

RESOLUTION NO. 2021-82

**A RESOLUTION OF THE CITY COMMISSION OF THE
CITY OF CLEWISTON, FLORIDA, ADOPTING THE
TENTATIVE BUDGET FOR FISCAL YEAR 2021-2022.**

WHEREAS, the City Commission, after holding several budget sessions and carefully considering the financial needs of the City and the sources of revenue available to the City, is ready to adopt a tentative budget for FY 2021-2022; and

WHEREAS, notice for this public hearing was published as required by law; and

WHEREAS, it is necessary for the City to approve and adopt a tentative budget for FY 2021-2022; and

WHEREAS, the City Manager has recommended approval of this Tentative Budget; and

WHEREAS, the Manager has proposed a Tentative Budget as follows:

Fiscal Year 2021 - 2022

TENTATIVE MILLAGE RATE – 6.5314 MILLS

PROJECTED REVENUES – UNRESTRICTED

| | | |
|---------------------------------|--------------------|---------------------|
| Ad Valorem Taxes | \$1,893,764 | |
| General Fund | 8,461,261 | |
| Electric Fund | 13,372,594 | |
| Water/Sewer Fund | 4,446,733 | |
| Solid Waste Fund | 1,688,427 | |
| Total Unrestricted Funds | | \$29,862,779 |

PROJECTED REVENUES - RESTRICTED

| | | |
|--------------------------------------|----------------|------------------|
| C.R.A. (T.I.F.) | 160,959 | |
| BBF C.R.A. (T.I.F.) | 14,070 | |
| C.R.A. EXPANSION (T.I.F.) | 56,283 | |
| BBF C.R.A. EXPANSION (T.I.F.) | 107,305 | |
| State Grants (Library) | 131,852 | |
| BBF (Library) | 100,128 | |
| Total Restricted Funds | | \$570,597 |

**TOTAL PROJECT REVENUES AND OTHER
FINANCING SOURCES** **\$30,433,376**

PROJECTED EXPENDITURES/EXPENSES - UNRESTRICTED

GENERAL FUND

| | | |
|--------------------------------------------------|--------------|---------------------|
| General Government | \$ 2,851,693 | |
| Public Safety | 3,576,378 | |
| Transportation | 1,207,125 | |
| Physical Environment | 339,496 | |
| Economic Environment | 18,968 | |
| Culture and Recreation | 2,093,207 | |
| Human Services | 268,158 | |
| TOTAL PROJECTED GENERAL FUND EXPENDITURES | | \$10,355,025 |

ENTERPRISE FUNDS

| | | |
|------------------------------------------------------|--------------|---------------------|
| Electric | \$13,372,594 | |
| Water/Sewer | 4,446,733 | |
| Solid Waste | 1,688,427 | |
| TOTAL PROJECTED ENTERPRISE FUNDS EXPENDITURES | | \$19,507,754 |

PROJECTED EXPENDITURES – RESTRICTED

| | | |
|------------------------------------------------------|-----------|------------------|
| Community Redevelopment Agency | \$175,029 | |
| Community Redevelopment Agency Exp. | 163,588 | |
| Library | 231,980 | |
| TOTAL PROJECTED RESTRICTED FUNDS EXPENDITURES | | \$570,597 |

TOTAL PROJECTED EXPENDITURES/EXPENSES - All funds \$30,433,376

WHEREAS, Section 166.241(3), Florida Statutes sets forth the requirement for municipal budgets.

NOW THEREFORE, BE IT RESOLVED BY THE CITY COMMISSION OF THE CITY OF CLEWISTON, FLORIDA:

Section 1. The Tentative Budget as shown in this Resolution is hereby adopted for Fiscal Year 2021-2022.

Section 2. Any resolution or part of a resolution in conflict herewith is hereby repealed.

Section 3. This resolution shall become effective immediately upon its adoption.

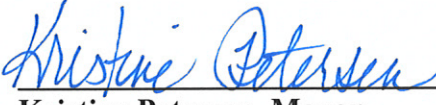
PASSED AND ADOPTED in open session this 13th day of September, 2021.

ATTEST:

CITY OF CLEWISTON, FLORIDA



Mary K. Combass, City Clerk



Kristine Petersen, Mayor

(MUNICIPAL SEAL)

APPROVED AS TO FORM
AND LEGAL SUFFICIENCY

By: 

Gary M. Brandenburg, City Attorney