

CITY OF PAHOKEE



AGENDA

City Commission Budget Workshop

Friday, July 17, 2026, at 4:00 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)

FY 2026-2027 Proposed Budget



Building Our Future Through
Fiscal Responsibility • Infrastructure • Community Investment

City Commission Budget Workshop

Budget Workshop Agenda

- Introduction: City Manager
- Millage Rate & Taxing Authority
- Historical Budget Overview
- FY27 Proposed Budget Overview
- All Funds Financial Summary
- General Fund Revenues & Expenditures
- Major Cost Drivers and Priorities
- Capital Improvement Plan
- Discussion & Recommendations

Taxing Authority

Taxing authorities are government agencies that receive a portion of the property tax bill. The City of Pahokee receives only the municipal portion – not the entire tax bill.

Other taxing authorities may include:

- Palm Beach County
- School District of Palm Beach County
- Special Districts and Other Agencies

City revenues support public safety, roads, parks, facilities, and community services.

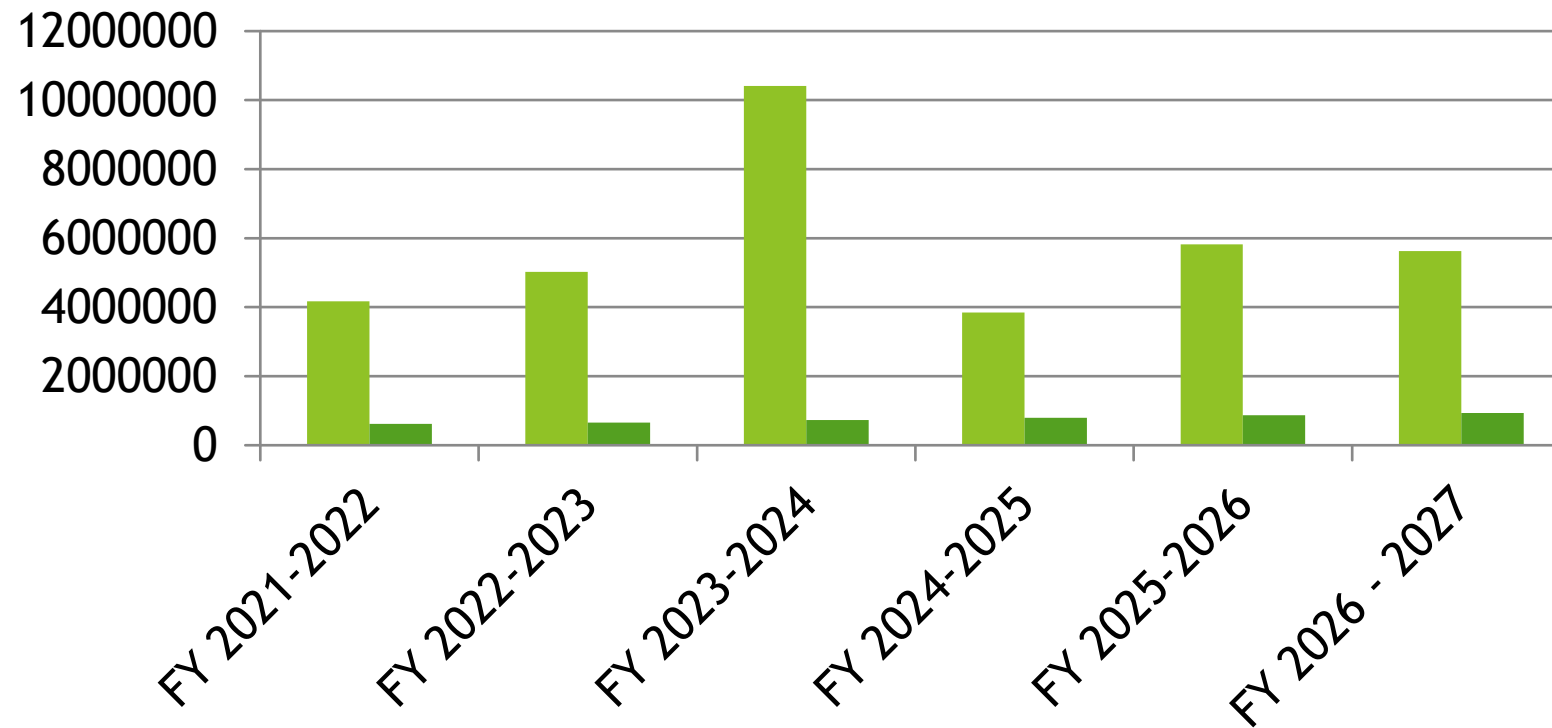
Millage Rate

- A millage rate is the tax rate applied against taxable property value to calculate property taxes.
- 1 mill = \$1.00 per \$1,000 of taxable value.
- The City of Pahokee's current operating millage rate is 6.5419 mills.

Property Tax Formula:

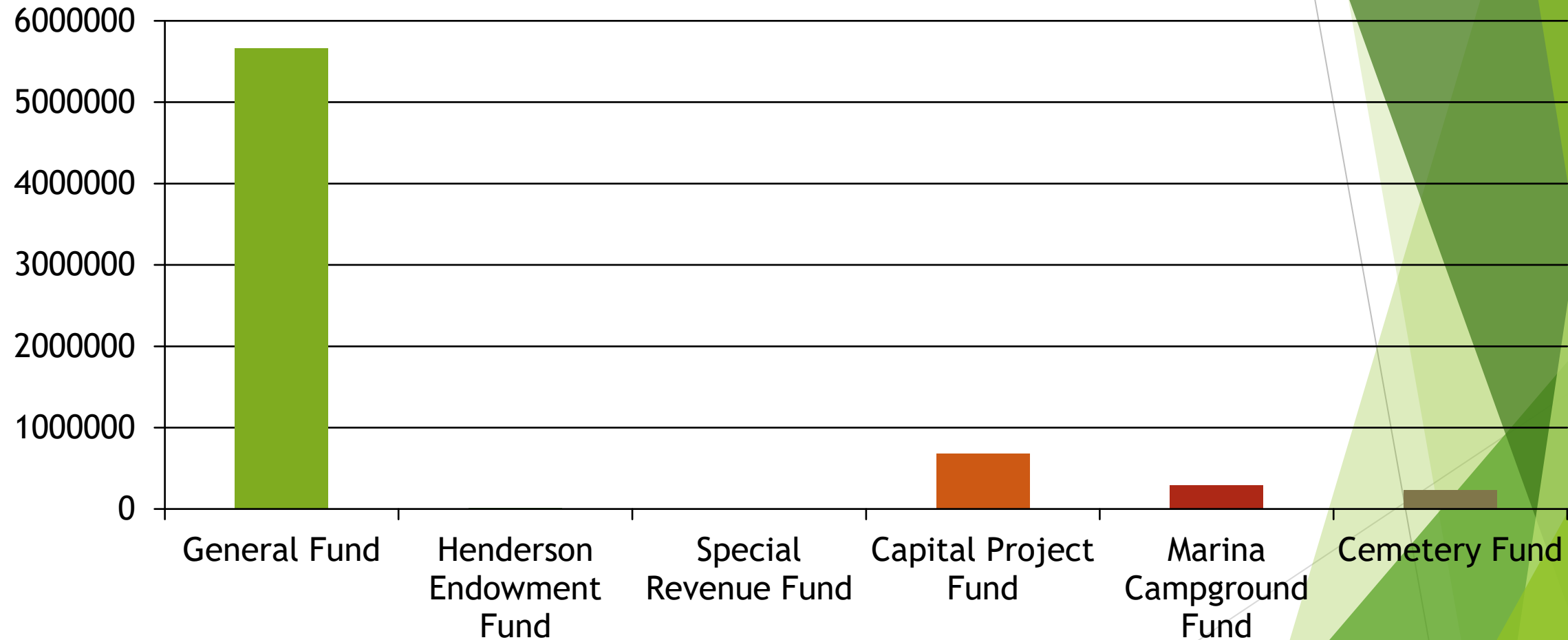
$\text{Taxable Value} \times \text{Millage Rate} \div 1,000 = \text{City Property Tax}$

Historical Budget Overview

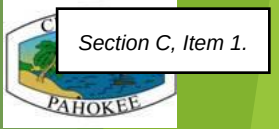


All Funds - FY27 Proposed Revenues

FY27 Proposed



General Fund Budget Summary



General Fund Revenues: \$5,666,805

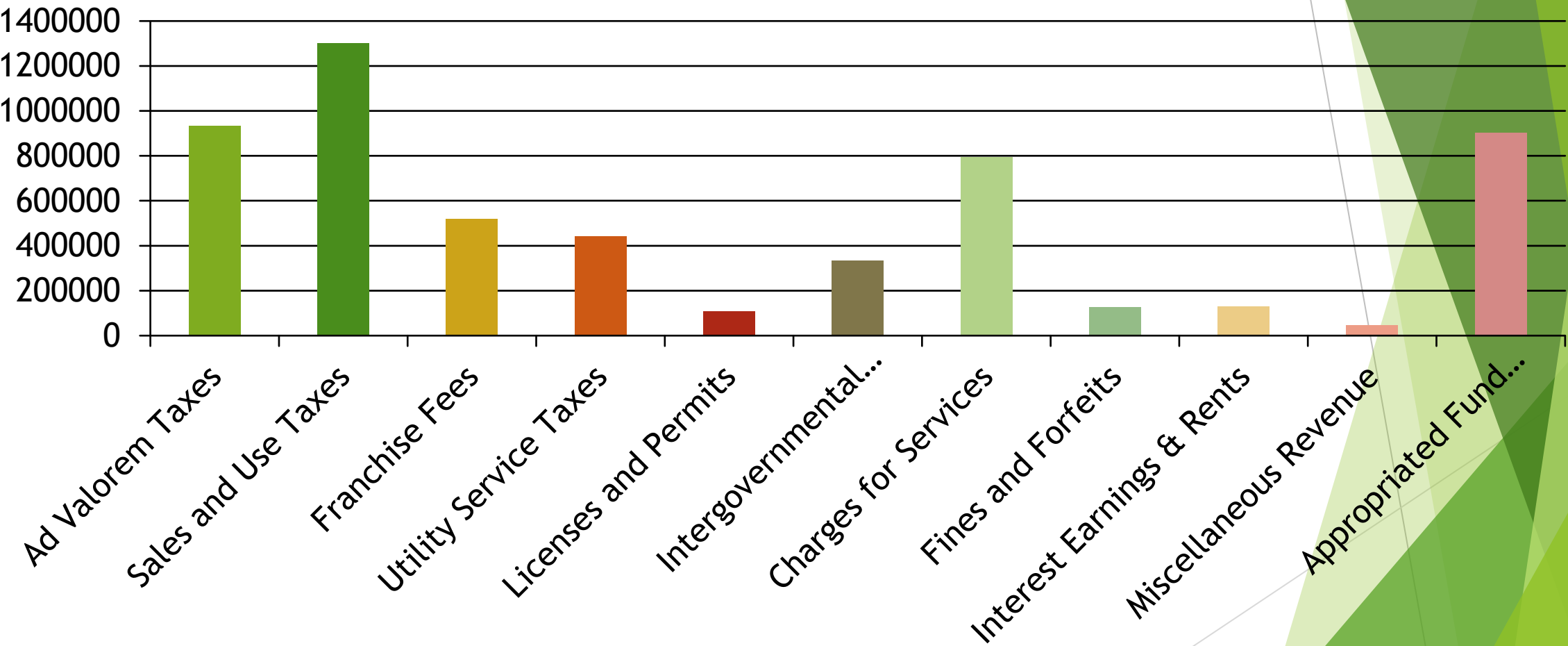
General Fund Expenditures: \$5,666,805

Current Millage: 6.5419 mills

Balanced approach using historical trends and operational needs

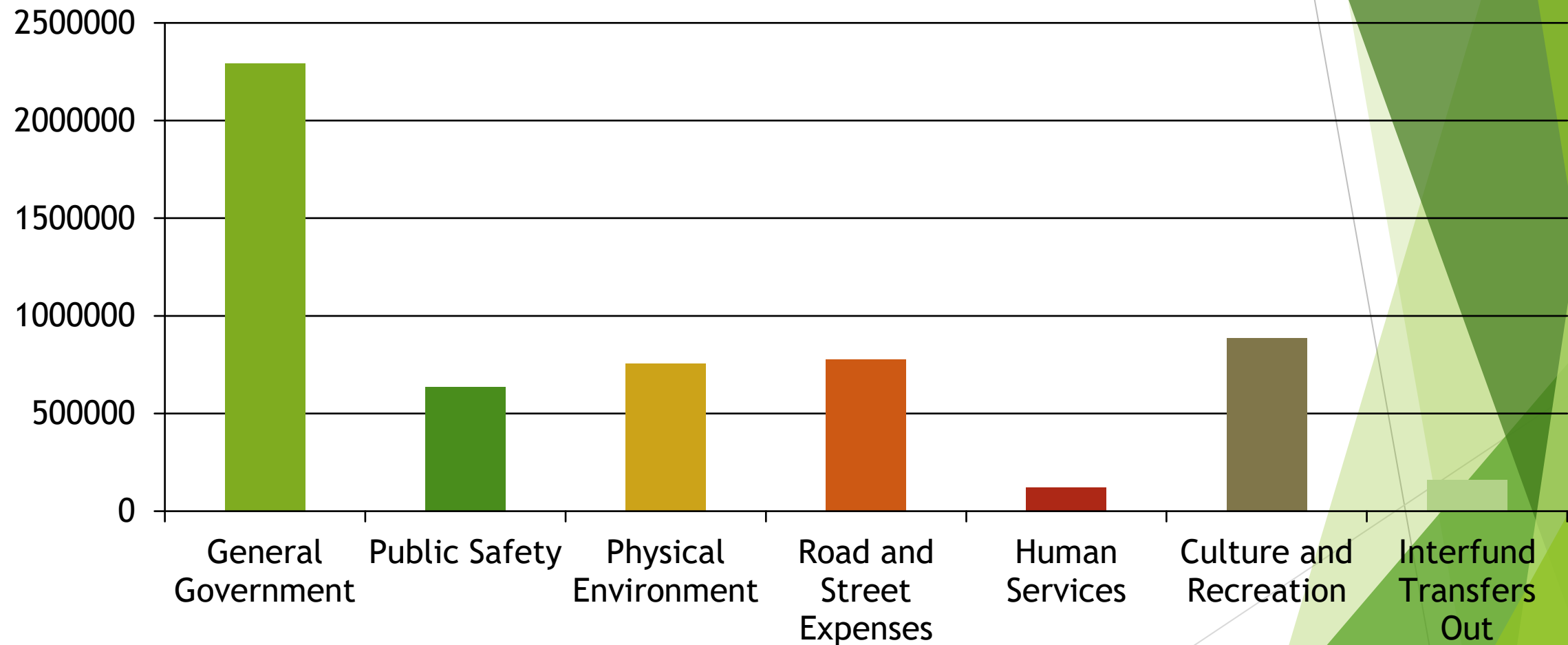
General Fund Revenues by Category

FY27 Proposed

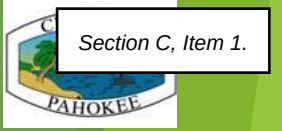


General Fund Expenditures by Function

FY27 Proposed

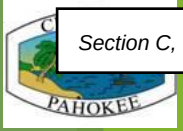


Important Items to Note



1. \$0 Surtax budgeted (1% infrastructure surtax repealed; effective January 1, 2026)
2. 1 Procurement Officer position added to Finance Department
3. Capital projects not yet included

Why Do Expenditures Increase?



Section C, Item 1.

Inflation

Technology concerns

Recession

Demands for service (users)

Energy & fuel

Marketplace (supply & demand)

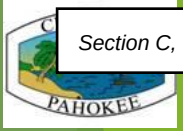
Supply chain issues

Tariffs

War

Events

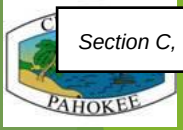
FY27 Strategic Focus Areas



Section C, Item 1.

Infrastructure Improvements
Parks & Recreation Enhancements
Public Safety Support
Economic Development
Financial Sustainability

City Commission Action

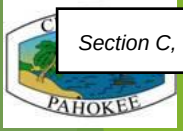


Section C, Item 1.

5 Year Capital Improvement Plan

- Review
- Discussion
- Recommendations/Guidance

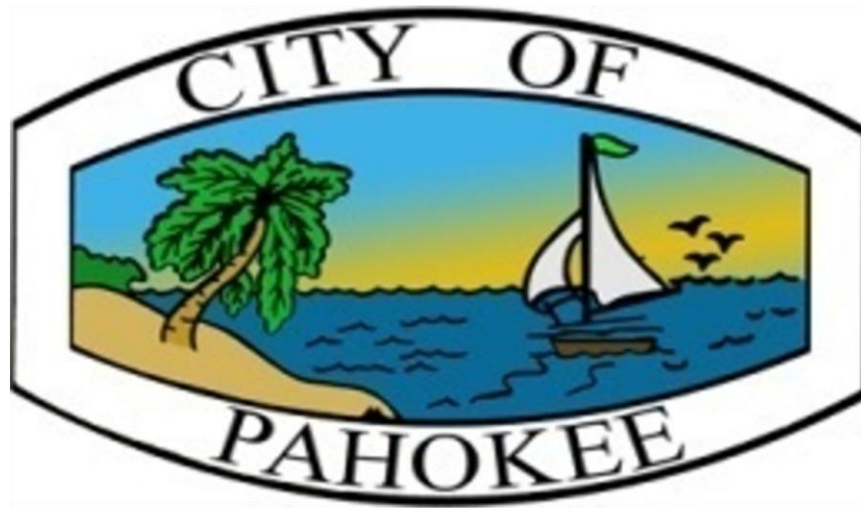
Questions • Comments • Recommendations



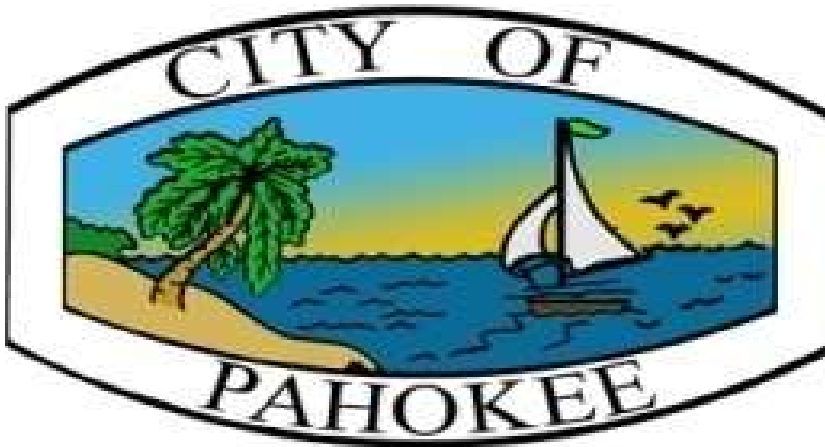
Section C, Item 1.

FY 2026-2027 Proposed Budget Workshop

Thank You



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



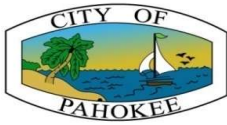
"The Grassy Waters Gateway to Lake Okeechobee"

***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"

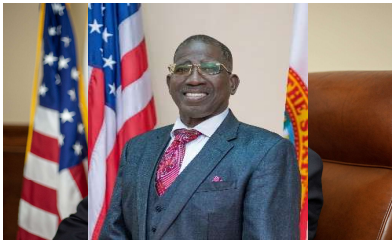
Keith W. Babb, Jr.
Mayor



Isabelle J. McDonald
Vice Mayor



Everett D. McPherson, 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 McPherson..... Commissioner
Sanquetta Cowan-Williams.....Commissioner
James Scott..... Commissioner

Appointed Officials

Brenda L. Bryant.....City Manager
Nylene ClarkeCity Clerk
Burnadette Norris-Weeks.....City Attorney
LT. Brad Seider.....PBSO

Administration

Alvin Johnson.....Director of Public Works
Tamara Dowdell.....Director of Finance
VacantDirector of Community & Economic Development
Raquel Prince.....Director of Human Services
Gregory Williams.....Director of Park & Recreation

Table of Contents

Budget Summary	4
Departmental Revenues & Expenditures Projection	6
Personnel Service Detail	7
<u>General Fund</u>	
Summary Revenue by Type	9
Summary Expenditure by Department	10
Schedule of Revenues	11-12
Operating Cost	13
<u>Schedule of Expenditures by Department:</u>	
Commission	14
City Manager	15
City Clerk	16
Finance	17
Human Resource	18
IT/GATV	19
Legal	20
Comprehensive Planning	21
Police Department	22
Protective Inspection	23
Roads & Streets	24
Community & Economic Development	25
Recreation	26
Recreation PBC	27
Parks	28
Non-Departmental	29
<u>Henderson Endowment Fund</u>	
Schedule of Revenues and Expenditures	31
<u>Special Revenue</u>	
Schedule of Revenues and Expenditures	33
<u>ARPA FUND</u>	
Schedule of Revenues and Expenditures	35
<u>Debt Service Fund</u>	
Schedule of Revenues	37
Schedule of Expenditures	38
<u>Capital Project Fund</u>	
Schedule of Revenues	40
Schedule of Expenditures	41
<u>Marina Fund</u>	
Schedule of Revenues	43
Schedule of Expenditures	44
<u>Cemetery Fund</u>	
Schedule of Revenues	46
Schedule of Expenditures	47

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

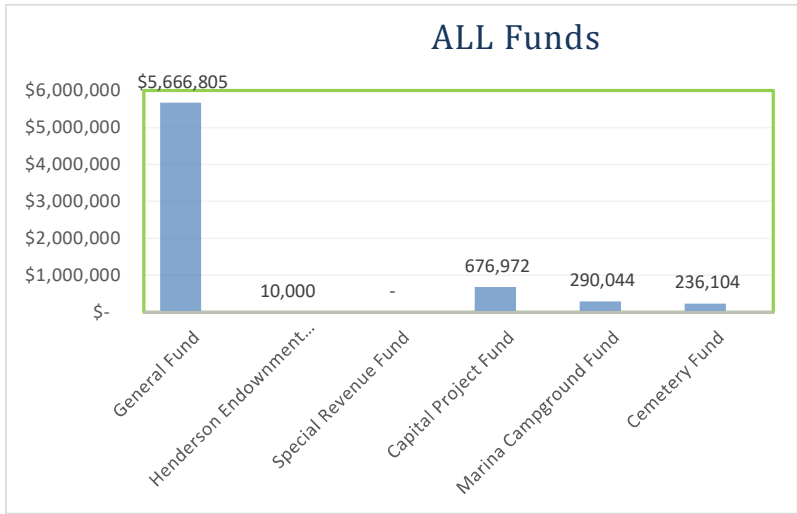
**THE PROPOSED OPERATING BUDGET EXPENDITURES/EXPENSES OF THE CITY OF PAHOKEE, FLORIDA ARE
2.49% LESS THAN PRIOR YEAR'S TOTAL OPERATING EXPENDITURES/EXPENSES**

Roll back rate 5.9639

		General Fund	Henderson Endowment Fund	Special Revenue Fund	Capital Project Fund	Marina Campground Fund	Cemetery Fund	Total Budget
<u>Estimated Revenues:</u>								
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
<u>Expenditures/Expenses:</u>								
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 Endowment 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%
	<u>\$ 6,879,925</u>	<u>100%</u>



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
<u>GENERAL FUND</u>				
Total Revenues	\$ 5,811,561	\$ 5,666,805	\$ (144,756)	-2.49%
Expenditures 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%
<u>Special Revenue Fund</u>				
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%
Total Expenses and Transfers	\$ 500,000	\$ -	\$ (500,000)	-100.00%
<u>HENDERSON ENDOWMENT FUND</u>				
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%
<u>Capital Project Fund</u>				
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%
<u>MARINA & CAMPGROUND FUND</u>				
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	\$ (86,987)	-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%
<u>CEMETERY FUND</u>				
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

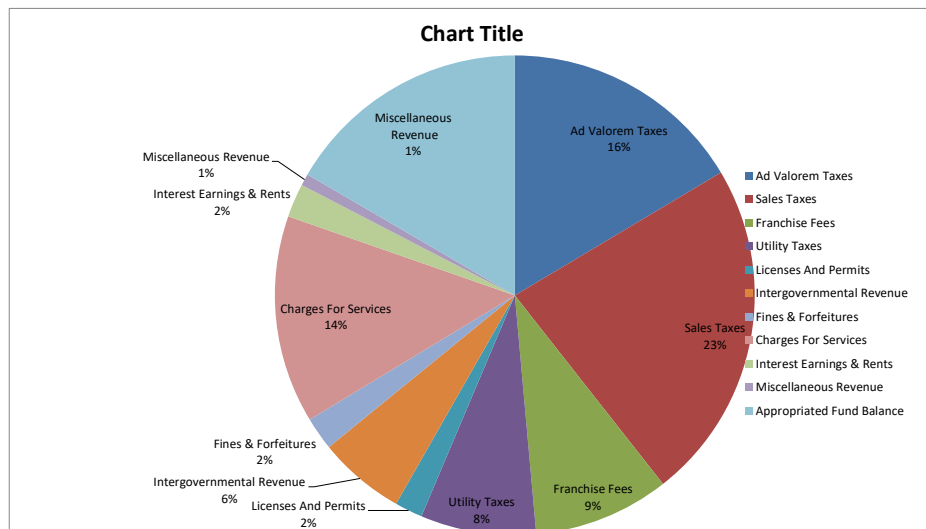
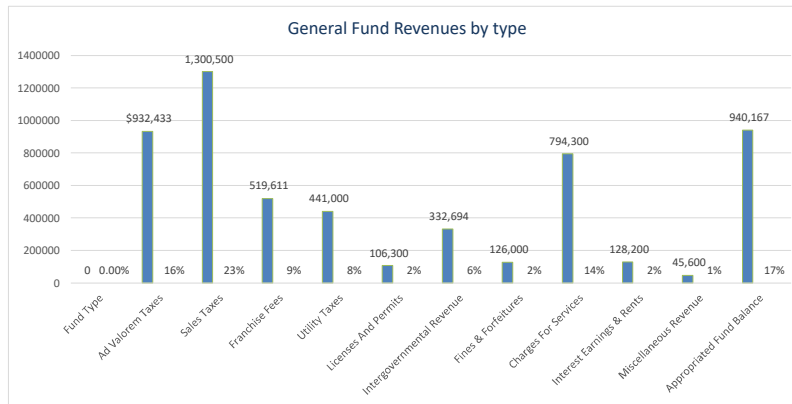
General Fund



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

Section C, Item 1.

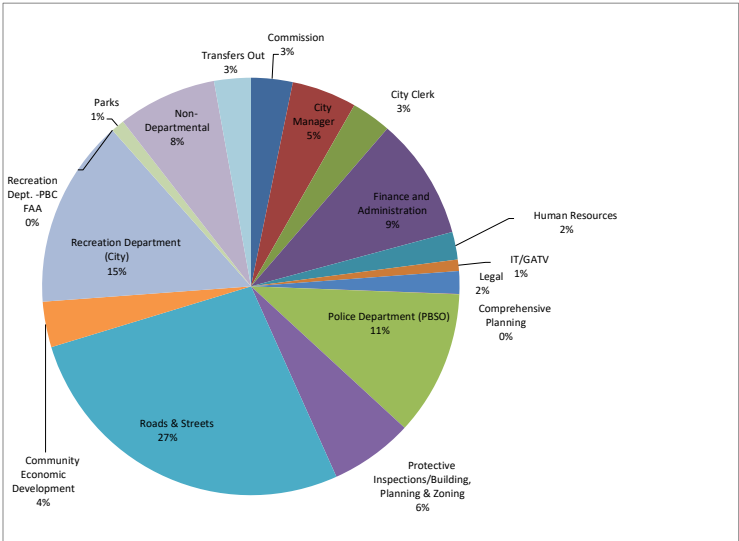
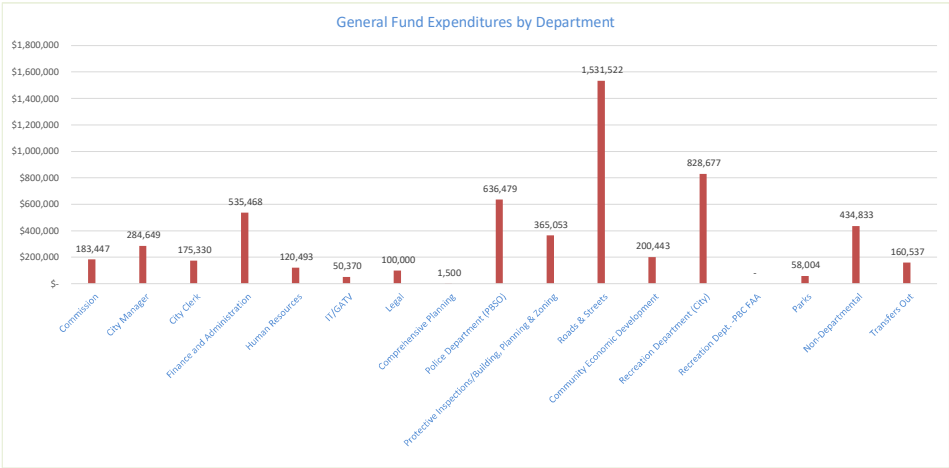
General Fund Revenues By Type		
Fund Type	Proposed Budget	Percent of Total
Ad Valorem Taxes	\$ 932,433	16%
Sales Taxes	1,300,500	23%
Franchise Fees	519,611	9%
Utility Taxes	441,000	8%
Licenses And Permits	106,300	2%
Intergovernmental Revenue	332,694	6%
Fines & Forfeitures	126,000	2%
Charges For Services	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%



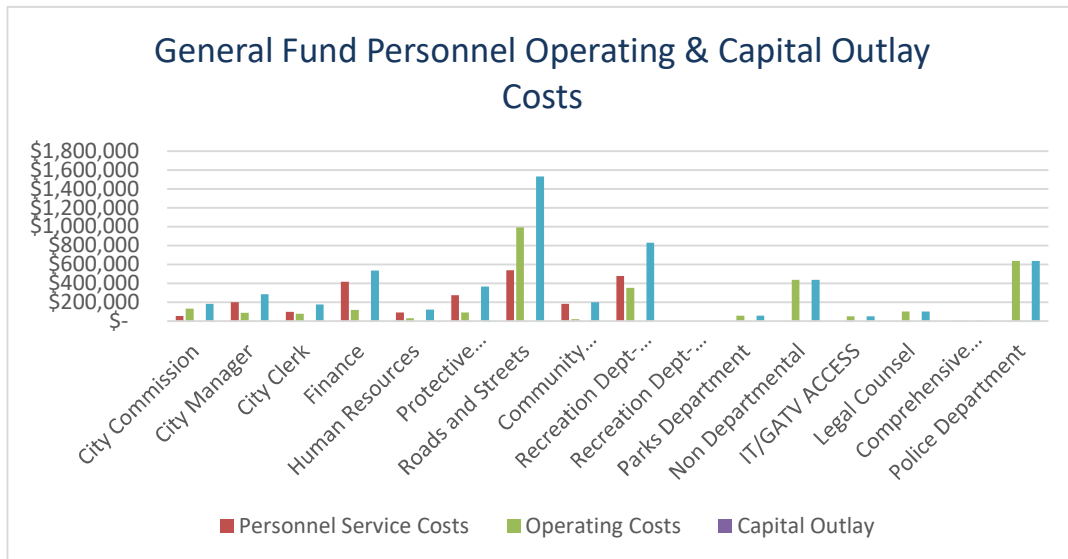
City of Pahokee, Florida
Schedule of Budgeted Revenues
For The Fiscal Year Ending September 30, 2027

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
	<i>TOTAL PERSONNEL SERVICE</i>	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
	<i>TOTAL OPERATING EXPENDITURES</i>	146,220	63,904	129,900
	<i>*Total City Commission</i>	\$ 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% Performance 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	Cellular 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
	<i>*Total IT / GATV Access</i>	\$ 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
<i>TOTAL OPERATING EXPENDITURES</i>		100,000	66,667	100,000
<i>*Total Legal Counsel</i>		\$ 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
<i>TOTAL OPERATING EXPENDITURES</i>		15,250	-	1,500
<i>*Total Comprehensive Planning</i>		\$ 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	\$ -
<i>TOTAL OPERATING EXPENDITURES</i>		655,938	536,723	636,479
<i>*Total Police Department</i>		\$ 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
<i>TOTAL OPERATING EXPENDITURES</i>		54,379	36,287	58,004
<i>*Total Parks Department</i>		\$ 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, 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	\$ -
	<i>TOTAL REVENUES/OTHER SOURCES</i>	500,000	210,155	-
	EXPENDITURES			
631	Capital Outlay Disc Surtax (1%)	500,000	-	-
	<i>TOTAL EXPENSES</i>	\$ 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 Capital 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	-
	3.0% 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