



City of Clewiston Tentative Budget Fiscal Year 2020-2021



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Fiscal Year 2020 - 2021**

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**City of Clewiston
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Account Number	Description	Total Budget FY 2019	Total Activity FY 2019	Total Budget FY 2020	Activity Through 5/31/2020	Tentative FY 2021	% 2021 from 2020
REVENUES 001 - GENERAL FUND							
Cash Forward							
001-382300	Transfer Reserves	178,147	-	897,448	-	1,069,389	19%
001-382302	Transfer - Emp. Pension Reserv	85,400	-	50,199	-	50,199	0%
Cash Forward Total		263,547	-	947,647	-	1,119,588	18%
Revenues: Category 31 - Taxes							
Ad Valorem Taxes							
001-311100	Ad Valorem Taxes	1,441,325	1,389,354	1,506,991	1,439,706	1,607,365	7%
001-311200	Ad Valorem - Delinquent	79,458	74,901	124,712	6,593	144,314	16%
Ad Valorem Taxes Total		1,520,783	1,464,255	1,631,703	1,446,299	1,751,679	7%
Local Option, Use & Fuel							
001-312400	Local Option Gas Tax	325,778	322,409	329,257	159,490	353,663	7%
001-312401	0.02 Local Option Gas Tax	64,086	65,758	66,484	32,795	66,955	1%
001-312600	Discretionary Tax	688,569	675,798	723,188	358,338	648,096	-10%
Local Option, Use & Fuel Total		1,078,433	1,063,965	1,118,929	550,624	1,068,714	-4%
Utility Service Tax							
001-314100	Electric Utility Tax	542,000	550,933	542,000	336,240	542,000	0%
001-314200	Utility Tax - Natural Gas	7,000	11,999	8,710	6,417	9,000	3%
001-323400	Propane Utility Tax	22,000	17,489	16,440	9,852	16,000	-3%
Utility Service Tax Total		571,000	580,421	567,150	352,509	567,000	0%
Other General Taxes							
001-315000	Communications Services Tax	191,880	186,554	190,629	88,212	167,501	-12%
Other General Taxes Total		191,880	186,554	190,629	88,212	167,501	-12%
Other General Taxes - Local Business							
001-316000	Local Business Tax	35,000	37,979	35,000	(7,888)	35,000	0%
Other General Taxes - Local Business Total		35,000	37,979	35,000	(7,888)	35,000	0%
Revenues: Category 31 - Taxes Total		3,397,096	3,333,174	3,543,411	2,429,755	3,589,894	1%



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Account Number	Description	Total Budget FY 2019	Total Activity FY 2019	Total Budget FY 2020	Activity Through 5/31/2020	Tentative FY 2021	% 2021 from 2020
Revenues: Category 32 - Licenses and Permits							
Building Permits							
001-322100	Permits - Buildings	40,000	56,998	50,000	31,190	50,000	0%
001-322130	Plan Review	10,600	21,962	15,000	13,006	15,000	0%
Building Permits Total		50,600	78,960	65,000	44,196	65,000	0%
Franchise Fees							
001-323401	Natural Gas Franchise	12,800	17,422	12,800	9,861	12,800	0%
Franchise Fees Total		12,800	17,422	12,800	9,861	12,800	0%
Special Assessments							
001-325102	Assessment 2013 Driveways	7,366	-	7,366	6,446	-	-100%
Special Assessments Total		7,366	-	7,366	6,446	-	-100%
Other Permits and Special Assessments							
001-329001	Training Surcharge (Bldg)	700	860	1,000	779	1,000	0%
001-329200	Permits - Plumbing	3,000	3,654	3,000	3,053	3,000	0%
001-329210	Permits - Electric	8,000	9,465	8,000	1,619	8,000	0%
001-329220	Permits - Yard Sale	300	425	300	195	300	0%
001-329300	Permits - Signs	1,400	1,825	1,200	838	1,200	0%
001-329400	Permits - Mobile Home	-	-	-	1,100	-	0%
001-329410	Permits - Mechanical	5,000	6,478	3,500	7,040	3,500	0%
001-329420	Permits - Roofing	4,000	8,826	5,000	5,594	5,000	0%
001-329430	Reinspection Fee	1,800	782	1,000	-	1,000	0%
001-329600	Cert. - Plumbing	-	30	-	-	-	0%
001-329800	Cert. - Air Conditioning	-	30	-	-	-	0%
Other Permits and Special Assessments Total		24,200	32,375	23,000	20,219	23,000	0%
Revenues: Category 32 - Licenses and Permits Total		94,966	128,757	108,166	80,721	100,800	-7%



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Account Number	Description	Total Budget FY 2019	Total Activity FY 2019	Total Budget FY 2020	Activity Through 5/31/2020	Tentative FY 2021	% 2021 from 2020
Revenues: Category 33 - Intergovernmental Revenue							
Federal							
001-331201	Bureau of Justice Assistance	-	1,214	-	-	-	0%
001-331216	JAG 2019-DJ-BX-0666	-	-	5,854	-	-	-100%
001-331500	Federal - Disaster Relief	-	43,318	-	240,025	-	0%
Federal Total			44,532	5,854	240,025	-	-100%
State Grant							
001-334101	FDOT - Landscape - G1584	199,950	-	-	91,833	-	0%
001-334103	FDOT - Technical Services	-	-	21,000	5,740	-	-100%
001-334104	FDOT Landscape - G1585	-	-	-	89,336	-	0%
001-334105	FDOT C-21 Bridge Project	-	-	-	-	2,000,000	0%
001-334510	State - Disaster Relief	-	6,045	-	7,108	-	0%
001-334600	FRDAP Grant	50,000	50,000	-	-	-	0%
01-334718	SWFL Comm Foundation	-	2,541	-	-	-	0%
001-334720	FDLE G1603 - Police Station	582,388	578,216	79,686	45,107	-	-100%
001-334720	FL Forest Service	-	-	-	-	-	0%
001-334800	SFWMD/DEP Bridge Project	315,000	144,800	118,845	-	-	-100%
State Grant Total		1,147,338	781,601	219,531	239,124	2,000,000	811%
State Shared Revenues							
001-335120	State Revenue Sharing	319,631	325,206	336,155	186,360	304,960	-9%
001-335140	Mobile Home Licenses	6,000	5,870	6,000	3,898	6,000	0%
001-335150	Alcoholic Beverage Lic.	3,100	3,412	3,300	3,210	3,300	0%
001-335180	Half Cent Sales Tax	366,081	343,661	365,489	177,638	335,448	-8%
001-335490	Fuel Tax Refunds	9,000	8,655	9,000	6,002	9,000	0%
State Shared Revenues Total		703,812	686,804	719,944	377,108	658,708	-9%
Shared Revenues from Other Local Units							
001-338100	School Dist. - Rec. Facility Supp	50,000	50,000	50,000	-	50,000	0%
001-338200	County - Fire Protection	345,436	366,893	369,831	82,224	361,165	-2%
001-338300	County Occ. Licenses	4,500	4,022	4,500	1,704	4,500	0%
001-338400	County - Recreation	150,000	150,000	150,000	75,000	150,000	0%
001-338500	County - Library	74,208	74,208	75,214	75,214	76,228	1%
001-338800	County - Animal Control	80,385	70,573	81,811	17,186	79,062	-3%



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Account Number	Description	Total Budget FY 2019	Total Activity FY 2019	Total Budget FY 2020	Activity Through 5/31/2020	Tentative FY 2021	% 2021 from 2020
001-338940	Grants	-	24,325	20,210	-	-	-100%
Shared Revenues from Other Local Units Total		704,529	740,020	751,566	251,327	720,955	-4%
Revenues: Category 33 - Intergovernmental Revenue Total		2,555,679	2,252,958	1,696,895	1,107,584	3,379,663	99%



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Account Number	Description	Total Budget FY 2019	Total Activity FY 2019	Total Budget FY 2020	Activity Through 5/31/2020	Tentative FY 2021	% 2021 from 2020
Revenues: Category 34 - Charges for Services							
Charges for Services - General Government							
001-341200	Zoning Fees	1,500	3,500	1,500	1,500	1,500	0%
001-341201	GF Admin. Charges	254,877	254,147	292,512	195,008	308,969	6%
001-343918	Lien Reduction Fee	-	-	-	300	-	0%
001-347540	Vending - Public Works	100	321	100	54	100	0%
Charges for Services - General Government Total		256,477	257,967	294,112	196,862	310,569	6%
Charges for Services - Public Safety							
001-342100	Golf Cart Reg. Fees	1,000	1,805	1,000	1,010	1,000	0%
001-343911	Radon Surcharge	-	712	-	585	-	0%
001-343912	Permit Surcharge	-	392	-	565	-	0%
Charges for Services - Public Safety Total		1,000	1,805	1,000	1,010	1,000	0%
Charges for Services - Physical Environment							
001-343913	Mowing for FDOT	21,639	21,639	21,639	5,410	21,639	0%
001-346100	Mosquito Control	320,544	328,104	320,544	217,891	320,544	0%
Charges for Services - Physical Environment total		342,183	349,743	342,183	223,300	342,183	0%
Charges for Services - Transportation							
001-343914	Lights Maintenance FDOT	13,238	13,238	13,636	-	13,636	0%
001-343915	Signal Maintenance FDOT	21,806	21,806	22,376	-	22,376	0%
Charges for Services - Transportation total		35,044	35,044	36,012	-	36,012	0%
Charges for Services - Economic Environment							
001-343916	Development Application	1,000	-	1,000	-	1,000	0%
Charges for Services - Economic Environment total		1,000	-	1,000	-	1,000	0%
Charges for Services - Human Services							
001-346200	Animal Control	6,500	5,070	6,000	3,861	6,000	0%
Charges for Services - Human Services Total		6,500	5,070	6,000	3,861	6,000	0%
Charges for Services - Culture/Recreation							
001-347100	Library Misc.	7,000	6,290	6,100	2,590	6,100	0%
001-347240	Swimming Pool Admissions	7,000	6,007	7,000	-	-	-100%
001-347241	Swimming Lessons	4,500	4,537	4,500	-	-	-100%
001-347242	Pool Life Guard Svcs	1,000	420	1,000	-	-	-100%
001-347249	Ballfield Lights Fee	500	-	500	-	500	0%



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Account Number	Description	Total Budget FY 2019	Total Activity FY 2019	Total Budget FY 2020	Activity Through 5/31/2020	Tentative FY 2021	% 2021 from 2020
001-347250	Ballfield Usage Fee	500	1,013	500	-	500	0%
001-347520	Auditorium Fees	25,000	34,052	25,000	9,019	25,000	0%
001-3347521	Set-up & Supervisory Fee	10,000	14,241	14,000	5,177	14,000	0%
001-347522	Janitorial Fee	9,000	10,437	9,000	3,650	9,000	0%
001-347523	Police Security Fees	75,400	55,535	49,140	59,415	49,140	0%
001-347524	Auditorium Security	15,980	15,635	15,980	5,665	15,980	0%
001-347531	Youth Center - Vending	1,000	151	-	-	-	0%
001-347532	Youth Center Rent	5,000	12408.8	8,000	3,080	8,000	0%
001-347534	Senior Citizen Bldg. Fees	4,200	5500	5,400	3,150	5,400	0%
001-347541	Rec Facility Improvement Fee	4,900	6443.75	5,600	2,022	5,600	0%
001-347542	Rec Parks Improvement Fee	385	312.95	370	122	370	0%
001-347543	Rec Inflatable Fee	800	475	500	201	500	0%
001-347544	Parks - Sweetest Town Rental	600	525	1,000	280	1,000	0%
001-347545	Parks - Sugar Fest Field Rental	100	0	-	50	-	0%
001-347546	Parks - Youth Ctr Chickee Rental	50	50	-	-	-	0%
001-347547	Parks - Plash Pad Pav	500	150	500	-	500	0%
001-347548	Parks - Trinidad Park Rental	100	-	-	92	-	0%
001-347549	Parks - Sugarland Park Rental	1,700	1,589	1,700	645	1,700	0%
001-362117	IT Academy Registration Fee	-	250	-	-	-	0%
Charges for Services - Culture/Recreation Total		175,215	176,021	155,790	95,157	143,290	-8%
Charges for Services - Golf							
001-347224	G/C Beer Sales	13,000	14,405	14,000	12,606	14,000	0%
001-347225	Golf Pro-Shop Sales	60,000	64,433	60,000	46,815	60,000	0%
001-347228	Golf Tournament Fees	32,400	36,671	37,120	26,199	37,120	0%
001-347229	G/C Capital Improvement Fee	33,850	31,612	34,060	29,823	34,060	0%
001-347230	Golf Membership Dues	40,000	36,908	42,000	37,540	42,000	0%
001-347231	Green Fees	75,000	68,443	75,000	70,758	75,000	0%
001-347232	Golf Carts	219,500	206,529	219,500	184,952	219,500	0%
001-347233	Bag Storage	3,000	3,129	3,000	2,761	3,000	0%
001-347234	Locker Rental	1,000	1,002	1,100	1,002	1,100	0%
001-347237	Snack Sales	14,540	18,632	18,000	13,428	18,000	0%
001-347238	Range Balls	8,030	7,964	8,100	5,383	8,100	0%



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Account Number	Description	Total Budget FY 2019	Total Activity FY 2019	Total Budget FY 2020	Activity Through 5/31/2020	Tentative FY 2021	% 2021 from 2020
001-347239	Golf Course Misc.	2,500	(1,334)	2,500	2,132	2,500	0%
Charges for Services - Golf Total		502,820	488,394	514,380	433,399	514,380	0%
Revenues: Category 34 - Charges for Services Total		1,320,239	1,314,045	1,350,477	953,589	1,354,434	0%



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Account Number	Description	Total Budget FY 2019	Total Activity FY 2019	Total Budget FY 2020	Activity Through 5/31/2020	Tentative FY 2021	% 2021 from 2020
Revenues: Category 35 - Fines and Forfeitures							
Court-Ordered Judgments & Fines							
001-351100	Fines & Forfeitures	22,500	12,639	20,000	9,980	12,000	-40%
001-351101	Traffic Camera Fines	-	750	-	-	-	0%
001-351110	City Parking Citations	2,000	890	2,000	-	2,000	0%
001-351120	Code Violation Citations	1,000	9,450	1,000	1,820	1,000	0%
001-351300	Police Education	2,700	1,289	2,400	902	2,400	0%
001-351302	Burglar Alarm Fees	1,000	-	1,000	-	1,000	0%
Court-Ordered Judgments & Fines Total		29,200	25,017	26,400	12,702	18,400	-30%
Fines							
001-352000	Library Fines	4,500	3,664	3,700	1,384	3,700	0%
Fines Total		4,500	3,664	3,700	1,384	3,700	0%
Revenues: Category 35 - Fines and Forfeitures Total		33,700	28,681	30,100	14,086	22,100	-27%



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Account Number	Description	Total Budget FY 2019	Total Activity FY 2019	Total Budget FY 2020	Activity Through 5/31/2020	Tentative FY 2021	% 2021 from 2020
Revenues: Category 36 - Misc. Revenue							
Interest and Other Earnings							
001-361000	Interest Earned	17,000	33,840	17,000	10,541	17,000	0%
Interest and Other Earnings Total		17,000	33,840	17,000	10,541	17,000	0%
Rents and Royalties							
001-362100	Rental Property	9,000	7,753	9,000	6,000	9,084	1%
001-362110	Library - Room Rental	3,000	2,150	2,500	150	2,500	0%
001-362111	Rent Country Club Facility	6,000	6,000	6,000	4,000	6,000	0%
001-362115	GC Tee Sign Lease	7,425	7,750	7,425	-	7,425	0%
Rents and Royalties Total		25,425	23,653	24,925	10,150	25,009	0%
Sales - Disposition of Fixed Assets							
001-365200	Sale of Equipment	59,950	60,824	-	-	-	0%
001-365210	Sales of Commerce Park	-	125,989	-	-	-	0%
Sales - Disposition of Fixed Assets Total		59,950	186,813	-	-	-	0%
Sales - Surplus Materials							
001-365100	Sale of Scraps	1,000	2,124	1,000	687	1,000	0%
Sales - Surplus Materials Total		1,000	2,124	1,000	687	1,000	0%
Contributions - Private Source & Donations							
001-335710	Rec - Vol. Contr. Progrm	9,294	7,384	7,200	4,287	7,200	0%
001-366000	Contributions - General	2,500	23,573	3,500	100	2,500	-29%
001-366086	Contributions - Golf	40,000	1,616	10,000	2,094	10,000	0%
001-366100	Contr. - Library	3,000	1,052	3,000	100	3,000	0%
001-366150	Contributions - Animal Control	250	173	100	25	100	0%
001-366200	Contr. - Recreation	-	487	-	1,500	-	0%
001-366300	Contri. - Explorers	-	1,286	-	2,445	-	0%
001-366400	Shop w/Cop Contrib.	-	8,217	4,488	4,100	-	-100%
Contributions - Private Source & Donations Total		55,044	43,787	28,288	14,651	22,800	-19%
Other Miscellaneous Revenues							
001-369300	Refund - Prior Year Expense	-	438	-	50	-	0%
001-369900	Misc. Income	25,000	121,023	25,000	80,092	25,000	0%
001-369901	Insurance Proceeds	-	(8,233)	-	-	-	0%
001-369902	Misc. Police Fees	1,500	1,771	1,500	1,481	1,500	0%



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Account Number	Description	Total Budget FY 2019	Total Activity FY 2019	Total Budget FY 2020	Activity Through 5/31/2020	Tentative FY 2021	% 2021 from 2020
001-369910	Discount Earned	300	74	300	201	300	0%
Other Miscellaneous Revenues Total		26,800	115,073	26,800	81,824	26,800	0%
Revenues: Category 36 - Misc. Revenue Total		185,219	405,289	98,013	117,852	92,609	-6%



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Account Number	Description	Total Budget FY 2019	Total Activity FY 2019	Total Budget FY 2020	Activity Through 5/31/2020	Tentative FY 2021	% 2021 from 2020
Revenues: Category 38 - Non-operating Sources (Uses)							
Intragovernmental Funding							
001-384405	Loan Proceeds - All Juice	16,168	-	17,454	5,760	17,454	0%
Intragovernmental Funding Total		16,168	-	17,454	5,760	17,454	0%
Debt Proceeds							
001-384400	Loan Proceeds	178,528	178,528	111,000	121,472	-	-100%
Debt Proceeds Total		178,528	178,528	111,000	121,472	-	-100%
Revenues: Category 38 - Non-operating Sources (Uses) Total		194,696	178,528	128,454	127,232	17,454	-86%



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Account Number	Description	Total Budget FY 2019	Total Activity FY 2019	Total Budget FY 2020	Activity Through 5/31/2020	Tentative FY 2021	% 2021 from 2020
Revenues: Category 39 - OTHER SOURCES (USES) - Operating Transfers In							
Operating Transfers - in							
001-339000	Transfer from Fund 410	895,316	899,468	899,468	599,644	929,309	3%
001-339001	Transfer from Fund 420	289,428	289,428	289,428	192,952	286,957	-1%
001-339002	Transfer from Fund 430	104,808	104,808	101,407	67,603	114,045	12%
Operating Transfers - in Total		1,289,552	1,293,704	1,290,303	860,199	1,330,311	3%
Revenues: Category 39 - OTHER SOURCES (USES) - Operating Transfers In Total		1,289,552	1,293,704	1,290,303	860,199	1,330,311	3%
GENERAL FUND REVENUE TOTAL		9,334,694	8,935,137	9,193,466	5,691,019	11,006,853	20%
EXPENSES: 001 - GENERAL FUND							
Expenses: Category 10 - General Government							
CITY COMMISSION							
Salaries and Wages							
001-1011-512000	Regular Salaries	26,400	26,360	26,400	17,600	26,400	0%
Salaries and Wages Total		26,400	26,360	26,400	17,600	26,400	0%
Benefits							
001-1011-521000	Taxes-FICA	2,020	2,102	2,020	1,266	2,020	0%
001-1011-523000	Insurance-Health	37,546	22,027	23,777	18,626	41,966	76%
001-1011-523001	Insurance - Dental	2,300	1,270	1,508	1,005	2,514	67%
001-1011-523002	Insurance - Life	1,070	1,011	1,420	710	1,900	34%
001-1011-524000	Worker's Compensation	80	72	74	45	78	5%
Benefits Total		43,016	26,482	28,799	21,651	48,478	68%
Contractual Services							
001-1011-531100	Legal Service	160,000	173,452	160,000	97,261	160,000	0%
001-1011-531500	Other Professional Serv	25,000	24,999	25,000	16,666	25,000	0%
001-1011-534000	Other Contractual Serv	-	2,765	-	5,222	-	0%
Contractual Services Total		185,000	201,216	185,000	119,148	185,000	0%
Operating							
001-1011-540000	Travel & Per Diem	2,500	1,004	3,000	387	3,000	0%
001-1011-540500	Registration/Trng Fees	2,000	850	2,300	-	2,300	0%
001-1011-541000	Telephone	1,890	184	-	-	-	0%
001-1011-552700	Operating Supplies	-	481	-	43	-	0%
001-1011-554100	Dues & Memberships	1,250	1,301	1,250	1,636	1,250	0%



**City of Clewiston
Tentative Budget
Fiscal Year 2020 - 2021**

Account Number	Description	Total Budget FY 2019	Total Activity FY 2019	Total Budget FY 2020	Activity Through 5/31/2020	Tentative FY 2021	% 2021 from 2020
Operating Total		7,640	3,820	6,550	2,066	6,550	0%
Capital							
001-1011-564000	Machinery & Equipment	-	-	15,000	-	15,000	0%
Capital Total		-	-	15,000	-	15,000	0%
CITY COMMISSION		262,056	257,879	261,749	160,465	281,428	8%



**City of Clewiston
Tentative Budget
Fiscal Year 2020 - 2021**

Account Number	Description	Total Budget FY 2019	Total Activity FY 2019	Total Budget FY 2020	Activity Through 5/31/2020	Tentative FY 2021	% 2021 from 2020
CITY MANAGER							
Salaries and Wages							
001-1012-512000	Regular Salaries	156,460	127,974	225,465	147,740	224,538	0%
001-1012-512005	Appreciation & 24 Hr.	-	-	-	-	2,916	100%
001-1012-514000	Overtime Salaries	-	1,183	-	-	-	0%
Salaries and Wages Total		156,460	129,157	225,465	147,740	227,454	1%
Benefits							
001-1012-521000	Taxes-FICA	11,969	9,795	17,247	11,105	17,400	1%
001-1012-522000	Retirement Contribution	9,388	5,599	13,472	8,024	13,472	0%
001-1012-522500	457 Match	4,694	2,800	6,736	4,012	6,736	0%
001-1012-523000	Insurance-Health	18,848	11,546	21,320	14,821	22,578	6%
001-1012-523001	Insurance - Dental	920	604	1,005	670	1,005	0%
001-1012-523002	Insurance - Life	769	546	778	601	778	0%
001-1012-523003	Insurance - AD & D	96	68	97	75	97	0%
001-1012-524000	Worker's Compensation	474	456	465	296	491	6%
001-1012-526000	Long Term Disability Ins.	868	562	825	720	960	16%
Benefits Total		48,026	31,976	61,945	40,324	63,517	3%
Contractual Services							
001-1012-531700	Election Costs	-	-	1,500	-	1,500	0%
001-1012-534000	Other Contractual Serv	7,150	30,387	7,500	5,491	7,500	0%
001-1012-534004	Management Services	-	29,620	-	-	-	0%
Contractual Services Total		7,150	60,007	9,000	5,491	9,000	0%
Operating							
001-1012-540000	Travel & Per Diem	4,500	3,883	12,000	9,371	5,500	-54%
001-1012-540001	Vehicle Allowance	4,450	950	-	-	-	0%
001-1012-540500	Registration/Trng Fees	1,200	2,252	2,200	425	2,200	0%
001-1012-541000	Telephone	1,200	1,037	1,000	427	1,000	0%
001-1012-545000	Insurance	1,251	1,212	1,333	888	1,585	19%
001-1012-548100	Legal Advertising	2,000	1,812	2,000	306	2,000	0%
001-1012-552100	Fuel	-	-	2,000	-	2,000	0%
001-1012-552700	Operating Supplies	1,300	1,216	1,500	497	1,500	0%
001-1012-554100	Dues & Memberships	2,000	395	2,000	219	2,000	0%



**City of Clewiston
Tentative Budget
Fiscal Year 2020 - 2021**

Account Number	Description	Total Budget FY 2019	Total Activity FY 2019	Total Budget FY 2020	Activity Through 5/31/2020	Tentative FY 2021	% 2021 from 2020
001-1012-554200	Subscript. & Publications	200	-	200	-	200	0%
Operating Total		18,101	12,757	24,233	12,134	17,985	-26%
Repair and Maintenance							
001-1012-546200	Maint.-Mach. & Equip.	500	-	500	-	500	0%
001-1012-546500	Maint. - Vehicles	-	-	1,000	-	1,000	0%
Repair and Maintenance Total		500	-	1,500	-	1,500	0%
Capital							
001-1012-564000	Machinery & Equipment	-	-	32,000	-	30,000	-6%
Capital Total		-	-	32,000	-	30,000	-6%
CITY MANAGER		230,237	233,897	354,143	205,688	349,456	-1%



**City of Clewiston
Tentative Budget
Fiscal Year 2020 - 2021**

Account Number	Description	Total Budget FY 2019	Total Activity FY 2019	Total Budget FY 2020	Activity Through 5/31/2020	Tentative FY 2021	% 2021 from 2020
GENERAL GOVERNMENT							
Salaries and Wages							
001-1020-512000	Regular Salaries	20,446	1,994	21,054	13,991	22,027	5%
001-1020-512002	2% COLA for Fund	63,860	-	15,281	-	-	-100%
001-1020-512005	Appreciation & 24 Hr.	35,000	-	4,770	-	108	-98%
001-1020-514000	Overtime Salaries	-	-	378	-	397	5%
Salaries and Wages Total		119,306	1,994	41,483	13,991	22,532	-46%
Benefits							
001-1020-521000	Taxes-FICA	1,564	96	1,640	1,026	1,723	5%
001-1020-522000	Retirement Contribution	1,227	-	1,257	349	1,322	5%
001-1020-522001	Frozen Defined Benefit	85,400	47,809	50,199	-	50,199	0%
001-1020-522500	457 Match	613	-	628	166	661	5%
001-1020-523000	Insurance - Health	7,509	4	7,926	4,542	8,393	6%
001-1020-523001	Insurance - Dental	460	-	503	288	503	0%
001-1020-523002	Insurance - Life	121	-	124	62	130	5%
001-1020-523003	Insurance - AD & D	15	-	15	8	16	7%
001-1020-524000	Worker's Compensation	996	972	990	630	1,047	6%
001-1020-526000	Long Term Disability Ins.	115	-	118	59	121	3%
Benefits Total		98,020	48,881	63,400	7,130	64,115	1%
Contractual Services							
001-1020-531200	Engineering Services	4,000	6,673	4,000	16,265	4,000	0%
001-1020-531500	Other Professional Serv	5,000	6,716	25,000	2,815	25,000	0%
001-1020-532000	Accounting & Auditing	20,000	32,000	26,250	-	26,250	0%
001-1020-534000	Other Contractual Serv	13,000	88,910	15,000	11,284	15,000	0%
Contractual Services Total		42,000	134,298	70,250	30,364	70,250	0%
Operating							
001-1020-540000	Travel & Per Diem	-	-	250	-	250	0%
001-1020-540500	Registration & Training Fees	-	-	250	128	250	0%
001-1020-541000	Telephone	3,720	4,375	4,000	3,997	4,000	0%
001-1020-542000	Postage & Freight	3,500	2,847	3,500	2,209	3,500	0%
001-1020-543000	Utilities	28,000	30,050	28,000	15,900	28,000	0%
001-1020-544100	Rental & Lease - Equip.	1,600	1,584	1,600	1,173	1,600	0%



**City of Clewiston
Tentative Budget
Fiscal Year 2020 - 2021**

Account Number	Description	Total Budget FY 2019	Total Activity FY 2019	Total Budget FY 2020	Activity Through 5/31/2020	Tentative FY 2021	% 2021 from 2020
001-1020-545000	Insurance	23,904	23,876	25,384	16,880	30,180	19%
001-1020-548000	Promotional Activities	20,000	21,379	19,727	7,847	20,000	1%
001-1020-552400	Janitorial Supplies	1,000	1,450	1,000	678	1,000	0%
001-1020-552500	Uniforms	350	250	350	111	350	0%
001-1020-552700	Operating Supplies	15,800	18,198	14,733	9,961	14,729	0%
001-1020-555500	Supplemental Retire Expense	28,278	28,278	29,966	19,978	31,705	6%
001-1020-555501	Retiree-Health Ins.	32,640	26,413	31,702	11,228	25,180	-21%
001-1020-555502	Retiree-Dental Ins.	1,840	1,455	2,011	712	1,508	-25%
001-1020-555503	Retiree Supplmntl Life	2,232	2,466	2,610	1,423	2,625	1%
001-1020-596000	Disaster Expense	-	2,325	-	3,088	-	0%
Operating Total		162,864	164,945	165,083	95,313	164,877	0%
Repair and Maintenance							
001-1020-546000	Maintenance - Grounds	-	161	-	97	-	0%
001-1020-546100	Maintenance - Buildings	3,000	2,180	3,000	1,624	3,000	0%
001-1020-546200	Maint.-Mach. & Equip.	5,000	2,660	5,000	3,621	5,000	0%
Repair and Maintenance Total		8,000	5,001	8,000	5,342	8,000	0%
Grants							
001-1020-581100	CRA TIF Payment	-	-	-	-	4,684	100%
001-1020-581101	CRA Expansion TIF Payment	10,581	10,581	15,525	15,525	19,997	29%
001-1020-583000	Grants - Other	40,100	29,500	40,100	29,500	40,100	0%
Grants Total		50,681	40,081	55,625	45,025	64,781	16%
Transfers							
001-1020-592000	Contingent Expenses	165,064	-	600,941	-	797,600	33%
Transfers Total		165,064	-	600,941	-	797,600	33%
GENERAL GOVERNMENT		645,935	395,200	1,004,782	197,164	1,192,155	19%



**City of Clewiston
Tentative Budget
Fiscal Year 2020 - 2021**

Account Number	Description	Total Budget FY 2019	Total Activity FY 2019	Total Budget FY 2020	Activity Through 5/31/2020	Tentative FY 2021	% 2021 from 2020
FINANCE DEPARTMENT							
Salaries and Wages							
001-1031-512000	Regular Salaries	177,715	183,854	202,481	123,631	220,022	9%
001-1031-512005	Appreciation & 24 Hr.	-	-	-	-	2,167	100%
001-1031-514000	Overtime Salaries	817	271	842	1,919	854	1%
Salaries and Wages Total		178,532	184,125	203,323	125,550	223,043	10%
Benefits							
001-1031-521000	Taxes-FICA	13,658	13,401	15,554	9,343	17,063	10%
001-1031-522000	Retirement Contribution	10,663	10,663	12,000	7,174	13,201	10%
001-1031-522500	457 Match	5,331	5,331	6,000	3,578	6,601	10%
001-1031-523000	Insurance-Health	33,866	34,403	38,393	23,382	46,246	20%
001-1031-523001	Insurance - Dental	1,840	1,776	2,179	1,312	2,514	15%
001-1031-523002	Insurance - Life	1,037	760	1,172	518	1,276	9%
001-1031-523003	Insurance - AD & D	130	95	147	65	159	8%
001-1031-524000	Worker's Compensation	539	528	538	342	568	6%
001-1031-526000	Long Term Disability Ins.	984	723	1,111	491	1,210	9%
Benefits Total		68,048	67,680	77,094	46,205	88,838	15%
Contractual Services							
001-1031-534000	Other Contractual Services	15,000	3,564	15,000	-	15,000	0%
Contractual Services Total		15,000	3,564	15,000	-	15,000	0%
Operating							
001-1031-540000	Travel & Per Diem	1,700	105	2,000	-	2,000	0%
001-1031-540500	Registration/Trng Fees	1,750	-	2,000	-	2,000	0%
001-1031-545000	Insurance	2,599	2,508	2,759	1,832	3,280	19%
001-1031-552700	Operating Supplies	1,000	897	1,000	360	1,000	0%
001-1031-554100	Dues & Memberships	435	225	435	-	435	0%
001-1031-554200	Subscript. & Publications	500	-	500	-	500	0%
Operating Total		7,984	3,735	8,694	2,192	9,215	6%
Repair and Maintenance							
001-1031-546200	Maint.-Mach. & Equip.	200	-	200	-	200	0%
Repair and Maintenance Total		200	-	200	-	200	0%
FINANCE DEPARTMENT		269,764	259,104	304,311	173,947	336,296	11%



**City of Clewiston
Tentative Budget
Fiscal Year 2020 - 2021**

Account Number	Description	Total Budget FY 2019	Total Activity FY 2019	Total Budget FY 2020	Activity Through 5/31/2020	Tentative FY 2021	% 2021 from 2020
PUBLIC WORKS ADMINISTRATION							
Salaries and Wages							
001-7070-512000	Regular Salaries	165,464	154,556	177,287	116,412	175,860	-1%
001-7070-512005	Appreciation & 24 Hr.	-	-	-	-	2,601	100%
001-7070-514000	Overtime Salaries	813	1,593	834	-	834	0%
Salaries and Wages Total		166,277	156,149	178,121	116,412	179,295	1%
Benefits							
001-7070-521000	Taxes-FICA	12,720	11,235	13,627	8,384	13,716	1%
001-7070-522000	Retirement Contribution	9,928	9,033	10,552	6,896	10,552	0%
001-7070-522500	457 Match	4,184	3,024	5,276	2,899	5,276	0%
001-7070-523000	Insurance-Health	40,504	35,685	42,750	28,474	45,273	6%
001-7070-523001	Insurance - Dental	1,656	1,360	1,810	1,205	1,810	0%
001-7070-523002	Insurance - Life	939	780	976	651	976	0%
001-7070-523003	Insurance - AD & D	117	98	122	81	122	0%
001-7070-524000	Worker's Compensation	4,277	4,152	4,227	2,671	4,468	6%
001-7070-526000	Long Term Disability Ins.	909	774	960	645	967	1%
Benefits Total		75,234	66,142	80,300	51,906	83,160	4%
Contractual Services							
001-7070-534000	Other Contractual Serv	300	209	300	77	300	0%
Contractual Services Total		300	209	300	77	300	0%
Operating							
001-7070-540000	Travel & Per Diem	662	750	750	420	750	0%
001-7070-540500	Registration/Trng Fees	250	-	250	250	250	0%
001-7070-541000	Telephone	3,800	2,789	3,800	2,667	3,800	0%
001-7070-543000	Utilities	3,250	4,218	4,000	2,203	4,000	0%
001-7070-548000	Promotional Activities	1,000	90	1,000	1	1,000	0%
001-7070-552500	Uniforms	1,020	492	1,020	170	1,020	0%
001-7070-552700	Operating Supplies	1,800	2,601	1,800	2,193	1,800	0%
001-7070-554100	Dues & Memberships	195	206	200	212	200	0%
Operating Total		11,977	11,146	12,820	8,116	12,820	0%
Repair and Maintenance							
001-7070-546100	Maintenance - Buildings	1,500	4,895	5,500	2,135	5,500	0%



**City of Clewiston
Tentative Budget
Fiscal Year 2020 - 2021**

Account Number	Description	Total Budget FY 2019	Total Activity FY 2019	Total Budget FY 2020	Activity Through 5/31/2020	Tentative FY 2021	% 2021 from 2020
001-7070-546200	Maint.-Mach. & Equip.	1,500	294	1,300	170	1,300	0%
Repair and Maintenance Total		3,000	5,189	6,800	2,305	6,800	0%
Capital							
001-7070-563000	Improvements O/T Bldgs.	-	-	12,000	18,602		-100%
Capital Total		-	-	12,000	18,602	-	-100%
PUBLIC WORKS ADMINISTRATION		256,788	238,835	290,341	197,419	282,375	-3%



**City of Clewiston
Tentative Budget
Fiscal Year 2020 - 2021**

Account Number	Description	Total Budget FY 2019	Total Activity FY 2019	Total Budget FY 2020	Activity Through 5/31/2020	Tentative FY 2021	% 2021 from 2020
CENTRAL GARAGE							
Salaries and Wages							
001-7071-512000	Regular Salaries	87,006	88,548	91,830	53,142	79,456	-13%
001-7071-512005	Appreciation & 24 Hr.	-	-	-	-	135	100%
001-7071-514000	Overtime Salaries	627	159	660	-	573	-13%
Salaries and Wages Total		87,633	88,707	92,490	53,142	80,164	-13%
Benefits							
001-7071-521000	Taxes-FICA	6,704	6,548	7,076	3,851	6,132	-13%
001-7071-522000	Retirement Contribution	5,220	5,259	5,489	3,167	4,767	-13%
001-7071-522500	457 Match	2,610	2,629	2,744	1,584	2,384	-13%
001-7071-523000	Insurance-Health	20,200	20,293	21,320	9,748	16,786	-21%
001-7071-523001	Insurance - Dental	944	925	1,005	503	1,005	0%
001-7071-523002	Insurance - Life	504	306	530	169	458	-14%
001-7071-523003	Insurance - AD & D	63	38	66	21	57	-14%
001-7071-524000	Worker's Compensation	3,150	3,060	3,115	1,973	3,293	6%
001-7071-526000	Long Term Disability Ins.	479	290	503	161	437	-13%
Benefits Total		39,874	39,349	41,848	21,178	35,319	-16%
Contractual Services							
001-7071-534000	Other Contractual Serv	1,600	1,561	1,600	-	1,600	0%
Contractual Services Total		1,600	1,561	1,600	-	1,600	0%
Operating							
001-7071-540500	Registration/Trng Fees	500	-	500	-	500	0%
001-7071-542500	Safety	250	156	250	407	250	0%
001-7071-543000	Utilities	3,800	4,856	4,600	2,624	4,600	0%
001-7071-545000	Insurance	12,216	11,777	12,946	8,861	15,303	18%
001-7071-552100	Fuel	1,000	228	1,000	1,242	1,000	0%
001-7071-552400	Janitorial Supplies	-	930	-	1,177	-	0%
001-7071-552500	Uniforms	1,200	1,113	1,200	631	1,200	0%
001-7071-552700	Operating Supplies	5,000	6,208	5,000	2,550	5,000	0%
Operating Total		23,966	25,268	25,496	17,492	27,853	9%
001-7071-546100	Maintenance - Buildings	1,000	1,586	1,000	2,372	1,000	0%



**City of Clewiston
Tentative Budget
Fiscal Year 2020 - 2021**

Account Number	Description	Total Budget FY 2019	Total Activity FY 2019	Total Budget FY 2020	Activity Through 5/31/2020	Tentative FY 2021	% 2021 from 2020
001-7071-546200	Maint.-Mach. & Equip.	3,500	4,995	3,500	2,948	3,500	0%
001-7071-546500	Maint. - Vehicles	1,500	4,194	1,500	1,913	1,500	0%
Operating Total		6,000	10,775	6,000	7,233	6,000	0%
CENTRAL GARAGE		159,073	165,660	167,434	99,045	150,936	-10%
Expenses: Category 10 - General Government Total		1,823,853	1,550,574	2,382,760	1,033,729	2,592,646	9%



**City of Clewiston
Tentative Budget
Fiscal Year 2020 - 2021**

Account Number	Description	Total Budget FY 2019	Total Activity FY 2019	Total Budget FY 2020	Activity Through 5/31/2020	Tentative FY 2021	% 2021 from 2020
Expenses: Category 52 - Public Safety							
COMMUNITY DEVELOPMENT							
Salaries and Wages							
001-1075-512000	Regular Salaries	102,717	101,341	105,901	69,485	104,844	-1%
001-1075-512005	Appreciation & 24 Hr.	-	-	-	-	945	100%
001-1075-513000	Special Detail	900	-	-	-	-	0%
001-1075-514000	Overtime Salaries	-	598	742	-	742	0%
Salaries and Wages Total		103,617	101,939	106,643	69,485	106,531	0%
Benefits							
001-1075-521000	Taxes-FICA	7,927	7,597	8,157	5,204	8,150	0%
001-1075-522000	Retirement Contribution	6,163	5,600	6,291	4,047	6,291	0%
001-1075-522500	457 Match	3,081	2,178	3,145	1,561	3,145	0%
001-1075-523000	Insurance-Health	21,071	19,416	25,877	14,573	23,551	-9%
001-1075-523001	Insurance - Dental	1,180	1,088	1,257	821	1,257	0%
001-1075-523002	Insurance - Life	600	569	594	396	594	0%
001-1075-523003	Insurance - AD & D	75	71	74	50	74	0%
001-1075-524000	Worker's Compensation	4,959	4,812	5,048	3,195	5,336	6%
001-1075-525000	Unemployment Comp	-	3,025	-	-	-	0%
001-1075-526000	Long Term Disability Ins.	571	548	570	384	577	1%
Benefits Total		45,627	44,904	51,013	30,232	48,975	-4%
Contractual Services							
001-1075-531200	Engineering Services	1,000	1,610	1,000	35	1,000	0%
001-1075-534000	Other Contractual Serv	25,000	22,139	67,852	10,126	49,772	-27%
Contractual Services Total		26,000	23,749	68,852	10,161	50,772	-26%
Operating							
001-1075-540000	Travel & Per Diem	1,300	1,443	1,300	-	1,300	0%
001-1075-540500	Registration/Trng Fees	1,100	1,164	1,100	-	1,100	0%
001-1075-541000	Telephone	1,500	1,564	1,500	1,563	1,500	0%
001-1075-542000	Postage & Freight	-	20	-	-	-	0%
001-1075-543000	Utilities	4,900	4,466	4,900	2,837	4,900	0%
001-1075-545000	Insurance	2,152	2,076	2,367	1,576	2,814	19%
001-1075-547000	Printing & Binding	1,300	884	1,300	-	1,300	0%



**City of Clewiston
Tentative Budget
Fiscal Year 2020 - 2021**

Account Number	Description	Total Budget FY 2019	Total Activity FY 2019	Total Budget FY 2020	Activity Through 5/31/2020	Tentative FY 2021	% 2021 from 2020
001-1075-548100	Legal Advertising	400	613	400	129	400	0%
001-1075-552500	Uniforms	500	278	500	-	500	0%
001-1075-552700	Operating Supplies	2,000	1,437	2,000	652	2,000	0%
001-1075-554100	Dues & Memberships	664	454	664	685	664	0%
001-1075-554200	Subscript. & Publications	1,500	-	1,500	-	1,500	0%
Operating Total		17,316	14,399	17,531	7,442	17,978	3%
Repair and Maintenance							
001-1075-546100	Maintenance - Buildings	600	3,480	600	454	600	0%
001-1075-546200	Maint.-Mach. & Equip.	4,000	2,752	4,000	1,203	4,000	0%
001-1075-546500	Maint. - Vehicles	-	120	500	-	500	0%
Repair and Maintenance Total		4,600	6,352	5,100	1,657	5,100	0%
Capital							
001-1075-564000	Machinery & Equipment	-	-	-	-	7,520	100%
Capital Total		-	-	-	-	7,520	100%
COMMUNITY DEVELOPMENT		197,160	191,344	249,139	118,976	236,876	-5%



**City of Clewiston
Tentative Budget
Fiscal Year 2020 - 2021**

Account Number	Description	Total Budget FY 2019	Total Activity FY 2019	Total Budget FY 2020	Activity Through 5/31/2020	Tentative FY 2021	% 2021 from 2020
COMMUNITY IMPROVEMENT							
Salaries and Wages							
001-1079-512000	Regular Salaries	71,906	73,770	75,079	49,340	74,360	-1%
001-1079-512005	Appreciation & 24 Hr.	-	-	-	-	936	100%
001-1079-514000	Overtime Salaries	-	576	-	-	-	0%
Salaries and Wages Total		71,906	74,346	75,079	49,340	75,296	0%
Benefits							
001-1079-521000	Taxes-FICA	5,501	5,634	5,743	3,731	5,761	0%
001-1079-522000	Retirement Contribution	4,314	3,949	4,462	2,917	4,462	0%
001-1079-522500	457 Match	2,157	1,810	2,231	1,304	2,231	0%
001-1079-523000	Insurance-Health	15,018	13,836	15,851	10,567	16,786	6%
001-1079-523001	Insurance - Dental	920	849	1,005	670	1,005	0%
001-1079-523002	Insurance - Life	418	402	432	288	432	0%
001-1079-523003	Insurance - AD & D	52	50	54	36	54	0%
001-1079-524000	Worker's Compensation	2,155	2,088	2,194	1,389	2,319	6%
001-1079-526000	Long Term Disability Ins.	396	381	409	273	409	0%
Benefits Total		30,931	28,999	32,381	21,174	33,459	3%
Contractual Services							
001-1079-531100	Legal Service	5,500	-	5,500	-	5,500	0%
001-1079-531200	Engineering Services	800	-	800	-	800	0%
001-1079-531500	Other Professional Serv	2,700	7,175	6,000	1,700	6,000	0%
001-1079-534000	Other Contractual Services	1,200	1,230	1,200	1,316	1,200	0%
001-1079-534200	Code Enf Compliance Expense	2,000	760	2,000	-	2,000	0%
Contractual Services Total		12,200	9,165	15,500	3,016	15,500	0%
Operating							
001-1079-540000	Travel & Per Diem	1,200	1,634	1,200	-	1,200	0%
001-1079-540500	Registration/Trng Fees	1,000	1,870	1,000	500	1,000	0%
001-1079-541000	Telephone	1,200	688	1,200	434	1,200	0%
001-1079-542000	Postage & Freight	2,000	3,200	2,750	2,500	2,750	0%
001-1079-547000	Printing & Binding	500	-	500	-	500	0%
001-1079-548100	Legal Advertising	350	309	350	171	350	0%
001-1079-552100	Fuel	1,000	1,097	1,000	501	1,000	0%



**City of Clewiston
Tentative Budget
Fiscal Year 2020 - 2021**

Account Number	Description	Total Budget FY 2019	Total Activity FY 2019	Total Budget FY 2020	Activity Through 5/31/2020	Tentative FY 2021	% 2021 from 2020
001-1079-552500	Uniforms	500	152	500	114	500	0%
001-1079-552700	Operating Supplies	1,325	200	1,000	288	1,000	0%
001-1079-554100	Dues & Memberships	100	141	150	100	150	0%
Operating Total		9,175	9,293	9,650	4,607	9,650	0%
001-1079-546200	Maint.-Mach. & Equip.	500	-	500	-	500	0%
001-1079-546500	Maint. - Vehicles	1,000	1,295	1,000	2,556	1,000	0%
Operating Total		1,500	1,295	1,500	2,556	1,500	0%
COMMUNITY IMPROVEMENT		125,712	123,098	134,110	80,693	135,405	1%



**City of Clewiston
Tentative Budget
Fiscal Year 2020 - 2021**

Account Number	Description	Total Budget FY 2019	Total Activity FY 2019	Total Budget FY 2020	Activity Through 5/31/2020	Tentative FY 2021	% 2021 from 2020
POLICE DEPARTMENT							
Salaries and Wages							
001-4040-512000	Regular Salaries	915,457	788,682	927,221	576,669	929,174	0%
001-4040-512005	Appreciation & 24 Hr.	-	-	-	-	11,567	100%
001-4040-513000	Special Detail	75,700	62,164	61,546	68,446	61,140	-1%
001-4040-514000	Overtime Salaries	77,534	128,904	77,315	67,808	77,442	0%
Salaries and Wages Total		1,068,691	979,750	1,066,082	712,923	1,079,323	1%
Benefits							
001-4040-521000	Taxes-FICA	81,755	72,769	81,554	53,139	82,568	1%
001-4040-522000	Retirement Contribution	209,642	178,575	218,058	133,469	226,501	4%
001-4040-522500	457 Match	20,056	7,856	27,295	4,397	27,563	1%
001-4040-523000	Insurance-Health	221,894	151,669	208,282	123,298	212,301	2%
001-4040-523001	Insurance - Dental	10,074	7,949	11,010	6,667	11,010	0%
001-4040-523002	Insurance - Life	5,020	4,018	5,054	3,044	5,085	1%
001-4040-523003	Insurance - AD & D	627	503	631	381	636	1%
001-4040-524000	Worker's Compensation	36,181	35,243	35,744	22,610	37,783	6%
001-4040-526000	Long Term Disability Ins.	4,753	3,810	4,798	2,886	4,765	-1%
Benefits Total		590,002	462,392	592,426	349,890	608,212	3%
Contractual Services							
001-4040-531100	Legal Service	2,000	695	2,000	-	2,000	0%
001-4040-531300	Medical Services	2,000	306	2,000	446	2,000	0%
001-4040-531500	Other Professional Serv	1,000	-	1,000	-	1,000	0%
001-4040-534000	Other Contractual Serv	31,000	49,653	31,000	5,284	52,000	68%
Contractual Services Total		36,000	50,654	36,000	5,730	57,000	58%
Operating							
001-4040-540000	Travel & Per Diem	4,000	7,651	8,000	794	8,000	0%
001-4040-540500	Registration/Trng Fees	4,500	6,897	9,000	4,520	9,000	0%
001-4040-541000	Telephone	14,800	18,219	16,500	16,004	16,500	0%
001-4040-542000	Postage & Freight	-	747	-	132	-	0%
001-4040-542500	Safety	-	-	-	84	-	0%
001-4040-543000	Utilities	20,000	22,191	24,000	14,376	24,000	0%
001-4040-545000	Insurance	16,831	16,433	17,728	12,059	21,371	21%



**City of Clewiston
Tentative Budget
Fiscal Year 2020 - 2021**

Account Number	Description	Total Budget FY 2019	Total Activity FY 2019	Total Budget FY 2020	Activity Through 5/31/2020	Tentative FY 2021	% 2021 from 2020
001-4040-548000	Promotional Activities	3,000	1,767	4,000	1,622	3,000	-25%
001-4040-551205	Explorers' Expenses	-	1,227	-	889	-	0%
001-4040-551206	Shop with a Cop Program	-	8,217	4,761	3,691	-	-100%
001-4040-552100	Fuel	45,000	33,310	45,000	32,974	45,000	0%
001-4040-552500	Uniforms	15,000	14,758	15,000	4,605	15,000	0%
001-4040-552700	Operating Supplies	18,000	16,042	18,000	8,707	18,000	0%
001-4040-552800	Investigative Funds	2,000	126	2,000	2,257	2,000	0%
001-4040-554100	Dues & Memberships	1,000	555	1,000	-	1,000	0%
Operating Total		144,131	148,140	164,989	102,715	162,871	-1%
Repair and Maintenance							
001-4040-546000	Maintenance - Grounds	4,000	2,250	4,000	2,515	4,000	0%
001-4040-546100	Maintenance - Buildings	8,000	11,134	10,000	11,065	10,000	0%
001-4040-546200	Maint.-Mach. & Equip.	20,000	2,500	20,000	11,582	20,000	0%
001-4040-546500	Maint. - Vehicles	25,000	40,199	30,000	26,070	30,000	0%
Repair and Maintenance Total		57,000	56,083	64,000	51,232	64,000	0%
Capital							
001-4040-564000	Machinery & Equipment	35,000	-	-	-	22,585	100%
Capital Total		35,000	-	-	-	22,585	100%
Transfers							
001-4040-592000	Contingency	22,000	-	22,000	-	-	-100%
Transfers Total		22,000	-	22,000	-	-	-100%
POLICE DEPARTMENT		1,952,824	1,697,019	1,945,497	1,222,489	1,993,991	2%



**City of Clewiston
Tentative Budget
Fiscal Year 2020 - 2021**

Account Number	Description	Total Budget FY 2019	Total Activity FY 2019	Total Budget FY 2020	Activity Through 5/31/2020	Tentative FY 2021	% 2021 from 2020
BULLET PROOF VEST PROGRAM							
Operating							
001-4043-552500	Uniforms	-	3,090	-	965	-	0%
Operating Total		-	3,090	-	965	-	0%
BULLET PROOF VEST PROGRAM		-	3,090	-	965	-	0%



**City of Clewiston
Tentative Budget
Fiscal Year 2020 - 2021**

Account Number	Description	Total Budget FY 2019	Total Activity FY 2019	Total Budget FY 2020	Activity Through 5/31/2020	Tentative FY 2021	% 2021 from 2020
JAG 2019-DJ-BX-0666							
Capital							
001-4056-564000	Machinery & Equipment	-	-	5,854	-	-	-100%
Capital Total		-	-	5,854	-	-	-100%
JAG 2019-DJ-BX-0666		-	-	5,854	-	-	-100%



**City of Clewiston
Tentative Budget
Fiscal Year 2020 - 2021**

Account Number	Description	Total Budget FY 2019	Total Activity FY 2019	Total Budget FY 2020	Activity Through 5/31/2020	Tentative FY 2021	% 2021 from 2020
FDLE POLICE STATION GRANT							
Capital							
001-4062-562000	Buildings	582,388	549,609	79,686	32,576	-	-100%
Capital Total		582,388	549,609	79,686	32,576	-	-100%
FDLE POLICE STATION GRANT		582,388	549,609	79,686	32,576	-	-100%



**City of Clewiston
Tentative Budget
Fiscal Year 2020 - 2021**

Account Number	Description	Total Budget FY 2019	Total Activity FY 2019	Total Budget FY 2020	Activity Through 5/31/2020	Tentative FY 2021	% 2021 from 2020
FIRE DEPARTMENT							
Salaries and Wages							
001-5050-512000	Regular Salaries	34,959	35,793	36,957	24,289	36,554	-1%
001-5050-512005	Appreciation & 24 Hr.	-	-	-	-	487	100%
001-5050-513000	Special Detail	293,500	308,422	273,768	176,383	245,790	-10%
001-5050-514000	Overtime Salaries	-	361	-	-	-	0%
Salaries and Wages Total		328,459	344,576	310,725	200,672	282,831	-9%
Benefits							
001-5050-521000	Taxes-FICA	25,127	23,654	23,770	13,571	21,637	-9%
001-5050-522000	Retirement Contribution	2,098	2,075	2,193	1,427	2,193	0%
001-5050-522500	457 Match	1,049	1,020	1,097	696	1,097	0%
001-5050-523000	Insurance-Health	5,286	5,186	5,984	3,692	5,909	-1%
001-5050-523001	Insurance - Dental	236	224	251	166	251	0%
001-5050-523002	Insurance - Life	204	198	201	134	201	0%
001-5050-523003	Insurance - AD & D	26	25	25	17	25	0%
001-5050-523004	Firefighter AD & D	-	-	-	-	6,710	100%
001-5050-523005	Firefighter Cancer Plan	-	-	-	-	12,403	100%
001-5050-524000	Worker's Compensation	11,920	11,568	12,135	7,673	12,827	6%
001-5050-526000	Long Term Disability Ins.	193	194	201	134	201	0%
Benefits Total		46,139	44,143	45,857	27,508	63,454	38%
Contractual Services							
001-5050-534000	Other Contractual Serv	150	1,068	150	1,172	150	0%
001-5050-537702	Admin. Fee CFD	-	-	-	-	5,887	100%
Contractual Services Total		150	1,068	150	1,172	6,037	3925%
Operating							
001-5050-540000	Travel & Per Diem	1,400	87	1,400	288	1,400	0%
001-5050-540500	Registration/Trng Fees	6,100	2,925	6,100	2,290	6,100	0%
001-5050-541000	Telephone	6,802	6,427	6,802	1,083	6,802	0%
001-5050-543000	Utilities	10,000	9,061	10,000	6,104	10,000	0%
001-5050-545000	Insurance	15,500	14,946	16,991	11,571	20,495	21%
001-5050-551100	1st Responder Supplies	3,200	1,419	3,200	2,514	3,200	0%
001-5050-552100	Fuel	10,000	8,479	10,000	3,670	10,000	0%



**City of Clewiston
Tentative Budget
Fiscal Year 2020 - 2021**

Account Number	Description	Total Budget FY 2019	Total Activity FY 2019	Total Budget FY 2020	Activity Through 5/31/2020	Tentative FY 2021	% 2021 from 2020
001-5050-552300	Chemicals	1,000	-	1,000	1,402	1,000	0%
001-5050-552500	Uniforms	2,500	5,521	2,500	123	2,500	0%
001-5050-552700	Operating Supplies	11,000	14,166	11,977	10,746	11,977	0%
001-5050-554100	Dues & Memberships	500	75	500	175	500	0%
Operating Total		68,002	63,106	70,470	39,965	73,974	5%
Repair and Maintenance							
001-5050-546100	Maintenance - Buildings	3,000	5,294	3,000	5,312	3,000	0%
001-5050-546200	Maint.-Mach. & Equip.	16,300	18,093	12,000	3,743	12,000	0%
001-5050-546500	Maint. - Vehicles	20,000	30,784	25,000	14,311	25,000	0%
Repair and Maintenance Total		39,300	54,170	40,000	23,365	40,000	0%
Capital							
001-5050-564000	Machinery & Equipment	-	-	55,000	32,235	58,000	5%
Capital Total		-	-	55,000	32,235	58,000	5%
FIRE DEPARTMENT		85,439	98,313	140,857	83,109	524,296	272%
Expenses: Category 52 - Public Safety Total		2,943,523	2,662,473	2,555,143	1,538,808	2,890,568	13%



**City of Clewiston
Tentative Budget
Fiscal Year 2020 - 2021**

Account Number	Description	Total Budget FY 2019	Total Activity FY 2019	Total Budget FY 2020	Activity Through 5/31/2020	Tentative FY 2021	% 2021 from 2020
Expenses: Category 54 - Transportation							
STREETS & SIDEWALKS							
Salaries and Wages							
001-7073-512000	Regular Salaries	115,733	116,927	117,789	77,072	123,034	4%
001-7073-512005	Appreciation & 24 Hr.	-	-	-	-	1,773	100%
001-7073-514000	Overtime Salaries	737	1,188	667	-	710	6%
Salaries and Wages Total		116,470	118,115	118,456	77,072	125,517	6%
Benefits							
001-7073-521000	Taxes-FICA	8,910	8,645	9,062	5,655	9,602	6%
001-7073-522000	Retirement Contribution	6,944	6,499	6,982	4,503	7,382	6%
001-7073-522500	457 Match	3,232	2,876	3,492	1,849	3,691	6%
001-7073-523000	Insurance-Health	39,047	33,681	37,171	24,000	39,364	6%
001-7073-523001	Insurance - Dental	1,888	1,748	2,011	1,293	2,011	0%
001-7073-523002	Insurance - Life	669	648	672	438	726	8%
001-7073-523003	Insurance - AD & D	84	81	85	55	91	7%
001-7073-524000	Worker's Compensation	5,950	5,902	5,876	3,719	6,211	6%
001-7073-526000	Long Term Disability Ins.	635	614	640	416	688	8%
Benefits Total		67,359	60,693	65,991	41,927	69,766	6%
Contractual Services							
001-7073-531200	Engineering Services	22,000	24,173	30,000	21,137	30,000	0%
001-7073-531201	Engineering- E. Ventura Proj.	-	-	63,942	34,821		-100%
001-7073-534000	Other Contractual Serv	3,500	19,424	3,500	3,606	3,500	0%
001-7073-534006	Hwy 27 Tree Maint.					16,000	100%
Contractual Services Total		25,500	43,597	97,442	59,564	49,500	-49%
Operating							
001-7073-541000	Telephone	660	516	660	334	660	0%
001-7073-542500	Safety	700	548	700	23	700	0%
001-7073-543000	Utilities	18,000	21,342	24,000	14,950	24,000	0%
001-7073-545000	Insurance	21,505	21,460	22,836	15,184	27,150	19%
001-7073-552100	Fuel	23,000	22,183	23,000	11,958	23,000	0%
001-7073-552500	Uniforms	2,600	3,742	2,600	2,305	2,600	0%
001-7073-552700	Operating Supplies	6,000	4,871	6,000	3,933	6,000	0%



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Account Number	Description	Total Budget FY 2019	Total Activity FY 2019	Total Budget FY 2020	Activity Through 5/31/2020	Tentative FY 2021	% 2021 from 2020
001-7073-553000	Road Material & Supplies	50,000	42,359	50,000	20,700	50,000	0%
001-7073-553001	Street Overlays	200,000	221,980	200,000	-	331,500	66%
001-7073-553002	Street Striping	12,500	1,659	12,500	-	25,000	100%
001-7073-553100	Culverts	4,000	2,327	4,000	(691)	4,000	0%
001-7073-553200	Street Signs	12,000	10,748	12,000	6,713	12,000	0%
001-7073-553400	Sidewalks	25,000	1,985	16,400	13,800	25,000	52%
Operating Total		375,965	355,720	374,696	89,209	531,610	42%
Repair and Maintenance							
001-7073-546100	Main.- Buildings	-	3	2,000	504	2,000	0%
001-7073-546200	Maint.-Mach. & Equip.	25,000	24,456	25,000	16,523	25,000	0%
001-7073-546500	Maint. - Vehicles	12,000	21,639	12,000	13,661	12,000	0%
Repair and Maintenance Total		37,000	46,098	39,000	30,687	39,000	0%
Capital							
001-7073-563005	Bridge Project	315,000	368,688	241,805	74,591	-	-100%
001-7073-564000	Machinery & Equipment	-	-	18,600	18,563	-	-100%
Capital Total		315,000	368,688	260,405	93,154	-	-100%
STREETS & SIDEWALKS		419,359	475,479	365,396	165,768	815,393	123%



**City of Clewiston
Tentative Budget
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Account Number	Description	Total Budget FY 2019	Total Activity FY 2019	Total Budget FY 2020	Activity Through 5/31/2020	Tentative FY 2021	% 2021 from 2020
FDOT PROJECTS							
Operating							
001-7074-563005	FDOT C-21 Bridge Project	-	-	-	-	2,000,000	100%
Operating Total		-	-	-	-	2,000,000	100%
FDOT PROJECTS		-	-	-	-	2,000,000	100%



**City of Clewiston
Tentative Budget
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Account Number	Description	Total Budget FY 2019	Total Activity FY 2019	Total Budget FY 2020	Activity Through 5/31/2020	Tentative FY 2021	% 2021 from 2020
COMMUNITY LANDSCAPING IMPROVEMENTS							
Operating							
001-7075-553300	Landscape Trees	99,975	80,058	-	11,775	-	0%
001-7075-553302	Landscape Trees-Trees Phase II	99,975	78,512	-	10,824	-	0%
Operating Total		199,950	158,570	-	22,599	-	0%
COMMUNITY LANDSCAPING IMPROVEMENTS		199,950	158,570	-	22,599	-	0%



**City of Clewiston
Tentative Budget
Fiscal Year 2020 - 2021**

Account Number	Description	Total Budget FY 2019	Total Activity FY 2019	Total Budget FY 2020	Activity Through 5/31/2020	Tentative FY 2021	% 2021 from 2020
STREET LIGHTING							
Operating							
001-7078-543000	Utilities	48,300	41,219	48,300	26,342	48,300	0%
001-7078-548000	Promotional Activities	12,000	12,662	12,000	11,991	12,000	0%
Operating Total		60,300	53,881	60,300	38,333	60,300	0%
Repair and Maintenance							
001-7078-546200	Maint.-Mach. & Equip.	30,000	17,948	50,210	7,550	30,000	-40%
Repair and Maintenance Total		30,000	17,948	50,210	7,550	30,000	-40%
STREET LIGHTING		90,300	71,829	110,510	45,883	90,300	-18%
Expenses: Category 54 - Transportation Total		709,609	705,878	475,906	234,250	2,905,693	511%



**City of Clewiston
Tentative Budget
Fiscal Year 2020 - 2021**

Account Number	Description	Total Budget FY 2019	Total Activity FY 2019	Total Budget FY 2020	Activity Through 5/31/2020	Tentative FY 2021	% 2021 from 2020
Expenses: Category 55 - Physical Environment							
MOSQUITO CONTROL							
Salaries and Wages							
001-7076-514000	Overtime Salaries	9,241	4,002	9,419	4,808	9,237	-2%
Salaries and Wages Total		9,241	4,002	9,419	4,808	9,237	-2%
Benefits							
001-7076-521000	Taxes-FICA	707	304	721	368	707	-2%
001-7076-522000	Retirement Contribution	-	176	-	209	-	0%
001-7076-522500	457 Match	-	52	-	35	-	0%
001-7076-523000	Insurance - Health	-	855	-	1,037	-	0%
001-7076-523001	Insurance - Dental	-	53	-	66	-	0%
Benefits Total		707	1,440	721	1,714	707	-2%
Contractual Services							
001-7076-534000	Other Contractual Serv	3,030	2,733	3,184	1,780	3,184	0%
001-7076-534002	Mowing Services	121,075	111,210	125,000	73,375	125,000	0%
001-7076-534003	Mosquito Contractor	182,182	85,294	185,826	41,663	185,826	0%
Contractual Services Total		306,287	199,237	314,010	116,818	314,010	0%
Operating							
001-7076-537701	410 Admin. Charges	3,923	3,923	4,120	2,747	4,120	0%
001-7076-540000	Travel & Per Diem	1,200	466	1,200	1,348	1,200	0%
001-7076-540500	Registration/Trng Fees	450	-	500	590	500	0%
001-7076-545000	Insurance	320	312	344	232	409	19%
001-7076-548000	Promotional Activities	1,000	220	1,000	-	1,000	0%
001-7076-552100	Fuel	150	42	150	-	150	0%
001-7076-552700	Operating Supplies	1,600	780	1,000	318	1,000	0%
001-7076-554100	Dues & Memberships	100	-	200	-	200	0%
Operating Total		8743	5,744	8,514	5,234	8,579	1%
001-7076-546200	Maint.-Mach. & Equip.	1,000	70	1,000	-	1,000	0%
Operating Total		1,000	70	1,000	-	1,000	0%
Transfers							
001-7076-592000	Contingent Expenses	16,205	-	8,519	-	8,650	2%



**City of Clewiston
Tentative Budget
Fiscal Year 2020 - 2021**

Account Number	Description	Total Budget FY 2019	Total Activity FY 2019	Total Budget FY 2020	Activity Through 5/31/2020	Tentative FY 2021	% 2021 from 2020
Transfers Total		16,205	-	8,519	-	8,650	2%
MOSQUITO CONTROL		342,183	210,492	342,183	128,573	342,183	0%
Expenses: Category 55 - Physical Environment Total		342,183	210,492	342,183	128,573	342,183	0%



**City of Clewiston
Tentative Budget
Fiscal Year 2020 - 2021**

Account Number	Description	Total Budget FY 2019	Total Activity FY 2019	Total Budget FY 2020	Activity Through 5/31/2020	Tentative FY 2021	% 2021 from 2020
Expenses: Category 57 - Culture and Recreation							
LIBRARY							
Salaries and Wages							
001-6060-512000	Regular Salaries	148,965	156,462	158,305	103,949	155,863	-2%
001-6060-512005	Appreciation & 24 Hr.	-	-	-	-	1,787	100%
Salaries and Wages Total		148,965	156,462	158,305	103,949	157,650	0%
Benefits							
001-6060-521000	Taxes-FICA	11,396	10,405	12,109	6,930	12,060	0%
001-6060-522000	Retirement Contribution	8,938	9,162	9,352	6,115	9,352	0%
001-6060-522500	457 Match	4,469	3,509	4,676	2,379	4,676	0%
001-6060-523000	Insurance-Health	50,311	53,042	50,676	36,479	57,946	14%
001-6060-523001	Insurance - Dental	2,116	2,090	2,313	1,541	2,313	0%
001-6060-523002	Insurance - Life	864	889	904	603	904	0%
001-6060-523003	Insurance - AD & D	108	111	113	75	113	0%
001-6060-524000	Worker's Compensation	392	384	391	251	413	6%
001-6060-526000	Long Term Disability Ins.	809	843	857	572	857	0%
Personal Services Total		79,403	80,436	81,391	54,943	88,634	9%
Operating							
001-6060-540000	Travel & Per Diem	1,200	81	1,200	465	1,200	0%
001-6060-540500	Registration/Trng Fees	1,200	110	1,200	165	1,200	0%
001-6060-541000	Telephone	2,425	1,130	2,425	2,231	2,425	0%
001-6060-543000	Utilities	6,500	-	13,500	9,605	13,500	0%
001-6060-544100	Rental & Lease - Equip.	1,400	1,978	1,400	907	1,400	0%
001-6060-545000	Insurance	3,215	3,108	3,419	2,272	4,065	19%
001-6060-548000	Promotional Activities	420	1,329	670	-	670	0%
001-6060-552100	Fuel	200	120	200	60	200	0%
001-6060-552400	Janitorial Supplies	250	-	-	-	-	0%
001-6060-552700	Operating Supplies	2,855	3,858	2,855	2,838	2,855	0%
001-6060-554200	Subscript. & Publications	662	974	700	-	600	-14%
001-6060-557200	Dist. State Lib Funds-Barron	37,104	55,330	37,607	18,804	38,114	1%
Operating Total		57,431	68,017	65,176	37,346	66,229	2%



**City of Clewiston
Tentative Budget
Fiscal Year 2020 - 2021**

Account Number	Description	Total Budget FY 2019	Total Activity FY 2019	Total Budget FY 2020	Activity Through 5/31/2020	Tentative FY 2021	% 2021 from 2020
001-6060-546100	Maintenance - Buildings	4,000	4,958	4,000	2,253	4,000	0%
001-6060-546200	Maint.-Mach. & Equip.	2,000	233	2,000	8	2,000	0%
001-6060-546500	Maint. - Vehicles	1,600	233	500	-	500	0%
Operating Total		7,600	5,424	6,500	2,261	6,500	0%
Capital							
001-6060-566000	Publications/Materials	5,000	6,612	5,000	4,566	5,000	0%
Capital Total		5,000	6,612	5,000	4,566	5,000	0%
Transfers							
001-6060-592000	Contingent Expenses	3,000	-	2,900	-	3,000	3%
Transfers Total		3,000	-	2,900	-	3,000	3%
LIBRARY		301,399	316,951	319,272	203,065	327,013	2%



**City of Clewiston
Tentative Budget
Fiscal Year 2020 - 2021**

Account Number	Description	Total Budget FY 2019	Total Activity FY 2019	Total Budget FY 2020	Activity Through 5/31/2020	Tentative FY 2021	% 2021 from 2020
6066 I HELP Total							
Operating							
001-6066-531500	lhelp Other Professional Services	-	2,541	-	765	-	0%
Operating Total		-	2,541	-	765	-	0%
6066 I HELP Total		-	2,541	-	765	-	0%



**City of Clewiston
Tentative Budget
Fiscal Year 2020 - 2021**

Account Number	Description	Total Budget FY 2019	Total Activity FY 2019	Total Budget FY 2020	Activity Through 5/31/2020	Tentative FY 2021	% 2021 from 2020
RECREATION ADMINISTRATION & PARKS							
Salaries and Wages							
001-8080-512000	Regular Salaries	132,246	73,712	135,135	30,694	118,383	-12%
001-8080-512005	Appreciation & 24 Hr.	-	-	-	-	1,145	100%
001-8080-514000	Overtime Salaries	7,032	7,546	7,231	3,844	6,884	-5%
Salaries and Wages Total		139,278	81,258	142,366	34,538	126,412	-11%
Benefits							
001-8080-521000	Taxes-FICA	10,655	5,523	10,890	2,536	9,671	-11%
001-8080-522000	Retirement Contribution	7,935	4,223	8,075	1,655	7,103	-12%
001-8080-522500	457 Match	3,967	592	4,037	404	3,551	-12%
001-8080-523000	Insurance-Health	30,036	23,172	37,171	5,886	31,474	-15%
001-8080-523001	Insurance - Dental	1,876	1,101	2,011	373	1,885	-6%
001-8080-523002	Insurance - Life	694	227	780	115	689	-12%
001-8080-523003	Insurance - AD & D	87	28	98	14	86	-12%
001-8080-524000	Worker's Compensation	2,596	2,575	2,643	1,670	2,794	6%
001-8080-526000	Long Term Disability Ins.	727	215	740	109	651	-12%
Benefits Total		58,573	37,655	66,445	12,763	57,904	-13%
Contractual Services							
001-8080-534000	Other Contractual Serv	3,000	13,534	10,000	9,989	10,000	0%
Contractual Services Total		3,000	13,534	10,000	9,989	10,000	0%
Operating							
001-8080-540000	Travel & Per Diem	500	-	500	-	500	0%
001-8080-540500	Registration/Trng Fees	1,250	-	1,250	-	1,250	0%
001-8080-541000	Telephone	2,064	516	2,064	334	2,064	0%
001-8080-542500	Safety	100	-	100	-	100	0%
001-8080-543000	Utilities	10,000	24,872	10,000	6,119	10,000	0%
001-8080-544100	Rental & Lease - Equip.	4,200	288	2,200	-	2,200	0%
001-8080-545000	Insurance	11,689	11,280	15,258	10,144	18,140	19%
001-8080-548000	Promotional Activities	1,500	507	1,500	481	1,500	0%
001-8080-552100	Fuel	3,500	2,054	3,500	922	3,500	0%
001-8080-552300	Chemicals	500	-	500	-	500	0%
001-8080-552400	Janitorial Supplies	500	21	500	-	500	0%



**City of Clewiston
Tentative Budget
Fiscal Year 2020 - 2021**

Account Number	Description	Total Budget FY 2019	Total Activity FY 2019	Total Budget FY 2020	Activity Through 5/31/2020	Tentative FY 2021	% 2021 from 2020
001-8080-552500	Uniforms	1,000	746	1,000	691	1,000	0%
001-8080-552700	Operating Supplies	5,000	3,022	5,000	989	5,000	0%
001-8080-554100	Dues & Memberships	300	-	300	-	300	0%
Operating Total		42,103	43,305	43,672	19,681	46,554	7%
Repair and Maintenance							
001-8080-546000	Maintenance - Grounds	7,000	3,509	9,000	9,081	9,000	0%
001-8080-546100	Maintenance - Buildings	2,000	2,235	2,000	1,421	2,000	0%
001-8080-546200	Maint.-Mach. & Equip.	3,500	4,141	3,500	14,103	3,500	0%
001-8080-546300	Maint. - Boat Dock	1,000	872	3,000	-	3,000	0%
001-8080-546500	Maint. - Vehicles	2,000	786	2,000	1,881	2,000	0%
Repair and Maintenance Total		15,500	11,543	19,500	26,486	19,500	0%
Capital							
001-8080-563000	Improvements O/T Buildings	5,000	4,893	11,364	-	-	-100%
001-8080-563003	Boat Basin	-	-	10,000	-	-	-100%
Capital Total		5,000	4,893	21,364	-	-	-100%
Transfers							
001-8080-591005	Pay to Recreation Capital Reserves	9,294	-	7,200	-	7,200	0%
001-8080-591009	Pay to Parks Imp. Fees Reserves	315	-	370	-	370	0%
Transfers Total		9,609	-	7,570	-	7,570	0%
RECREATION ADMINISTRATION & PARKS		273,063	192,188	310,917	103,457	267,940	-14%



**City of Clewiston
Tentative Budget
Fiscal Year 2020 - 2021**

Account Number	Description	Total Budget FY 2019	Total Activity FY 2019	Total Budget FY 2020	Activity Through 5/31/2020	Tentative FY 2021	% 2021 from 2020
RECREATION BUILDINGS & STRUCTURES							
Salaries and Wages							
001-8081-512000	Regular Salaries	15,080	5,212	15,080	5,090	15,080	0%
001-8081-512005	Appreciation & 24 Hr.	-	-	-	-	108	100%
Salaries and Wages Total		15,080	5,212	15,080	5,090	15,188	1%
Benefits							
001-8081-521000	Taxes-FICA	1,154	399	1,154	389	1,162	1%
001-8081-523002	Insurance - Life	-	40	-	-	-	0%
001-8081-524000	Worker's Compensation	734	708	747	470	789	6%
Benefits Total		1,888	1,147	1,901	859	1,951	3%
Contractual Services							
001-8081-534000	Other Contractual Serv	1,000	75	1,000	321	1,000	0%
Contractual Services Total		1,000	75	1,000	321	1,000	0%
Operating							
001-8081-541000	Telephone	3,870	5,998	3,800	2,932	3,800	0%
001-8081-543000	Utilities	7,000	22,414	12,000	12,980	12,000	0%
001-8081-545000	Insurance	23,769	21,600	23,117	14,040	25,106	9%
001-8081-552100	Fuel	500	-	500	-	500	0%
001-8081-552300	Chemicals	-	750	-	-	-	0%
001-8081-552400	Janitorial Supplies	12,000	11,786	12,000	4,632	12,000	0%
001-8081-552500	Uniforms	600	-	600	-	600	0%
001-8081-552700	Operating Supplies	1,000	670	1,000	1,197	1,000	0%
Operating Total		48,739	63,217	53,017	35,781	55,006	4%
Repair and Maintenance							
001-8081-546000	Maintenance - Grounds	500	4,100	500	80	500	0%
001-8081-546100	Maintenance - Buildings	7,000	12,221	7,000	6,589	7,000	0%
001-8081-546200	Maint.-Mach. & Equip.	2,000	3,409	2,000	484	2,000	0%
001-8081-546500	Maint. - Vehicles	500	12	500	452	500	0%
Repair and Maintenance Total		10,000	19,741	10,000	7,604	10,000	0%
Capital							
001-8081-563004	Park Project	106,000	93,429	-	-	-	0%
Capital Total		106,000	93,429	-	-	-	0%



**City of Clewiston
Tentative Budget
Fiscal Year 2020 - 2021**

Account Number	Description	Total Budget FY 2019	Total Activity FY 2019	Total Budget FY 2020	Activity Through 5/31/2020	Tentative FY 2021	% 2021 from 2020
Transfers							
001-8081-591003	Rec Facility Improvement Reserves	3,750	-	5,200	-	5,200	0%
Transfers Total		3,750	-	5,200	-	5,200	0%
RECREATION BUILDINGS & STRUCTURES		186,457	182,820	86,198	49,656	88,345	2%



**City of Clewiston
Tentative Budget
Fiscal Year 2020 - 2021**

Account Number	Description	Total Budget FY 2019	Total Activity FY 2019	Total Budget FY 2020	Activity Through 5/31/2020	Tentative FY 2021	% 2021 from 2020
SUGARLAND SPORTS COMPLEX							
Salaries and Wages							
001-8082-512000	Regular Salaries	86,037	85,840	89,083	56,370	83,782	-6%
001-8082-512005	Appreciation & 24 Hr.	-	-	-	-	1,698	100%
001-8082-514000	Overtime Salaries	950	877	967	54	967	0%
Salaries and Wages Total		86,987	86,717	90,050	56,424	86,447	-4%
Benefits							
001-8082-521000	Taxes-FICA	6,655	6,465	6,889	4,242	6,613	-4%
001-8082-522000	Retirement Contribution	5,162	4,967	5,250	3,281	5,027	-4%
001-8082-522500	457 Match	1,624	1,192	2,625	782	2,513	-4%
001-8082-523000	Insurance-Health	23,278	22,500	24,569	15,822	25,179	2%
001-8082-523001	Insurance - Dental	1,463	1,380	1,558	1,003	1,508	-3%
001-8082-523002	Insurance - Life	503	444	511	326	490	-4%
001-8082-523003	Insurance - AD & D	63	61	64	41	61	-5%
001-8082-524000	Worker's Compensation	3,573	3,468	3,637	2,300	3,845	6%
001-8082-526000	Long Term Disability Ins.	473	457	481	307	461	-4%
Personal Services Total		42,794	40,934	45,584	28,104	45,697	0%
Contractual Services							
001-8082-531500	Other Professional Serv	-	-	-	3,333	5,000	100%
001-8082-534000	Other Contractual Serv	-	2,478	-	86	-	0%
Contractual Services Total		-	2,478	-	3,419	5,000	100%
Operating							
001-8082-840000	Travel & Per Diem	250	-	250	-	250	0%
001-8082-540500	Registration/Trng Fees	250	-	250	-	250	0%
001-8082-541000	Telephone	925	808	925	556	925	0%
001-8082-542500	Safety	100	-	100	-	100	0%
001-8082-543000	Utilities	35,000	48,839	45,000	27,299	45,000	0%
001-8082-545000	Insurance	5,879	5,676	6,467	4,296	7,689	19%
001-8082-552100	Fuel	3,000	4,551	3,000	2,274	3,000	0%
001-8082-552300	Chemicals	20,100	7,292	20,100	10,707	20,100	0%
001-8082-552400	Janitorial Supplies	750	184	750	375	750	0%
001-8082-552500	Uniforms	1,900	1,909	1,900	1,274	1,900	0%



**City of Clewiston
Tentative Budget
Fiscal Year 2020 - 2021**

Account Number	Description	Total Budget FY 2019	Total Activity FY 2019	Total Budget FY 2020	Activity Through 5/31/2020	Tentative FY 2021	% 2021 from 2020
001-8082-552700	Operating Supplies	5,300	5,859	5,300	2,327	5,300	0%
Operating Total		73,454	75,117	84,042	49,107	85,264	1%
Repair and Maintenance							
001-8082-546000	Maintenance - Grounds	15,000	10,428	15,000	25,147	15,000	0%
001-8082-546100	Maintenance - Buildings	5,000	1,221	5,000	3,141	5,000	0%
001-8082-546200	Maint.-Mach. & Equip.	15,500	19,289	15,500	17,461	15,500	0%
Repair and Maintenance Total		35,500	30,938	35,500	45,749	35,500	0%
Capital							
001-8082-563000	Improvements O/T Bldgs.	-	7,295	-	-	-	0%
001-8082-564000	Machinery & Equipment	-	-	-	-	-	0%
Capital Total		-	7,295	-	-	-	0%
SUGARLAND SPORTS COMPLEX		238,735	243,480	255,176	182,804	257,908	1%



**City of Clewiston
Tentative Budget
Fiscal Year 2020 - 2021**

Account Number	Description	Total Budget FY 2019	Total Activity FY 2019	Total Budget FY 2020	Activity Through 5/31/2020	Tentative FY 2021	% 2021 from 2020
RECREATION PROGRAMS							
Personal Services							
001-8083-512500	Lifeguard	26,000	16,243	25,000	-	-	-100%
001-8083-513000	Special Detail	341	254	1,320	-	-	-100%
001-8083-521000	Taxes-FICA	2,015	1,262	2,014	-	-	-100%
001-8083-524000	Worker's Compensation	1,128	1,092	1,111	706	1,175	6%
Personal Services Total		29,484	18,851	29,445	706	1,175	-96%
Contractual Services							
001-8083-534000	Other Contractual Serv	5,500	5,568	5,500	2,112	5,500	0%
Contractual Services Total		5,500	5,568	5,500	2,112	5,500	0%
Operating							
001-8083-534601	Snacks/Soft Drinks-Purchase for Resale	1,000	-	1,000	-	-	-100%
001-8083-541000	Telephone	-	-	1,000	-	-	-100%
001-8083-543000	Utilities	31,000	-	40,800	-	8,800	-78%
001-8083-545000	Insurance	1,421	3,599	1,505	2,231	1,505	0%
001-8083-548000	Promotional Activities	-	502	-	-	-	0%
001-8083-551200	Program Activity Supplies	-	565	-	-	-	0%
001-8083-552300	Chemicals	14,000	14,931	14,000	9,778	14,000	0%
001-8083-552500	Uniforms	1,100	669	1,100	-	-	-100%
001-8083-552700	Operating Supplies	4,000	216	4,000	1,000	1,000	-75%
Operating Total		52,521	20,483	63,405	13,009	25,305	-60%
Repair and Maintenance							
001-8083-546100	Maintenance - Buildings	1,000	4,134	1,000	3,717	1,000	0%
001-8083-546200	Maint.-Mach. & Equip.	1,000	2,473	3,000	2,358	3,000	0%
Repair and Maintenance Total		2,000	6,607	4,000	6,076	4,000	0%
RECREATION PROGRAMS		89,505	51,509	102,350	21,902	35,980	-65%



**City of Clewiston
Tentative Budget
Fiscal Year 2020 - 2021**

Account Number	Description	Total Budget FY 2019	Total Activity FY 2019	Total Budget FY 2020	Activity Through 5/31/2020	Tentative FY 2021	% 2021 from 2020
JOHN BOY AUDITORIUM							
Salaries and Wages							
001-8084-513000	Special Detail	5,000	6,870	7,700	2,950	7,700	0%
Salaries and Wages Total		5,000	6,870	7,700	2,950	7,700	0%
Benefits							
001-8084-521000	Taxes - FICA	383	512	589	215	589	0%
001-8084-522000	Retirement Contribution	-	381	-	150	-	0%
001-8084-522500	457 Match	-	121	-	61	-	0%
001-8084-523000	Insurance - Health	-	1,621	-	698	-	0%
001-8084-523001	Insurance - Dental	-	97	-	44	-	0%
Benefits Total		383	2,732	589	1,167	589	0%
Contractual Services							
001-8084-534000	Other Contractual Serv	5,000	1,971	5,000	1,308	5,000	0%
Contractual Services Total		5,000	1,971	5,000	1,308	5,000	0%
Operating							
001-8084-541000	Telephone	2,490	2,265	2,490	1,855	2,490	0%
001-8084-543000	Utilities	34,075	25,779	34,000	16,218	34,000	0%
001-8084-545000	Insurance	14,446	12,012	15,225	8,792	15,723	3%
001-8084-552400	Janitorial Supplies	2,300	1,834	2,300	212	2,300	0%
001-8084-552700	Operating Supplies	2,000	780	2,000	150	2,000	0%
Operating Total		55,311	42,669	56,015	27,227	56,513	1%
Repair and Maintenance							
001-8084-546000	Maintenance - Grounds	1,000	153	1,000	160	1,000	0%
001-8084-546100	Maintenance - Buildings	6,000	7,807	-	3,553	-	0%
001-8084-546101	Maintenance Project	-	-	6,000	-	6,000	0%
001-8084-546200	Maint.-Mach. & Equip.	5,000	176	5,000	2,401	5,000	0%
Repair and Maintenance Total		12,000	8,135	12,000	6,114	12,000	0%
Capital							
001-8084-564000	Machinery & Equipment	-	-	1,500	-	-	-100%
Capital Total		-	-	1,500	-	-	-100%
JOHN BOY AUDITORIUM		77,694	62,376	82,804	38,766	81,802	-1%



**City of Clewiston
Tentative Budget
Fiscal Year 2020 - 2021**

Account Number	Description	Total Budget FY 2019	Total Activity FY 2019	Total Budget FY 2020	Activity Through 5/31/2020	Tentative FY 2021	% 2021 from 2020
GOLF COURSE							
Salaries and Wages							
001-8086-512000	Regular Salaries	283,142	241,970	290,143	145,524	287,584	-1%
001-8086-512005	Appreciation & 24 Hr.	-	-	-	-	3,355	100%
001-8086-514000	Overtime Salaries	7,493	13,361	5,934	10,105	5,934	0%
Salaries and Wages Total		290,635	255,330	296,077	155,629	296,873	0%
Benefits							
001-8086-521000	Taxes-FICA	22,234	18,766	22,649	11,448	22,711	0%
001-8086-522000	Retirement Contribution	16,084	10,835	11,161	6,325	12,861	15%
001-8086-522500	457 Match	3,134	507	6,430	376	6,430	0%
001-8086-523000	Insurance-Health	82,525	49,179	56,689	30,777	68,824	21%
001-8086-523001	Insurance - Dental	3,634	2,309	3,519	1,550	3,519	0%
001-8086-523002	Insurance - Life	1,551	1,259	1,238	754	1,238	0%
001-8086-523003	Insurance - AD & D	194	157	155	94	155	0%
001-8086-524000	Worker's Compensation	7,902	7,767	8,044	5,085	8,503	6%
001-8086-526000	Long Term Disability Ins.	1,469	1,268	1,179	717	1,179	0%
Benefits Total		138,727	92,047	111,064	57,125	125,420	13%
Contractual Services							
001-8086-531500	Golf-Other Professional Services	-	2,500	15,000	10,001	15,000	0%
001-8086-534000	Other Contractual Serv	11,200	16,283	21,200	18,938	11,200	-47%
Contractual Services Total		11,200	18,783	36,200	28,939	26,200	-28%
Operating							
001-8086-534500	Inventory Purchases	48,000	55,915	48,000	37,452	48,000	0%
001-8086-534600	Snacks/Soft Drinks	9,000	9,871	9,900	7,115	9,900	0%
001-8086-534700	G/C Beer	7,150	6,829	7,700	6,464	7,700	0%
001-8086-540500	Registration/Trng Fees	300	-	300	-	300	0%
001-8086-541000	Telephone	3,720	3,571	3,720	2,590	3,720	0%
001-8086-543000	Utilities	32,000	32,394	35,000	22,722	35,000	0%
001-8086-545000	Insurance	21,487	20,736	23,636	15,712	28,101	19%
001-8086-548000	Promotional Activities	6,070	5,729	6,070	4,449	6,070	0%
001-8086-549000	Drainage Taxes	6,000	5,637	6,000	5,637	6,000	0%
001-8086-552100	Fuel	17,500	13,580	17,500	6,957	17,500	0%



**City of Clewiston
Tentative Budget
Fiscal Year 2020 - 2021**

Account Number	Description	Total Budget FY 2019	Total Activity FY 2019	Total Budget FY 2020	Activity Through 5/31/2020	Tentative FY 2021	% 2021 from 2020
001-8086-552300	Chemicals	74,000	69,937	74,000	52,241	74,000	0%
001-8086-552400	Janitorial Supplies	5,500	4,955	5,500	1,744	5,500	0%
001-8086-552500	Uniforms	3,000	1,203	3,000	1,183	3,000	0%
001-8086-552700	Operating Supplies	12,500	10,810	12,500	6,857	12,500	0%
001-8086-552701	Tournament Supplies	5,000	-	2,500	-	2,500	0%
001-8086-554100	Dues & Memberships	800	812	850	812	850	0%
Operating Total		252,027	241,979	256,176	171,937	260,641	2%
Repair and Maintenance							
001-8086-546000	Maintenance - Grounds	16,500	20,697	22,138	28,354	16,500	-25%
001-8086-546100	Maintenance - Buildings	45,000	38,685	65,000	1,704	65,000	0%
001-8086-546200	Maint.-Mach. & Equip.	30,000	34,637	30,000	11,556	30,000	0%
001-8086-546500	Maint. - Vehicles	500	65	500	114	500	0%
001-8086-546600	Maint. - Golf Carts	14,000	14,409	4,000	574	4,000	0%
Repair and Maintenance Total		106,000	108,493	121,638	42,302	116,000	-5%
Capital							
001-8086-564000	Machinery & Equipment	238,478	238,477	56,000	55,643	-	-100%
Capital Total		238,478	238,477	56,000	55,643	-	-100%
Transfers							
001-8086-591002	Pay to Golf Capital Reserves	18,310	-	14,060	-	14,060	0%
Transfers		18,310	-	14,060	-	14,060	0%
GOLF COURSE		1,055,377	955,110	891,215	511,575	839,194	-6%
Expenses: Category 57 - Culture and Recreation Total		2,222,230	2,006,976	2,047,932	1,111,989	1,898,182	-7%



**City of Clewiston
Tentative Budget
Fiscal Year 2020 - 2021**

Account Number	Description	Total Budget FY 2019	Total Activity FY 2019	Total Budget FY 2020	Activity Through 5/31/2020	Tentative FY 2021	% 2021 from 2020
Expenses: Category 58 - Human Services							
ANIMAL CONTROL							
Salaries and Wages							
001-4074-512000	Regular Salaries	72,435	47,330	72,891	33,001	73,276	1%
001-4074-512005	Appreciation & 24 Hr.	-	-	-	-	352	100%
001-4074-514000	Overtime Salaries	7,560	6,352	7,560	3,073	7,656	1%
Salaries and Wages Total		79,995	53,681	80,451	36,074	81,284	1%
Benefits							
001-4074-521000	Taxes-FICA	6,120	4,030	6,155	2,730	6,218	1%
001-4074-522000	Retirement Contribution	4,113	1,556	4,176	1,231	4,216	1%
001-4074-522500	457 Match	1,721	258	1,725	195	1,726	0%
001-4074-523000	Insurance-Health	25,231	7,196	17,119	5,286	17,840	4%
001-4074-523001	Insurance - Dental	966	382	1,056	327	1,056	0%
001-4074-523002	Insurance - Life	334	151	335	135	338	1%
001-4074-523003	Insurance - AD & D	42	19	43	17	42	-2%
001-4074-524000	Worker's Compensation	1,141	1,104	1,124	714	1,188	6%
001-4074-526000	Long Term Disability Ins.	316	143	317	128	321	1%
Personal Services Total		39,984	14,840	32,050	10,764	32,945	3%
Contractual Services							
001-4074-534000	Other Contractual Serv	2,500	2,784	2,500	2,422	2,500	0%
Contractual Services Total		2,500	2,784	2,500	2,422	2,500	0%
Operating							
001-4074-540000	Travel & Per Diem	2,126	44	2,100	-	2,100	0%
001-4074-540500	Registration/Trng Fees	2,126	40	2,100	-	2,100	0%
001-4074-541000	Telephone	650	1,064	1,000	4,474	1,000	0%
001-4074-542500	Safety	100	-	100	-	100	0%
001-4074-543000	Utilities	7,000	7,469	7,000	4,610	7,000	0%
001-4074-545000	Insurance	5,488	5,304	5,834	3,880	6,936	19%
001-4074-552100	Fuel	3,500	2,695	3,500	2,039	3,500	0%
001-4074-552300	Chemicals	600	72	600	206	600	0%
001-4074-552400	Janitorial Supplies	-	1,295	-	332	-	0%
001-4074-552500	Uniforms	500	50	500	30	500	0%



**City of Clewiston
Tentative Budget
Fiscal Year 2020 - 2021**

Account Number	Description	Total Budget FY 2019	Total Activity FY 2019	Total Budget FY 2020	Activity Through 5/31/2020	Tentative FY 2021	% 2021 from 2020
001-4074-552700	Operating Supplies	6,000	5,030	6,090	2,896	6,090	0%
001-4074-552900	Animal Food	1,200	56	1,200	-	1,200	0%
Operating Total		29,290	23,119	30,024	18,466	31,126	4%
Repair and Maintenance							
001-4074-546100	Maintenance - Buildings	5,000	8,105	5,000	565	5,000	0%
001-4074-546200	Maint.-Mach. & Equip.	500	1,152	500	50	500	0%
001-4074-546500	Maint. - Vehicles	3,500	1,651	3,500	3,760	3,500	0%
Operating Total		9,000	10,909	9,000	4,376	9,000	0%
Capital							
001-4074-563000	Improvements O/T Bldgs.	-	-	10,000	9,762	-	-100%
Capital Total		-	-	10,000	9,762	-	-100%
ANIMAL CONTROL		160,769	105,333	164,025	81,863	156,855	-4%
Expenses: Category 58 - Human Services		160,769	105,333	164,025	81,863	156,855	-4%



**City of Clewiston
Tentative Budget
Fiscal Year 2020 - 2021**

Account Number	Description	Total Budget FY 2019	Total Activity FY 2019	Total Budget FY 2020	Activity Through 5/31/2020	Tentative FY 2021	% 2021 from 2020
Expenses: Category 89 - Principal							
CITY COMMISSION							
Principal							
001-1011-571000	Principal	-	-	2,763	1,414	2,911	5%
Principal Total		-	-	2,763	1,414	2,911	5%
CITY COMMISSION		-	-	2,763	1,414	2,911	5%



**City of Clewiston
Tentative Budget
Fiscal Year 2020 - 2021**

Account Number	Description	Total Budget FY 2019	Total Activity FY 2019	Total Budget FY 2020	Activity Through 5/31/2020	Tentative FY 2021	% 2021 from 2020
CITY MANAGER							
Principal							
001-1012-571000	Principal	-	-	5,525	2,829	5,822	5%
Principal Total		-	-	5,525	2,829	5,822	5%
CITY MANAGER		-	-	5,525	2,829	5,822	5%



**City of Clewiston
Tentative Budget
Fiscal Year 2020 - 2021**

Account Number	Description	Total Budget FY 2019	Total Activity FY 2019	Total Budget FY 2020	Activity Through 5/31/2020	Tentative FY 2021	% 2021 from 2020
EDBG - PARK OF COMMERCE							
Debt Service							
001-1078-571001	Repay CDBG	64,989	64,988	64,989	32,494	32,495	-50%
Debt Service Total		64,989	64,988	64,989	32,494	32,495	-50%
Principal							
001-1078-571000	Principal - All Juice	16,168	(0)	17,454	-	17,454	0%
Principal Total		16,168	(0)	17,454	-	17,454	0%
EDBG - PARK OF COMMERCE		81,157	64,988	82,443	32,494	49,949	-39%



**City of Clewiston
Tentative Budget
Fiscal Year 2020 - 2021**

Account Number	Description	Total Budget FY 2019	Total Activity FY 2019	Total Budget FY 2020	Activity Through 5/31/2020	Tentative FY 2021	% 2021 from 2020
POLICE DEPARTMENT							
Principal							
001-4040-571000	Principal	55,241	55,241	57,075	57,002	58,970	3%
Principal Total		55,241	55,241	57,075	57,002	58,970	3%
POLICE DEPARTMENT		55,241	55,241	57,075	57,002	58,970	3%



**City of Clewiston
Tentative Budget
Fiscal Year 2020 - 2021**

Account Number	Description	Total Budget FY 2019	Total Activity FY 2019	Total Budget FY 2020	Activity Through 5/31/2020	Tentative FY 2021	% 2021 from 2020
FIRE DEPARTMENT							
Principal							
001-5050-571000	Principal	29,700	-	29,700	-	29,700	0%
Principal Total		29,700	-	29,700	-	29,700	0%
FIRE DEPARTMENT		29,700	-	29,700	-	29,700	0%



**City of Clewiston
Tentative Budget
Fiscal Year 2020 - 2021**

Account Number	Description	Total Budget FY 2019	Total Activity FY 2019	Total Budget FY 2020	Activity Through 5/31/2020	Tentative FY 2021	% 2021 from 2020
STREETS & SIDEWALKS							
Principal							
001-7073-571000	Principal	-	-	1,842	1,132	2,329	26%
Principal Total		-	-	1,842	1,132	2,329	26%
STREETS & SIDEWALKS		-	-	1,842	1,132	2,329	26%



**City of Clewiston
Tentative Budget
Fiscal Year 2020 - 2021**

Account Number	Description	Total Budget FY 2019	Total Activity FY 2019	Total Budget FY 2020	Activity Through 5/31/2020	Tentative FY 2021	% 2021 from 2020
SUGARLAND SPORTS COMPLEX							
Principal							
001-8082-571000	Principal	14,684	14,684	15,172	15,152	15,676	3%
Principal Total		14,684	14,684	15,172	15,152	15,676	3%
SUGARLAND SPORTS COMPLEX		14,684	14,684	15,172	15,152	15,676	3%



**City of Clewiston
Tentative Budget
Fiscal Year 2020 - 2021**

Account Number	Description	Total Budget FY 2019	Total Activity FY 2019	Total Budget FY 2020	Activity Through 5/31/2020	Tentative FY 2021	% 2021 from 2020
GOLF COURSE							
Principal							
001-8086-571000	Principal	30,000	-	43,518	22,914	47,162	8%
Principal Total		30,000	-	43,518	22,914	47,162	8%
GOLF COURSE		30,000	-	43,518	22,914	47,162	8%
Expenses: Category 59 - Principal Total		210,782	134,914	238,038	132,938	212,519	-11%



**City of Clewiston
Tentative Budget
Fiscal Year 2020 - 2021**

Account Number	Description	Total Budget FY 2019	Total Activity FY 2019	Total Budget FY 2020	Activity Through 5/31/2020	Tentative FY 2021	% 2021 from 2020
Expenses: Category 90 - Interest							
CITY COMMISSION							
Interest							
001-1011-572000	Interest Expense	-	-	549	184	286	-48%
Interest Total		-	-	549	184	286	-48%
CITY COMMISSION		-	-	549	184	286	-48%



**City of Clewiston
Tentative Budget
Fiscal Year 2020 - 2021**

Account Number	Description	Total Budget FY 2019	Total Activity FY 2019	Total Budget FY 2020	Activity Through 5/31/2020	Tentative FY 2021	% 2021 from 2020
CITY MANAGER							
Interest							
001-1012-572000	Interest Expense	-	-	1,098	369	573	-48%
Interest Total		-	-	1,098	369	573	-48%
CITY MANAGER		-	-	1,098	369	573	-48%



**City of Clewiston
Tentative Budget
Fiscal Year 2020 - 2021**

Account Number	Description	Total Budget FY 2019	Total Activity FY 2019	Total Budget FY 2020	Activity Through 5/31/2020	Tentative FY 2021	% 2021 from 2020
POLICE DEPARTMENT							
Interest							
001-4040-572000	Interest Expense	5,687	5,687	3,853	3,926	1,958	-49%
Interest Total		5,687	5,687	3,853	3,926	1,958	-49%
POLICE DEPARTMENT		5,687	5,687	3,853	3,926	1,958	-49%



**City of Clewiston
Tentative Budget
Fiscal Year 2020 - 2021**

Account Number	Description	Total Budget FY 2019	Total Activity FY 2019	Total Budget FY 2020	Activity Through 5/31/2020	Tentative FY 2021	% 2021 from 2020
STREETS & SIDEWALKS							
Interest							
001-7073-572000	Interest Expense	-	-	366	147	229	-37%
Interest Total		-	-	366	147	229	-37%
STREETS & SIDEWALKS		-	-	366	147	229	-37%



**City of Clewiston
Tentative Budget
Fiscal Year 2020 - 2021**

Account Number	Description	Total Budget FY 2019	Total Activity FY 2019	Total Budget FY 2020	Activity Through 5/31/2020	Tentative FY 2021	% 2021 from 2020
SUGARLAND SPORTS COMPLEX							
Interest							
001-7073-572000	Interest Expense	1,512	1,512	1,024	1,044	521	-49%
Interest Total		1,512	1,512	1,024	1,044	521	-49%
SUGARLAND SPORTS COMPLEX		1,512	1,512	1,024	1,044	521	-49%



**City of Clewiston
Tentative Budget
Fiscal Year 2020 - 2021**

Account Number	Description	Total Budget FY 2019	Total Activity FY 2019	Total Budget FY 2020	Activity Through 5/31/2020	Tentative FY 2021	% 2021 from 2020
GOLF COURSE							
Interest							
001-7073-572000	Interest Expense	-	-	8,650	2,985	4,640	-46%
Interest Total		-	-	8,650	2,985	4,640	-46%
GOLF COURSE		-	-	8,650	2,985	4,640	-46%
Expenses: Category 90 - Interest Total		7,199	7,198	15,540	8,655	8,207	-47%
GENERAL GOVERNMENT EXPENSE TOTAL		8,420,148	7,383,837	8,221,527	4,270,807	11,006,853	34%



**City of Clewiston
Tentative Budget
Fiscal Year 2020 - 2021**

Account Number	Description	Total Budget FY 2019	Total Activity FY 2019	Total Budget FY 2020	Activity Through 5/31/2020	Tentative FY 2021	% 2021 from 2020
REVENUE 101 - CLEW REDEV AGENCY							
Cash Forward							
101-382300	Transfer Reserves	2,355	-	2,170	-	2,203	2%
Cash Forward Total		2,355	-	2,170	-	2,203	2%
Revenues: Category 33 - Intergovernmental Revenue							
Local Gov. Unit Grant							
101-337300	CRA City TIF Revenue	-	-	-	-	4,684	100%
101-337310	CRA County TIF Revenue	-	-	-	-	5,558	100%
Local Gov. Unit Grant Total		-	-	-	-	10,242	100%
Revenues: Category 33 - Intergovernmental Revenue Total		-	-	-	-	10,242	100%
Revenues: Category 36 - Misc. Revenue							
Interest and Other Earnings							
101-361000	Interest Earned	10	47	-	4	10	100%
Interest and Other Earnings Total		10	47	-	4	10	100%
Revenues: Category 36 - Misc. Revenue Total		10	47	-	4	10	100%
CLEW REDEV AGENCY REVENUE TOTAL		2,365	47	2,170	4	12,455	474%



**City of Clewiston
Tentative Budget
Fiscal Year 2020 - 2021**

Account Number	Description	Total Budget FY 2019	Total Activity FY 2019	Total Budget FY 2020	Activity Through 5/31/2020	Tentative FY 2021	% 2021 from 2020
EXPENSE 101 - CLEW REDEV AGENCY							
Expenses: Category 56 - Economic Environment							
Operating Expenditures							
101-1010-552700	Operating Supplies	200	-	200	-	200	0%
101-1010-554100	Dues & Memberships	125	245	125	-	125	0%
Operating Expenditures Total		325	245	325	-	325	0%
Capital							
101-1010-563007	Corridor Enhancement Project	-	-	-	-	10,884	100%
Capital Total		-	-	-	-	10,884	100%
Transfers							
101-1010-592000	Contingent Expenses	2,040	-	1,845	-	1,246	-32%
Transfers Total		2,040	-	1,845	-	1,246	-32%
Expenses: Category 56 - Economic Environment Total		2,365	245	2,170	-	12,455	474%
CLEW REDEV AGENCY EXPENSE TOTAL		2365	245	2170	0	12,455	474%



**City of Clewiston
Tentative Budget
Fiscal Year 2020 - 2021**

Account Number	Description	Total Budget FY 2019	Total Activity FY 2019	Total Budget FY 2020	Activity Through 5/31/2020	Tentative FY 2021	% 2021 from 2020
REVENUE 102 - CLEW REDEV AGENCY EXP							
Cash Forward							
102-382300	Transfer Reserves	4,674	-	28,557	-	63,410	122%
Cash Forward Total		4,674	-	28,557	-	63,410	122%
Revenues: Category 33 - Intergovernmental Revenue							
Local Gov. Unit Grant							
102-337300	CRA City TIF Revenue	10,581	12,613	15,525	15,525	19,997	29%
102-337310	CRA County TIF Revenue	13,756	15,943	19,516	18,852	23,728	22%
Local Gov. Unit Grant Total		24,337	28,556	35,041	34,377	43,725	25%
Revenues: Category 33 - Intergovernmental Revenue Total		24,337	28,556	35,041	34,377	43,725	25%
Revenues: Category 36 - Misc. Revenue							
Interest and Other Earnings							
102-361000	Interest Earned	10	49	100	299	250	150%
Interest and Other Earnings Total		10	49	100	299	250	150%
Revenues: Category 36 - Misc. Revenue Total		10	49	100	299	250	150%
CLEW REDEV AGENCY EXP REVENUE TOTAL		29,021	28,605	63,698	34,676	107,385	69%



**City of Clewiston
Tentative Budget
Fiscal Year 2020 - 2021**

Account Number	Description	Total Budget FY 2019	Total Activity FY 2019	Total Budget FY 2020	Activity Through 5/31/2020	Tentative FY 2021	% 2021 from 2020
EXPENSE 102 - CLEW REDEV AGENCY EXP							
Expenses: Category 56 - Economic Environment							
Operating Expenditures							
102-1010-552700	Operating Supplies	200	-	200	-	200	0%
102-1010-554100	Dues & Memberships	125	-	125	-	125	0%
Operating Expenditures Total		325	-	325	-	325	0%
Capital							
102-1010-563007	Corridor Enhancement Project	-	-	-	-	96,321	100%
Capital Total		-	-	-	-	96,321	100%
Transfers							
102-1010-592000	Contingent Expenses	28,696	-	63,373	-	10,739	-83%
Transfers Total		28,696	-	63,373	-	10,739	-83%
Expenses: Category 56 - Economic Environment Total		29,021	-	63,698	-	107,385	69%
CLEW REDEV AGENCY EXP EXPENSE TOTAL		29,021	-	63,698	-	107,385	69%



**City of Clewiston
Tentative Budget
Fiscal Year 2020 - 2021**

Account Number	Description	Total Budget FY 2019	Total Activity FY 2019	Total Budget FY 2020	Activity Through 5/31/2020	Tentative FY 2021	% 2021 from 2020
REVENUE 120 - GRANTS							
Cash Forward							
State Grant							
120-334710	State Library Grant	179,898	138,159	151,508	159,592	126,178	-17%
120-334711	Cash Carry Forward - State Library Grant	30,800	-	42,459	-	30,839	-27%
State Grant Total		210,698	138,159	193,967	159,592	157,017	-19%
Cash Forward Total		210,698	138,159	193,967	159,592	157,017	-19%
Revenues: Category 36 - Misc. Revenue							
Interest and Other Earnings							
120-361000	Interest Earned	200	1,002	500	495	500	0%
Interest and Other Earnings Total		200	1,002	500	495	500	0%
Revenues: Category 36 - Misc. Revenue Total		200	1,002	500	495	500	0%
GRANT REVENUE TOTAL		210,898	139,161	194,467	160,087	157,517	-19%



**City of Clewiston
Tentative Budget
Fiscal Year 2020 - 2021**

Account Number	Description	Total Budget FY 2019	Total Activity FY 2019	Total Budget FY 2020	Activity Through 5/31/2020	Tentative FY 2021	% 2021 from 2020
EXPENSE 120 - GRANTS							
Expense: Category 57 - Culture and Recreation							
Salaries and Wages							
120-6061-512000	Regular Salaries	27,455	27,470	28,005	16,339	28,005	0%
120-6061-512002	2% COLA for Fund	602	-	175	-	-	-100%
120-6061-512005	Appreciation & 24 Hr.	-	-	-	-	327	100%
Salaries and Wages Total		28,057	27,470	28,180	16,339	28,332	1%
Benefits							
120-6061-521000	Taxes - FICA	2,146	1,940	2,142	1,142	2,167	1%
120-6061-522000	Retirement Contribution	653	670	686	448	686	0%
120-6061-522001	Frozen Defined Benefit	1,183	797	837	-	837	0%
120-6061-522500	457 Match	326	335	343	224	343	0%
120-6061-523000	Insurance - Health	6,608	5,147	5,358	3,572	5,674	6%
120-6061-523001	Insurance - Dental	184	185	201	134	201	0%
120-6061-523002	Insurance - Life	63	65	67	44	67	0%
120-6061-523003	Insurance - AD & D	8	8	8	6	8	0%
120-6061-524000	Worker's Compensation	131	132	135	83	143	6%
120-6061-526000	Log Term Disability Ins.	60	61	63	42	63	0%
Benefits Total		11,362	9,340	9,840	5,696	10,189	4%
Operating Expenditures							
120-6061-537700	001 Admin. Charges	17,989	15,151	15,151	-	12,618	-17%
120-6061-540000	Travel & Per Diem	2,500	3,368	2,500	-	2,500	0%
120-6061-540500	Registration/Trng Fees	600	335	600	148	600	0%
120-6061-541000	Telephone	3,500	4,330	3,500	1,696	3,500	0%
120-6061-542000	Postage and Freight	-	517	-	269	-	0%
120-6061-543000	Utilities	7,000	14,505	-	(17)	-	0%
120-6061-544100	Rental & Lease - Equip.	1,960	2,336	1,960	603	552	-72%
120-6061-548000	Promotional Activities	3,000	766	3,000	323	-	-100%
120-6061-552400	Janitorial Supplies	350	365	-	84	-	0%
120-6061-552700	Operating Supplies	7,800	1,768	11,691	745	1,110	-91%
120-6061-554100	Dues & Memberships	517	572	250	1,140	250	0%
120-6061-554200	Subscript. & Publications	2,700	1,743	1,000	688	1,000	0%



**City of Clewiston
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Account Number	Description	Total Budget FY 2019	Total Activity FY 2019	Total Budget FY 2020	Activity Through 5/31/2020	Tentative FY 2021	% 2021 from 2020
120-6061-557100	Dist. State Lib Funds - Harlem	60,477	24,601	66,183	18,603	28,390	-57%
120-6061-557200	Dist. State Lib Funds - Barron	47,477	31,728	35,975	10,112	28,390	-21%
Operating Expenditures Total		155,870	102,086	141,810	34,394	78,910	-44%
Repair and Maintenance							
120-6061-546200	Maint.-Mach. & Equip.	7,000	-	7,990	8,177	5,600	-30%
Repair and Maintenance Total		7,000	-	7,990	8,177	5,600	-30%
Capital							
120-6061-566000	Publications/Materials	6,000	265	6,647	850	3,647	-45%
Capital Total		6,000	265	6,647	850	3,647	-45%
Transfers							
120-6061-592000	Contingent Expenses	2,609	-	-	-	30,839	100%
Transfers Total		2,609	-	-	-	30,839	100%
Expense: Category 57 - Culture and Recreation Total		210,898	139,161	194,467	65,456	157,517	-19%
GRANT EXPENSES TOTAL		210,898	139,161	194,467	65,456	157,517	-19%



**City of Clewiston
Tentative Budget
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Account Number	Description	Total Budget FY 2019	Total Activity FY 2019	Total Budget FY 2020	Activity Through 5/31/2020	Tentative FY 2021	% 2021 from 2020
REVENUE 410 - ELECTRIC FUND							
Cash Forward							
410-382300	Transfer Reserves	349,718	-	1,486,316	-	2,280,747	53%
Cash Forward Total		349,718	-	1,486,316	-	2,280,747	53%
Revenue: Category 34 - Charges for Services							
Charges for Services - Physical Environment							
410-343101	Residential Service	3,660,321	3,853,375	3,660,321	2,244,251	3,724,087	2%
410-343102	Gen. Service Demand	2,735,455	2,776,302	2,735,455	1,695,318	2,902,498	6%
410-343103	Gen. Service Non-Demand	739,887	758,417	739,887	453,477	848,859	15%
410-343104	Rental Lighting	34,215	37,329	34,215	25,266	37,329	9%
410-343105	Industrial Sales	800,000	772,822	800,000	793,602	751,926	-6%
410-343106	Sports Lighting	6,000	4,629	6,000	3,829	4,218	-30%
410-343107	Street Lighting Services	30,000	28,515	30,000	18,350	29,315	-2%
410-343108	Power Cost Adjustment	3,185,576	3,216,470	3,185,576	1,784,823	3,266,253	3%
410-343120	Connection Charge	8,600	7,830	8,600	5,620	8,600	0%
410-434130	Labor-Equip-Serv Charges	25,000	13,351	25,000	25	25,000	0%
Charges for Services - Physical Environment Total		11,225,054	11,469,039	11,225,054	7,024,561	11,598,085	3%
Other Judgments, Fines, & Forfeits							
410-359001	Returned Check Fee	35,000	39,970	35,000	28,775	35,000	0%
Other Judgments, Fines, & Forfeits Total		35,000	39,970	35,000	28,775	35,000	0%
Other Miscellaneous Revenues							
410-369300	Refund - Prior Year Expense	-	90	-	-	-	0%
410-369900	Misc. Income	2,000	139	1,000	70,015	1,000	0%
410-369901	Insurance Proceeds	-	(500)	-	-	-	0%
Other Miscellaneous Revenues Total		2,000	(271)	1,000	70,015	1,000	0%
Enterprise Contributions							
410-382002	Admin. Charges 420 & 001	60,121	60,577	66,477	43,785	66,477	0%
Enterprise Contributions Total		60,121	60,577	66,477	43,785	66,477	0%
Revenue: Category 34 - Charges for Services Total		11,322,175	11,569,315	11,327,531	7,167,137	11,700,562	3%



**City of Clewiston
Tentative Budget
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Account Number	Description	Total Budget FY 2019	Total Activity FY 2019	Total Budget FY 2020	Activity Through 5/31/2020	Tentative FY 2021	% 2021 from 2020
Revenue: Category 36 - Misc. Revenue							
Charges for Services - Physical Environment							
410-343135	Pole Rental	18,280	18,280	18,280	-	18,280	0%
Charges for Services - Physical Environment Total		18,280	18,280	18,280	-	18,280	0%
Interest and Other Earnings							
410-361000	Interest Earned	8,000	41,426	36,000	14,717	17,000	-53%
Interest and Other Earnings Total		8,000	41,426	36,000	14,717	17,000	-53%
Rents and Royalties							
410-362120	Lease - Surge Protector	2,000	2,517	2,500	1,741	2,500	0%
Rents and Royalties Total		2,000	2,517	2,500	1,741	2,500	0%
Sales - Disposition of Fixed Assets							
410-365200	Sale of Equipment	-	-	40,000	71,050	-	-100%
Sales - Disposition of Fixed Assets Total		-	-	40,000	71,050	-	-100%
Sales - Surplus Materials							
410-365100	Sale of Scraps	1,000	402	1,000	6	1,000	0%
Sales - Surplus Materials Total		1,000	402	1,000	6	1,000	0%
Other Miscellaneous Revenues							
410-369910	Discount Earned	360	150	360	150	360	0%
Other Miscellaneous Revenues Total		360	150	360	150	360	0%
Revenue: Category 36 - Misc. Revenue Total		29,640	62,776	98,140	87,665	39,140	-60%
ELECTRIC FUND REVENUES TOTAL		11,701,533	11,632,091	12,911,987	7,254,801	14,020,449	9%



**City of Clewiston
Tentative Budget
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Account Number	Description	Total Budget FY 2019	Total Activity FY 2019	Total Budget FY 2020	Activity Through 5/31/2020	Tentative FY 2021	% 2021 from 2020
EXPENSES 410 - ELECTRIC FUND							
ELECTRIC TRANSMISSION							
Salaries and Wages							
410-2009-512000	Regular Salaries	33,374	33,910	35,178	22,387	34,942	-1%
410-2009-514000	Overtime Salaries	4,093	5,619	4,251	3,245	4,286	1%
Salaries and Wages Total		37,467	39,529	39,429	25,632	39,228	-1%
Benefits							
410-2009-521000	Taxes-FICA	2,866	2,859	3,015	1,853	3,001	0%
410-2009-522000	Retirement Contribution	1,892	1,837	1,977	1,204	1,981	0%
410-2009-522500	457 Match	946	742	988	583	990	0%
410-2009-523000	Insurance-Health	7,457	6,800	7,466	4,713	7,906	6%
410-2009-523001	Insurance - Dental	276	258	302	184	302	0%
410-2009-523002	Insurance - Life	183	183	191	119	191	0%
410-2009-523003	Insurance - AD & D	23	40	24	15	24	0%
410-2009-524000	Worker's Compensation	853	828	843	531	891	6%
410-2009-526000	Long Term Disability Ins.	174	162	191	113	182	-5%
Benefits Total		14,670	13,709	14,997	9,316	15,468	3%
Contractual Services							
410-2009-531500	Other Professional Services	-	4,841	-	-	-	0%
Contractual Services Total		-	4,841	-	-	-	0%
Operating Expenditures							
410-2009-541000	Telephone	-	727	1,000	334	750	-25%
410-2009-543000	Utilities	-	-	-	-	-	0%
410-2009-545000	Insurance	3,373	3,252	3,577	2,376	4,254	19%
410-2009-552300	Chemicals	-	-	-	-	-	0%
410-2009-552500	Uniforms	250	159	400	112	400	0%
410-2009-552700	Operating Supplies	650	78	650	-	650	0%
Operating Expenditures Total		4,273	4,216	5,627	2,822	6,054	8%
Repair and Maintenance							
410-2009-546000	Maintenance - Grounds	-	3,906	-	-	-	0%
410-2009-546100	Maintenance - Buildings	-	15	-	-	-	0%



**City of Clewiston
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Account Number	Description	Total Budget FY 2019	Total Activity FY 2019	Total Budget FY 2020	Activity Through 5/31/2020	Tentative FY 2021	% 2021 from 2020
410-2009-546200	Maint. - Mach. & Equip.	500	-	500	-	500	0%
410-2009-559200	Maint. - Transmission Lines	60,000	45,000	73,566	18,566	60,000	-18%
Repair and Maintenance Total		60,500	48,921	74,066	18,566	60,500	-18%
Capital							
410-2009-563800	West Transmission Line Rebuild	-	-	-	-	140,000	100%
Capital Total		-	-	-	-	140,000	100%
Transfers							
410-2009-592002	Pay to Capital Reserve	100,000	-	-	-	-	0%
Transfers Total		100,000	-	-	-	-	0%
ELECTRIC TRANSMISSION TOTAL		216,910	111,217	134,119	56,336	261,250	95%



**City of Clewiston
Tentative Budget
Fiscal Year 2020 - 2021**

Account Number	Description	Total Budget FY 2019	Total Activity FY 2019	Total Budget FY 2020	Activity Through 5/31/2020	Tentative FY 2021	% 2021 from 2020
ELECTRIC DISTRIBUTION							
Salaries and Wages							
410-2010-512000	Regular Salaries	300,370	301,556	316,591	201,481	314,476	-1%
410-2010-512005	Appreciation & 24 Hr.	-	-	-	-	4,252	100%
410-2010-514000	Overtime Salaries	38,206	50,571	39,672	29,204	40,000	1%
Salaries and Wages Total		338,576	352,127	356,263	230,686	358,728	1%
Benefits							
410-2010-520002	OPEB	-	11,095	-	-	-	0%
410-2010-521000	Taxes-FICA	25,901	25,527	27,253	16,676	27,442	1%
410-2010-522000	Retirement Contribution	17,029	(293)	17,790	10,835	17,829	0%
410-2010-522500	457 Match	8,514	6,677	8,895	5,247	8,914	0%
410-2010-523000	Insurance-Health	67,109	61,078	67,193	42,417	71,157	6%
410-2010-523001	Insurance - Dental	2,484	2,320	2,715	1,658	2,715	0%
410-2010-523002	Insurance - Life	1,651	1,610	1,716	1,072	1,719	0%
410-2010-523003	Insurance - AD & D	206	184	214	134	215	0%
410-2010-524000	Worker's Compensation	7,680	7,508	7,586	4,797	8,019	6%
410-2010-526000	Long Term Disability Ins.	1,566	1,544	1,622	1,020	1,634	1%
Benefits Total		132,140	117,249	134,984	83,857	139,644	3%
Contractual Services							
410-2010-531200	Engineering Services	25,000	4,125	25,000	-	25,000	0%
410-2010-534000	Other Contractual Services	100,000	11,962	100,000	36,584	50,000	-50%
Contractual Services Total		125,000	16,087	125,000	36,584	75,000	-40%
Operating Expenditures							
410-2010-540000	Travel & Per Diem	4,500	-	4,500	-	4,500	0%
410-2010-540500	Registration/Trng Fees	10,000	-	10,000	-	5,000	-50%
410-2010-541000	Telephone	5,500	5,137	5,500	3,487	5,500	0%
410-2010-542500	Safety	1,000	316	1,000	105	2,700	170%
410-2010-543000	Utilities	10,000	14,129	10,000	4,405	10,000	0%
410-2010-544100	Rental & Lease - Equip.	2,000	-	2,000	-	2,000	0%
410-2010-545000	Insurance	30,356	29,712	32,234	21,432	38,323	19%
410-2010-552100	Fuel	15,000	14,749	15,000	8,338	15,000	0%
410-2010-552500	Uniforms	3,200	1,632	4,000	4,696	4,000	0%



**City of Clewiston
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Fiscal Year 2020 - 2021**

Account Number	Description	Total Budget FY 2019	Total Activity FY 2019	Total Budget FY 2020	Activity Through 5/31/2020	Tentative FY 2021	% 2021 from 2020
410-2010-552700	Operating Supplies	25,000	17,134	25,000	13,916	25,000	0%
Operating Expenditures Total		106,556	82,809	109,234	56,379	112,023	3%
Repair and Maintenance							
410-2010-546100	Maintenance - Buildings	2,000	4,784	2,000	2,484	10,000	400%
410-2010-546200	Maint. - Mach. & Equip.	5,500	12,841	10,000	3,526	10,000	0%
410-2010-546500	Maint. - Vehicles	35,000	21,852	35,000	22,552	35,000	0%
410-2010-559100	Maint. Substation	100,000	22,587	200,000	42,396	75,000	-63%
410-2010-559300	Maint. - Overhead Lines	15,000	12,121	15,000	1,678	15,000	0%
410-2010-559400	Maint. - Underground Lines	15,000	19,966	15,000	13,162	15,000	0%
410-2010-559500	Maint. - Line Transformers	75,000	100,166	75,000	19,230	75,000	0%
410-2010-559700	Maint. - Meters	5,000	-	5,000	-	5,000	0%
Repair and Maintenance Total		252,500	194,317	357,000	105,028	240,000	-33%
Capital							
410-2010-563000	Improvements O/T Bldgs.	5,000	-	5,000	-	5,000	0%
410-2010-563100	Poles, Towers, & Fixt	15,000	-	15,000	-	15,000	0%
410-2010-563200	Overhead Lines/Devic	15,000	-	15,000	-	15,000	0%
410-2010-563300	Underground Lines/Dev	45,000	-	45,000	6,570	45,000	0%
410-2010-563400	Line Transformers	50,000	-	50,000	21,209	50,000	0%
410-2010-563700	Substation	-	-	150,000	5,589	252,000	68%
410-2010-564000	Machinery & Equipment	35,000	392	188,043	28,043	220,000	17%
Capital Total		165,000	392	468,043	61,411	602,000	29%
Transfers							
410-2010-591007	Pay to Reserve for Substation	50,000	-	50,000	-	50,000	0%
Transfers Total		50,000	-	50,000	-	50,000	0%
ELECTRIC DISTRIBUTION TOTAL		1,169,772	762,980	1,600,524	573,943	1,577,395	-1%



**City of Clewiston
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Account Number	Description	Total Budget FY 2019	Total Activity FY 2019	Total Budget FY 2020	Activity Through 5/31/2020	Tentative FY 2021	% 2021 from 2020
PURCHASING / WAREHOUSE							
Salaries and Wages							
410-2015-512000	Regular Salaries	30,410	31,715	32,132	20,212	30,035	-7%
410-2015-512005	Appreciation & 24 Hr.	-	-	-	-	509	100%
Salaries and Wages Total		30,410	31,715	32,132	20,212	30,544	-5%
Benefits							
410-2015-521000	Taxes-FICA	2,326	1,794	2,458	1,302	2,337	-5%
410-2015-522000	Retirement Contribution	1,825	1,868	1,918	1,179	1,802	-6%
410-2015-522500	457 Match	304	311	959	314	901	-6%
410-2015-523000	Insurance-Health	16,520	16,567	17,436	8,843	8,393	-52%
410-2015-523001	Insurance - Dental	460	462	503	360	503	0%
410-2015-523002	Insurance - Life	176	198	184	168	176	-4%
410-2015-523003	Insurance - AD & D	22	23	23	21	22	-4%
410-2015-524000	Worker's Compensation	823	804	818	516	865	6%
410-2015-526000	Long Term Disability Ins.	167	172	176	101	165	-6%
Benefits Total		22,623	22,198	24,475	12,804	15,164	-38%
Contractual Services							
410-2015-534000	Other Contractual Services	3,800	3,787	3,800	3,787	3,800	0%
Contractual Services Total		3,800	3,787	3,800	3,787	3,800	0%
Operating Expenditures							
410-2015-541000	Telephone	1,000	927	1,000	523	1,000	0%
410-2015-542500	Safety	50	-	50	10	50	0%
410-2015-543000	Utilities	6,000	8,436	6,000	4,405	6,000	0%
410-2015-545000	Insurance	735	708	779	520	926	19%
410-2015-552100	Fuel	-	190	-	246	-	0%
410-2015-552500	Uniforms	300	250	300	266	300	0%
410-2015-552700	Operating Supplies	3,000	545	3,000	273	3,000	0%
Operating Expenditures Total		11,085	11,055	11,129	6,243	11,276	1%
Repair and Maintenance							
410-2015-546100	Maintenance - Buildings	1,000	2,146	1,000	3,983	1,000	0%
410-2015-546200	Maint. - Mach. & Equip.	6,000	8,035	14,000	14,290	14,025	0%
410-2015-546500	Maint. - Vehicles	-	-	-	1,219	-	0%



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Account Number	Description	Total Budget FY 2019	Total Activity FY 2019	Total Budget FY 2020	Activity Through 5/31/2020	Tentative FY 2021	% 2021 from 2020
Repair and Maintenance Total		7,000	10,181	15,000	19,492	15,025	0%
Capital							
410-2015-563000	Improvements O/T Bldgs.	-	-	11,500	6,059	11,500	0%
410-2015-564000	Machinery & Equipment	-	-	-	-	5,175	100%
Capital Total		-	-	11,500	6,059	16,675	45%
PURCHASING / WAREHOUSE TOTAL		74,918	78,936	98,036	68,597	92,484	-6%



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Account Number	Description	Total Budget FY 2019	Total Activity FY 2019	Total Budget FY 2020	Activity Through 5/31/2020	Tentative FY 2021	% 2021 from 2020
ELECTRIC METER READING							
Salaries and Wages							
410-2025-512000	Regular Salaries	21,486	20,120	29,068	15,012	28,933	0%
410-2025-512005	Appreciation & 24 Hr.	-	-	-	-	108	100%
410-2025-514000	Overtime Salaries	496	56	668	-	668	0%
Salaries and Wages Total		21,982	20,176	29,736	15,012	29,709	0%
Benefits							
410-2025-521000	Taxes-FICA	1,682	1,494	2,274	1,138	2,272	0%
410-2025-522000	Retirement Contribution	1,289	648	1,736	720	1,736	0%
410-2025-522500	457 Match	645	1	868	-	868	0%
410-2025-523000	Insurance-Health	7,509	5,070	7,926	3,302	8,393	6%
410-2025-523001	Insurance - Dental	460	272	503	209	503	0%
410-2025-523002	Insurance - Life	130	256	167	202	167	0%
410-2025-523003	Insurance - AD & D	16	34	21	25	21	0%
410-2025-524000	Worker's Compensation	581	552	562	357	594	6%
410-2025-525000	Unemployment Comp	-	2,028	-	-	-	0%
410-2025-526000	Long Term Disability Ins.	123	257	159	193	159	0%
Benefits Total		12,435	10,611	14,216	6,147	14,713	3%
Contractual Services							
410-2025-534000	Other Contractual Services	-	122	50,818	20,061	30,200	-41%
Contractual Services Total		-	122	50,818	20,061	30,200	-41%
Operating Expenditures							
410-2025-542500	Safety	100	-	100	-	100	0%
410-2025-545000	Insurance	2,297	2,220	2,442	1,624	2,903	19%
410-2025-552100	Fuel	1,000	608	1,000	355	750	-25%
410-2025-552500	Uniforms	400	310	400	323	400	0%
410-2025-552700	Operating Supplies	3,000	3,899	3,000	504	1,500	-50%
Operating Expenditures Total		6,797	7,037	6,942	2,806	5,653	-19%
Repair and Maintenance							
410-2025-546200	Maint. - Mach. & Equip.	6,000	5,247	6,000	5,295	6,000	0%
410-2025-546500	Maint. - Vehicles	2,500	429	2,500	2,558	2,500	0%
Repair and Maintenance Total		8,500	5,675	8,500	7,854	8,500	0%



**City of Clewiston
Tentative Budget
Fiscal Year 2020 - 2021**

Account Number	Description	Total Budget FY 2019	Total Activity FY 2019	Total Budget FY 2020	Activity Through 5/31/2020	Tentative FY 2021	% 2021 from 2020
Capital							
410-2025-563600	Meters	-	0	-	5,029	105,000	100%
410-2025-564000	Machinery & Equipment	-	-	10,000	11,680	-	-100%
Capital Total		-	0	10,000	16,709	105,000	950%
ELECTRIC METER READING TOTAL		49,714	43,622	120,212	68,589	193,775	61%



**City of Clewiston
Tentative Budget
Fiscal Year 2020 - 2021**

Account Number	Description	Total Budget FY 2019	Total Activity FY 2019	Total Budget FY 2020	Activity Through 5/31/2020	Tentative FY 2021	% 2021 from 2020
CUSTOMER RECORDS							
Salaries and Wages							
410-2030-512000	Regular Salaries	281,850	295,307	300,660	198,293	296,254	-1%
410-2030-512002	2% COLA For Fund	20,146	-	3,102	-	-	-100%
410-2030-512005	Appreciation & 24 Hr.	6,941	-	-	-	4,515	100%
410-2030-514000	Overtime Salaries	444	3,995	466	1,321	466	0%
Salaries and Wages Total		309,381	299,302	304,228	199,613	301,235	-1%
Benefits							
410-2030-521000	Taxes-FICA	21,595	22,621	23,040	15,055	23,045	0%
410-2030-522000	Retirement Contribution	16,911	16,671	17,775	11,098	17,775	0%
410-2030-522001	Frozen Defined Benefit	30,800	17,530	18,406	-	18,406	0%
410-2030-522500	457 Match	8,456	8,080	8,888	5,368	8,888	0%
410-2030-523000	Insurance-Health	45,130	39,905	47,632	28,540	56,234	18%
410-2030-523001	Insurance - Dental	2,530	2,443	2,765	1,762	2,765	0%
410-2030-523002	Insurance - Life	1,568	1,603	1,623	1,082	1,623	0%
410-2030-523003	Insurance - AD & D	196	200	203	135	203	0%
410-2030-524000	Worker's Compensation	2,122	2,064	2,101	1,328	2,220	6%
410-2030-525000	Unemployment Comp	1,550	-	-	-	-	0%
410-2030-526000	Long Term Disability Ins.	-	1,596	1,616	1,086	1,629	1%
Benefits Total		130,858	112,714	124,049	65,454	132,788	7%
Contractual Services							
410-2030-531500	Other Professional Services	10,000	-	10,000	-	10,000	0%
410-2030-532000	Accounting & Auditing	24,000	30,100	32,250	-	32,250	0%
410-2030-534000	Other Contractual Services	40,000	39,172	40,000	11,168	40,000	0%
Contractual Services Total		74,000	69,272	82,250	11,168	82,250	0%
Operating Expenditures							
410-2030-537700	001 Admin. Charges	104,224	104,224	131,519	87,679	126,107	-4%
410-2030-538000	Purchase for Resale	6,947,209	6,626,090	7,031,217	3,896,690	6,751,061	-4%
410-2030-538200	FMPA Costs	1,222,552	1,179,684	1,138,544	706,149	1,021,750	-10%
410-2030-540000	Travel & Per Diem	5,000	2,905	5,000	130	5,000	0%
410-2030-540001	Vehicle Allowance	4,450	4,450	4,450	2,960	4,450	0%
410-2030-540500	Registration/Trng Fees	3,000	-	3,000	225	3,000	0%



**City of Clewiston
Tentative Budget
Fiscal Year 2020 - 2021**

Account Number	Description	Total Budget FY 2019	Total Activity FY 2019	Total Budget FY 2020	Activity Through 5/31/2020	Tentative FY 2021	% 2021 from 2020
410-2030-541000	Telephone	6,000	6,022	6,000	5,403	6,000	0%
410-2030-542000	Postage & Freight	28,000	23,085	28,000	17,083	28,000	0%
410-2030-543000	Utilities	1,000	4,506	1,000	1,502	1,000	0%
410-2030-545000	Insurance	2,966	2,868	3,155	2,096	3,750	19%
410-2030-548000	Promotional Activities	20,000	1,683	20,000	22,229	20,000	0%
410-2030-552100	Fuel	6,500	6,150	6,500	3,337	6,500	0%
410-2030-552400	Janitorial Supplies	300	-	300	-	300	0%
410-2030-552500	Uniforms	400	486	400	325	400	0%
410-2030-552700	Operating Supplies	50,000	49,186	50,000	52,295	50,000	0%
410-2030-554100	Dues & Memberships	16,000	32,504	17,000	17,504	17,000	0%
410-2030-554200	Subscript. & Publications	300	-	300	-	300	0%
Operating Expenditures Total		8,417,901	8,043,844	8,446,385	4,815,607	8,044,618	-5%
Depreciation							
410-2030-593000	Depreciation	-	427,541	-	-	-	0%
Depreciation Total		-	427,541	-	-	-	0%
Repair and Maintenance							
410-2030-546000	Maintenance - Grounds	500	-	500	97	500	0%
410-2030-546100	Maintenance - Buildings	5,000	1,080	5,000	749	5,000	0%
410-2030-546101	Maintenance Project	-	-	12,500	-	-	-100%
410-2030-546200	Maint. - Mach. & Equip.	5,000	2,375	5,000	3,320	5,000	0%
410-2030-546500	Maint. - Vehicles	1,500	1,631	1,500	2,007	1,500	0%
Repair and Maintenance Total		12,000	5,086	24,500	6,173	12,000	-51%
Capital							
410-2030-564000	Machinery & Equipment	3,000	-	3,000	-	3,000	0%
Capital Total		3,000	-	3,000	-	3,000	0%
Transfers							
410-2030-592000	Contingent Expenses	100,000	-	-	-	-	0%
Transfers Total		100,000	-	-	-	-	0%
CUSTOMER RECORDS TOTAL		9,047,140	8,957,759	8,984,412	5,098,016	8,575,891	-5%



**City of Clewiston
Tentative Budget
Fiscal Year 2020 - 2021**

Account Number	Description	Total Budget FY 2019	Total Activity FY 2019	Total Budget FY 2020	Activity Through 5/31/2020	Tentative FY 2021	% 2021 from 2020
MISCELLANEOUS EXPENSES							
Contractual Services							
410-2045-531500	Other Professional Services	15,000	-	15,000	-	15,000	0%
Contractual Services Total		15,000	-	15,000	-	15,000	0%
Operating Expenditures							
410-2045-511100	Telecommunications	20,000	7,344	20,000	16,468	45,000	125%
410-2045-537200	Bad Debts	50,000	-	50,000	-	50,000	0%
410-2045-537300	Public Service Commission	1,500	1,250	1,500	809	1,500	0%
Operating Expenditures Total		71,500	8,595	71,500	17,277	96,500	35%
Transfers							
410-2045-591000	Transfer to Other Funds	899,468	899,468	899,468	599,644	929,309	3%
410-2045-592000	Contingent Expenses	-	-	988,716	-	2,278,845	130%
Transfers Total		899,468	899,468	1,888,184	599,644	3,208,154	70%
MISCELLANEOUS EXPENSES TOTAL		985,968	908,063	1,974,684	616,921	3,319,654	68%



**City of Clewiston
Tentative Budget
Fiscal Year 2020 - 2021**

Account Number	Description	Total Budget FY 2019	Total Activity FY 2019	Total Budget FY 2020	Activity Through 5/31/2020	Tentative FY 2021	% 2021 from 2020
SUBCATEGORY 571 - PRINCIPAL							
MISCELLANEOUS EXPENSES							
420-2045-571000	Principal	157,111	-	-	-	-	0%
WATER TREATMENT PLANT TOTAL		157,111	-	-	-	-	0%
SUBCATEGORY 571 - PRINCIPAL TOTAL		157,111	-	-	-	-	0%



**City of Clewiston
Tentative Budget
Fiscal Year 2020 - 2021**

Account Number	Description	Total Budget FY 2019	Total Activity FY 2019	Total Budget FY 2020	Activity Through 5/31/2020	Tentative FY 2021	% 2021 from 2020
SUBCATEGORY 572 - INTEREST							
MISCELLANEOUS EXPENSES							
410-2045-572000	Interest Expense	-	589	-	-	-	0%
MISCELLANEOUS EXPENSES TOTAL		-	589	-	-	-	0%
SUBCATEGORY 572 - INTEREST TOTAL		-	589	-	-	-	0%
ELECTRIC FUND EXPENSE TOTAL		11,701,533	10,863,165	12,911,987	6,482,401	14,020,449	9%



**City of Clewiston
Tentative Budget
Fiscal Year 2020 - 2021**

Account Number	Description	Total Budget FY 2019	Total Activity FY 2019	Total Budget FY 2020	Activity Through 5/31/2020	Tentative FY 2021	% 2021 from 2020
REVENUES 420 - WATER/SEWER FUND							
Cash Forward							
420-382300	Transfer Reserves	323,543	-	1,340,166	-	567,930	-58%
Cash Forward Total		323,543	-	1,340,166	-	567,930	-58%
Revenue: Category 32 - Licenses and Permits							
Special Assessments							
420-325100	North Side Sewer Assessments	64,204	-	64,204	72,913	64,204	0%
420-325101	South Side Sewer Assessments	18,847	-	18,768	-	18,768	0%
420-325200	N Sd Swr TC Discounts	(1,284)	-	(1,284)	-	(1,284)	0%
420-325201	S. Sd Swr TC Discounts	(377)	-	(375)	-	(375)	0%
420-325300	Misc. Water Assessment	-	-	224,000	-	-	-100%
Special Assessments Total		81,390	-	305,313	72,913	81,313	-73%
Revenue: Category 32 - Licenses and Permits Total		81,390	-	305,313	72,913	81,313	-73%



**City of Clewiston
Tentative Budget
Fiscal Year 2020 - 2021**

Account Number	Description	Total Budget FY 2019	Total Activity FY 2019	Total Budget FY 2020	Activity Through 5/31/2020	Tentative FY 2021	% 2021 from 2020
Revenue: Category 33 - Intergovernmental Revenue							
State Grant							
420-334810	DEP-LPA0006	-	-	381,032	-	-	-100%
State Grant Total		-	-	381,032	-	-	-100%
Revenue: Category 33 - Intergovernmental Revenue Total		-	-	381,032	-	-	-100%



**City of Clewiston
Tentative Budget
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Account Number	Description	Total Budget FY 2019	Total Activity FY 2019	Total Budget FY 2020	Activity Through 5/31/2020	Tentative FY 2021	% 2021 from 2020
Revenue: Category 34 - Charges for Services							
Charges for Services - Physical Environment							
420-343610	Water Sales - Res.	1,065,469	956,689	1,065,469	670,508	1,106,267	4%
420-343611	Water Sales - Comm.	444,828	485,069	444,828	314,680	461,300	4%
420-343612	Water Sales - South Shore	650,916	696,645	650,916	450,962	675,052	4%
420-343615	Water Taps	6,312	22,100	6,312	3,450	6,312	0%
420-343630	Sewer Collection Fees	922,166	881,195	922,166	606,574	922,166	0%
420-343631	Commercial Sewer Fees	415,869	430,574	415,869	272,771	415,869	0%
Charges for Services - Physical Environment Total		3,505,560	3,472,272	3,505,560	2,318,946	3,586,966	2%
Revenue: Category 34 - Charges for Services Total		3,505,560	3,472,272	3,505,560	2,318,946	3,586,966	2%



**City of Clewiston
Tentative Budget
Fiscal Year 2020 - 2021**

Account Number	Description	Total Budget FY 2019	Total Activity FY 2019	Total Budget FY 2020	Activity Through 5/31/2020	Tentative FY 2021	% 2021 from 2020
Revenue: Category 36 - Misc. Revenue							
Interest and Other Earnings							
420-361000	Interest Earned	14,000	92,803	85,738	39,151	20,000	-77%
Interest and Other Earnings Total		14,000	92,803	85,738	39,151	20,000	-77%
Rents and Royalties							
420-362200	Hay Lease	16,900	8,450	16,900	-	16,900	0%
Rents and Royalties Total		16,900	8,450	16,900	-	16,900	0%
Sales - Surplus Materials							
420-365100	Sale of Scraps	-	300	-	-	-	0%
Sales - Surplus Materials Total		-	300	-	-	-	0%
Other Miscellaneous Revenues							
420-369900	Misc. Income	-	1,359	-	(579)	-	0%
420-369901	Insurance Proceeds	-	(11,690)	-	-	-	0%
Other Miscellaneous Revenues Total		-	(10,331)	-	(579)	-	0%
Revenue: Category 36 - Misc. Revenue Total		30,900	91,222	102,638	38,572	36,900	-64%



**City of Clewiston
Tentative Budget
Fiscal Year 2020 - 2021**

Account Number	Description	Total Budget FY 2019	Total Activity FY 2019	Total Budget FY 2020	Activity Through 5/31/2020	Tentative FY 2021	% 2021 from 2020
Revenue: Category 38 - Non-operating Sources (Uses)							
Debt Proceeds							
420-384403	Loan Proceeds-DEP Di	548,500	210,736	-	-	-	0%
Debt Proceeds Total		548,500	210,736	-	-	-	0%
WATER/SEWER REVENUE TOTAL		3,941,393	3,563,494	5,634,709	2,430,431	4,273,109	-24%



**City of Clewiston
Tentative Budget
Fiscal Year 2020 - 2021**

Account Number	Description	Total Budget FY 2019	Total Activity FY 2019	Total Budget FY 2020	Activity Through 5/31/2020	Tentative FY 2021	% 2021 from 2020
EXPENSES 420 - WATER/SEWER FUND							
WATER TREATMENT PLANT							
Salaries and Wages							
420-3005-512000	Regular Salaries	143,894	103,059	148,969	67,631	147,451	-1%
420-3005-512005	Appreciation & 24 Hr.	-	-	-	-	1,518	100%
420-3005-514000	Overtime Salaries	14,009	37,528	14,355	25,637	14,355	0%
Salaries and Wages Total		157,903	140,587	163,324	93,268	163,324	0%
Benefits							
420-3005-520002	OPEB	-	11,080	-	-	-	0%
420-3005-521000	Taxes-FICA	12,080	9,950	12,494	6,612	12,494	0%
420-3005-522000	Retirement Contribution	8,634	4,067	8,847	3,948	8,847	0%
420-3005-522500	457 Match	4,317	2,833	4,424	1,974	4,424	0%
420-3005-523000	Insurance-Health	26,357	24,477	33,287	19,519	39,532	19%
420-3005-523001	Insurance - Dental	1,380	925	1,508	667	1,508	0%
420-3005-523002	Insurance - Life	844	572	852	390	864	1%
420-3005-523003	Insurance - AD & D	105	71	107	49	108	1%
420-3005-524000	Worker's Compensation	3,574	3,468	3,531	2,231	3,732	6%
420-3005-526000	Long Term Disability Ins.	803	544	811	370	821	1%
Benefits Total		58,094	57,988	65,861	35,759	72,330	10%
Contractual Services							
420-3005-531200	Engineering Services	25,000	2,500	25,000	1,600	30,000	20%
420-3005-531500	Other Professional Services	34,000	22,730	34,000	12,911	34,000	0%
420-3005-534000	Other Contractual Services	15,000	3,786	15,000	7,995	60,000	300%
Contractual Services Total		74,000	29,016	74,000	22,506	124,000	68%
Operating Expenditures							
420-3005-540000	Travel & Per Diem	1,200	-	1,200	-	1,200	0%
420-3005-540500	Registration/Trng Fees	1,200	175	1,200	-	1,200	0%
420-3005-541000	Telephone	1,400	1,358	1,400	968	1,400	0%
420-3005-542000	Postage & Freight	-	-	-	-	-	0%
420-3005-543000	Utilities	300,000	325,839	300,000	194,440	300,000	0%
420-3005-545000	Insurance	9,179	8,856	9,742	6,480	11,582	19%
420-3005-548000	Promotional Activities	-	-	-	-	-	0%



**City of Clewiston
Tentative Budget
Fiscal Year 2020 - 2021**

Account Number	Description	Total Budget FY 2019	Total Activity FY 2019	Total Budget FY 2020	Activity Through 5/31/2020	Tentative FY 2021	% 2021 from 2020
420-3005-552100	Fuel	7,000	5,544	7,000	749	7,000	0%
420-3005-552300	Chemicals	120,000	119,244	120,000	59,508	120,000	0%
420-3005-552400	Janitorial Supplies	250	-	250	-	250	0%
420-3005-552500	Uniforms	2,000	686	2,000	1,421	2,000	0%
420-3005-552700	Operating Supplies	7,000	2,746	7,000	7,087	7,000	0%
Operating Expenditures Total		449,229	464,448	449,792	270,652	451,632	0%
Repair and Maintenance							
420-3005-546000	Maintenance - Grounds	500	-	500	16,791	500	0%
420-3005-546100	Maintenance - Buildings	10,000	4,009	10,000	1,622	36,000	260%
420-3005-546200	Maint. - Mach. & Equip.	50,000	25,627	50,000	5,256	50,000	0%
420-3005-546500	Maint. - Vehicles	1,500	3,172	1,500	1,261	1,500	0%
420-3005-546700	Main. & Repair - RO Water Pla	-	116,680	40,000	14,254	17,200	-57%
Repair and Maintenance Total		62,000	149,489	102,000	39,185	105,200	3%
Capital							
420-3005-564000	Machinery & Equipment	-	-	-	1,946	-	0%
Capital Total		-	-	-	1,946	-	0%
Transfers							
420-3005-591008	Pay to Reserves - Deep Injection	10,000	-	10,000	-	10,000	0%
Transfers Total		10,000	-	10,000	-	10,000	0%
WATER TREATMENT PLANT TOTAL		811,226	841,527	864,977	463,317	926,486	7%



**City of Clewiston
Tentative Budget
Fiscal Year 2020 - 2021**

Account Number	Description	Total Budget FY 2019	Total Activity FY 2019	Total Budget FY 2020	Activity Through 5/31/2020	Tentative FY 2021	% 2021 from 2020
TRANS / DISTRIBUTION							
Salaries and Wages							
420-3010-512000	Regular Salaries	63,089	61,255	65,348	32,087	65,131	0%
420-3010-512005	Appreciation & 24 Hr.	-	-	-	-	742	100%
420-3010-514000	Overtime Salaries	8,108	11,863	8,370	15,004	8,370	0%
Salaries and Wages Total		71,197	73,118	73,718	47,091	74,243	1%
Benefits							
420-3010-521000	Taxes-FICA	5,447	5,551	5,639	3,559	5,680	1%
420-3010-522000	Retirement Contribution	3,627	3,369	3,744	1,860	3,744	0%
420-3010-522500	457 Match	1,813	602	1,872	472	1,872	0%
420-3010-523000	Insurance-Health	15,018	15,255	15,851	7,543	21,067	33%
420-3010-523001	Insurance - Dental	920	936	1,005	449	1,005	0%
420-3010-523002	Insurance - Life	351	373	369	153	363	-2%
420-3010-523003	Insurance - AD & D	44	42	46	19	45	-2%
420-3010-524000	Worker's Compensation	1,636	1,609	1,612	1,017	1,704	6%
420-3010-526000	Long Term Disability Ins.	333	318	348	145	343	-1%
Benefits Total		29,189	28,055	30,486	15,217	35,823	18%
Contractual Services							
420-3010-531200	Engineering Services	2,500	735	93,000	1,980	10,000	-89%
420-3010-534000	Other Contractual Services	1,000	1,120	1,200	2,753	1,200	0%
Contractual Services Total		3,500	1,855	94,200	4,733	11,200	-88%
Operating Expenditures							
420-3010-541000	Telephone	600	-	600	-	600	0%
420-3010-542500	Safety	250	120	250	202	250	0%
420-3010-545000	Insurance	9,179	9,026	9,742	6,480	11,582	19%
420-3010-552100	Fuel	5,500	856	5,500	3,200	5,500	0%
420-3010-552500	Uniforms	1,200	707	1,200	945	1,200	0%
420-3010-552700	Operating Supplies	10,000	8,341	10,000	9,911	10,000	0%
Operating Expenditures Total		26,729	19,049	27,292	20,737	29,132	7%
Repair and Maintenance							
420-3010-546100	Maintenance - Buildings	500	-	500	965	500	0%
420-3010-546200	Maint. - Mach. & Equip.	6,000	3,342	6,000	24,523	6,000	0%



**City of Clewiston
Tentative Budget
Fiscal Year 2020 - 2021**

Account Number	Description	Total Budget FY 2019	Total Activity FY 2019	Total Budget FY 2020	Activity Through 5/31/2020	Tentative FY 2021	% 2021 from 2020
420-3010-546500	Maint. - Vehicles	8,000	2,024	8,000	232	8,000	0%
420-3010-546800	Main. - Water Dist. Sys.	30,000	113,825	50,000	42,637	50,000	0%
Repair and Maintenance Total		44,500	119,192	64,500	68,357	64,500	0%
Capital							
420-3010-563000	Improvements O/T Bldgs.	-	-	5,750	1,519	-	-100%
420-3010-563500	Mains & Lines	15,000	-	405,000	-	15,000	-96%
420-3010-563600	Meters	-	-	-	6,367	105,000	100%
420-3005-564000	Machinery & Equipment	-	-	-	-	19,000	100%
Capital Total		15,000	-	410,750	7,886	139,000	-66%
Capital Contributions							
420-3010-594000	Impact Fees	-	(15,862)	-	(23,793)	-	0%
Capital Contributions Total		-	(15,862)	-	(23,793)	-	0%
TRANS / DISTRIBUTION TOTAL		190,115	225,407	700,946	140,228	353,898	-50%



**City of Clewiston
Tentative Budget
Fiscal Year 2020 - 2021**

Account Number	Description	Total Budget FY 2019	Total Activity FY 2019	Total Budget FY 2020	Activity Through 5/31/2020	Tentative FY 2021	% 2021 from 2020
WATER METER READING							
Salaries and Wages							
420-3025-512000	Regular Salaries	21,486	25,807	44,230	28,254	44,013	0%
420-3025-512005	Appreciation & 24 Hr.	-	-	-	-	605	100%
420-3025-514000	Overtime Salaries	-	-	-	-	-	0%
Salaries and Wages		21,486	25,807	44,230	28,254	44,618	1%
Benefits							
420-3025-521000	Taxes-FICA	1,644	1,955	3,383	2,162	3,413	1%
420-3025-522000	Retirement Contribution	1,289	619	1,736	1,135	1,736	0%
420-3025-522500	457 Match	645	292	868	289	868	0%
420-3025-523000	Insurance-Health	7,509	7,043	7,926	4,623	8,393	6%
420-3025-523001	Insurance - Dental	460	352	503	293	503	0%
420-3025-523002	Insurance - Life	124	124	167	97	167	0%
420-3025-523003	Insurance - AD & D	15	15	21	12	21	0%
420-3025-524000	Worker's Compensation	636	612	623	395	658	6%
420-3025-526000	Long Term Disability Ins.	118	118	159	93	159	0%
Benefits Total		12,440	11,131	15,386	9,100	15,918	3%
Contractual Services							
420-3025-534000	Other Contractual Services	-	369	50,818	37,066	-	-100%
Contractual Services Total		-	369	50,818	37,066	-	-100%
Operating Expenditures							
420-3025-545000	Insurance	905	876	964	640	1,146	19%
420-3025-552100	Fuel	-	-	1,000	-	1,000	0%
420-3025-552500	Uniforms	500	399	500	12	500	0%
420-3025-552700	Operating Supplies	150	1,258	150	82	150	0%
Operating Expenditures Total		1,555	2,533	2,614	734	2,796	7%
Repair and Maintenance							
420-3025-546200	Maint. - Mach. & Equip.	3,000	-	3,000	-	3,000	0%
Repair and Maintenance Total		3,000	-	3,000	-	3,000	0%
Capital							
420-3025-564000	Machinery & Equipment	-	-	10,000	11,680	-	-100%
Capital Total		-	-	10,000	11,680	-	-100%



**City of Clewiston
Tentative Budget
Fiscal Year 2020 - 2021**

Account Number	Description	Total Budget FY 2019	Total Activity FY 2019	Total Budget FY 2020	Activity Through 5/31/2020	Tentative FY 2021	% 2021 from 2020
WATER METER READING TOTAL		38,481	39,839	126,048	86,834	66,332	-47%



**City of Clewiston
Tentative Budget
Fiscal Year 2020 - 2021**

Account Number	Description	Total Budget FY 2019	Total Activity FY 2019	Total Budget FY 2020	Activity Through 5/31/2020	Tentative FY 2021	% 2021 from 2020
WATER / SEWER ADMINIST.							
Salaries and Wages							
420-3042-512000	Regular Salaries	82,961	86,587	95,539	62,865	94,390	-1%
420-3042-512002	2% COLA for Fund	17,465	-	4,503	-	-	-100%
420-3042-512005	Appreciation & 24 Hr.	4,538	-	-	-	1,148	100%
420-3042-514000	Overtime Salaries	1,528	-	1,697	-	1,697	0%
Salaries and Wages Total		106,492	86,587	101,739	62,865	97,235	-4%
Benefits							
420-3042-521000	Taxes-FICA	6,463	6,244	7,438	4,621	7,439	0%
420-3042-522000	Retirement Contribution	4,978	4,792	5,663	3,703	5,663	0%
420-3042-522001	Frozen Defined Benefit	16,800	9,562	10,040	-	10,040	0%
420-3042-522500	457 Match	2,489	1,019	2,832	734	2,832	0%
420-3042-523000	Insurance-Health	26,432	18,935	23,856	13,262	25,263	6%
420-3042-523001	Insurance - Dental	1,380	1,157	1,257	838	1,257	0%
420-3042-523002	Insurance - Life	494	495	549	366	549	0%
420-3042-523003	Insurance - AD & D	62	62	69	46	69	0%
420-3042-524000	Worker's Compensation	215	204	207	129	219	6%
420-3042-526000	Long Term Disability Ins.	466	469	519	346	519	0%
Benefits Total		59,779	42,939	52,430	24,044	53,850	3%
Contractual Services							
420-3042-531000	DEP Fees	2,000	-	2,000	-	2,000	0%
420-3042-532000	Accounting & Auditing	9,000	11,200	12,000	-	12,000	0%
420-3042-534000	Other Contractual Services	1,500	986	1,500	953	31,700	2013%
Contractual Services Total		12,500	12,186	15,500	953	45,700	195%
Operating Expenditures							
420-3042-537200	Bad Debts	15,000	12,860	15,000	-	15,000	0%
420-3042-537700	001 Admin. Charges	97,036	97,036	122,125	81,417	121,603	0%
420-3042-537701	410 Admin. Charges	40,863	40,863	45,293	30,195	45,293	0%
420-3042-540000	Travel & Per Diem	1,000	-	1,000	-	1,000	0%
420-3042-540500	Registration/Trng Fees	1,500	-	1,500	-	1,500	0%
420-3042-542600	Water Testing-Public Education	500	-	500	-	500	0%
420-3042-552700	Operating Supplies	10,000	36,306	10,000	15,196	10,000	0%



**City of Clewiston
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Account Number	Description	Total Budget FY 2019	Total Activity FY 2019	Total Budget FY 2020	Activity Through 5/31/2020	Tentative FY 2021	% 2021 from 2020
420-3042-554100	Dues & Memberships	1,200	371	1,200	942	1,200	0%
420-3042-554200	Subscript. & Publications	500	-	500	-	500	0%
Operating Expenditures Total		167,599	187,436	197,118	127,751	196,596	0%
Depreciation							
420-3042-593000	Depreciation	-	800,149	-	-	-	0%
Depreciation Total		-	800,149	-	-	-	0%
Repair and Maintenance							
420-3042-546101	Maintenance Project	-	-	12,500	-	-	-100%
420-3042-546200	Maint. - Mach. & Equip.	200	-	200	-	200	0%
Repair and Maintenance Total		200	-	12,700	-	200	-98%
Transfers							
420-3042-591000	Transfer to Other Funds	289,428	289,428	289,428	192,952	286,957	-1%
420-3042-592000	Contingent Expenses	100,000	-	730,682	-	233,571	-68%
Transfer Total		389,428	289,428	1,020,110	192,952	520,528	-49%
WATER / SEWER ADMINIST. TOTAL		735,998	1,418,726	1,399,597	408,565	914,109	-35%



**City of Clewiston
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Account Number	Description	Total Budget FY 2019	Total Activity FY 2019	Total Budget FY 2020	Activity Through 5/31/2020	Tentative FY 2021	% 2021 from 2020
SEWER TREATMENT PLANT							
Salaries and Wages							
420-3052-512000	Regular Salaries	119,850	127,420	128,824	84,823	127,213	-1%
420-3052-512005	Appreciation & 24 Hr.	-	-	-	-	1,612	100%
420-3052-514000	Overtime Salaries	13,280	37,889	36,514	28,922	36,514	0%
Salaries and Wages Total		133,130	165,309	165,338	113,744	165,339	0%
Benefits							
420-3052-521000	Taxes-FICA	10,184	11,494	12,649	7,958	12,648	0%
420-3052-522000	Retirement Contribution	7,191	7,233	7,633	4,852	7,633	0%
420-3052-522500	457 Match	3,595	1,288	3,816	852	3,816	0%
420-3052-523000	Insurance-Health	40,549	39,973	42,798	28,005	45,323	6%
420-3052-523001	Insurance - Dental	1,380	1,341	1,508	972	1,508	0%
420-3052-523002	Insurance - Life	697	(2,834)	737	359	737	0%
420-3052-523003	Insurance - AD & D	87	66	92	45	92	0%
420-3052-524000	Worker's Compensation	2,977	2,892	2,944	1,859	3,112	6%
420-3052-526000	Long Term Disability Ins.	663	500	700	340	700	0%
Benefits Total		67,323	61,952	72,877	45,242	75,569	4%
Contractual Services							
420-3052-531000	DEP Fees	5,000	-	5,000	-	5,000	0%
420-3052-531200	Engineering Services	5,000	-	20,000	1,988	20,000	0%
420-3052-531500	Other Professional Services	150,000	33,483	185,980	139,220	50,000	-73%
420-3052-534000	Other Contractual Services	3,000	450	-	295	15,000	100%
Contractual Services Total		163,000	33,933	210,980	141,503	90,000	-57%
Operating Expenditures							
420-3052-540000	Travel & Per Diem	1,000	84	1,000	-	1,000	0%
420-3052-540500	Registration/Trng Fees	1,000	865	1,000	-	1,000	0%
420-3052-541000	Telephone	2,100	1,981	2,100	1,564	2,100	0%
420-3052-542500	Safety	300	3	300	-	300	0%
420-3052-543000	Utilities	90,000	71,983	90,000	-	90,000	0%
420-3052-545000	Insurance	7,421	7,164	7,880	48,196	9,369	19%
420-3052-551800	Sludge Disposal	125,000	106,622	124,020	5,240	125,000	1%
420-3052-552100	Fuel	6,200	6,147	6,200	75,553	6,200	0%



**City of Clewiston
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Account Number	Description	Total Budget FY 2019	Total Activity FY 2019	Total Budget FY 2020	Activity Through 5/31/2020	Tentative FY 2021	% 2021 from 2020
420-3052-552300	Chemicals	40,000	33,107	40,000	2,854	40,000	0%
420-3052-552400	Janitorial Supplies	-	16	-	23,824	-	0%
420-3052-552500	Uniforms	1,500	1,250	1,500	1,034	1,500	0%
420-3052-552700	Operating Supplies	15,000	15,507	15,000	10,945	15,000	0%
Operating Expenditures Total		289,521	244,729	289,000	169,210	291,469	1%
Repair and Maintenance							
420-3052-546100	Maintenance - Buildings	4,000	3,788	4,000	6,298	4,000	0%
420-3052-546200	Maint. - Mach. & Equip.	55,000	56,859	91,330	76,491	55,000	-40%
420-3052-546500	Maint. - Vehicles	6,000	4,922	6,000	3,164	6,000	0%
Repair and Maintenance Total		65,000	65,569	101,330	85,954	65,000	-36%
Capital							
420-3052-563000	Improvements O/T Bldgs.	14,500	11,910	14,500	-	10,500	-28%
420-3052-564000	Machinery & Equipment	10,000	-	30,000	13,695	-	-100%
Capital Total		24,500	11,910	44,500	13,695	10,500	-76%
SEWER TREATMENT PLANT TOTAL		742,474	583,402	884,025	569,349	697,877	-21%



**City of Clewiston
Tentative Budget
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Account Number	Description	Total Budget FY 2019	Total Activity FY 2019	Total Budget FY 2020	Activity Through 5/31/2020	Tentative FY 2021	% 2021 from 2020
SEWER TRANS / COLLECTION							
Salaries and Wages							
420-3062-512000	Regular Salaries	72,077	71,781	75,703	45,425	74,986	-1%
420-3062-512005	Appreciation & 24 Hr.	-	-	-	-	717	100%
420-3062-514000	Overtime Salaries	9,163	24,817	9,533	13,129	9,533	0%
Salaries and Wages Total		81,240	96,597	85,236	58,554	85,236	0%
Benefits							
420-3062-521000	Taxes-FICA	5,984	7,434	6,522	4,379	6,521	0%
420-3062-522000	Retirement Contribution	4,143	4,817	4,311	2,861	4,311	0%
420-3062-522500	457 Match	2,072	1,491	2,155	870	2,155	0%
420-3062-523000	Insurance-Health	15,018	17,208	15,851	10,839	16,786	6%
420-3062-523001	Insurance - Dental	920	1,055	1,005	678	1,005	0%
420-3062-523002	Insurance - Life	400	408	418	278	418	0%
420-3062-523003	Insurance - AD & D	50	51	52	35	52	0%
420-3062-524000	Worker's Compensation	1,715	1,705	1,710	1,086	1,808	6%
420-3062-526000	Long Term Disability Ins.	380	387	395	263	395	0%
Benefits Total		30,682	34,555	32,419	21,290	33,451	3%
Contractual Services							
420-3062-531200	Engineering Services	10,000	4,725	60,000	21,749	30,000	-50%
420-3062-534000	Other Contractual Services	30,000	-	65,000	-	30,000	-54%
420-3062-534005	Loan Servicing Fees	10,700	-	-	-	-	0%
Contractual Services Total		50,700	4,725	125,000	21,749	60,000	-52%
Operating Expenditures							
420-3062-541000	Telephone	2,500	3,077	2,500	1,642	2,500	0%
420-3062-542500	Safety	500	-	500	-	500	0%
420-3062-543000	Utilities	75,000	90,848	75,000	46,715	75,000	0%
420-3062-545000	Insurance	4,540	4,537	4,831	3,208	5,743	19%
420-3062-552100	Fuel	3,800	9,588	3,800	2,286	3,800	0%
420-3062-552500	Uniforms	1,000	801	1,000	521	1,000	0%
420-3062-552700	Operating Supplies	8,000	13,177	8,000	3,021	8,000	0%
Operating Expenditures Total		95,340	122,028	95,631	57,393	96,543	1%
Repair and Maintenance							



**City of Clewiston
Tentative Budget
Fiscal Year 2020 - 2021**

Account Number	Description	Total Budget FY 2019	Total Activity FY 2019	Total Budget FY 2020	Activity Through 5/31/2020	Tentative FY 2021	% 2021 from 2020
420-3062-546100	Maintenance - Buildings	-	-	-	1	-	0%
420-3062-546200	Maint. - Mach. & Equip.	60,000	18,342	60,000	79,057	70,000	17%
420-3062-546500	Maint. - Vehicles	10,000	12,663	10,000	6,009	10,000	0%
420-3062-546900	Maint. - Sewer Coll. System	16,740	142,566	16,740	39,564	50,000	199%
420-3062-546901	Inflow & Infiltration Project	535,000	380,125	-	41,347	-	0%
Repair and Maintenance Total		621,740	553,696	86,740	165,979	130,000	50%
Capital							
420-3062-563000	Improvements O/T Bldgs.	-	-	5,750	1,519	5,000	-13%
420-3062-563500	Mains & Lines	135,600	(9,604)	-	265	-	0%
420-3052-564000	Machinery & Equipment	105,000	-	-	-	41,835	100%
Capital Total		240,600	(9,604)	5,750	1,784	46,835	715%
Capital Contributions							
420-3062-594000	Impact Fees	-	(8,400)	-	(12,600)	-	0%
Capital Contributions Total		-	(8,400)	-	(12,600)	-	0%
SEWER TRANS / COLLECTION TOTAL		1,120,302	793,596	430,776	314,148	452,065	5%



**City of Clewiston
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Account Number	Description	Total Budget FY 2019	Total Activity FY 2019	Total Budget FY 2020	Activity Through 5/31/2020	Tentative FY 2021	% 2021 from 2020
DEP GRANT							
Contractual Services							
420-3065-531500	Other Professional Services	-	-	34,352	-	-	-100%
Contractual Services Total		-	-	34,352	-	-	-100%
Operating Expenditures							
420-3065-552700	Operating Supplies	-	-	3,000	768	-	-100%
Operating Expenditures Total		-	-	3,000	768	-	-100%
Capital							
420-3065-564000	Machinery & Equipment	-	-	343,680	177,698	-	-100%
Capital Total		-	-	343,680	177,698	-	-100%
DEP GRANT TOTAL		-	-	381,032	178,466	-	-100%



**City of Clewiston
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Account Number	Description	Total Budget FY 2019	Total Activity FY 2019	Total Budget FY 2020	Activity Through 5/31/2020	Tentative FY 2021	% 2021 from 2020
SUBCATEGORY 571 - PRINCIPAL							
WATER TREATMENT PLANT							
420-3005-571000	Principal	247,000	-	256,000	186,184	267,000	4%
WATER TREATMENT PLANT TOTAL		247,000	-	256,000	186,184	267,000	4%
N. SEWER PROJECT							
420-3063-571000	Principal	52,077	-	52,816	43,979	52,200	-1%
N. SEWER PROJECT TOTAL		52,077	-	52,816	43,979	52,200	-1%
DEBT SERVICE							
420-3064-571000	SRF 260410 Principal	21,352	-	21,352	10,676	21,352	0%
420-3064-571002	Principal - SRF 260420	-	-	-	-	16,126	100%
DEBT SERVICE TOTAL		21,352	-	21,352	10,676	37,478	76%
SUBCATEGORY 571 - PRINCIPAL TOTAL		320,429	-	330,168	240,839	356,678	8%



**City of Clewiston
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Account Number	Description	Total Budget FY 2019	Total Activity FY 2019	Total Budget FY 2020	Activity Through 5/31/2020	Tentative FY 2021	% 2021 from 2020
SUBCATEGORY 572 - INTEREST							
WATER TREATMENT PLANT							
420-3005-572000	Interest Expense	518,265	516,682	508,076	369,512	497,517	-2%
WATER TREATMENT PLANT TOTAL		518,265	516,682	508,076	369,512	497,517	-2%
SEWER TRANS / COLLECTION							
420-3062-572000	Interest Expense	2,800	-	-	-	-	0%
SEWER TRANS / COLLECTION TOTAL		2,800	-	-	-	-	0%
N. SEWER PROJECT							
420-3063-572000	Interest Expense	9,803	9,033	9,064	7,600	8,147	-10%
N. SEWER PROJECT TOTAL		9,803	9,033	9,064	7,600	8,147	-10%
SUBCATEGORY 572 - INTEREST TOTAL		530,868	525,715	517,140	377,112	505,664	-2%
WATER/SEWER EXPENSE TOTAL		4,489,893	4,428,212	5,634,709	2,778,858	4,273,109	-24%



**City of Clewiston
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Account Number	Description	Total Budget FY 2019	Total Activity FY 2019	Total Budget FY 2020	Activity Through 5/31/2020	Tentative FY 2021	% 2021 from 2020
REVENUES 430 - SOLID WASTE FUND							
Cash Forward							
430-382301	Transfer-Solid Waste Reserves	183,845	-	231,894	-	87,639	-62%
Cash Forward Total		183,845	-	231,894	-	87,639	-62%
Revenues: Category 34 - Charges for Services							
Charges for Services - Physical Environment							
430-343410	Garbage Collect. - Res	596,345	612,805	596,345	404,530	652,393	9%
430-343411	Garbage Collect. - Comm.	713,754	668,742	671,244	455,380	721,668	8%
430-343412	Garbage Coll - Roll-offs	20,000	46,366	50,000	47,620	50,000	0%
430-343413	GC - Res. Special Pick-up	500	225	500	-	500	0%
430-343414	GC - Commercial Spec	500	675	500	275	500	0%
430-343415	Garbage Collection - Misc.	500	240	500	240	500	0%
Charges for Services - Physical Environment Total		1,331,599	1,329,053	1,319,089	908,045	1,425,561	8%
Revenues: Category 34 - Charges for Services Total		1,331,599	1,329,053	1,319,089	908,045	1,425,561	8%



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Account Number	Description	Total Budget FY 2019	Total Activity FY 2019	Total Budget FY 2020	Activity Through 5/31/2020	Tentative FY 2021	% 2021 from 2020
Revenue: Category 36 - Misc. Revenue							
Interest and Other Earnings							
430-361000	Interest Earned	600	265	300	163	300	0%
Interest and Other Earnings Total		600	265	300	163	300	0%
Sales - Disposition of Fixed Assets							
430-365100	Sale of Equipment	-	5,520	-	-	-	0%
Sales - Disposition of Fixed Assets Total		-	5,520	-	-	-	0%
Other Miscellaneous Revenues							
430-369901	Insurance Proceeds	-	(1,063)	-	-	-	0%
Other Miscellaneous Revenues Total		-	(1,063)	-	-	-	0%
Revenue: Category 36 - Misc. Revenue Total		600	4,722	300	163	300	0%
SOLID WASTE REVENUE TOTAL		1,516,044	1,333,775	1,551,283	908,208	1,513,500	-2%



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Account Number	Description	Total Budget FY 2019	Total Activity FY 2019	Total Budget FY 2020	Activity Through 5/31/2020	Tentative FY 2021	% 2021 from 2020
EXPENSES 430 - SOLID WASTE FUND							
SOLID WASTE							
Salaries and Wages							
430-7072-512000	Regular Salaries	194,771	206,935	205,593	132,236	175,162	-15%
430-7072-512002	2% COLA for Fund	5,950	-	2,375	-	-	-100%
430-7072-512005	Appreciation & 24 Hr.	2,217	-	-	-	3,028	100%
430-7072-514000	Overtime Salaries	9,004	12,961	9,277	7,606	9,263	0%
Salaries and Wages Total		211,942	219,896	217,245	139,842	187,453	-14%
Benefits							
430-7072-520002	OPEB	-	4,644	-	-	-	0%
430-7072-521000	Taxes-FICA	15,589	15,292	16,411	9,981	14,340	-13%
430-7072-522000	Retirement Contribution	11,686	9,171	12,183	7,336	10,510	-14%
430-7072-522001	Frozen Defined Benefit	7,558	3,983	4,183	-	4,183	0%
430-7072-522500	457 Match	5,843	5,084	6,092	3,157	5,255	-14%
430-7072-523000	Insurance-Health	60,644	59,314	64,007	34,283	49,318	-23%
430-7072-523001	Insurance - Dental	2,484	2,421	2,715	1,651	2,212	-19%
430-7072-523002	Insurance - Life	1,120	1,354	1,146	847	985	-14%
430-7072-523003	Insurance - AD & D	140	169	143	106	123	-14%
430-7072-524000	Worker's Compensation	16,267	15,842	16,064	10,162	16,980	6%
430-7072-526000	Long Term Disability Ins.	1,067	1,305	1,112	822	963	-13%
Benefits Total		122,398	118,579	124,056	68,344	104,869	-15%
Contractual Services							
430-7072-532000	Accounting & Auditing	3,423	1,750	3,500	-	3,500	0%
430-7072-534000	Other Contractual Services	1,000	10,447	1,000	580	1,000	0%
Contractual Services Total		4,423	12,197	4,500	580	4,500	0%
Operating Expenditures							
430-7072-537700	001 Admin. Charges	37,736	37,736	38,868	25,912	48,641	25%
430-7072-537701	410 Admin. Charges	15,791	15,791	16,265	10,843	16,265	0%
430-7072-540000	Travel & Per Diem	-	107	-	-	-	0%
430-7072-542500	Safety	600	486	600	37	600	0%
430-7072-544100	Rental & Lease - Equip.	-	-	-	28,955	-	0%
430-7072-545000	Insurance	71,164	69,360	75,570	50,240	89,846	19%



**City of Clewiston
Tentative Budget
Fiscal Year 2020 - 2021**

Account Number	Description	Total Budget FY 2019	Total Activity FY 2019	Total Budget FY 2020	Activity Through 5/31/2020	Tentative FY 2021	% 2021 from 2020
430-7072-551900	Solid Waste Disposal	680,000	630,719	660,000	411,506	664,000	1%
430-7072-552100	Fuel	40,000	32,396	40,000	18,461	30,000	-25%
430-7072-552500	Uniforms	3,150	3,540	3,150	2,652	2,520	-20%
430-7072-552700	Operating Supplies	39,500	32,528	39,500	27,391	32,925	-17%
Operating Expenditures Total		887,941	822,663	873,953	575,999	884,797	1%
Depreciation							
430-7072-593000	Depreciation	-	73,419	-	-	-	0%
Depreciation Total		-	73,419	-	-	-	0%
Repair and Maintenance							
430-7072-546100	Maintenance - Buildings	250	-	250	-	250	0%
430-7072-546200	Maint. - Mach. & Equip.	35,000	31,482	35,000	33,543	35,000	0%
430-7072-564500	Maint. - Vehicles	40,000	52,854	40,000	35,552	40,000	0%
Repair and Maintenance Total		75,250	84,336	75,250	69,095	75,250	0%
Transfers							
430-7072-591000	Transfer to Other Funds	104,808	104,808	101,407	67,603	114,045	12%
430-7072-592000	Contingent Expenses	29,282	-	141,065	-	92,586	-34%
430-7072-592002	Pay to Capital Reserve	80,000	-	13,807	-	50,000	262%
Transfer Total		214,090	104,808	256,279	67,603	256,631	0%
SOLID WASTE TOTAL		1,516,044	1,435,898	1,551,283	921,463	1,513,500	-2%
SOLID WASTE EXPENSE TOTAL		1,516,044	1,435,898	1,551,283	921,463	1,513,500	-2%
ENTERPRISE FUNDS TOTAL		17,707,470	16,727,276	20,097,979	10,182,723	19,807,058	-1%



**City of Clewiston
Tentative Budget
Fiscal Year 2019 - 2020**

	Total Budget	Total Budget	Tentative	%
	FY 2019	FY 2020	FY 2021	2021 from 2020
BUDGET RECAP BY FUND				
General Fund	9,334,694	9,193,466	11,006,853	19.7%
Clewiston Redevelopment Agency	2,365	2,170	12,455	474.0%
Clewiston Redevelopment Agency Expansion	29,021	63,698	107,385	68.6%
State Library Grant	210,898	194,467	157,517	-19.0%
Electric Fund	11,701,533	12,911,987	14,020,449	8.6%
Water & Sewer Fund	4,489,893	5,634,709	4,273,109	-24.2%
Solid Waste Fund	1,516,044	1,551,283	1,513,500	-2.4%
TOTAL BUDGET	27,284,448	29,551,780	31,091,268	5.2%
BUDGETED CONTINGENCY				
General Fund	206,269	634,360	809,250	
Clewiston Redevelopment Agency	2,040	1,845	1,246	
Clewiston Redevelopment Agency Expansion	28,696	63,373	10,739	
State Library Grant	2,609	-	30,839	
Electric Fund	100,000	988,716	2,278,845	
Water & Sewer Fund	100,000	730,682	233,571	
Solid Waste Fund	29,282	141,065	92,586	
TOTAL BUDGETED CONTINGENCY	468,896	2,560,041	3,457,076	