CITY OF PAHOKEE

AGENDA

City Commission Budget Workshop

Wednesday, September 02, 2026, at 5:00 PM

Pahokee Commission Chambers
360 East Main Street
Pahokee, Florida 33476

CITY COMMISSION:

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

CHARTER OFFICERS:

Brenda L. Bryant, City Manager
Nylene Clarke, City Clerk
Burnadette Norris-Weeks, P.A., City Attorney

[TENTATIVE: SUBJECT TO REVISION]

AGENDA

A. INVOCATION AND PLEDGE OF ALLEGIANCE

B. ROLL CALL

C. TOPIC

1. Proposed Budget FY 2026-2027

D. PUBLIC COMMENTS

E. ADJOURN

Any citizen of the audience wishing to appear before the City Commission to speak with reference to any agenda or non-agenda item must complete the "Request for Appearance and Comment" form and present completed form to the City Clerk prior to commencement of the meeting.

Should any person seek to appeal any decision made by the City Commission with respect to any matter considered at this meeting, such person will need to ensure that a verbatim record of the proceedings is made, which record includes the testimony and evidence upon which the appeal is to be based. (Reference: Florida Statutes 286.0105)

In accordance with the provisions of the Americans with Disabilities Act (ADA), this document can be made available in an alternate format upon request. Special accommodations can be provided upon request with three (3) days advance notice of any meeting, by contacting the Office of the City Clerk at 561-924-5534. If hearing impaired, contact Florida Relay at 800-955-8771 (TDD) or 800-955-8770 (Voice), for assistance. (Reference: Florida Statutes 286.26)

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

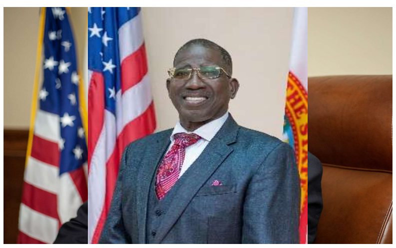
City of Pahokee
2026-2027

"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

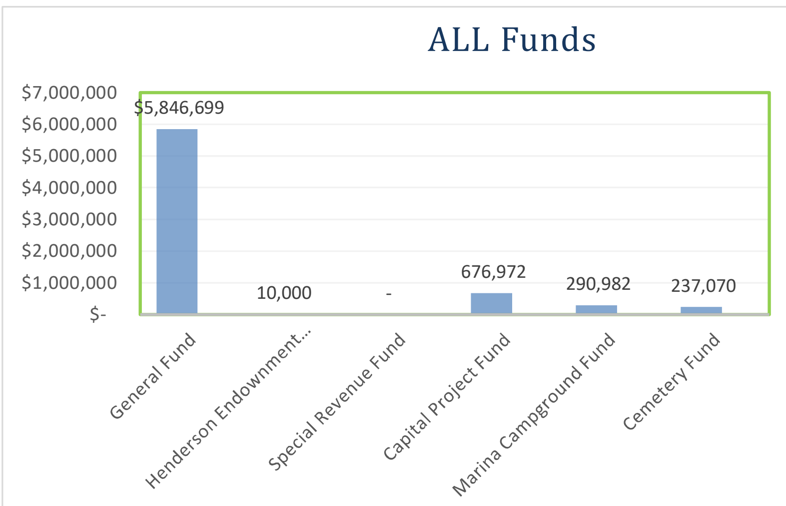
THE PROPOSED OPERATING BUDGET EXPENDITURES/EXPENSES OF THE CITY OF PAHOKEE, FLORIDA ARE 0.38% MORE THAN PRIOR YEAR'S TOTAL OPERATING EXPENDITURES/EXPENSES

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**	946,933	-	-	-	-	-	946,933
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		790,300	-	-	-	-	156,813	947,113
Fines and Forfeits		126,000	-	-	-	-	-	126,000
Interest Earnings & Rents		128,200	10,000	-	-	198,798	-	336,998
Miscellaneous Revenue		49,600	-	-	-	-	-	49,600
Interfund Transfers In		-	-	-	-	91,914	79,290	171,204
Appropriated Fund Balance		1,092,411	-	-	-	-	-	1,092,411
Total Estimated Revenues, Transfers, and Appropriations		5,833,549	10,000	-	676,972	290,712	236,103	7,047,336
Expenditures/Expenses:								
General Government		2,362,570	-	-		-	-	2,362,570
Public Safety		636,479	-	-		-	-	636,479
Physical Environment		756,000	-	-	676,972	290,982	237,070	1,961,024
Road and Street Expenses		893,409	-	-		-	-	893,409
Human Services		125,248	-	-		-	-	125,248
Culture and Recreation		911,789	-	-		-	-	911,789
Debt Service		-	-	-		-	-	-
Interfund Transfers Out		161,204	10,000	-	-		-	171,204
Total Appropriated Expenditures/Expenses, Reserves and Transfers		5,846,699	10,000	-	676,972	290,982	237,070	7,061,723

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	$ 5,846,699	83%
Henderson Endownment Fund	10,000	0%
Special Revenue Fund	-	0%
Capital Project Fund	676,972	10%
Marina Campground Fund	290,982	4%
Cemetery Fund	237,070	3%
	$ 7,061,723	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**	**$ 5,833,549**	**$ 21,988**	**0.38%**
Expendiutures by Department				
Commission	$ 202,767	$ 184,448	$ (18,319)	-9.03%
City Manager	326,544	299,062	(27,482)	-8.42%
City Clerk	149,478	180,337	30,859	20.64%
Financial & General Accounting	470,344	566,648	96,304	20.48%
Human Resources	125,494	125,248	(246)	-0.20%
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	378,183	24,550	6.94%
Roads & Streets	1,571,819	1,649,409	77,590	4.94%
Community Development	205,381	205,589	208	0.10%
Recreation (City)	757,236	853,785	96,549	12.75%
Recreation (PBC)	166,888	-	(166,888)	-100.00%
Parks	54,379	58,004	3,625	6.67%
Non-Departmental	404,827	396,433	(8,394)	-2.07%
Transfers Out	207,783	161,204	$ (46,579)	-22.42%
Total Expenditures and Transfers	**$ 5,811,561**	**$ 5,846,699**	**$ 35,138**	**0.60%**
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	$ 91,914	$ (69,117)	-42.92%
Total Revenues and Transfers	**$ 377,031**	**$ 290,712**	**$ (51,915)**	**-22.89%**
Expenses	$ 377,031	$ 290,982	$ (86,049)	-22.82%
Transfers Out	-	-	-	0.00%
Total Expenses and Transfers	**$ 377,031**	**$ 290,982**	**$ (86,049)**	**-22.82%**
CEMETERY FUND				
Revenue	$ 157,674	$ 156,813	$ 861	-0.55%
Transfer In	$ 70,752	$ 79,290	$ 8,538	12.07%
Total Revenues and Transfers	**$ 228,426**	**$ 236,103**	**$ 9,399**	**3.36%**
Expenses	$ 228,426	$ 237,070	$ 8,644	3.78%
Transfers Out	-	-	-	0.00%
Total Expenses and Transfers	**$ 228,426**	**$ 237,070**	**$ 8,644**	**3.78%**
TOTAL REVENUES - ALL FUNDS	**$ 7,617,990**	**$ 7,047,336**	**$ (534,528)**	**-7.49%**
TOTAL EXPENSES - ALL FUNDS	**$ 7,617,990**	**$ 7,061,723**	**$ (556,267)**	**-7.30%**

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
Marina Maintenance I	1
Grant Writer/Strategic Planner	1
Director of Community & Economic Dev	1
Director of Finance	1
Director of Parks & Recreation	1
Director of Public Services	1
Recreational Specialist (Part Time- Seasonal)	1
Executive Assistant	1
Human Resources Director	1
Senior Accountant	1
Maintenance I (PW)	7
Marina / Public Service Clerk III	1
Procurement Officer	1
Public Services Assistant Director	1
Program Specialist I	1
Program Specialist II	1
Summer Camp Counselors (Part time)	1
	41

CITY OF PAHOKEE, FL
Personnel Service Cost by Department

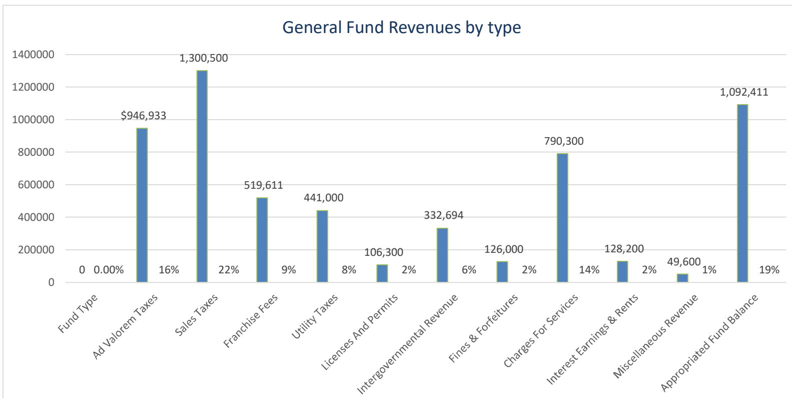
	Department / Division	2022 Funded Positions	Salaries	FICA	Retirement	Life/Health Insurance	Workers Comp	TOTALS
General Funds								
511000	City Commission	5	$ 28,200	$ 2,158	$ 2,073	$ 22,000	$ 117	54,548
512010	City Manager	2	174,250	13,330	8,713	11,500	369	208,162
512020	City Clerk	1	78,287	5,989	5,754	11,440	343	101,813
513010	Finance	5	351,241	26,870	24,587	45,430	772	448,900
513020	Human Resources	1	73,894	5,653	5,431	11,440	565	96,983
524000	Protective Inspections	3.5	212,275	16,239	12,380	34,485	2,304	277,683
541000	Roads and Streets	10	462,484	32,934	21,525	88,000	27,641	632,584
555000	Community Development	2	141,450	10,821	10,397	22,880	541	186,089
572000	Recreation Dept- City	9	389,346	29,785	16,003	55,440	11,854	502,428
572020	Recreation Dept-PBC	0	-	-	-	-	-	-
572150	Parks Department	0	-	-			-	-
	General Funds Total							**2,509,190**
Enterprise & Special Revenue Funds								
575000	Marina & Campground	0.5	24,465	1,872	1,755	5,940	-	34,032
539000	Cemetery	2	87,298	6,547	7,449	21,278	15,522	138,094
	Enterprise Funds Totals							
	ALL TOTAL FUNDS	**41**	**$ 2,023,190**	**$ 152,198**	**$ 116,067**	**$ 329,833**	**$ 60,028**	**$ 2,681,316**

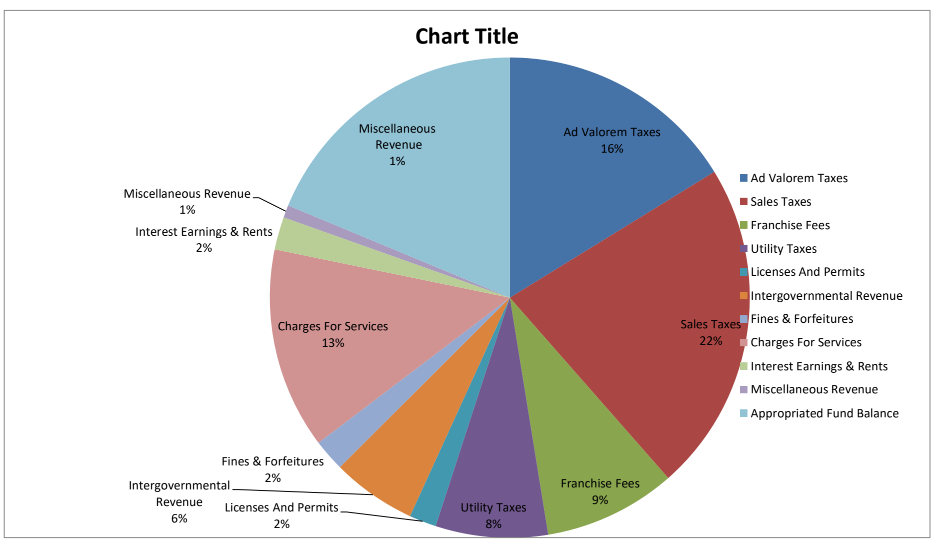
General Fund

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	$ 946,933	16%
Sales Taxes	1,300,500	22%
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	790,300	14%
Interest Earnings & Rents	128,200	2%
Miscellaneous Revenue	49,600	1%
Appropriated Fund Balance	1,092,411	19%
Total Revenues	$ 5,833,549	100%

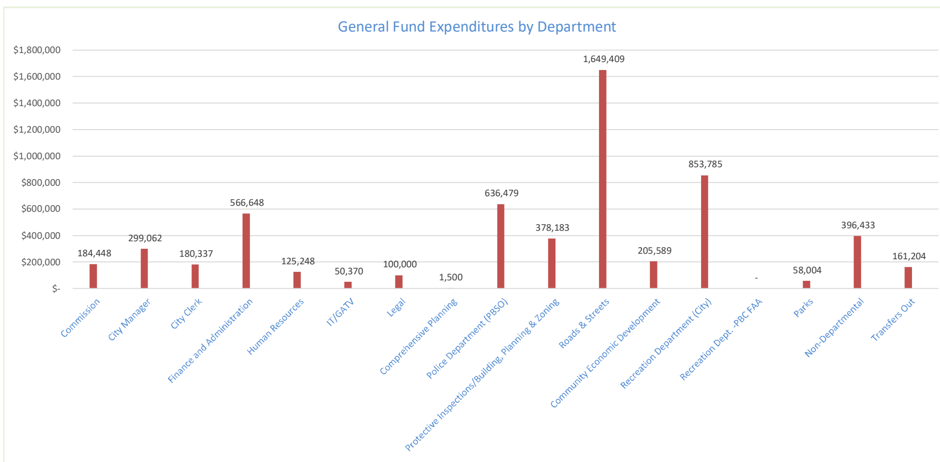


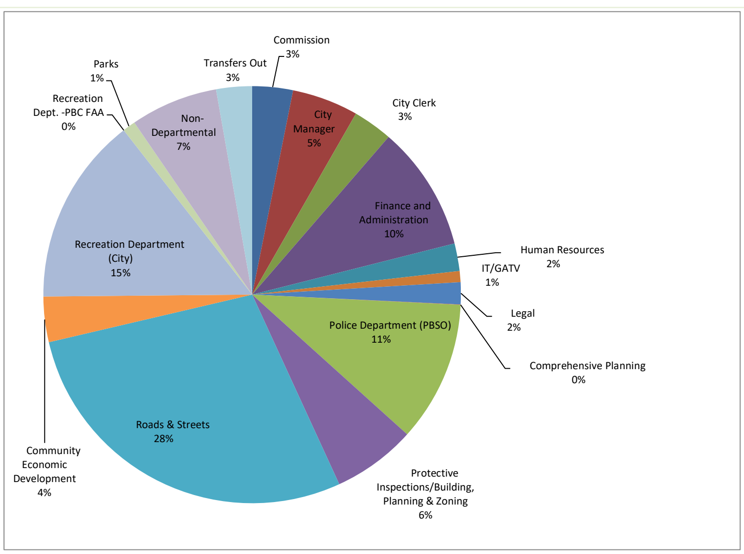


City of Pahokee, Florida
Expenditures by Department
For The Fiscal Year Ending September 30, 2027

General Fund -Expenditures by Department

Departments	Proposed Budget	Percent of Total
Commission	184,448	3.15%
City Manager	299,062	5.12%
City Clerk	180,337	3.08%
Finance and Administration	566,648	9.69%
Human Resources	125,248	2.14%
IT/GATV	50,370	0.86%
Legal	100,000	1.71%
Comprehensive Planning	1,500	0.03%
Police Department (PBSO)	636,479	10.89%
Protective Inspections/Building, Planning & Zoning	378,183	6.47%
Roads & Streets	1,649,409	28.21%
Community Economic Development	205,589	3.52%
Recreation Department (City)	853,785	14.60%
Recreation Dept. -PBC FAA	-	0.00%
Parks	58,004	0.99%
Non-Departmental	396,433	6.78%
Transfers Out	161,204	2.76%
Total Expenditures	$ 5,846,699	100.00%





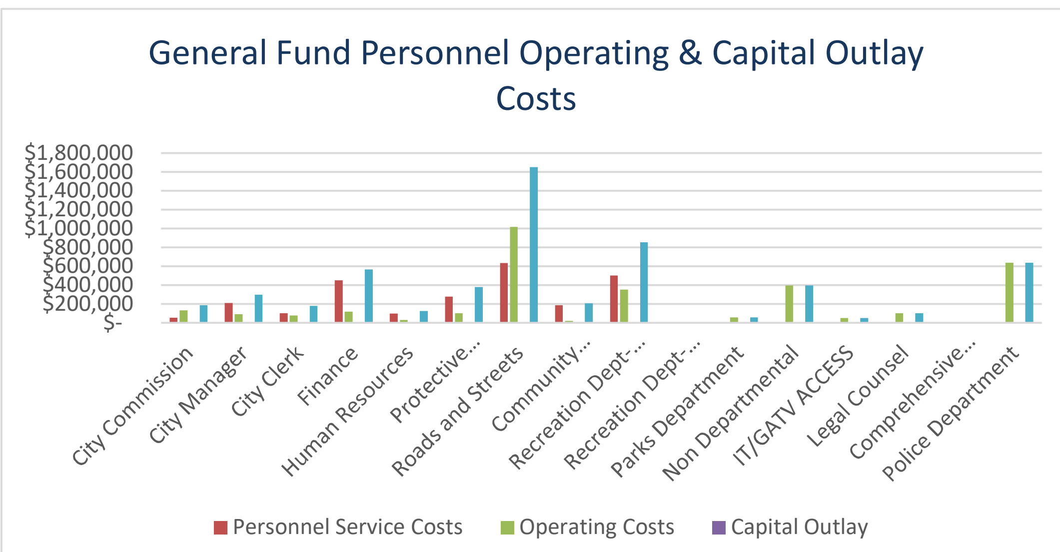
City of Pahokee, Florida
Schedule of Budgeted Revenues
For The Fiscal Year Ending September 30, 2027

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	20,000
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
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	-

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 Registration	500	75.00	100
347013	Basketball - Sponsorship Fee	5,400	75.00	100
347015	Basketball 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	Football Admission Fees	15,000	-	14,000
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		1,092,411
	TOTAL REVENUES/OTHER SOURCES	**$ 5,821,561**	**2,845,513.81**	**5,833,549**

Department / Division	Personnel Service Costs	Operating Costs	Capital Outlay	Total
City Commission	$ 54,548	$ 129,900	$ -	$ 184,448
City Manager	208,162	90,900	-	299,062
City Clerk	101,813	78,524	-	180,337
Finance	448,900	117,748	-	566,648
Human Resources	96,983	28,265	-	125,248
Protective Inspections	277,683	100,500	-	378,183
Roads and Streets	632,584	1,016,825	-	1,649,409
Community Development	186,089	19,500	-	205,589
Recreation Dept- City	502,428	351,357	-	853,785
Recreation Dept-PBC	-	-	-	-
Parks Department	-	58,004	-	58,004
Non Departmental	-	396,433	-	396,433
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 %	44%	56%	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	2,158
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	22,000
240	Worker's Compensation	117	56	117
	TOTAL PERSONNEL SERVICE	56,547	46,632	54,548
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**	**$ 184,448**

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	-	-	-
	2.5% Performance Increase	-		4,250
110/120/130	Salaries & Wages	170,000	93,410	174,250
210	FICA Taxes	13,005	7,145	13,330
211	FRS Retirement Contributions	43,488	502	-
220	League of Cities Retirement 3%	1,500	-	3,485
221	FLC Ret 4.35%	2,175	-	5,228
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	208,162
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
640	Lease - Vehicles	-	-	4,800
	TOTAL OPERATING EXPENDITURES	88,100	25,046	90,900
	****Total City Manager***	**$ 326,544**	**$ 128,083**	**$ 299,062**

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	-	-	1,909
110/120/130	Salaries & Wages	76,385		78,287
210	FICA Taxes	5,844	3,205	5,989
220	FLC Ret 3%	2,292	1,348	2,349
221	FLC Ret 4.35%	3,323	1,955	3,405
230	Life and Health Insurance	10,400	7,769	11,440
240	Worker's Compensation	284	136	343
TOTAL PERSONNEL SERVICE		98,528	59,358	101,813
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**	**$ 180,337**

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	262,674
130	COLA &Performance Increase, & Part Time Wages	7,803	-	-
	3% Cost of Living Increase	-		-
	2.5% Performance Increase	-		8,567
110/120/130	Salaries & Wages	267,899	150,810	351,241
210	FICA Taxes	20,494	11,031	26,870
220	FLC Ret 3%	8,037	3,992	10,537
221	FLC Ret 4.35%	11,654	4,809	14,050
230	Life and Health Insurance	41,300	29,388	45,430
240	Worker's Compensation	702	336	772
	TOTAL PERSONNEL SERVICE	350,086	200,365	448,900
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**	**$ 566,648**

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	-		1,802
110/120/130	Salaries & Wages	72,100	42,424	73,894
210	FICA Taxes	5,516	3,022	5,653
220	FLC Ret 3%	2,163	1,273	2,217
221	FLC Ret 4.35%	3,136	1,845	3,214
230	Life and Health Insurance	10,400	7,769	11,440
240	Worker's Compensation	464	222	565
	TOTAL PERSONNEL SERVICE	93,779	56,554	96,983
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
528	Uniforms	75	-	75
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**	**$ 125,248**

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	24,640
	2.5% Performance Increase	-		5,177
110/120/130	Salaries & Wages	202,801	126,977	212,275
210	FICA Taxes	15,514	9,043	16,239
220	FLC Ret 3%	5,474	3,189	4,245
221	FLC Ret 4.35%	7,937	4,624	8,135
230	Life and Health Insurance	31,350	23,306	34,485
240	Worker's Compensation	3,007	1,437	2,304
	TOTAL PERSONNEL SERVICE	266,083	168,577	277,683
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
640	Lease - Vehicles	-	-	9,600
	TOTAL OPERATING EXPENDITURES	87,550	63,279	100,500
	****Total Protective Inspections***	**$ 353,633**	**$ 231,855**	**$ 378,183**

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	$ 79,560
120	Regular Salaries & Wages	266,774	159,690	371,644
130	COLA &Performance Increase, & Part Time Wages	67,200	18,190	-
	3% Cost of Living	11,833		-
	2.5% Performance Increase	-		11,280
110/120/130	Salaries & Wages	423,057	224,699	462,484
210	FICA Taxes	32,364	16,123	32,934
211	FRS Retirement Contributions	11,164	6,569	-
220	FLC Ret 3%	8,243	4,234	8,610
221	FLC Ret 4.35	11,953	5,546	12,915
230	Life and Health Insurance	80,000	52,465	88,000
240	Worker's Compensation	35,053	16,756	27,641
	TOTAL PERSONNEL SERVICE	601,834	326,391	632,584
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	31,200
470	Software	-	-	8,800
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
640	Lease - Vehicles	-	-	9,600
641	Lease - Equipment	-	-	14,400
	TOTAL OPERATING EXPENDITURES	969,985	633,768	1,016,825
600	CAPITAL OUTLAY	-		-
	TOTAL CAPITAL OUTLAY	-		-
	****Total Roads & Streets***	**$ 1,571,819**	**$ 960,159**	**$ 1,649,409**
	Solid Waste Expense (Physical Services)	**720,000**	**340,482**	**756,000**
	****Total Roads & Streets***	**$ 851,819**	**$ 619,677**	**$ 893,409**

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	-		3,450
110/120/130	Salaries & Wages	138,000	64,110	141,450
210	FICA Taxes	10,557	4,904	10,821
220	FLC Ret 3%	4,140	-	4,244
221	FLC Ret 4.35%	6,003	-	6,153
230	Life and Health Insurance	20,800	-	22,880
240	Worker's Compensation	681	326	541
	TOTAL PERSONNEL SERVICE	180,181	69,340	186,089
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**	**$ 205,589**

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	$ 70,554
120	Regular Salaries & Wages	168,083	77,384	241,696
130	COLA &Performance Increase, & Part Time Wages	60,100	16,141	67,600
	3% Cost of Living Increase	6,777		-
	2.5% Performance Increase	-		9,496
110/120/130	Salaries & Wages	303,468	135,042	389,346
210	FICA Taxes	23,215	9,927	29,785
220	FLC Ret 3%	7,276	2,304	6,401
221	FLC Ret 4.35%	10,551	1,806	9,602
230	Life and Health Insurance	50,400	31,044	55,440
240	Worker's Compensation	15,028	7,184	11,854
	TOTAL PERSONNEL SERVICE	409,938	187,308	502,428
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
561	Conference registration	1,700	-	1,000
	TOTAL OPERATING EXPENDITURES	347,298	185,864	351,357
	****Total Recreation Department - City***	**$ 757,236**	**$ 373,171**	**$ 853,785**

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
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	396,433
920	Interfund Transfer	207,783	-	161,204
	TOTAL INTERFUND TRANSFER	207,783	-	161,204
	****Total Non-Departmental***	**$ 612,610**	**$ 199,465**	**$ 557,637**

Henderson Endowment Fund

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, 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	-	91,914
	TOTAL MARINA & CAMPGROUND REVENUES/OTHER SOURCES	**$ 377,031**	**$ 118,691**	**$ 290,712**

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			597
110/120/130	Regular Salaries & Wages	23,878		24,465
210	FICA Taxes	1,827	733	1,872
220	FLC Ret 3%	716	326	716
221	FLC Ret 4.35%	1,039	472	1,039
230	Life and Health Insurance	5,400	2,878	5,940
	TOTAL PERSONNEL SERVICE	32,860	15,270	34,032
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**	**290,982**
	Interfund Transfer Out to General Fund	-	-	-
	****Total Marina & Campground Expenses***	**$ 377,031**	**$ 183,313**	**$ 290,982**

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	-	69,290
381100	Interfund Trns In- Henderson	24,000	3,663	10,000
	Total Cemetery Revenues/Other Sources	**$ 228,426**	**$ 114,101**	**$ 236,103**

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	21,278
240	Worker's Compensation	15,110	8,232	15,522
	TOTAL PERSONNEL SERVICE	136,257	75,524	138,094
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
561	Conference Registration	1,000	-	300
	TOTAL OPERATING EXPENSE	92,169	65,232	98,976
	****Total Cemetery Expenses***	**$ 228,426**	**$ 140,756**	**$ 237,070**

SCHEDULE OF CAPITAL IMPROVEMENTS, FY2026-2030

		Policy/ Plan Implementation	FY26/27	FY27/28	FY28/29	FY30/31	FY30/31	Proposed funding in:
				INFRASTRUCTURE				
2	Storm Water Drainage Improvement · 1st Street	Infrastructure Element Policy 4.1 Concurrency Mgmt System 10.0	$0	$350,000	$0	$0	$0	Legislature Allocation - DEP; FDOT; FDEP
3	Storm Drain Covers	Infrastructure Element Policy 4.0	$0	$150,000	$50,000	$0	$	Local/State Funding
4	PHASE IV – Glades Area Resurfacing	Infrastructure Element Policy 4.0	$210,000	$0	$0	$0	$0	FDOT EDTF; Local/State Funding
5	PHASE V – Glades Area Resurfacing	Infrastructure Element Policy 4.0	$0	$210,000	$0	$0	$0	FDOT EDTF; Local/State Funding
6	McClure – Reconstruction	Infrastructure Element Policy 4.0	$466,972	$0	$0	$0	$0	FDOT SCOP; Local/State Funding; Pahokee Housing Authority
7	Larrimore Road Reconstruction	Infrastructure Element Policy 4.0	$0	$0	$0	$0	$2,500,000	FDOT SCOP; Local/State Funding
8	Rardin Avenue Reconstruction	Infrastructure Element Policy 4.0	$0	$1,000,000	$1,000,000	$1,000,000	$0	FDOT SCOP; Local/State Funding; PB Metropolitan Planning Organization(MPO)
9	Carrissa Avenue Reconstruction	Infrastructure Element Policy 4.0	$0	$0	$2,000,000	$0	$0	FDOT SCOP; Local/State Funding; MPO
10	Sidewalks Improvements	Infrastructure Element Policy 4.0	$0	$0	$0	$2,300,000	$0	Local/State Funding
11	Begonia Avenue Reconstruction	Infrastructure Element Policy 4.0	$0	$2,000,000	$0	$0	$0	FDOT SCOP; Local/State Funding; MPO
12	4th Street Reconstruction	Infrastructure Element Policy 4.0	$0	$2,000,000	$0	$0	$0	FDOT SCOP; Local/State Funding
13	Covered Benches - City Hall, E Main (near Larrimore)	Infrastructure Element Policy 4.0	$80,000	$0	$0	$0	$0	Palm Tran; FDOT

	SUBTOTAL INFRASTRUCTURE		$756,972	$5,710,000	$3,050,000	$3,300,000	$2,500,000	
		Policy/ Plan Implementation	**FY26/27**	**FY27/28**	**FY28/29**	**FY29/30**	**FY30/31**	**Proposed funding in:**
				PARKS				
14	Martin Luther King (MLK) Park Upgrade · Playground · LED Lighting · Walking Path	Recreation & Open Space Element Policy 6-1; 6-2; 6-3	$0	$277,255	$0	$0	$0	FDEP (Florida Dept. of Environmental Protection; NEAT Grant
15	Martin Luther King (MLK) Park Improvements · Parking Lot Resurfacing/Striping · BaseBall Field · Fencing · LED Lighting · Concession Stand Upgrades · Restroom Upgrades · Ground Leveling	Recreation & Open Space Element Policy 6-1; 6-2; 6-3	$0	$0	$3,000,000	$472,000	$60,000	National Park Services
16	Commissioners' Park · Expansion	Recreation & Open Space Element Policy 6-1; 6-2; 6-3	$0	$0	$166,666	$166,666	$167,000	National Park Service/Land & Water Conservation Fund; Heat/Dolphins/Marlins/Panthers Foundations, Add'l Donor Organizations
17	Citizen's Village Tot Lot	Recreation & Open Space Element Policy 6-1; 6-2; 6-3	$0	$0	$0	$0	$300,000	National Park Service/Land & Water Conservation Fund; Donor Organizations, State/Local Funding

18	Community Pool	Recreation & Open Space Element Policy 6-1; 6-2; 6-3	$0	$0	$0	$0	$6,000,000	National Park Service/Land & Water Conservation Fund; Heat/Dolphins/Marlins/Panthers Foundations, Add'l Donor Organizations; State/Local Funding
19	Amphiththeater	Recreation & Open Space Element Policy 6-1; 6-2; 6-3	$0	$0	$0	$0	$5,000,000	Local/State Funding; Add'l Donor Organizations
	SUBTOTAL PARKS		$0	$277,255	$3,166,666	$638,666	$11,527,000	
		Policy/ Plan Implementation	**FY26/27**	**FY27/28**	**FY28/29**	**FY29/30**	**FY30/31**	**Proposed funding in:**
MARINA & CAMPGROUND								
20	Marina – Public Park North Side	Recreation & Open Space Element Policy 6-1; 6-2; 6-3	$0	$500,000	$0	$0	$0	General Fund
21	Marina/Campground Complex Upgrades •LED Lighting •Fuel Tanks •Cameras/Security Upgrades •Harbor Master enhancements •Fencing/Security •Dredging	Recreation & Open Space Element Policy 6-1; 6-2; 6-3	$3,000,000	$354,000	$160,000	$0		Local/State Funding; DEP Clean Vessel Grant
22	Marina/Campground Pool/Restaurant Area	Recreation & Open Space Element Policy 6-1; 6-2; 6-3	$0	$500,000	$0	$0	$0	Local/State Funding; DEP Clean Vessel Grant; FDEP; PBCWMD; Wildlife Conservation; Army Corp; Donor Opps
	SUBTOTAL MARINA & CAMPGROUND		$3,000,000	$1,354,000	$160,000	$0	$0	
		Policy/ Plan Implementation	**FY26/27**	**FY27/28**	**FY28/29**	**FY30/31**	**FY30/31**	**Proposed funding in:**

CITY FACILITIES								
23	Pahokee City Hall 207 Begonia Dr Administration Complex	Capital Improvement Element Policy 8.1	$0	$600,000	$0	$0	$0	General Fund; LMS
24	Renovation- Old Pahokee High School/New City Hall · Scope & Design ; Preliminary interior cleanup	Capital Improvement Element Policy 8.1	$0	$1,000,000	$1,349,000	$0	$0	Historical
25	Renovation- Old Pahokee High/ New City Hall · Structural Renovations of the 1st & 2nd floor	Capital Improvement Element Policy 8.1	$0	$0	$7,000,000	$6,500,000	$6,500,000	USDA Funding; Historical
26	City of Pahokee Marquee/Signage	Capital Improvement Element Policy 8.1	$0	$150,000	$175,000	$0	$0	NEAT; State/Local Funding
27	Chamber of Commerce	Capital Improvement Element Policy 8.1	$0	$50,000	$50,000	$0	$0	NEAT; State/Local Funding
28	Public Works Bldg (Old Fire Station) Improvements	Capital Improvement Element Policy 8.1	$0	$0	$0	$0	$0	General Fund; State/Local Funding
29	Public Works Bldg (Equipment Storage) Improvements	Capital Improvement Element Policy 8.1	$0	$0	$0	$0	$0	General Fund; State/Local Funding
	SUBTOTAL CITY FACILITIES		$0	$1,800,000	$8,574,000	$6,500,000	$6,500,000	
CODE ENFORCEMENT								
30	Code Enforcement	N/A	$50,000	$50,000	$50,000	$50,000	$50,000	CDBG -PBC DHE
CEMETERY								
31	Cemetery	Capital Improvement Element Policy 8.1	$20,000	$300,000	$0	$0	$0	Historic Preservation Fund; National Park Service; National Trust Preservation Fund; Florida Div of Historical Resources Grants
EQUIPMENT/VEHICLES								

Section C, Item 1.

32	Code Enforcement	N/A	$56,934	$0	$0	$0	$0	General Fund
33	City Manager	N/A	$26,884	$0	$0	$0	$0	General Fund
34	Public Works	N/A	$0	$30,050	$210,050	$0	$0	General Fund
35	Recreation	N/A	$0	$0	$26,884	$0	$0	General Fund
36	Parks	N/A	$0	$0	$0	$30,050	$0	General Fund
	SUBTOTAL CITY FACILITIES		$83,818	$30,050	$236,934	$30,050	$0	
IT								
37	None		$0	$0	$0	$0	$0	
	GRAND TOTAL Capital Improvements Element		$3,910,790	$9,521,305	$15,237,600	$10,518,716	$20,577,000	
								$59,765,411