | 16,000 | 4,038 | 12,000 |
| | ***TOTAL OPERATING EXPENDITURES*** | 146,220 | 63,904 | 129,900 |
| | ****Total City Commission*** | **$ 202,767** | **$ 110,536** | **$ 183,447** |

## City of Pahokee, Florida
## Schedule of Expenditures
## For The Fiscal Year Ending September 30, 2027

**Dept 512010 City Manager**

| Object # | Account Name | Adopted Budget 2025-2026 | Actual YTD 2025-2026 | Proposed Budget 2026-2027 |
|---|---|---|---|---|
| 110 | Executive Salaries | $ 120,000 | $ 74,378 | $ 120,000 |
| 120 | Regular Salaries & Wages | 50,000 | 19,032 | 50,000 |
| 130 | COLA &Performance Increase, & Part Time Wages | - | - | - |
| | 3% Cost of Living Increase | - | | - |
| | 2.5% Performance Increase | - | | - |
| 110/120/130 | Salaries & Wages | 170,000 | 93,410 | 170,000 |
| 210 | FICA Taxes | 13,005 | 7,145 | 13,005 |
| 211 | FRS Retirement Contributions | 43,488 | 502 | - |
| 220 | League of Cities Retirement 3% | 1,500 | - | 1,500 |
| 221 | FLC Ret 4.35% | 2,175 | - | 2,175 |
| 230 | Life and Health Insurance | 7,800 | 1,752 | 11,500 |
| 240 | Worker's Compensation | 476 | 228 | 369 |
| | ***TOTAL PERSONNEL SERVICE*** | 238,444 | 103,037 | 198,549 |
| | | | | |
| 310 | Professional Fees | 5,000 | - | 2,500 |
| 340 | Contractual Services | 40,000 | 15,000 | 60,000 |
| 360 | Travel & Per Diem -Seminars | 10,000 | 1,026 | 5,000 |
| 367 | Other Charges | 4,000 | 1,111 | 1,000 |
| 368 | City Manager Luncheons | 1,500 | 300 | 1,000 |
| 414 | Cellular Phone Service | - | - | 1,200 |
| 461 | Repairs/Maintennce | 10,000 | 3,861 | 3,000 |
| 520 | Operating Supplies | 1,000 | 945 | 1,000 |
| 515 | Dues | 3,000 | 231 | 3,000 |
| 521 | Computer and Computer Supplies | 5,000 | 793 | 1,500 |
| 524 | Fuel | 3,000 | 1,379 | 3,000 |
| 528 | Uniforms | 300 | - | 200 |
| 559 | Books & Subscriptions | 300 | - | 200 |
| 561 | Conference Registration | 5,000 | 400 | 3,500 |
| | ***TOTAL OPERATING EXPENDITURES*** | 88,100 | 25,046 | 86,100 |
| | ****Total City Manager*** | **$ 326,544** | **$ 128,083** | **$ 284,649** |

## City of Pahokee, Florida
## Schedule of Expenditures
## For The Fiscal Year Ending September 30, 2027

**Dept 512020 City Clerk**

| Object # | Account Name | Adopted Budget 2025-2026 | Actual YTD 2025-2026 | Proposed Budget 2026-2027 |
|---|---|---|---|---|
| 110 | Executive Salaries | $ 74,160 | $ 44,945 | $ 76,378 |
| 120 | Regular Salaries & Wages | - | - | - |
| 130 | 3% Cost of Living Increase | 2,225 | - | - |
| | 2.5% Perfomance Increase | - | - | - |
| 110/120/130 | Salaries & Wages | 76,385 | | 76,378 |
| 210 | FICA Taxes | 5,844 | 3,205 | 5,728 |
| 220 | FLC Ret 3% | 2,292 | 1,348 | 1,528 |
| 221 | FLC Ret 4.35% | 3,323 | 1,955 | 1,909 |
| 230 | Life and Health Insurance | 10,400 | 7,769 | 10,920 |
| 240 | Worker's Compensation | 284 | 136 | 343 |
| ***TOTAL PERSONNEL SERVICE*** | | 98,528 | 59,358 | 96,806 |
| 310 | Professional Services | 5,000 | - | 25,000 |
| 340 | Contractual Services | 15,000 | - | - |
| 360 | Travel & Per Diem | 6,000 | 4,475 | 5,000 |
| 367 | Other Charges | 5,000 | 95 | 2,584 |
| 414 | Celluar Service | 800 | 499 | 540 |
| 461 | Repair/Maintenance | 500 | - | - |
| 490 | Advertising | 2,100 | - | 2,100 |
| 497 | Election Staffing | - | - | 40,000 |
| 515 | Dues | 1,300 | 396 | 1,300 |
| 524 | Fuel | 250 | - | - |
| 561 | Conference Registration | 5,000 | 1,049 | 2,000 |
| 600 | CAPITAL OUTLAY | 10,000 | - | - |
| ***TOTAL OPERATING EXPENDITURES*** | | 50,950 | 6,515 | 78,524 |
| | ****Total City Clerk*** | **$ 149,478** | **$ 65,873** | **$ 175,330** |

**City of Pahokee, Florida**
**Schedule of Expenditures**
**For The Fiscal Year Ending September 30, 2027**

**Dept 513010  Financial & General Accounting**

| Object # | Account Name | Adopted Budget 2025-2026 | Actual YTD 2025-2026 | Proposed Budget 2026-2027 |
|---|---|---|---|---|
| 110 | Executive Salaries | $ 87,550 | $ 46,537 | $ 80,000 |
| 120 | Regular Salaries & Wages | 172,546 | 104,273 | 262,662 |
| 130 | COLA &Performance Increase, & Part Time Wages | 7,803 | - | |
| | 3% Cost of Living Increase | - | | - |
| | 2.5% Performance Increase | - | | - |
| 110/120/130 | Salaries & Wages | 267,899 | 150,810 | 342,662 |
| 210 | FICA Taxes | 20,494 | 11,031 | 19,326 |
| 220 | FLC Ret 3% | 8,037 | 3,992 | 5,153 |
| 221 | FLC Ret 4.35% | 11,654 | 4,809 | 6,442 |
| 230 | Life and Health Insurance | 41,300 | 29,388 | 43,365 |
| 240 | Worker's Compensation | 702 | 336 | 772 |
| | ***TOTAL PERSONNEL SERVICE*** | 350,086 | 200,365 | 417,720 |
| 310 | Professional Fees | 45,000 | 31,000 | 45,000 |
| 311 | Drug Testing | 200 | - | 200 |
| 320 | Accounting & Auditing | 36,000 | 3,000 | 37,000 |
| 360 | Travel & Per Diem | 6,000 | - | 4,000 |
| 367 | Other Charges | 1,600 | 1,065 | 1,000 |
| 414 | Celluar Phone Service | - | - | 1,700 |
| 461 | Repair & Maintenance | 1,000 | - | - |
| 470 | Accounting Software Service | 15,448 | 15,448 | 17,148 |
| 478 | Printing  (Checks & Deposit slips) | 550 | - | 300 |
| 490 | Advertising | 2,600 | - | 3,000 |
| 492 | Bank Charges/Fees | 2,500 | 1,959 | 2,000 |
| 515 | Dues | 1,000 | 370 | 1,000 |
| 520 | Operating Supplies | 2,500 | 1,348 | 1,500 |
| 524 | Fuel | 460 | - | - |
| 528 | Uniforms | 400 | - | 400 |
| 561 | Conference Registrations | 5,000 | - | 3,500 |
| | ***TOTAL OPERATING EXPENDITURES*** | 120,258 | 54,190 | 117,748 |
| | ****Total Financial & General Accounting*** | **$ 470,344** | **$ 254,555** | **$ 535,468** |

# City of Pahokee, Florida
## Schedule of Expenditures
## For The Fiscal Year Ending September 30, 2027

**Dept 513020 Human Resources**

| Object # | Account Name | Adopted Budget 2025-2026 | Actual YTD 2025-2026 | Proposed Budget 2026-2027 |
|---|---|---|---|---|
| 110 | Executive Salaries | $ 70,000 | $ 42,424 | $ 72,092 |
| 120 | Regular Salaries & Wages | - | | |
| 130 | COLA &Performance Increase, & Part Time Wages | 2,100 | - | |
| | 3% Cost of Living Increase | - | | - |
| | 2.5% Performance Increase | - | | - |
| 110/120/130 | Salaries & Wages | 72,100 | 42,424 | 72,092 |
| 210 | FICA Taxes | 5,516 | 3,022 | 5,407 |
| 220 | FLC Ret 3% | 2,163 | 1,273 | 1,442 |
| 221 | FLC Ret 4.35% | 3,136 | 1,845 | 1,802 |
| 230 | Life and Health Insurance | 10,400 | 7,769 | 10,920 |
| 240 | Worker's Compensation | 464 | 222 | 565 |
| | ***TOTAL PERSONNEL SERVICE*** | 93,779 | 56,554 | 92,228 |
| 310 | Professional | 900 | - | 900 |
| 340 | Contractual Services | 5,000 | - | 2,000 |
| 360 | Travel & Per Diem | 1,400 | 192 | 1,000 |
| 367 | Other Charges | 500 | 372 | 300 |
| 414 | Celluar Phone Service | - | - | 540 |
| 461 | Repairs/Maintenance | 300 | - | - |
| 478 | Printing | 250 | - | 150 |
| 490 | Advertising | 200 | 200 | 200 |
| 494 | Background Screening | 640 | 506 | 650 |
| 515 | Dues | 450 | 10 | 250 |
| 520 | Operating Supplies | 1,400 | 425 | 1,000 |
| 521 | Computer Supplies | 400 | - | 200 |
| 524 | Fuel | - | - | - |
| 528 | Uniforms | 75 | - | 75 |
| 559 | Books & Subscriptions | - | - | - |
| 561 | Conference Registrations | 1,200 | - | 1,000 |
| 576 | Maint - Payroll Program | 19,000 | 13,061 | 20,000 |
| | ***TOTAL OPERATING EXPENDITURES*** | 31,715 | 14,766 | 28,265 |
| | ****Total Human Resources*** | **$ 125,494** | **$ 71,320** | **$ 120,493** |

**City of Pahokee, Florida**
**Schedule of Expenditures**
**For The Fiscal Year Ending September 30, 2027**

**Dept 513030 IT / GATV ACCESS**

| Object # | Account Name | Adopted Budget 2025-2026 | Actual YTD 2025-2026 | Proposed Budget 2026-2027 |
|---|---|---|---|---|
| 310 | Professional Services | $ 43,800 | $ 28,460 | $ 50,370 |
| | ***TOTAL OPERATING EXPENDITURES*** | 43,800 | 28,460 | 50,370 |
| | ****Total IT / GATV Access*** | **$ 43,800** | **$ 28,460** | **$ 50,370** |

**City of Pahokee, Florida**
**Schedule of Expenditures**
**For The Fiscal Year Ending September 30, 2027**

**Dept 514000 Legal Counsel**

| Object # | Account Name | Adopted Budget 2025-2026 | Actual YTD 2025-2026 | Proposed Budget 2026-2027 |
|---|---|---|---|---|
| 310 | Professional Fees | $ 100,000 | $ 66,667 | $ 100,000 |
| | ***TOTAL OPERATING EXPENDITURES*** | 100,000 | 66,667 | 100,000 |
| | ****Total Legal Counsel*** | **$ 100,000** | **$ 66,667** | **$ 100,000** |

**City of Pahokee, Florida**
**Schedule of Expenditures**
**For The Fiscal Year Ending September 30, 2027**

**Dept 515000 Comprehensive Planning**

| Object # | Account Name | Adopted Budget 2025-2026 | Actual YTD 2025-2026 | Proposed Budget 2026-2027 |
|---|---|---|---|---|
| 310 | Professional Fees | $ 12,000 | $ - | $ 1,000 |
| 367 | Other Charges | 250 | - | - |
| 490 | Advertising | 3,000 | - | 500 |
| ***TOTAL OPERATING EXPENDITURES*** | | 15,250 | - | 1,500 |
| ****Total Comprehensive Planning*** | | **$ 15,250** | **$ -** | **$ 1,500** |

**City of Pahokee, Florida**
**Schedule of Expenditures**
**For The Fiscal Year Ending September 30, 2027**

**Dept 521000 Police Department (PBSO)**

| Object # | Account Name | Adopted Budget 2025-2026 | Actual YTD 2025-2026 | Proposed Budget 2026-2027 |
|---|---|---|---|---|
| 310 | Professional Services | $ 623,938 | $ 472,723 | $ 636,479 |
| 340 | Professional Services | $ 32,000 | $ 64,000 | $ - |
| ***TOTAL OPERATING EXPENDITURES*** | | 655,938 | 536,723 | 636,479 |
| | | | | |
| | ****Total Police Department*** | **$ 655,938** | **$ 536,723** | **$ 636,479** |

# City of Pahokee, Florida
## Schedule of Expenditures
## For The Fiscal Year Ending September 30, 2027

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

| Object # | Account Name | Adopted Budget 2025-2026 | Actual YTD 2025-2026 | Proposed Budget 2026-2027 |
|---|---|---|---|---|
| 120 | Regular Salaries & Wages | $ 177,160 | $ 106,296 | $ 182,458 |
| 130 | COLA &Performance Increase, & Part Time Wages | 25,641 | 20,681 | 30,800 |
| | 3% Cost of Living Increase | - | | - |
| | 2.5% Performance Increase | - | | - |
| 110/120/130 | Salaries & Wages | 202,801 | 126,977 | 213,258 |
| 210 | FICA Taxes | 15,514 | 9,043 | 15,994 |
| 220 | FLC Ret 3% | 5,474 | 3,189 | 4,265 |
| 221 | FLC Ret 4.35% | 7,937 | 4,624 | 5,331 |
| 230 | Life and Health Insurance | 31,350 | 23,306 | 33,000 |
| 240 | Worker's Compensation | 3,007 | 1,437 | 2,304 |
| | ***TOTAL PERSONNEL SERVICE*** | 266,083 | 168,577 | 274,153 |
| | | | | |
| 310 | Professional Services | 62,000 | 43,389 | 65,000 |
| 360 | Travel & Per Diem | 6,000 | 3,308 | 5,000 |
| 461 | Repair/Maintenance | - | 847 | 2,000 |
| 478 | Printing | 400 | - | 100 |
| 515 | Dues | 2,500 | 895 | 2,000 |
| 520 | Operating Supplies | 3,500 | 3,022 | 3,000 |
| 524 | Fuel | 1,500 | 821 | 1,500 |
| 528 | Uniforms | 350 | - | 300 |
| 561 | Conference Registration | 1,300 | 1,000 | 1,000 |
| 577 | Program-BPC Code Software Service | 10,000 | 9,998 | 11,000 |
| | ***TOTAL OPERATING EXPENDITURES*** | 87,550 | 63,279 | 90,900 |
| | | | | |
| | ****Total Protective Inspections*** | **$ 353,633** | **$ 231,855** | **$ 365,053** |

**City of Pahokee, Florida**
**Schedule of Expenditures**
**For The Fiscal Year Ending September 30, 2027**

**Dept 541000 Roads & Streets**

| Object # | Account Name | Adopted Budget 2025-2026 | Actual YTD 2025-2026 | Proposed Budget 2026-2027 |
|---|---|---|---|---|
| 110 | Executive Salaries | $ 77,250 | $ 46,819 | $ 77,251 |
| 120 | Regular Salaries & Wages | 266,774 | 159,690 | 255,102 |
| 130 | COLA &Performance Increase, & Part Time Wages | 67,200 | 18,190 | 39,000 |
| | 3% Cost of Living | 11,833 | | - |
| | 2.5% Performance Increase | - | | - |
| 110/120/130 | Salaries & Wages | 423,057 | 224,699 | 371,353 |
| 210 | FICA Taxes | 32,364 | 16,123 | 27,851 |
| 211 | FRS Retirement Contributions | 11,164 | 6,569 | 11,141 |
| 220 | FLC Ret 3% | 8,243 | 4,234 | 7,427 |
| 221 | FLC Ret 4.35 | 11,953 | 5,546 | 9,284 |
| 230 | Life and Health Insurance | 80,000 | 52,465 | 84,000 |
| 240 | Worker's Compensation | 35,053 | 16,756 | 27,641 |
| | ***TOTAL PERSONNEL SERVICE*** | 601,834 | 326,391 | 538,697 |
| 310 | Professional Services | 2,000 | - | - |
| 311 | Drug Testing | 400 | 356 | 500 |
| 320 | Accounting & Auditing | 5,000 | 1,000 | 5,000 |
| 340 | Contractual Services | 720,000 | 482,478 | 756,000 |
| 352 | Tipping Fees | 2,000 | - | - |
| 360 | Travel & Per Diem | 1,500 | - | - |
| 367 | Other Charges | 4,500 | 10,929 | 4,500 |
| 410 | Communications - Local Service | 1,000 | 717 | 1,000 |
| 413 | Communications - Long Distance | 3,000 | 2,465 | 3,500 |
| 414 | Cell Phone Service | - | - | 1,080 |
| 431 | Electric Service | 105,000 | 72,871 | 100,000 |
| 432 | Water, Sewer & Solid Waste S | 4,500 | 2,762 | 4,500 |
| 450 | General Liability Insurance | 30,758 | 20,569 | 33,937 |
| 451 | Auto Liability Insurance | 6,346 | 3,844 | 6,349 |
| 452 | Property Insurance | 7,681 | 3,674 | 6,059 |
| 461 | Repair/Maintenance | 40,000 | 15,787 | 40,000 |
| 480 | Promotional Activities | - | - | - |
| 498 | Vehicle Registration Fees | 500 | 33 | 300 |
| 510 | General Office Supplies | 300 | - | 100 |
| 520 | Operating Supplies | 7,000 | 5,790 | 7,000 |
| 524 | Fuel | 18,000 | 6,673 | 15,000 |
| 525 | Chemicals | 2,000 | - | 500 |
| 526 | Small Equipment | 1,500 | 598 | 1,000 |
| 528 | Uniforms | 3,000 | 3,222 | 3,500 |
| 529 | Protective Apparel | 1,000 | - | 1,000 |
| 555 | Sign/Sidewalk/Street/Replacements | 1,500 | - | 1,500 |
| 561 | Conference Registrations | 1,500 | - | 500 |
| | ***TOTAL OPERATING EXPENDITURES*** | 969,985 | 633,768 | 992,825 |
| 600 | CAPITAL OUTLAY | - | | - |
| | ***TOTAL CAPITAL OUTLAY*** | - | | - |
| | ****Total Roads & Streets*** | **$ 1,571,819** | **$ 960,159** | **$ 1,531,522** |
| | ***Solid Waste Expense (Physical Services)*** | **720,000** | **340,482** | **756,000** |
| | ****Total Roads & Streets*** | **$ 851,819** | **$ 619,677** | **$ 775,522** |

**City of Pahokee, Florida**
**Schedule of Expenditures**
**For The Fiscal Year Ending September 30, 2027**

**Dept 555000 Community Economic Development**

| Object # | Account Name | Adopted Budget 2025-2026 | Actual YTD 2021-2022 | Proposed Budget 2026-2027 |
|---|---|---|---|---|
| 110 | Executive Salaries | $ 78,000 | $ 33,000 | $ 78,000 |
| 120 | Regular Salaries & Wages | 60,000 | 31,110 | 60,000 |
| 130 | COLA &Performance Increase, & Part Time Wages | - | - | - |
| | 3% Cost of Living Increase | - | | - |
| | 2.5% Performance Increase | - | | - |
| 110/120/130 | Salaries & Wages | 138,000 | 64,110 | 138,000 |
| 210 | FICA Taxes | 10,557 | 4,904 | 10,350 |
| 220 | FLC Ret 3% | 4,140 | - | 4,140 |
| 221 | FLC Ret 4.35% | 6,003 | - | 6,072 |
| 230 | Life and Health Insurance | 20,800 | - | 21,840 |
| 240 | Worker's Compensation | 681 | 326 | 541 |
| | ***TOTAL PERSONNEL SERVICE*** | 180,181 | 69,340 | 180,943 |
| 360 | Travel & Per Diem | 2,000 | 238 | 1,000 |
| 367 | Other Charges | 1,500 | 2,365 | 1,500 |
| 461 | Repair/Maintenance | 200 | - | - |
| 478 | Printing | 500 | - | - |
| 480 | Promotional activities & Events | 18,000 | 8,683 | 15,000 |
| 490 | Advertising | 500 | - | - |
| 515 | Dues | 500 | 100 | 500 |
| 520 | Operating Supplies | 500 | 548 | 500 |
| 524 | Fuel | 500 | - | - |
| 561 | Conference Registration | 1,000 | 200 | 1,000 |
| | ***TOTAL OPERATING EXPENDITURES*** | 25,200 | 12,134 | 19,500 |
| | ****Total Community Development*** | **$ 205,381** | **$ 81,474** | **$ 200,443** |

**City of Pahokee, Florida**
**Schedule of Expenditures**
**For The Fiscal Year Ending September 30, 2027**

**Dept 572000 Recreation Department - City**

| Object # | Account Name | Adopted Budget 2025-2026 | Actual YTD 2025-2026 | Proposed Budget 2026-2027 |
|---|---|---|---|---|
| 110 | Executive Salaries | $ 68,508 | $ 41,518 | $ 68,515 |
| 120 | Regular Salaries & Wages | 168,083 | 77,384 | 248,602 |
| 130 | COLA &Performance Increase, & Part Time Wages | 60,100 | 16,141 | 45,500 |
| | 3% Cost of Living Increase | 6,777 | | - |
| | 2.5% Performance Increase | - | | - |
| 110/120/130 | Salaries & Wages | 303,468 | 135,042 | 362,617 |
| 210 | FICA Taxes | 23,215 | 9,927 | 27,196 |
| 220 | FLC Ret 3% | 7,276 | 2,304 | 10,879 |
| 221 | FLC Ret 4.35% | 10,551 | 1,806 | 11,855 |
| 230 | Life and Health Insurance | 50,400 | 31,044 | 52,920 |
| 240 | Worker's Compensation | 15,028 | 7,184 | 11,854 |
| | ***TOTAL PERSONNEL SERVICE*** | 409,938 | 187,308 | 477,320 |
| | | | | |
| 320 | Annual Audit Fee | 2,500 | 1,000 | 2,500 |
| 340 | Contractual Services | 2,700 | 219 | - |
| 342 | Copier Lease | 5,550 | 3,254 | 5,200 |
| 354 | Permit | 500 | - | - |
| 360 | Travel & Per Diem | 4,500 | - | 3,500 |
| 367 | Other Charges | 12,000 | 3,843 | 7,000 |
| 410 | Communications - Local Service | 4,000 | 4,475 | 5,000 |
| 411 | Alarm Services | 800 | 1,143 | 1,300 |
| 413 | Communications - Long Distance | 500 | - | - |
| 415 | Internet Service | 7,600 | 5,878 | 7,500 |
| 420 | Postage | 200 | - | - |
| 431 | Electric Service | 48,000 | 37,912 | 52,000 |
| 432 | Water, Sewer, & Solid Waste | 8,500 | 6,204 | 9,000 |
| 436 | Solid Waste Assessment | 7,000 | 3,392 | 3,500 |
| 450 | General Liability Insurance | 33,834 | 22,626 | 37,217 |
| 451 | Auto Liability Insurance | 8,132 | 4,926 | 8,945 |
| 452 | Property Insurance | 69,132 | 33,068 | 76,045 |
| 461 | Repair/Maintenance | 23,000 | 24,523 | 38,000 |
| 493 | Other Current Charges | 3,000 | - | - |
| 494 | HRS Background Screening | 250 | 43 | 250 |
| 495 | Cafeteria Expenses | 1,000 | - | - |
| 496 | Security (Special Events) | 1,500 | - | - |
| 499 | Annual Fire Safety Ins | 1,200 | 570 | 1,000 |
| 510 | General Office Supplies | 2,000 | 371 | 2,000 |
| 515 | Dues | 3,200 | 850 | 2,500 |
| 520 | Operating Supplies | 10,000 | 5,407 | 10,000 |
| 521 | Computer Supplies | 2,000 | - | 2,000 |
| 524 | Fuel | 14,000 | 5,880 | 12,000 |
| 528 | Uniforms | 1,800 | 447 | 1,500 |
| 530 | Food - After School Program | 4,000 | 1,214 | 5,000 |
| 531 | Misc. Expenses - After School Program | 1,200 | 144 | 1,400 |
| 537 | Program Athletic Activities | 35,000 | 12,207 | 36,000 |
| 539 | Program Supplies- After School | 17,000 | 6,267 | 10,000 |
| 544 | Back-To-School BASH | 10,000 | - | 10,000 |
| | Generator Capital Outlay | - | | |
| 561 | Conference registration | 1,700 | - | 1,000 |
| | ***TOTAL OPERATING EXPENDITURES*** | 347,298 | 185,864 | 351,358 |
| | | | | |
| | ****Total Recreation Department - City*** | **$ 757,236** | **$ 373,171** | **$ 828,677** |

**City of Pahokee, Florida**
**Schedule of Expenditures**
**For The Fiscal Year Ending September 30, 2027**

**Dept 572020 Recreation Department - PBC**

| Object # | Account Name | Adopted Budget 2025-2026 | Actual YTD 2025-2026 | Proposed Budget 2026-2027 |
|---|---|---|---|---|
| 120 | Regular Salaries & Wages | $ 106,132 | $ 64,321 | - |
| 130 | COLA &Performance Increase, & Part Time Wages | | - | |
| | 3% Cost of Living Increase | 3,184 | | - |
| | 2.5% Performance Increase | - | | - |
| 110/120/130 | Salaries & Wages | 109,316 | 64,321 | - |
| 210 | FICA Taxes | 8,363 | 4,730 | - |
| 220 | FLC Ret 3% | 1,398 | 1,930 | - |
| 221 | FLC Ret 4.35% | 4,755 | 1,193 | - |
| 240 | Worker's Compensation | 15,556 | 7,436 | - |
| | ***TOTAL PERSONNEL SERVICE*** | 139,388 | 83,609 | - |
| 360 | Travel and Per Diem | 2,000 | - | - |
| 528 | Uniforms | 1,500 | - | - |
| 530 | Food - After School Program | 4,000 | 1,974 | - |
| 535 | Contributions & Sponsorships | 5,000 | - | - |
| 537 | Program Supplies | 13,000 | 1,259 | - |
| 561 | Conference Registration | 2,000 | - | - |
| | ***TOTAL OPERATING EXPENDITURES*** | 27,500 | 3,233 | - |
| | ****Total Recreation Department - PBC*** | **$ 166,888** | **$ 86,843** | **$ -** |

## City of Pahokee, Florida
## Schedule of Expenditures
## For The Fiscal Year Ending September 30, 2027

**Dept 572150 Parks Department**

| Object # | Account Name | Adopted Budget 2025-2026 | Actual YTD 2025-2026 | Proposed Budget 2026-2027 |
|---|---|---|---|---|
| 320 | Accounting & Auditing | $ 500 | $ 500 | $ 500 |
| 431 | Electric Service | 6,200 | 3,528 | 6,500 |
| 432 | Water, Sewer & Solid Waste S | 19,000 | 12,422 | 21,000 |
| 436 | Solid Waste Assessment | 7,500 | 6,787 | 9,000 |
| 450 | General Liability Insurance | 9,227 | 6,171 | 10,177 |
| 452 | Property Insurance | 9,602 | 4,593 | 7,577 |
| 461 | Repair/Maintenane | 1,600 | 2,285 | 2,500 |
| 499 | Annual Fire Safety Inspection | 50 | - | 50 |
| 520 | Operating Supplies | 200 | - | 200 |
| 525 | Chemicals | 500 | - | 500 |
| | ***TOTAL OPERATING EXPENDITURES*** | 54,379 | 36,287 | 58,004 |
| | ****Total Parks Department*** | **$ 54,379** | **$ 36,287** | **$ 58,004** |

## City of Pahokee, Florida
## Schedule of Expenditures
## For The Fiscal Year Ending September 30, 2027

**Dept 590000 Non-Departmental**

| Object # | Account Number/Name | Adopted Budget 2025-2026 | Actual YTD 2025-2026 | Proposed Budget 2026-2027 |
|---|---|---|---|---|
| 310 | Professional Fees | $ 20,000 | $ - | $ 20,000 |
| 342 | Copier Lease | 21,000 | 9,650 | 20,000 |
| 349 | Lease - Vehicles | - | - | 24,000 |
| 349 | Lease - Equipment | - | - | 14,400 |
| 367 | Other Charges | 25,000 | 12,089 | 20,000 |
| 410 | Communications - Local | 14,000 | 12,371 | 17,000 |
| 414 | Celluar Phone Service | - | - | 600 |
| 415 | Internet Service | 8,000 | 6,718 | 11,000 |
| 420 | Postage | 6,000 | 4,268 | 6,000 |
| 431 | Electric Service | 9,500 | 9,116 | 13,000 |
| 432 | Water, Sewer and Solid Waste | 5,500 | 3,519 | 6,500 |
| 434 | East Beach Water Assessment-Inc 246 E Main | 6,500 | 3,662 | 6,500 |
| 436 | Solid Waste Assessment | 4,000 | 3,402 | 4,000 |
| 440 | Rentals and Leases | 2,500 | - | - |
| 450 | General Liability Insurance | 67,668 | 45,253 | 74,672 |
| 451 | Auto Liability Insurance | 4,165 | 2,523 | 4,158 |
| 452 | Property Insurance | 67,211 | 32,149 | 53,051 |
| 453 | Cyber Liability | 4,118 | 2,883 | 4,752 |
| 461 | Repair/Maintenance | 35,000 | 5,065 | 20,000 |
| 478 | Printing | 1,000 | - | - |
| 480 | Promotional Activities | 1,000 | - | - |
| 487 | Employee of the Month | 700 | - | 700 |
| 488 | Employee of the Year | 500 | - | 500 |
| 492 | Bank Charges/ Fees | 100 | - | - |
| 499 | Annual Fire Safety Inspection | 200 | - | - |
| 510 | General Office Supplies | 11,000 | 5,881 | 8,000 |
| 515 | Dues | 165 | - | - |
| 546 | Fourth of July Celebration | 20,000 | 30,000 | 35,000 |
| 548 | Christmas Celebration | 10,000 | 5,257 | 10,000 |
| 919 | Contingencies | 60,000 | 5,659 | 60,000 |
| | ***TOTAL OPERATING EXPENDITURES*** | 404,827 | 199,465 | 434,833 |
| | | | | |
| 920 | Interfund Transfer | 207,783 | - | 160,537 |
| | ***TOTAL INTERFUND TRANSFER*** | 207,783 | - | 160,537 |
| | | | | |
| | ****Total Non-Departmental*** | **$ 612,610** | **$ 199,465** | **$ 595,370** |

# *Henderson Endowment Fund*

CITY OF PAHOKEE

**City of Pahokee, Florida**
**Schedule of Revenues and Expenditures**
**For The Fiscal Year Ending September 30, 2027**

**Fund 051 - Henderson Endowment**

| Object# | Account Number/Name | Adopted Budget 2025-2026 | Actual YTD 2025-2026 | Proposed Budget 2026-2027 |
|---|---|---|---|---|
| | **REVENUES/OTHER SOURCES** | | | |
| 360150 | Interest Income | 24,000 | 3,663 | 10,000 |
| | ***TOTAL REVENUES/OTHER SOURCES*** | 24,000 | 3,663 | 10,000 |
| | **EXPENDITURES** | | | |
| 539100 | Interfund Tsfr Out - Cemetery | 24,000 | 3,663 | 10,000 |
| | ***TOTAL EXPENSES*** | $ 24,000 | $ 3,663 | $ 10,000 |

*Special Revenue Fund*

CITY OF PAHOKEE

**City of Pahokee, Florida**
**Schedule of Revenues and Expenditures**
**For The Fiscal Year Ending September 30, 2027**

**Fund 100 - Special Revenue Fund**

| Object# | Account Number/Name | Adopted Budget 2025-2026 | Actual YTD 2025-2026 | Proposed Budget 2026-2027 |
|---|---|---|---|---|
| | **REVENUES/OTHER SOURCES** | | | |
| 335800 | Disc Sales Surtax 1% | $ 500,000 | $ 210,155 | $ - |
| | ***TOTAL REVENUES/OTHER SOURCES*** | 500,000 | 210,155 | - |
| | **EXPENDITURES** | | | |
| 631 | Capital Outlay Disc Surtax (1%) | 500,000 | - | - |
| | ***TOTAL EXPENSES*** | $ 500,000 | $ - | $ - |

# *Capital Project Fund*

**City of Pahokee, Florida**
**Schedule of Revenues**
**For The Fiscal Year Ending September 30, 2027**

**Fund 330 - Capital Project Fund**

| Object # | Account Number/Name | Adopted Budget 2025-2026 | Actual YTD 2025-2026 | Proposed Budget 2026-2027 |
|---|---|---|---|---|
| | **REVENUES/OTHER SOURCES** | | | |
| 334255 | F LDOT road grant | $ 676,972 | $ 66,486 | $ 676,972 |
| | **Subtotal - Capital Projects - Revenues** | **676,972** | **66,486** | **676,972** |
| | **Interfund transfer in** | - | | - |
| | **TOTAL CAPITAL PROJECTS REVENUES** | **$ 676,972** | **$ 66,486** | **$ 676,972** |

**City of Pahokee, Florida**
**Schedule of Expenses**
**For The Fiscal Year Ending September 30, 2027**

**Fund 330 Capital Project Fund**

| Object # | Account Number/Name | Adopted Budget 2025-2026 | Actual Budget 2025-2026 | Proposed Budget 2026-2027 |
|---|---|---|---|---|
| 600 | Capital Outlay FDOT -McClure | 466,972 | | 466,972 |
| 600 | Capital Outlay Street/Roads Resurfacing | 210,000 | 110,304 | 210,000 |
| | ***TOTAL OPERATING EXPENSE*** | **676,972** | **110,304** | **676,972** |
| | ****Total Captial Project Fund*** | **$ 676,972** | **$ 110,304** | **$ 676,972** |

# *Marina Fund*

**City of Pahokee, Florida**
**Schedule of Revenues**
**For The Fiscal Year Ending September 30, 2027**

**Fund 445 - Marina & Campground**

| Object # | Account Number/Name | Adopted Budget 2025-2026 | Actual YTD 2025-2026 | Proposed Budget 2026-2027 |
|---|---|---|---|---|
| | **REVENUES/OTHER SOURCES** | | | |
| 347510 | Marina Campground Revenue | $ 200,000 | $ 112,091 | $ 169,250 |
| 347520 | Marina Revenues - Laundry | $ 1,000 | $ 500 | $ 500 |
| 347530 | Marina Deposits | $ 10,000 | $ 2,800 | $ 500 |
| 362350 | Rental Marina Campground Revenue | $ 5,000 | $ 3,300 | $ 5,000 |
| | **Subtotal - Marina Revenues** | **216,000** | **118,691** | **198,798** |
| 381001 | **Interfund transfer - General Fund** | 161,031 | - | 91,246 |
| | **TOTAL MARINA & CAMPGROUND REVENUES/OTHER SOURCES** | **$ 377,031** | **$ 118,691** | **$ 290,044** |

## City of Pahokee, Florida
## Schedule of Expenses
## For The Fiscal Year Ending September 30, 2027

**Dept 575000 Marina & Campground**

| Object # | Account Number/Name | Adopted Budget 2025-2026 | Actual YTD 2025-2026 | Proposed Budget 2026-2027 |
|---|---|---|---|---|
| 110/120 | Regular Salaries & Wages | $ 23,182 | $ 10,440 | $ 23,868 |
| 130 | COLA &Performance Increase, & Part Time Wages | 0 | 421 | - |
| | 3.% Cost of Living Increase | 696 | | - |
| | 2.5% Performance Increase | | | - |
| 110/120/130 | Regular Salaries & Wages | 23,878 | | 23,868 |
| 210 | FICA Taxes | 1,827 | 733 | 1,790 |
| 220 | FLC Ret 3% | 716 | 326 | 716 |
| 221 | FLC Ret 4.35% | 1,039 | 472 | 1,050 |
| 230 | Life and Health Insurance | 5,400 | 2,878 | 5,670 |
| | ***TOTAL PERSONNEL SERVICE*** | 32,860 | 15,270 | 33,094 |
| 310 | Professional Fees | 2,000 | 692 | 2,500 |
| 311 | Drug Testing | 100 | - | - |
| 320 | Accounting & Auditing | 500 | - | 500 |
| 354 | Permits | 1,000 | 550 | 1,000 |
| 410 | Communications Local Services | 2,000 | 811 | 2,000 |
| 413 | Communications Long Distance | 200 | - | - |
| 415 | Internet Services | 6,000 | 3,692 | 6,000 |
| 431 | Electric Services | 67,000 | 30,398 | 62,000 |
| 432 | Water, Sewer & Solid Waste | 92,000 | 44,001 | 85,000 |
| 434 | East Beach Water Assessment | 2,000 | 1,020 | 1,200 |
| 436 | Solid Waste Assessment | 15,000 | 7,917 | 13,000 |
| 444 | DNR Annual Adm Fee | 450 | - | 300 |
| 450 | General Liability Insurance | 3,076 | 406 | 3,400 |
| 452 | Property Insurance | 32,645 | 13,080 | 26,000 |
| 461 | Repair/Maintenance | 85,000 | 49,521 | 30,000 |
| 490 | Advertising | 2,500 | - | 3,500 |
| 492 | Bank Charges/Fees | 1,400 | 792 | 1,400 |
| 499 | Annual Fire Safety | 5,000 | - | 3,500 |
| 510 | General Office Supplies | 1,000 | - | 350 |
| 515 | Dues | 300 | - | 300 |
| 520 | Operating Supplies | 25,000 | 15,163 | 15,000 |
| 640 | Equipment | - | - | - |
| | ***TOTAL OPERATING EXPENSE*** | 344,171 | 168,043 | 256,950 |
| 600 | Capital Outlay | - | - | - |
| | ***TOTAL CAPITAL OUTLAY*** | - | - | - |
| | **Sub-Total Marina Expenditures** | **377,031** | **183,313** | **290,044** |
| | Interfund Transfer Out to General Fund | - | - | - |
| | ****Total Marina & Campground Expenses*** | **$ 377,031** | **$ 183,313** | **$ 290,044** |

# *Cemetery Fund*

**City of Pahokee, Florida**
**Schedule of Revenues**
**For The Fiscal Year Ending September 30, 2027**

**Fund 450 - Cemetery**

| Object# | Account Number/Name | Adopted Budget 2025-2026 | Actual YTD 2025-2026 | Proposed Budget 2026-2027 |
|---|---|---|---|---|
| 346920 | Pre-Need Prepetual Care | 2,400 | 1,600 | 3,100 |
| 346921 | Perpetual Care Fees | 13,000 | 8,400 | 13,000 |
| 361010 | Restricted Interest- Perpetual | 69 | - | - |
| 363653 | Pre-Need Open/Closing | 3,394 | 4,140 | 6,325 |
| 363654 | Private Openings and Closing | 43,000 | 25,480 | 35,000 |
| 364111 | Sale of Cemetery Lot- Private | 36,000 | 22,700 | 34,000 |
| 364112 | Sale of Cemetery Lot- PreNeed | 7,000 | 7,000 | 13,000 |
| 364120 | Pre- Need Vault Sale | 2,400 | 1,900 | 3,000 |
| 364121 | Sale of Vault Liners- Private | 20,000 | 13,750 | 21,800 |
| 364123 | Sale of Vault Liners- PreNeed | 4,333 | - | 1,000 |
| 364130 | Marker Installation- Private | 500 | 75 | 500 |
| 364132 | Vault Service | 1,286 | 750 | 1,000 |
| 364150 | Cremation Fees | 2,000 | 3,000 | 2,000 |
| 364171 | Sale of Memorials- At Need | 1,704 | - | 500 |
| 364172 | Sale of Memorial- PreNeed | 500 | - | 500 |
| 364181 | Sale of Crypts-At Need | 8,000 | 12,880 | 10,000 |
| 364182 | Sale of Crypts - Preneed | 8,000 | 5,695 | 8,000 |
| 369042 | Cemetery Land Lease Income | 3,888 | 2,268 | 3,888 |
| 369098 | Other Miscellaneous Revenues | 200 | 800 | 200 |
| | Subtotal - Cemetery Revenues | 157,674 | 110,438 | 156,813 |
| 381001 | Interfund transfer in-From General Fund | 46,752 | - | 69,291 |
| 381100 | Interfund Trns In- Henderson | 24,000 | 3,663 | 10,000 |
| | **Total Cemetery Revenues/Other Sources** | **$ 228,426** | **$ 114,101** | **$ 236,104** |

**City of Pahokee, Florida**
**Schedule of Expenses**
**For The Fiscal Year Ending September 30, 2027**

**Dept 539000 Cemetery**

| Object # | Account Number/Name | Amended Budget 2025-2026 | Actual YTD 2025-2026 | Proposed Budget 2026-2027 |
|---|---|---|---|---|
| 110/120/130 | Regular Salaries & Wages | $ 85,946 | 48,206 | $ 87,298 |
| 130 | COLA &Performance Increase, & Part Time Wages | 0 | 1,451 | |
| | 3 % Cost of Living Increase | 2,578 | | - |
| 110/120/130 | Regular Salaries & Wages | 88,524 | | 87,298 |
| 210 | FICA Taxes | 6,772 | 3,824 | 6,547 |
| 220 | FLC Ret 3% | 2,656 | 1,009 | 3,521 |
| 221 | FLC Ret 4.35% | 3,851 | 1,463 | 3,928 |
| 230 | Life and Health Insurance | 19,344 | 11,339 | 20,311 |
| 240 | Worker's Compensation | 15,110 | 8,232 | 15,522 |
| | ***TOTAL PERSONNEL SERVICE*** | 136,257 | 75,524 | 137,128 |
| 320 | Accounting & Auditing | 4,500 | 850 | 4,500 |
| 360 | Travel & Per Diem | 500 | - | 500 |
| 410 | Communications - Local Servi | 8,000 | 6,095 | 12,000 |
| 413 | Communications - Long Distan | 400 | 235 | 403 |
| 415 | Internet Service | 1,000 | 875 | 1,700 |
| 420 | Postage | 200 | - | 200 |
| 431 | Electric Service | 2,500 | 1,066 | 2,500 |
| 432 | Water, Sewer & Solid Waste | 2,500 | 891 | 1,800 |
| 442 | License | 100 | - | 100 |
| 450 | General Liability Insurance | 9,227 | 1,436 | 2,709 |
| 451 | Auto Liability Insurance | 1,191 | 370 | 697 |
| 452 | Property Insurance | 5,761 | 2,824 | 9,682 |
| 461 | Repair/Maintenance | 13,000 | 13,651 | 10,000 |
| 510 | General Office Supplies | 4,000 | 1,444 | 2,000 |
| 520 | Operating Supplies | 3,700 | 3,185 | 3,500 |
| 524 | Fuel | 9,000 | 2,929 | 5,500 |
| 525 | Chemicals | 370 | - | 367 |
| 526 | Small Equipment | 1,000 | - | 2,571 |
| 528 | Uniforms | 420 | - | 417 |
| 551 | COS Markers (Memorial Sales) | 8,000 | 22,441 | 24,333 |
| 552 | COS Lot Markers | 1,000 | - | 1,000 |
| 553 | COS Vault Liners | 14,500 | 6,940 | 11,897 |
| 556 | Open/Close (O/C) Vault Setting | 300 | - | 300 |
| 559 | Books & Subscriptions | - | - | - |
| 561 | Conference Registration | 1,000 | - | 300 |
| | ***TOTAL OPERATING EXPENSE*** | 92,169 | 65,232 | 98,976 |
| | ****Total Cemetery Expenses*** | **$ 228,426** | **$ 140,756** | **$ 236,104** |