



**CITY OF CLEWISTON**  
**115 West Ventura Avenue**  
**Clewiston, Florida 33440**

## **BUDGET WORKSHOP AGENDA**

**Monday, August 8, 2022 – 5:00 p.m.**

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### **Call Meeting to Order**

### **Prayer and Pledge of Allegiance**

### **Additions/Deletions/Changes and Approval of the Agenda**

- 1. Community Improvement Operating and Capital Budget**
- 2. General Fund Administrative Department Budgets**
  - A. City Commission**
  - B. City Manager**
  - C. General Government**
  - D. Finance**
- 3. Other Budget Updates**
- 4. Commission Comments and Discussion**

### **Public Comments**

### **Adjournment**

The City of Clewiston is an equal opportunity provider and employer.

City Hall is wheelchair accessible and accessible parking spaces are available. Accommodation requests or interpretive services must be made 48 hours prior to the meeting. Please contact the City Clerk's office at (863) 983-1484, extension 105, or FAX (863) 983-4055 for information or assistance.

If a person decides to appeal any decision made by the City Commission with respect to any matter considered at this meeting, the person will need a record of the proceedings, and that, for such purpose, the person may need to ensure a verbatim record of the proceedings is made, which record includes the testimony and evidence upon which the appeal is to be based.

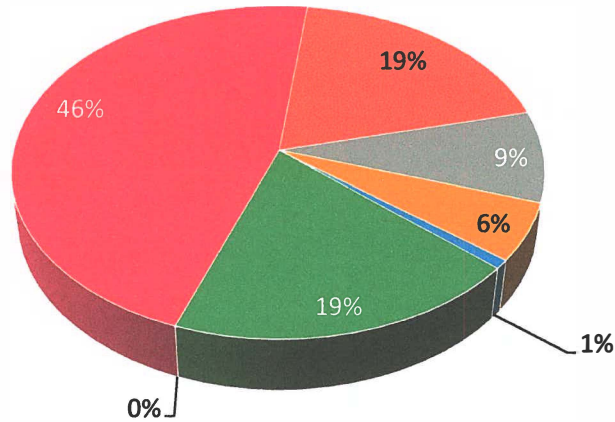
I, the undersigned authority, do hereby certify the above Notice of Meeting of the City Commission of the City of Clewiston is a true and correct copy of said Notice and that I posted a true and correct copy of said Notice at the front and rear entrances of City Hall, a place convenient and readily accessible to the general public at all times.

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Mary K. Combass, City Clerk

# 1079: Community Improvement

2022-2023 Proposed Budget



- Salaries & Wages
- Benefits
- Contractual Services
- Operating Expenditures
- Repair & Maintenance
- Capital
- Transfers

Public Safety – Community Improvement	2020-2021 Budget	2021-2022 Budget	2022-2023 Proposed Budget	Variation
Salary & Wages	75,296	77,719	84,961	7,242
Benefits	33,459	33,102	35,263	2,161
Contractual Services	15,500	15,500	16,100	600
Operating Expenditures	9,650	9,650	10,350	700
Repair & Maintenance	1,500	1,500	1,500	0
Capital	0	29,050	35,000	5,950
Transfers	0	0	0	0
<b>TOTAL</b>	<b>135,405</b>	<b>166,521</b>	<b>183,174</b>	<b>16,653</b>

Employee Data	
Full-time	2



City of Clewiston, FL

# Budget Worksheet Account Summary

For Fiscal: 2021 - 2022 Period Ending: 05/31/2022

		2019 - 2020 Total Budget	2019 - 2020 Total Activity	2020 - 2021 Total Budget	2020 - 2021 Total Activity	2021 - 2022 Total Budget	2021 - 2022 YTD Activity	Defined Budgets 2022 - 2023 Preliminary
<b>Expense</b>								
<b>Fund: 001 - GENERAL FUND</b>								
<b>Category: 52 - Public safety</b>								
<b>Department : 1079 - Community Improvement</b>								
<b>SubCategory: 510 - Salaries and Wages</b>								
<a href="#">001-1079-512000</a>	Regular Salaries	75,079.00	75,023.37	74,360.00	75,970.42	76,586.00	47,392.98	83,616.00
<a href="#">001-1079-512005</a>	Appreciation & 24 Hr.	0.00	0.00	936.00	0.00	1,133.00	0.00	1,345.00
<b>SubCategory: 510 - Salaries and Wages Total:</b>		<b>75,079.00</b>	<b>75,023.37</b>	<b>75,296.00</b>	<b>75,970.42</b>	<b>77,719.00</b>	<b>47,392.98</b>	<b>84,961.00</b>
<b>SubCategory: 520 - Benefits</b>								
<a href="#">001-1079-521000</a>	Taxes-FICA	5,743.00	5,721.14	5,761.00	5,661.04	5,945.00	3,572.43	6,500.00
<a href="#">001-1079-522000</a>	Retirement Contribution	4,462.00	4,461.60	4,462.00	4,439.69	4,595.00	2,799.43	5,017.00
<a href="#">001-1079-522500</a>	457 Match	2,231.00	1,993.68	2,231.00	1,986.37	2,298.00	1,274.11	2,508.00
<a href="#">001-1079-523000</a>	Insurance-Health	15,851.00	15,928.98	16,786.00	16,808.28	17,050.00	11,362.16	17,904.00
<a href="#">001-1079-523001</a>	Insurance - Dental	1,005.00	1,005.12	1,005.00	999.76	942.00	627.20	942.00
<a href="#">001-1079-523002</a>	Insurance - Life	432.00	432.00	432.00	442.20	554.00	369.60	605.00
<a href="#">001-1079-523003</a>	Insurance - AD & D	54.00	54.00	54.00	54.12	55.00	36.96	60.00
<a href="#">001-1079-524000</a>	Worker's Compensation	2,194.00	2,121.00	2,319.00	2,233.00	1,242.00	832.00	1,267.00
<a href="#">001-1079-526000</a>	Long Term Disability Ins.	409.00	408.96	409.00	409.98	421.00	280.80	460.00
<b>SubCategory: 520 - Benefits Total:</b>		<b>32,381.00</b>	<b>32,126.48</b>	<b>33,459.00</b>	<b>33,034.44</b>	<b>33,102.00</b>	<b>21,154.69</b>	<b>35,263.00</b>
<b>SubCategory: 530 - Contractual Services</b>								
<a href="#">001-1079-531100</a>	Legal Service	5,500.00	0.00	5,500.00	0.00	2,500.00	0.00	2,500.00
<a href="#">001-1079-531200</a>	Engineering Services	800.00	0.00	800.00	105.00	800.00	0.00	800.00
<a href="#">001-1079-531500</a>	Other Professional Serv	6,000.00	4,200.00	6,000.00	6,800.00	9,000.00	1,750.00	9,000.00
<a href="#">001-1079-534000</a>	Other Contractual Serv	1,200.00	1,432.81	1,200.00	1,447.12	1,200.00	1,588.47	1,800.00
<a href="#">001-1079-534200</a>	Code Enf Compliance Expense	2,000.00	0.00	2,000.00	850.00	2,000.00	0.00	2,000.00
<b>SubCategory: 530 - Contractual Services Total:</b>		<b>15,500.00</b>	<b>5,632.81</b>	<b>15,500.00</b>	<b>9,202.12</b>	<b>15,500.00</b>	<b>3,338.47</b>	<b>16,100.00</b>
<b>SubCategory: 540 - Operating Expenditures</b>								
<a href="#">001-1079-540000</a>	Travel & Per Diem	1,200.00	0.00	1,200.00	0.00	1,200.00	0.00	1,200.00

**Budget Worksheet**

For Fiscal: 2021 - 2022 Period Ending: 05/31/2022

		Defined Budgets						
		2019 - 2020	2019 - 2020	2020 - 2021	2020 - 2021	2021 - 2022	2021 - 2022	2022 - 2023
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	Preliminary
<a href="#">001-1079-540500</a>	Registration/Trng Fees	1,000.00	898.00	1,000.00	650.00	1,000.00	0.00	1,000.00
<a href="#">001-1079-541000</a>	Telephone	1,200.00	651.90	1,200.00	712.40	1,200.00	885.76	1,400.00
<a href="#">001-1079-542000</a>	Postage & Freight	2,750.00	3,500.00	2,750.00	2,500.00	2,750.00	1,000.00	2,750.00
<a href="#">001-1079-547000</a>	Printing & Binding	500.00	0.00	500.00	0.00	500.00	0.00	500.00
<a href="#">001-1079-548100</a>	Legal Advertising	350.00	226.44	350.00	275.40	350.00	0.00	350.00
<a href="#">001-1079-552100</a>	Fuel	1,000.00	667.52	1,000.00	903.74	1,000.00	702.07	1,500.00
<a href="#">001-1079-552500</a>	Uniforms	500.00	113.88	500.00	151.84	500.00	290.80	500.00
<a href="#">001-1079-552700</a>	Operating Supplies	1,000.00	543.18	1,000.00	308.44	1,000.00	19.57	1,000.00
<a href="#">001-1079-554100</a>	Dues & Memberships	150.00	100.00	150.00	100.00	150.00	0.00	150.00
<b>SubCategory: 540 - Operating Expenditures Total:</b>		<b>9,650.00</b>	<b>6,700.92</b>	<b>9,650.00</b>	<b>5,601.82</b>	<b>9,650.00</b>	<b>2,898.20</b>	<b>10,350.00</b>
<b>SubCategory: 550 - Repair and Maintenance</b>								
<a href="#">001-1079-546200</a>	Maint.-Mach. & Equip.	500.00	0.00	500.00	0.00	500.00	0.00	500.00
<a href="#">001-1079-546500</a>	Maint. - Vehicles	1,000.00	6,952.30	1,000.00	2,380.83	1,000.00	24.32	1,000.00
<b>SubCategory: 550 - Repair and Maintenance Total:</b>		<b>1,500.00</b>	<b>6,952.30</b>	<b>1,500.00</b>	<b>2,380.83</b>	<b>1,500.00</b>	<b>24.32</b>	<b>1,500.00</b>
<b>SubCategory: 560 - Capital Outlay</b>								
<a href="#">001-1079-564000</a>	Machinery & Equipment	0.00	0.00	0.00	0.00	29,050.00	0.00	35,000.00
<b>Budget Notes</b>								
<b>Budget Code</b>	<b>Subject</b>	<b>Description</b>						
Preliminary	Vehicle for Code Enforcement	FY 2022 carry-over of \$29,050 with estimated cost increase - replacement vehicle for Code Enforcement due to age and condition						
<b>SubCategory: 560 - Capital Outlay Total:</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>29,050.00</b>	<b>0.00</b>	<b>35,000.00</b>
<b>Department : 1079 - Community Improvement Total:</b>		<b>134,110.00</b>	<b>126,435.88</b>	<b>135,405.00</b>	<b>126,189.63</b>	<b>166,521.00</b>	<b>74,808.66</b>	<b>183,174.00</b>
<b>Category: 52 - Public safety Total:</b>		<b>134,110.00</b>	<b>126,435.88</b>	<b>135,405.00</b>	<b>126,189.63</b>	<b>166,521.00</b>	<b>74,808.66</b>	<b>183,174.00</b>
<b>Fund: 001 - GENERAL FUND Total:</b>		<b>134,110.00</b>	<b>126,435.88</b>	<b>135,405.00</b>	<b>126,189.63</b>	<b>166,521.00</b>	<b>74,808.66</b>	<b>183,174.00</b>
<b>Total Revenues</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Total Expenses</b>		<b>134,110.00</b>	<b>126,435.88</b>	<b>135,405.00</b>	<b>126,189.63</b>	<b>166,521.00</b>	<b>74,808.66</b>	<b>183,174.00</b>
<b>Expense Total:</b>		<b>134,110.00</b>	<b>126,435.88</b>	<b>135,405.00</b>	<b>126,189.63</b>	<b>166,521.00</b>	<b>74,808.66</b>	<b>183,174.00</b>
<b>Report Total:</b>		<b>134,110.00</b>	<b>126,435.88</b>	<b>135,405.00</b>	<b>126,189.63</b>	<b>166,521.00</b>	<b>74,808.66</b>	<b>183,174.00</b>

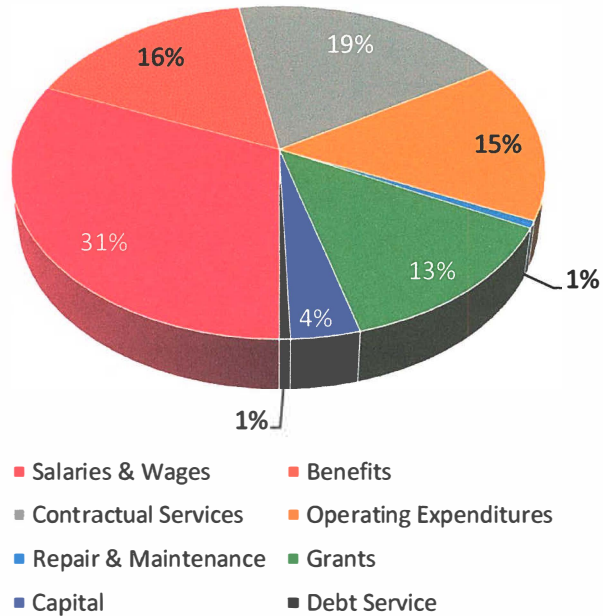
**Group Summary**

Department	2019 - 2020	2019 - 2020	2020 - 2021	2020 - 2021	2021 - 2022	2021 - 2022	Defined Budgets
	Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2022 - 2023 Preliminary
<b>Expense</b>							
<b>Fund: 001 - GENERAL FUND</b>							
<b>Category: 52 - Public safety</b>							
<b>Department : 1079 - Community Improvement</b>							
510 - Salaries and Wages	75,079.00	75,023.37	75,296.00	75,970.42	77,719.00	47,392.98	84,961.00
520 - Benefits	32,381.00	32,126.48	33,459.00	33,034.44	33,102.00	21,154.69	35,263.00
530 - Contractual Services	15,500.00	5,632.81	15,500.00	9,202.12	15,500.00	3,338.47	16,100.00
540 - Operating Expenditures	9,650.00	6,700.92	9,650.00	5,601.82	9,650.00	2,898.20	10,350.00
550 - Repair and Maintenance	1,500.00	6,952.30	1,500.00	2,380.83	1,500.00	24.32	1,500.00
560 - Capital Outlay	0.00	0.00	0.00	0.00	29,050.00	0.00	35,000.00
<b>Department : 1079 - Community Improvement Total:</b>	<b>134,110.00</b>	<b>126,435.88</b>	<b>135,405.00</b>	<b>126,189.63</b>	<b>166,521.00</b>	<b>74,808.66</b>	<b>183,174.00</b>
<b>Category: 52 - Public safety Total:</b>	<b>134,110.00</b>	<b>126,435.88</b>	<b>135,405.00</b>	<b>126,189.63</b>	<b>166,521.00</b>	<b>74,808.66</b>	<b>183,174.00</b>
<b>Fund: 001 - GENERAL FUND Total:</b>	<b>134,110.00</b>	<b>126,435.88</b>	<b>135,405.00</b>	<b>126,189.63</b>	<b>166,521.00</b>	<b>74,808.66</b>	<b>183,174.00</b>
<b>Total Revenues</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Total Expenses</b>	<b>134,110.00</b>	<b>126,435.88</b>	<b>135,405.00</b>	<b>126,189.63</b>	<b>166,521.00</b>	<b>74,808.66</b>	<b>183,174.00</b>
<b>Expense Total:</b>	<b>134,110.00</b>	<b>126,435.88</b>	<b>135,405.00</b>	<b>126,189.63</b>	<b>166,521.00</b>	<b>74,808.66</b>	<b>183,174.00</b>
<b>Report Total:</b>	<b>134,110.00</b>	<b>126,435.88</b>	<b>135,405.00</b>	<b>126,189.63</b>	<b>166,521.00</b>	<b>74,808.66</b>	<b>183,174.00</b>

# General Fund Administrative Department Budgets

City Commission, City Manager, General Government Department, and Finance

2022-2023 Proposed Budget

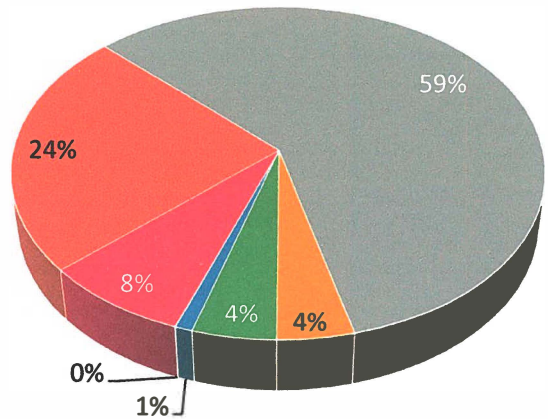


General Government	2020-2021 Budget	2021-2022 Budget	2022-2023 Proposed Budget	Variation
Salary & Wages	499,429	515,026	518,699	3,673
Benefits	264,948	258,102	260,434	2,332
Contractual Services	279,250	297,250	314,000	16,750
Operating Expenditures	198,627	219,086	255,562	36,476
Repair & Maintenance	9,700	10,200	11,200	1,000
Capital	45,000	45,000	60,750	15,750
Grants	64,781	141,826	219,164	77,338
Debt Service	9,592	9,595	9,596	1
<b>TOTAL</b>	<b>1,371,327</b>	<b>1,496,085</b>	<b>1,649,405</b>	<b>153,320</b>

Employee Data	12 Employees
Full-time	9.5

# 1011: City Commission

2022-2023 Proposed Budget



- Salaries & Wages
- Benefits
- Contractual Services
- Operating Expenditures
- Capital
- Principal
- Interest

General Government – City Commission	2020-2021 Budget	2021-2022 Budget	2022-2023 Proposed Budget	Variation
Salary & Wages	26,400	26,400	26,400	0
Benefits	48,478	36,457	79,715	43,258
Contractual Services	185,000	197,000	197,000	0
Operating Expenditures	6,550	8,050	13,750	5,700
Capital	15,000	15,000	15,000	0
Principal	2,911	2,986	3,063	77
Interest	286	212	136	-76
<b>TOTAL</b>	<b>284,625</b>	<b>286,105</b>	<b>335,064</b>	<b>48,959</b>

Employee Data	5 Commissioners
Full-time	2.5



City of Clewiston, FL

# Budget Worksheet Account Summary

For Fiscal: 2021 - 2022 Period Ending: 05/31/2022

		2019 - 2020 Total Budget	2019 - 2020 Total Activity	2020 - 2021 Total Budget	2020 - 2021 Total Activity	2021 - 2022 Total Budget	2021 - 2022 YTD Activity	Defined Budgets 2022 - 2023 Preliminary
<b>Expense</b>								
<b>Fund: 001 - GENERAL FUND</b>								
<b>Category: 10 - General government</b>								
<b>Department : 1011 - City Commission</b>								
<b>SubCategory: 510 - Salaries and Wages</b>								
<a href="#">001-1011-512000</a>	Regular Salaries	26,400.00	26,400.00	26,400.00	27,200.00	26,400.00	17,663.75	26,400.00
<b>SubCategory: 510 - Salaries and Wages Total:</b>		<b>26,400.00</b>	<b>26,400.00</b>	<b>26,400.00</b>	<b>27,200.00</b>	<b>26,400.00</b>	<b>17,663.75</b>	<b>26,400.00</b>
<b>SubCategory: 520 - Benefits</b>								
<a href="#">001-1011-521000</a>	Taxes-FICA	2,020.00	1,892.24	2,020.00	1,719.99	2,020.00	996.22	2,020.00
<a href="#">001-1011-523000</a>	Insurance-Health	23,777.00	28,035.19	41,966.00	28,427.05	31,168.00	20,777.76	71,412.00
<a href="#">001-1011-523001</a>	Insurance - Dental	1,508.00	1,507.68	2,514.00	999.76	942.00	627.20	2,355.00
<a href="#">001-1011-523002</a>	Insurance - Life	1,420.00	1,340.04	1,900.00	1,817.63	2,282.00	1,360.32	3,883.00
<a href="#">001-1011-524000</a>	Worker's Compensation	74.00	69.00	78.00	70.00	45.00	32.00	45.00
<b>SubCategory: 520 - Benefits Total:</b>		<b>28,799.00</b>	<b>32,844.15</b>	<b>48,478.00</b>	<b>33,034.43</b>	<b>36,457.00</b>	<b>23,793.50</b>	<b>79,715.00</b>
<b>SubCategory: 530 - Contractual Services</b>								
<a href="#">001-1011-531100</a>	Legal Service	160,000.00	128,021.93	160,000.00	152,434.25	160,000.00	58,622.11	160,000.00
<a href="#">001-1011-531500</a>	Other Professional Serv	25,000.00	24,999.00	25,000.00	24,999.00	25,000.00	2,083.25	25,000.00
<b>Budget Notes</b>	<b>Subject</b>	<b>Description</b>						
<b>Budget Code</b>	<b>Lobbyist</b>	<b>Screven Watson &amp; Associates</b>						
<b>Preliminary</b>								
<a href="#">001-1011-534000</a>	Other Contractual Serv	0.00	9,211.50	0.00	9,079.75	12,000.00	4,598.25	12,000.00
<b>SubCategory: 530 - Contractual Services Total:</b>		<b>185,000.00</b>	<b>162,232.43</b>	<b>185,000.00</b>	<b>186,513.00</b>	<b>197,000.00</b>	<b>65,303.61</b>	<b>197,000.00</b>
<b>SubCategory: 540 - Operating Expenditures</b>								
<a href="#">001-1011-540000</a>	Travel & Per Diem	3,000.00	387.00	3,000.00	1,444.57	3,000.00	0.00	5,500.00
<a href="#">001-1011-540500</a>	Registration/Trng Fees	2,300.00	0.00	2,300.00	1,150.00	2,300.00	0.00	5,500.00
<a href="#">001-1011-552700</a>	Operating Supplies	0.00	79.79	0.00	816.00	1,000.00	0.00	1,000.00
<a href="#">001-1011-554100</a>	Dues & Memberships	1,250.00	1,636.00	1,250.00	1,942.00	1,750.00	1,503.00	1,750.00
<b>SubCategory: 540 - Operating Expenditures Total:</b>		<b>6,550.00</b>	<b>2,102.79</b>	<b>6,550.00</b>	<b>5,352.57</b>	<b>8,050.00</b>	<b>1,503.00</b>	<b>13,750.00</b>



**Budget Worksheet**

For Fiscal: 2021 - 2022 Period Ending: 05/31/2022

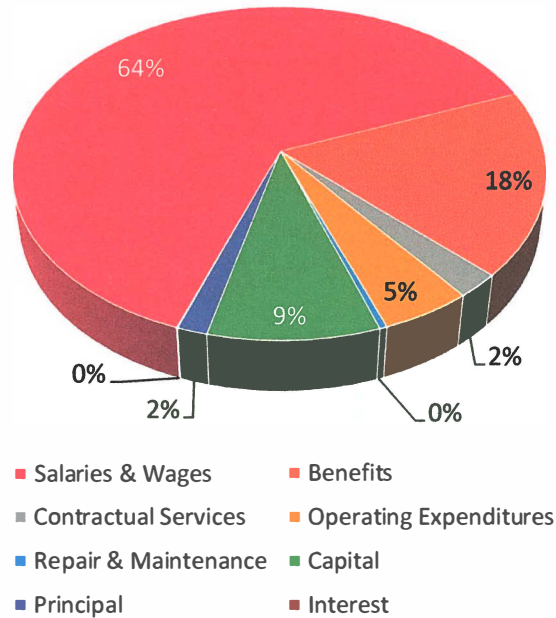
								Defined Budgets	
		2019 - 2020	2019 - 2020	2020 - 2021	2020 - 2021	2021 - 2022	2021 - 2022	2022 - 2023	
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	Preliminary	
<b>SubCategory: 560 - Capital Outlay</b>									
<a href="#">001-1011-564000</a>	Machinery & Equipment	15,000.00	0.00	15,000.00	0.00	15,000.00	0.00	15,000.00	
<b>Budget Notes</b>									
<b>Budget Code</b>	<b>Subject</b>	<b>Description</b>							
Preliminary	Technology Updates	FY 2022 carried forward - update equipment for meetings							
<b>SubCategory: 560 - Capital Outlay Total:</b>		<b>15,000.00</b>	<b>0.00</b>	<b>15,000.00</b>	<b>0.00</b>	<b>15,000.00</b>	<b>0.00</b>	<b>15,000.00</b>	
<b>Department : 1011 - City Commission Total:</b>		<b>261,749.00</b>	<b>223,579.37</b>	<b>281,428.00</b>	<b>252,100.00</b>	<b>282,907.00</b>	<b>108,263.86</b>	<b>331,865.00</b>	
<b>Category: 10 - General government Total:</b>		<b>261,749.00</b>	<b>223,579.37</b>	<b>281,428.00</b>	<b>252,100.00</b>	<b>282,907.00</b>	<b>108,263.86</b>	<b>331,865.00</b>	
<b>Category: 88 - Principal Retirement</b>									
<b>Department : 1011 - City Commission</b>									
<b>SubCategory: 571 - Principal</b>									
<a href="#">001-1011-571000</a>	Principal	2,763.00	2,362.52	2,911.00	2,909.68	2,986.00	1,982.90	3,063.00	
<b>SubCategory: 571 - Principal Total:</b>		<b>2,763.00</b>	<b>2,362.52</b>	<b>2,911.00</b>	<b>2,909.68</b>	<b>2,986.00</b>	<b>1,982.90</b>	<b>3,063.00</b>	
<b>Department : 1011 - City Commission Total:</b>		<b>2,763.00</b>	<b>2,362.52</b>	<b>2,911.00</b>	<b>2,909.68</b>	<b>2,986.00</b>	<b>1,982.90</b>	<b>3,063.00</b>	
<b>Category: 88 - Principal Retirement Total:</b>		<b>2,763.00</b>	<b>2,362.52</b>	<b>2,911.00</b>	<b>2,909.68</b>	<b>2,986.00</b>	<b>1,982.90</b>	<b>3,063.00</b>	
<b>Category: 89 - Interest</b>									
<b>Department : 1011 - City Commission</b>									
<b>SubCategory: 572 - Interest</b>									
<a href="#">001-1011-572000</a>	Interest Expense	549.00	302.08	286.00	287.86	212.00	148.78	136.00	
<b>SubCategory: 572 - Interest Total:</b>		<b>549.00</b>	<b>302.08</b>	<b>286.00</b>	<b>287.86</b>	<b>212.00</b>	<b>148.78</b>	<b>136.00</b>	
<b>Department : 1011 - City Commission Total:</b>		<b>549.00</b>	<b>302.08</b>	<b>286.00</b>	<b>287.86</b>	<b>212.00</b>	<b>148.78</b>	<b>136.00</b>	
<b>Category: 89 - Interest Total:</b>		<b>549.00</b>	<b>302.08</b>	<b>286.00</b>	<b>287.86</b>	<b>212.00</b>	<b>148.78</b>	<b>136.00</b>	
<b>Fund: 001 - GENERAL FUND Total:</b>		<b>265,061.00</b>	<b>226,243.97</b>	<b>284,625.00</b>	<b>255,297.54</b>	<b>286,105.00</b>	<b>110,395.54</b>	<b>335,064.00</b>	
<b>Total Revenues</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
<b>Total Expenses</b>		<b>265,061.00</b>	<b>226,243.97</b>	<b>284,625.00</b>	<b>255,297.54</b>	<b>286,105.00</b>	<b>110,395.54</b>	<b>335,064.00</b>	
<b>Expense Total:</b>		<b>265,061.00</b>	<b>226,243.97</b>	<b>284,625.00</b>	<b>255,297.54</b>	<b>286,105.00</b>	<b>110,395.54</b>	<b>335,064.00</b>	
<b>Report Total:</b>		<b>265,061.00</b>	<b>226,243.97</b>	<b>284,625.00</b>	<b>255,297.54</b>	<b>286,105.00</b>	<b>110,395.54</b>	<b>335,064.00</b>	

**Group Summary**

Department	2019 - 2020	2019 - 2020	2020 - 2021	2020 - 2021	2021 - 2022	2021 - 2022	Defined Budgets
	Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2022 - 2023 Preliminary
<b>Expense</b>							
<b>Fund: 001 - GENERAL FUND</b>							
<b>Category: 10 - General government</b>							
<b>Department : 1011 - City Commission</b>							
510 - Salaries and Wages	26,400.00	26,400.00	26,400.00	27,200.00	26,400.00	17,663.75	26,400.00
520 - Benefits	28,799.00	32,844.15	48,478.00	33,034.43	36,457.00	23,793.50	79,715.00
530 - Contractual Services	185,000.00	162,232.43	185,000.00	186,513.00	197,000.00	65,303.61	197,000.00
540 - Operating Expenditures	6,550.00	2,102.79	6,550.00	5,352.57	8,050.00	1,503.00	13,750.00
560 - Capital Outlay	15,000.00	0.00	15,000.00	0.00	15,000.00	0.00	15,000.00
<b>Department : 1011 - City Commission Total:</b>	<b>261,749.00</b>	<b>223,579.37</b>	<b>281,428.00</b>	<b>252,100.00</b>	<b>282,907.00</b>	<b>108,263.86</b>	<b>331,865.00</b>
<b>Category: 10 - General government Total:</b>	<b>261,749.00</b>	<b>223,579.37</b>	<b>281,428.00</b>	<b>252,100.00</b>	<b>282,907.00</b>	<b>108,263.86</b>	<b>331,865.00</b>
<b>Category: 88 - Principal Retirement</b>							
<b>Department : 1011 - City Commission</b>							
571 - Principal	2,763.00	2,362.52	2,911.00	2,909.68	2,986.00	1,982.90	3,063.00
<b>Department : 1011 - City Commission Total:</b>	<b>2,763.00</b>	<b>2,362.52</b>	<b>2,911.00</b>	<b>2,909.68</b>	<b>2,986.00</b>	<b>1,982.90</b>	<b>3,063.00</b>
<b>Category: 88 - Principal Retirement Total:</b>	<b>2,763.00</b>	<b>2,362.52</b>	<b>2,911.00</b>	<b>2,909.68</b>	<b>2,986.00</b>	<b>1,982.90</b>	<b>3,063.00</b>
<b>Category: 89 - Interest</b>							
<b>Department : 1011 - City Commission</b>							
572 - Interest	549.00	302.08	286.00	287.86	212.00	148.78	136.00
<b>Department : 1011 - City Commission Total:</b>	<b>549.00</b>	<b>302.08</b>	<b>286.00</b>	<b>287.86</b>	<b>212.00</b>	<b>148.78</b>	<b>136.00</b>
<b>Category: 89 - Interest Total:</b>	<b>549.00</b>	<b>302.08</b>	<b>286.00</b>	<b>287.86</b>	<b>212.00</b>	<b>148.78</b>	<b>136.00</b>
<b>Fund: 001 - GENERAL FUND Total:</b>	<b>265,061.00</b>	<b>226,243.97</b>	<b>284,625.00</b>	<b>255,297.54</b>	<b>286,105.00</b>	<b>110,395.54</b>	<b>335,064.00</b>
<b>Total Revenues</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Total Expenses</b>	<b>265,061.00</b>	<b>226,243.97</b>	<b>284,625.00</b>	<b>255,297.54</b>	<b>286,105.00</b>	<b>110,395.54</b>	<b>335,064.00</b>
<b>Expense Total:</b>	<b>265,061.00</b>	<b>226,243.97</b>	<b>284,625.00</b>	<b>255,297.54</b>	<b>286,105.00</b>	<b>110,395.54</b>	<b>335,064.00</b>
<b>Report Total:</b>	<b>265,061.00</b>	<b>226,243.97</b>	<b>284,625.00</b>	<b>255,297.54</b>	<b>286,105.00</b>	<b>110,395.54</b>	<b>335,064.00</b>

# 1012: City Manager

2022-2023 Proposed Budget



General Government – City Manager	2020-2021 Budget	2021-2022 Budget	2022-2023 Proposed Budget	Variation
Salary & Wages	227,454	234,267	242,204	7,937
Benefits	63,517	66,230	68,771	2,541
Contractual Services	9,000	9,000	9,000	0
Operating Expenditures	17,985	18,218	18,415	197
Repair & Maintenance	1,500	1,500	1,500	0
Capital	30,000	30,000	35,000	5,000
Principal	5,822	5,972	6,125	153
Interest	573	425	272	-153
<b>TOTAL</b>	<b>355,851</b>	<b>365,612</b>	<b>381,287</b>	<b>15,675</b>

Employee Data	
Full-time	2



City of Clewiston, FL

# Budget Worksheet Account Summary

For Fiscal: 2021 - 2022 Period Ending: 05/31/2022

		2019 - 2020	2019 - 2020	2020 - 2021	2020 - 2021	2021 - 2022	2021 - 2022	Defined Budgets
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2022 - 2023 Preliminary
<b>Expense</b>								
<b>Fund: 001 - GENERAL FUND</b>								
<b>Category: 10 - General government</b>								
<b>Department : 1012 - City Manager</b>								
<b>SubCategory: 510 - Salaries and Wages</b>								
<a href="#">001-1012-512000</a>	Regular Salaries	225,465.00	227,034.51	224,538.00	229,196.25	231,281.00	154,761.87	239,092.00
<a href="#">001-1012-512005</a>	Appreciation & 24 Hr.	0.00	0.00	2,916.00	0.00	2,986.00	0.00	3,112.00
<b>SubCategory: 510 - Salaries and Wages Total:</b>		<b>225,465.00</b>	<b>227,034.51</b>	<b>227,454.00</b>	<b>229,196.25</b>	<b>234,267.00</b>	<b>154,761.87</b>	<b>242,204.00</b>
<b>SubCategory: 520 - Benefits</b>								
<a href="#">001-1012-521000</a>	Taxes-FICA	17,247.00	17,051.97	17,400.00	14,788.38	17,921.00	10,043.69	18,529.00
<a href="#">001-1012-522000</a>	Retirement Contribution	13,472.00	12,687.80	13,472.00	13,472.42	13,877.00	9,073.41	14,346.00
<a href="#">001-1012-522500</a>	457 Match	6,736.00	6,343.78	6,736.00	6,736.08	6,938.00	4,536.62	7,173.00
<a href="#">001-1012-523000</a>	Insurance-Health	21,320.00	22,032.12	22,578.00	22,705.08	24,109.00	16,072.08	25,320.00
<a href="#">001-1012-523001</a>	Insurance - Dental	1,005.00	1,005.12	1,005.00	999.76	942.00	627.20	942.00
<a href="#">001-1012-523002</a>	Insurance - Life	778.00	901.44	778.00	794.70	983.00	655.20	983.00
<a href="#">001-1012-523003</a>	Insurance - AD & D	97.00	112.68	97.00	97.29	98.00	65.52	98.00
<a href="#">001-1012-524000</a>	Worker's Compensation	465.00	452.00	491.00	477.00	393.00	264.00	401.00
<a href="#">001-1012-526000</a>	Long Term Disability Ins.	825.00	1,079.52	960.00	960.75	969.00	646.00	979.00
<b>SubCategory: 520 - Benefits Total:</b>		<b>61,945.00</b>	<b>61,666.43</b>	<b>63,517.00</b>	<b>61,031.46</b>	<b>66,230.00</b>	<b>41,983.72</b>	<b>68,771.00</b>
<b>SubCategory: 530 - Contractual Services</b>								
<a href="#">001-1012-531700</a>	Election Costs	1,500.00	0.00	1,500.00	0.00	1,500.00	0.00	1,500.00
<a href="#">001-1012-534000</a>	Other Contractual Serv	7,500.00	6,290.57	7,500.00	5,112.95	7,500.00	3,542.75	7,500.00
<b>SubCategory: 530 - Contractual Services Total:</b>		<b>9,000.00</b>	<b>6,290.57</b>	<b>9,000.00</b>	<b>5,112.95</b>	<b>9,000.00</b>	<b>3,542.75</b>	<b>9,000.00</b>
<b>SubCategory: 540 - Operating Expenditures</b>								
<a href="#">001-1012-540000</a>	Travel & Per Diem	12,000.00	9,455.44	5,500.00	1,469.96	5,500.00	1,627.44	5,500.00
<a href="#">001-1012-540001</a>	Vehicle Allowance	0.00	0.00	0.00	0.00	0.00	49.96	0.00
<a href="#">001-1012-540500</a>	Registration/Trng Fees	2,200.00	500.00	2,200.00	575.00	2,200.00	550.00	2,200.00
<a href="#">001-1012-541000</a>	Telephone	1,000.00	594.87	1,000.00	484.17	1,000.00	298.90	1,000.00

**Budget Worksheet**

For Fiscal: 2021 - 2022 Period Ending: 05/31/2022

		Defined Budgets						
		2019 - 2020	2019 - 2020	2020 - 2021	2020 - 2021	2021 - 2022	2021 - 2022	2022 - 2023
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	Preliminary
<a href="#">001-1012-545000</a>	Insurance	1,333.00	1,332.00	1,585.00	1,584.00	1,818.00	1,208.00	2,015.00
<a href="#">001-1012-548100</a>	Legal Advertising	2,000.00	1,057.44	2,000.00	1,883.64	2,000.00	1,211.76	2,000.00
<a href="#">001-1012-552100</a>	Fuel	2,000.00	0.00	2,000.00	0.00	2,000.00	0.00	2,000.00
<a href="#">001-1012-552700</a>	Operating Supplies	1,500.00	604.87	1,500.00	0.00	1,500.00	980.47	1,500.00
<a href="#">001-1012-554100</a>	Dues & Memberships	2,000.00	464.00	2,000.00	469.00	2,000.00	219.00	2,000.00
<a href="#">001-1012-554200</a>	Subscript. & Publications	200.00	0.00	200.00	0.00	200.00	0.00	200.00
<b>SubCategory: 540 - Operating Expenditures Total:</b>		<b>24,233.00</b>	<b>14,008.62</b>	<b>17,985.00</b>	<b>6,465.77</b>	<b>18,218.00</b>	<b>6,145.53</b>	<b>18,415.00</b>
<b>SubCategory: 550 - Repair and Maintenance</b>								
<a href="#">001-1012-546200</a>	Maint.-Mach. & Equip.	500.00	0.00	500.00	0.00	500.00	0.00	500.00
<a href="#">001-1012-546500</a>	Maint. - Vehicles	1,000.00	0.00	1,000.00	0.00	1,000.00	0.00	1,000.00
<b>SubCategory: 550 - Repair and Maintenance Total:</b>		<b>1,500.00</b>	<b>0.00</b>	<b>1,500.00</b>	<b>0.00</b>	<b>1,500.00</b>	<b>0.00</b>	<b>1,500.00</b>
<b>SubCategory: 560 - Capital Outlay</b>								
<a href="#">001-1012-564000</a>	Machinery & Equipment	32,000.00	0.00	30,000.00	0.00	30,000.00	0.00	35,000.00
<b>Budget Notes</b>	<b>Subject</b>	<b>Description</b>						
<b>Budget Code</b>								
Preliminary	City Manager Vehicle	FY 2022 carry forward (30,000) with estimated increase for cost - vehicle for City Manager						
<b>SubCategory: 560 - Capital Outlay Total:</b>		<b>32,000.00</b>	<b>0.00</b>	<b>30,000.00</b>	<b>0.00</b>	<b>30,000.00</b>	<b>0.00</b>	<b>35,000.00</b>
<b>Department : 1012 - City Manager Total:</b>		<b>354,143.00</b>	<b>309,000.13</b>	<b>349,456.00</b>	<b>301,806.43</b>	<b>359,215.00</b>	<b>206,433.87</b>	<b>374,890.00</b>
<b>Category: 10 - General government Total:</b>		<b>354,143.00</b>	<b>309,000.13</b>	<b>349,456.00</b>	<b>301,806.43</b>	<b>359,215.00</b>	<b>206,433.87</b>	<b>374,890.00</b>
<b>Category: 88 - Principal Retirement</b>								
<b>Department : 1012 - City Manager</b>								
<b>SubCategory: 571 - Principal</b>								
<a href="#">001-1012-571000</a>	Principal	5,525.00	4,725.03	5,822.00	5,819.33	5,972.00	3,965.76	6,125.00
<b>SubCategory: 571 - Principal Total:</b>		<b>5,525.00</b>	<b>4,725.03</b>	<b>5,822.00</b>	<b>5,819.33</b>	<b>5,972.00</b>	<b>3,965.76</b>	<b>6,125.00</b>
<b>Department : 1012 - City Manager Total:</b>		<b>5,525.00</b>	<b>4,725.03</b>	<b>5,822.00</b>	<b>5,819.33</b>	<b>5,972.00</b>	<b>3,965.76</b>	<b>6,125.00</b>
<b>Category: 88 - Principal Retirement Total:</b>		<b>5,525.00</b>	<b>4,725.03</b>	<b>5,822.00</b>	<b>5,819.33</b>	<b>5,972.00</b>	<b>3,965.76</b>	<b>6,125.00</b>

Budget Worksheet

For Fiscal: 2021 - 2022 Period Ending: 05/31/2022

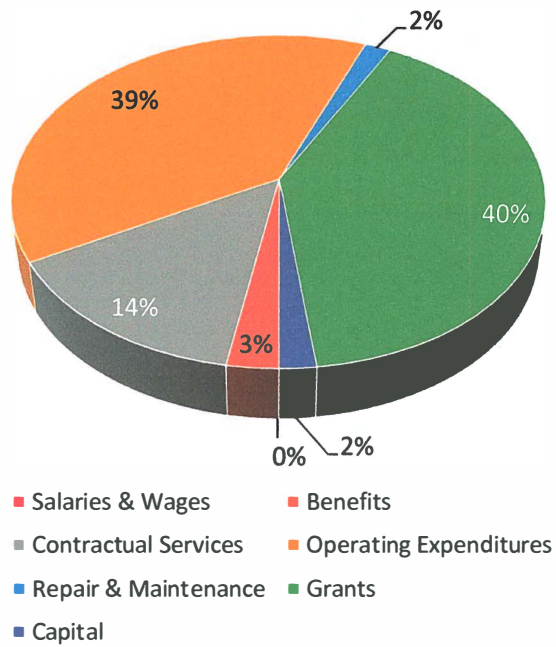
	2019 - 2020 Total Budget	2019 - 2020 Total Activity	2020 - 2021 Total Budget	2020 - 2021 Total Activity	2021 - 2022 Total Budget	2021 - 2022 YTD Activity	Defined Budgets 2022 - 2023 Preliminary
<b>Category: 89 - Interest</b>							
<b>Department : 1012 - City Manager</b>							
<b>SubCategory: 572 - Interest</b>							
<a href="#">001-1012-572000</a> Interest Expense	1,098.00	604.17	573.00	575.69	425.00	297.59	272.00
<b>SubCategory: 572 - Interest Total:</b>	<b>1,098.00</b>	<b>604.17</b>	<b>573.00</b>	<b>575.69</b>	<b>425.00</b>	<b>297.59</b>	<b>272.00</b>
<b>Department : 1012 - City Manager Total:</b>	<b>1,098.00</b>	<b>604.17</b>	<b>573.00</b>	<b>575.69</b>	<b>425.00</b>	<b>297.59</b>	<b>272.00</b>
<b>Category: 89 - Interest Total:</b>	<b>1,098.00</b>	<b>604.17</b>	<b>573.00</b>	<b>575.69</b>	<b>425.00</b>	<b>297.59</b>	<b>272.00</b>
<b>Fund: 001 - GENERAL FUND Total:</b>	<b>360,766.00</b>	<b>314,329.33</b>	<b>355,851.00</b>	<b>308,201.45</b>	<b>365,612.00</b>	<b>210,697.22</b>	<b>381,287.00</b>
<b>Total Revenues</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Total Expenses</b>	<b>360,766.00</b>	<b>314,329.33</b>	<b>355,851.00</b>	<b>308,201.45</b>	<b>365,612.00</b>	<b>210,697.22</b>	<b>381,287.00</b>
<b>Expense Total:</b>	<b>360,766.00</b>	<b>314,329.33</b>	<b>355,851.00</b>	<b>308,201.45</b>	<b>365,612.00</b>	<b>210,697.22</b>	<b>381,287.00</b>
<b>Report Total:</b>	<b>360,766.00</b>	<b>314,329.33</b>	<b>355,851.00</b>	<b>308,201.45</b>	<b>365,612.00</b>	<b>210,697.22</b>	<b>381,287.00</b>

**Group Summary**

Department	2019 - 2020	2019 - 2020	2020 - 2021	2020 - 2021	2021 - 2022	2021 - 2022	Defined Budgets
	Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2022 - 2023 Preliminary
<b>Expense</b>							
<b>Fund: 001 - GENERAL FUND</b>							
<b>Category: 10 - General government</b>							
<b>Department : 1012 - City Manager</b>							
510 - Salaries and Wages	225,465.00	227,034.51	227,454.00	229,196.25	234,267.00	154,761.87	242,204.00
520 - Benefits	61,945.00	61,666.43	63,517.00	61,031.46	66,230.00	41,983.72	68,771.00
530 - Contractual Services	9,000.00	6,290.57	9,000.00	5,112.95	9,000.00	3,542.75	9,000.00
540 - Operating Expenditures	24,233.00	14,008.62	17,985.00	6,465.77	18,218.00	6,145.53	18,415.00
550 - Repair and Maintenance	1,500.00	0.00	1,500.00	0.00	1,500.00	0.00	1,500.00
560 - Capital Outlay	32,000.00	0.00	30,000.00	0.00	30,000.00	0.00	35,000.00
<b>Department : 1012 - City Manager Total:</b>	<b>354,143.00</b>	<b>309,000.13</b>	<b>349,456.00</b>	<b>301,806.43</b>	<b>359,215.00</b>	<b>206,433.87</b>	<b>374,890.00</b>
<b>Category: 10 - General government Total:</b>	<b>354,143.00</b>	<b>309,000.13</b>	<b>349,456.00</b>	<b>301,806.43</b>	<b>359,215.00</b>	<b>206,433.87</b>	<b>374,890.00</b>
<b>Category: 88 - Principal Retirement</b>							
<b>Department : 1012 - City Manager</b>							
571 - Principal	5,525.00	4,725.03	5,822.00	5,819.33	5,972.00	3,965.76	6,125.00
<b>Department : 1012 - City Manager Total:</b>	<b>5,525.00</b>	<b>4,725.03</b>	<b>5,822.00</b>	<b>5,819.33</b>	<b>5,972.00</b>	<b>3,965.76</b>	<b>6,125.00</b>
<b>Category: 88 - Principal Retirement Total:</b>	<b>5,525.00</b>	<b>4,725.03</b>	<b>5,822.00</b>	<b>5,819.33</b>	<b>5,972.00</b>	<b>3,965.76</b>	<b>6,125.00</b>
<b>Category: 89 - Interest</b>							
<b>Department : 1012 - City Manager</b>							
572 - Interest	1,098.00	604.17	573.00	575.69	425.00	297.59	272.00
<b>Department : 1012 - City Manager Total:</b>	<b>1,098.00</b>	<b>604.17</b>	<b>573.00</b>	<b>575.69</b>	<b>425.00</b>	<b>297.59</b>	<b>272.00</b>
<b>Category: 89 - Interest Total:</b>	<b>1,098.00</b>	<b>604.17</b>	<b>573.00</b>	<b>575.69</b>	<b>425.00</b>	<b>297.59</b>	<b>272.00</b>
<b>Fund: 001 - GENERAL FUND Total:</b>	<b>360,766.00</b>	<b>314,329.33</b>	<b>355,851.00</b>	<b>308,201.45</b>	<b>365,612.00</b>	<b>210,697.22</b>	<b>381,287.00</b>
<b>Total Revenues</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Total Expenses</b>	<b>360,766.00</b>	<b>314,329.33</b>	<b>355,851.00</b>	<b>308,201.45</b>	<b>365,612.00</b>	<b>210,697.22</b>	<b>381,287.00</b>
<b>Expense Total:</b>	<b>360,766.00</b>	<b>314,329.33</b>	<b>355,851.00</b>	<b>308,201.45</b>	<b>365,612.00</b>	<b>210,697.22</b>	<b>381,287.00</b>
<b>Report Total:</b>	<b>360,766.00</b>	<b>314,329.33</b>	<b>355,851.00</b>	<b>308,201.45</b>	<b>365,612.00</b>	<b>210,697.22</b>	<b>381,287.00</b>

# 1020: General Government (Department)

2022-2023 Proposed Budget



General Government – General Government Department	2020-2021 Budget	2021-2022 Budget	2022-2023 Proposed Budget	Variation
Salary & Wages	22,532	23,452	0	-23,452
Benefits	64,115	64,228	15,000	-49,228
Contractual Services	70,250	66,250	78,000	11,750
Operating Expenditures	164,877	181,121	211,292	30,171
Repair & Maintenance	8,000	8,500	9,500	1,000
Grants	64,781	141,826	219,164	77,338
Capital	0	0	10,750	10,750
<b>TOTAL</b>	<b>394,555</b>	<b>485,377</b>	<b>543,706</b>	<b>58,329</b>
Contingency	230,657	864,792	TBD	
<b>Employee Data</b>				
Full-time			0	





City of Clewiston, FL

# Budget Worksheet Account Summary

For Fiscal: 2021 - 2022 Period Ending: 05/31/2022

		2019 - 2020	2019 - 2020	2020 - 2021	2020 - 2021	2021 - 2022	2021 - 2022	Defined Budgets
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2022 - 2023 Preliminary
<b>Expense</b>								
<b>Fund: 001 - GENERAL FUND</b>								
<b>Category: 10 - General government</b>								
<b>Department : 1020 - General Government</b>								
<b>SubCategory: 510 - Salaries and Wages</b>								
<a href="#">001-1020-512000</a>	Regular Salaries	21,054.00	21,797.85	22,027.00	22,385.08	22,672.00	14,959.35	0.00
<a href="#">001-1020-512002</a>	2% COLA for Fund	15,281.00	0.00	0.00	0.00	0.00	0.00	0.00
<a href="#">001-1020-512005</a>	Appreciation & 24 Hr.	4,770.00	0.00	108.00	0.00	371.00	0.00	0.00
<a href="#">001-1020-514000</a>	Overtime Salaries	378.00	0.00	397.00	0.00	409.00	196.20	0.00
<b>SubCategory: 510 - Salaries and Wages Total:</b>		<b>41,483.00</b>	<b>21,797.85</b>	<b>22,532.00</b>	<b>22,385.08</b>	<b>23,452.00</b>	<b>15,155.55</b>	<b>0.00</b>
<b>SubCategory: 520 - Benefits</b>								
<a href="#">001-1020-521000</a>	Taxes-FICA	1,640.00	1,515.98	1,723.00	1,687.02	1,794.00	1,144.03	0.00
<a href="#">001-1020-522000</a>	Retirement Contribution	1,257.00	705.17	1,322.00	1,191.34	1,360.00	757.38	0.00
<a href="#">001-1020-522001</a>	Frozen Defined Benefit	50,199.00	28,717.00	50,199.00	40,864.00	50,199.00	0.00	15,000.00
<a href="#">001-1020-522500</a>	457 Match	628.00	346.38	661.00	468.76	680.00	357.67	0.00
<a href="#">001-1020-523000</a>	Insurance-Health	7,926.00	6,561.99	8,393.00	7,608.53	8,525.00	4,838.69	0.00
<a href="#">001-1020-523001</a>	Insurance - Dental	503.00	455.90	503.00	452.72	471.00	266.98	0.00
<a href="#">001-1020-523002</a>	Insurance - Life	124.00	105.12	130.00	127.34	166.00	110.40	0.00
<a href="#">001-1020-523003</a>	Insurance - AD & D	15.00	13.14	16.00	16.23	17.00	11.04	0.00
<a href="#">001-1020-524000</a>	Worker's Compensation	990.00	943.00	1,047.00	1,007.00	891.00	592.00	0.00
<a href="#">001-1020-526000</a>	Long Term Disability Ins.	118.00	99.00	121.00	121.49	125.00	83.12	0.00
<b>SubCategory: 520 - Benefits Total:</b>		<b>63,400.00</b>	<b>39,462.68</b>	<b>64,115.00</b>	<b>53,544.43</b>	<b>64,228.00</b>	<b>8,161.31</b>	<b>15,000.00</b>
<b>SubCategory: 530 - Contractual Services</b>								
<a href="#">001-1020-531200</a>	Engineering Services	44,000.00	24,679.82	4,000.00	12,578.09	0.00	8,595.00	10,000.00
<a href="#">001-1020-531500</a>	Other Professional Serv	5,000.00	4,214.50	25,000.00	4,568.00	25,000.00	10,700.33	25,000.00
<a href="#">001-1020-532000</a>	Accounting & Auditing	26,250.00	21,969.00	26,250.00	24,767.00	26,250.00	15,054.00	28,000.00
<a href="#">001-1020-534000</a>	Other Contractual Serv	-5,000.00	12,461.52	15,000.00	11,361.01	15,000.00	1,347.45	15,000.00
<b>SubCategory: 530 - Contractual Services Total:</b>		<b>70,250.00</b>	<b>63,324.84</b>	<b>70,250.00</b>	<b>53,274.10</b>	<b>66,250.00</b>	<b>35,696.78</b>	<b>78,000.00</b>

**Budget Worksheet**

For Fiscal: 2021 - 2022 Period Ending: 05/31/2022

								Defined Budgets	
		2019 - 2020	2019 - 2020	2020 - 2021	2020 - 2021	2021 - 2022	2021 - 2022	2022 - 2023	
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	Preliminary	
<b>SubCategory: 540 - Operating Expenditures</b>									
<a href="#">001-1020-540000</a>	Travel & Per Diem	250.00	0.00	250.00	0.00	250.00	0.00	0.00	
<a href="#">001-1020-540500</a>	Registration/Trng Fees	250.00	128.00	250.00	0.00	250.00	0.00	0.00	
<a href="#">001-1020-541000</a>	Telephone	4,000.00	5,830.47	4,000.00	5,976.04	5,700.00	5,770.24	9,500.00	
<a href="#">001-1020-542000</a>	Postage & Freight	3,500.00	3,304.40	3,500.00	2,409.54	3,500.00	1,300.41	3,500.00	
<a href="#">001-1020-543000</a>	Utilities	28,000.00	26,596.56	28,000.00	27,662.77	28,000.00	19,281.01	46,000.00	
<a href="#">001-1020-544100</a>	Rental & Lease - Equip.	1,600.00	1,554.90	1,600.00	1,893.60	1,600.00	1,144.35	1,600.00	
<a href="#">001-1020-545000</a>	Insurance	25,384.00	25,299.00	30,180.00	30,212.00	34,614.00	23,040.00	38,365.00	
<a href="#">001-1020-548000</a>	Promotional Activities	19,727.00	7,893.72	20,000.00	16,312.80	20,000.00	16,824.44	22,000.00	
<a href="#">001-1020-552400</a>	Janitorial Supplies	1,000.00	1,042.93	1,000.00	945.61	1,000.00	1,069.59	0.00	
<a href="#">001-1020-552500</a>	Uniforms	350.00	111.35	350.00	0.00	350.00	0.00	0.00	
<a href="#">001-1020-552700</a>	Operating Supplies	14,733.00	16,970.00	14,729.00	18,764.53	15,000.00	10,876.19	16,000.00	
<a href="#">001-1020-555500</a>	Supplemental Retire Expense	29,966.00	29,966.28	31,705.00	29,943.20	31,625.00	21,083.04	33,387.00	
<a href="#">001-1020-555501</a>	Retiree-Health Ins.	31,702.00	17,288.87	25,180.00	17,496.72	34,100.00	11,366.40	35,808.00	
<a href="#">001-1020-555502</a>	Retiree-Dental Ins.	2,011.00	1,214.52	1,508.00	960.56	1,882.00	509.60	1,882.00	
<a href="#">001-1020-555503</a>	Retiree Supplmntl Life	2,610.00	2,531.34	2,625.00	2,062.45	3,250.00	1,686.89	3,250.00	
<a href="#">001-1020-596000</a>	Disaster Expense	0.00	21,661.57	0.00	4,070.55	0.00	0.00	0.00	
<b>SubCategory: 540 - Operating Expenditures Total:</b>		<b>165,083.00</b>	<b>161,393.91</b>	<b>164,877.00</b>	<b>158,710.37</b>	<b>181,121.00</b>	<b>113,952.16</b>	<b>211,292.00</b>	
<b>SubCategory: 550 - Repair and Maintenance</b>									
<a href="#">001-1020-546000</a>	Maintenance - Grounds	0.00	97.00	0.00	202.92	500.00	49.35	1,000.00	
<a href="#">001-1020-546100</a>	Maintenance - Buildings	3,000.00	2,479.73	3,000.00	2,071.80	3,000.00	1,460.31	3,000.00	
<a href="#">001-1020-546200</a>	Maint.-Mach. & Equip.	5,000.00	4,634.91	5,000.00	4,893.63	5,000.00	3,777.47	5,500.00	
<b>SubCategory: 550 - Repair and Maintenance Total:</b>		<b>8,000.00</b>	<b>7,211.64</b>	<b>8,000.00</b>	<b>7,168.35</b>	<b>8,500.00</b>	<b>5,287.13</b>	<b>9,500.00</b>	
<b>SubCategory: 580 - Grants</b>									
<a href="#">001-1020-581100</a>	CRA TIF Payment	0.00	0.00	4,684.00	4,683.97	75,411.00	0.00	134,253.00	
<a href="#">001-1020-581101</a>	CRA Expansion TIF Payment	15,525.00	15,524.86	19,997.00	19,997.27	26,315.00	0.00	44,811.00	
<a href="#">001-1020-583000</a>	Grants - Other	40,100.00	52,300.00	40,100.00	36,100.00	40,100.00	29,500.00	40,100.00	

Budget Worksheet

For Fiscal: 2021 - 2022 Period Ending: 05/31/2022

								Defined Budgets	
			2019 - 2020	2019 - 2020	2020 - 2021	2020 - 2021	2021 - 2022	2021 - 2022	2022 - 2023
			Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	Preliminary
<b>Budget Notes</b>		<b>Description</b>							
<b>Budget Code</b>	<b>Subject</b>								
Preliminary	Explanation	1. Hendry County Veterans Transportation - \$3,000 2. Area Housing Commission - \$6,600 3. Project Graduation - \$1,000 4. Sunrise Community of SW FL - \$4,500 5. EDC - \$25,000							
<b>SubCategory: 580 - Grants Total:</b>			<b>55,625.00</b>	<b>67,824.86</b>	<b>64,781.00</b>	<b>60,781.24</b>	<b>141,826.00</b>	<b>29,500.00</b>	<b>219,164.00</b>
<b>SubCategory: 590 - Transfers</b>									
<a href="#">001-1020-592000</a>	Contingent Expenses		580,941.00	0.00	230,657.00	-38,588.67	0.00	0.00	0.00
<a href="#">001-1020-596001</a>	Fund Contingency Reserve		0.00	0.00	0.00	0.00	864,792.00	0.00	0.00
<b>SubCategory: 590 - Transfers Total:</b>			<b>580,941.00</b>	<b>0.00</b>	<b>230,657.00</b>	<b>-38,588.67</b>	<b>864,792.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Department : 1020 - General Government Total:</b>			<b>984,782.00</b>	<b>361,015.78</b>	<b>625,212.00</b>	<b>317,274.90</b>	<b>1,350,169.00</b>	<b>207,752.93</b>	<b>532,956.00</b>
<b>Category: 10 - General government Total:</b>			<b>984,782.00</b>	<b>361,015.78</b>	<b>625,212.00</b>	<b>317,274.90</b>	<b>1,350,169.00</b>	<b>207,752.93</b>	<b>532,956.00</b>
<b>Category: 56 - Economic Environment</b>									
<b>Department : 1020 - General Government</b>									
<b>SubCategory: 560 - Capital Outlay</b>									
<a href="#">001-1020-563000</a>	Improvements O/T Bldgs.		0.00	0.00	0.00	0.00	0.00	0.00	10,750.00
<b>Budget Notes</b>		<b>Description</b>							
<b>Budget Code</b>	<b>Subject</b>								
Preliminary	FY 2022	Parking Lot Resurfacing Project - Estimated \$30,000 with allocation to budgets of Fire Dept., Community Development, City Hall and Utilities Customer Service							
<b>SubCategory: 560 - Capital Outlay Total:</b>			<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>10,750.00</b>
<b>Department : 1020 - General Government Total:</b>			<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>10,750.00</b>
<b>Category: 56 - Economic Environment Total:</b>			<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>10,750.00</b>
<b>Fund: 001 - GENERAL FUND Total:</b>			<b>984,782.00</b>	<b>361,015.78</b>	<b>625,212.00</b>	<b>317,274.90</b>	<b>1,350,169.00</b>	<b>207,752.93</b>	<b>543,706.00</b>
<b>Total Revenues</b>			<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Total Expenses</b>			<b>984,782.00</b>	<b>361,015.78</b>	<b>625,212.00</b>	<b>317,274.90</b>	<b>1,350,169.00</b>	<b>207,752.93</b>	<b>543,706.00</b>
<b>Expense Total:</b>			<b>984,782.00</b>	<b>361,015.78</b>	<b>625,212.00</b>	<b>317,274.90</b>	<b>1,350,169.00</b>	<b>207,752.93</b>	<b>543,706.00</b>
<b>Report Total:</b>			<b>984,782.00</b>	<b>361,015.78</b>	<b>625,212.00</b>	<b>317,274.90</b>	<b>1,350,169.00</b>	<b>207,752.93</b>	<b>543,706.00</b>

**Group Summary**

Department	2019 - 2020	2019 - 2020	2020 - 2021	2020 - 2021	2021 - 2022	2021 - 2022	Defined Budgets
	Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2022 - 2023 Preliminary
<b>Expense</b>							
<b>Fund: 001 - GENERAL FUND</b>							
<b>Category: 10 - General government</b>							
<b>Department : 1020 - General Government</b>							
510 - Salaries and Wages	41,483.00	21,797.85	22,532.00	22,385.08	23,452.00	15,155.55	0.00
520 - Benefits	63,400.00	39,462.68	64,115.00	53,544.43	64,228.00	8,161.31	15,000.00
530 - Contractual Services	70,250.00	63,324.84	70,250.00	53,274.10	66,250.00	35,696.78	78,000.00
540 - Operating Expenditures	165,083.00	161,393.91	164,877.00	158,710.37	181,121.00	113,952.16	211,292.00
550 - Repair and Maintenance	8,000.00	7,211.64	8,000.00	7,168.35	8,500.00	5,287.13	9,500.00
580 - Grants	55,625.00	67,824.86	64,781.00	60,781.24	141,826.00	29,500.00	219,164.00
590 - Transfers	580,941.00	0.00	230,657.00	-38,588.67	864,792.00	0.00	0.00
<b>Department : 1020 - General Government Total:</b>	<b>984,782.00</b>	<b>361,015.78</b>	<b>625,212.00</b>	<b>317,274.90</b>	<b>1,350,169.00</b>	<b>207,752.93</b>	<b>532,956.00</b>
<b>Category: 10 - General government Total:</b>	<b>984,782.00</b>	<b>361,015.78</b>	<b>625,212.00</b>	<b>317,274.90</b>	<b>1,350,169.00</b>	<b>207,752.93</b>	<b>532,956.00</b>
<b>Category: 56 - Economic Environment</b>							
<b>Department : 1020 - General Government</b>							
560 - Capital Outlay	0.00	0.00	0.00	0.00	0.00	0.00	10,750.00
<b>Department : 1020 - General Government Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>10,750.00</b>
<b>Category: 56 - Economic Environment Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>10,750.00</b>
<b>Fund: 001 - GENERAL FUND Total:</b>	<b>984,782.00</b>	<b>361,015.78</b>	<b>625,212.00</b>	<b>317,274.90</b>	<b>1,350,169.00</b>	<b>207,752.93</b>	<b>543,706.00</b>
<b>Total Revenues</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Total Expenses</b>	<b>984,782.00</b>	<b>361,015.78</b>	<b>625,212.00</b>	<b>317,274.90</b>	<b>1,350,169.00</b>	<b>207,752.93</b>	<b>543,706.00</b>
<b>Expense Total:</b>	<b>984,782.00</b>	<b>361,015.78</b>	<b>625,212.00</b>	<b>317,274.90</b>	<b>1,350,169.00</b>	<b>207,752.93</b>	<b>543,706.00</b>
<b>Report Total:</b>	<b>984,782.00</b>	<b>361,015.78</b>	<b>625,212.00</b>	<b>317,274.90</b>	<b>1,350,169.00</b>	<b>207,752.93</b>	<b>543,706.00</b>

**City of Clewiston**

**Fiscal Year 2022-23 Budgeted Grants**

**Summary of Grants Budgeted**

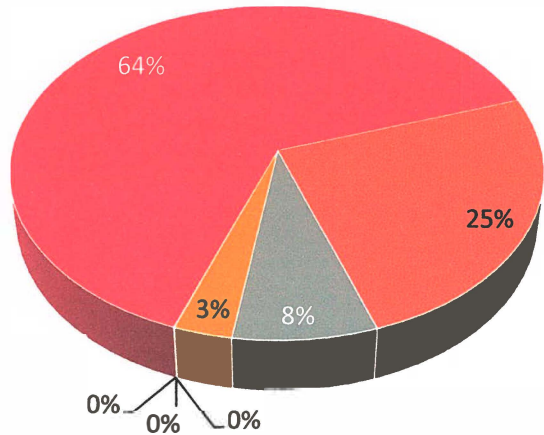
<b>Miscellaneous</b>	<b>Amount</b>
Hendry County Veterans Transportation	3,000
Area Housing Commission	6,600
Project Graduation	1,000
Sunrise Community of SW FL	4,500
EDC	25,000
<b>TOTAL</b>	<b>40,100</b>

<b>Tax Incremental Funding</b>	<b>Amount</b>
Clewiston CRA - dedicated increment value of \$20,555,024 at 6.5314 mils	134,253
Clewiston CRA Expansion - dedicated increment value of \$6,860,903 at 6.5314 mils	44,811
<b>Total Tax Incremental Funding</b>	<b>179,064</b>

<b>Total Miscellaneous and Tax Incremental Funding</b>	<b>\$ 219,164</b>
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# 1031: Finance Department

2022-2023 Proposed Budget



- Salaries & Wages
- Benefits
- Contractual Services
- Operating Expenditures
- Repair & Maintenance
- Capital
- Transfers

General Government – Finance Department	2020-2021 Budget	2021-2022 Budget	2022-2023 Proposed Budget	Variation
Salary & Wages	223,043	230,907	250,095	19,188
Benefits	88,838	91,187	96,948	5,761
Contractual Services	15,000	25,000	30,000	5,000
Operating Expenditures	9,215	11,697	12,105	408
Repair & Maintenance	200	200	200	0
Capital	0	0	0	0
Transfers	0	0	0	0
<b>TOTAL</b>	<b>336,296</b>	<b>358,991</b>	<b>389,348</b>	<b>30,357</b>

Employee Data	
Full-time	5



City of Clewiston, FL

# Budget Worksheet Account Summary

For Fiscal: 2021 - 2022 Period Ending: 05/31/2022

		2019 - 2020	2019 - 2020	2020 - 2021	2020 - 2021	2021 - 2022	2021 - 2022	Defined Budgets
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2022 - 2023 Preliminary
<b>Expense</b>								
<b>Fund: 001 - GENERAL FUND</b>								
<b>Category: 10 - General government</b>								
<b>Department : 1031 - Finance Department</b>								
<b>SubCategory: 510 - Salaries and Wages</b>								
<a href="#">001-1031-512000</a>	Regular Salaries	202,481.00	192,137.76	220,022.00	196,845.49	226,616.00	126,324.35	245,461.00
<a href="#">001-1031-512005</a>	Appreciation & 24 Hr.	0.00	0.00	2,167.00	0.00	3,455.00	0.00	3,728.00
<a href="#">001-1031-514000</a>	Overtime Salaries	842.00	2,783.23	854.00	795.94	836.00	638.35	906.00
<b>SubCategory: 510 - Salaries and Wages Total:</b>		<b>203,323.00</b>	<b>194,920.99</b>	<b>223,043.00</b>	<b>197,641.43</b>	<b>230,907.00</b>	<b>126,962.70</b>	<b>250,095.00</b>
<b>SubCategory: 520 - Benefits</b>								
<a href="#">001-1031-521000</a>	Taxes-FICA	15,554.00	14,682.05	17,063.00	14,569.18	17,664.00	9,395.64	19,132.00
<a href="#">001-1031-522000</a>	Retirement Contribution	12,000.00	11,190.52	13,201.00	11,341.84	13,597.00	7,430.63	14,728.00
<a href="#">001-1031-522500</a>	457 Match	6,000.00	5,500.29	6,601.00	5,334.99	6,798.00	3,529.66	7,364.00
<a href="#">001-1031-523000</a>	Insurance-Health	38,393.00	36,132.99	46,246.00	37,932.49	47,331.00	25,869.92	49,716.00
<a href="#">001-1031-523001</a>	Insurance - Dental	2,179.00	2,023.73	2,514.00	1,999.52	2,355.00	1,254.40	2,355.00
<a href="#">001-1031-523002</a>	Insurance - Life	1,172.00	940.32	1,276.00	1,123.74	1,645.00	945.00	1,735.00
<a href="#">001-1031-523003</a>	Insurance - AD & D	147.00	117.54	159.00	137.52	165.00	94.50	174.00
<a href="#">001-1031-524000</a>	Worker's Compensation	538.00	522.00	568.00	547.00	386.00	256.00	394.00
<a href="#">001-1031-526000</a>	Long Term Disability Ins.	1,111.00	890.08	1,210.00	1,043.36	1,246.00	716.32	1,350.00
<b>SubCategory: 520 - Benefits Total:</b>		<b>77,094.00</b>	<b>71,999.52</b>	<b>88,838.00</b>	<b>74,029.64</b>	<b>91,187.00</b>	<b>49,492.07</b>	<b>96,948.00</b>
<b>SubCategory: 530 - Contractual Services</b>								
<a href="#">001-1031-534000</a>	Other Contractual Serv	11,695.00	15.00	15,000.00	6,256.00	25,000.00	3,570.00	30,000.00
<b>SubCategory: 530 - Contractual Services Total:</b>		<b>11,695.00</b>	<b>15.00</b>	<b>15,000.00</b>	<b>6,256.00</b>	<b>25,000.00</b>	<b>3,570.00</b>	<b>30,000.00</b>
<b>SubCategory: 540 - Operating Expenditures</b>								
<a href="#">001-1031-540000</a>	Travel & Per Diem	2,000.00	0.00	2,000.00	0.00	2,000.00	0.00	2,000.00
<a href="#">001-1031-540500</a>	Registration/Trng Fees	2,000.00	0.00	2,000.00	800.00	2,000.00	100.00	2,000.00
<a href="#">001-1031-545000</a>	Insurance	2,759.00	2,748.00	3,280.00	3,288.00	3,762.00	2,504.00	4,170.00
<a href="#">001-1031-552700</a>	Operating Supplies	1,000.00	360.17	1,000.00	1,134.11	3,000.00	16.26	3,000.00

Budget Worksheet

For Fiscal: 2021 - 2022 Period Ending: 05/31/2022

		Defined Budgets						
		2019 - 2020	2019 - 2020	2020 - 2021	2020 - 2021	2021 - 2022	2021 - 2022	2022 - 2023
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	Preliminary
<a href="#">001-1031-554100</a>	Dues & Memberships	435.00	50.00	435.00	125.00	435.00	0.00	435.00
<a href="#">001-1031-554200</a>	Subscript. & Publications	500.00	0.00	500.00	0.00	500.00	0.00	500.00
<b>SubCategory: 540 - Operating Expenditures Total:</b>		<b>8,694.00</b>	<b>3,158.17</b>	<b>9,215.00</b>	<b>5,347.11</b>	<b>11,697.00</b>	<b>2,620.26</b>	<b>12,105.00</b>
<b>SubCategory: 550 - Repair and Maintenance</b>								
<a href="#">001-1031-546200</a>	Maint.-Mach. & Equip.	905.00	726.56	200.00	181.64	200.00	0.00	200.00
<b>SubCategory: 550 - Repair and Maintenance Total:</b>		<b>905.00</b>	<b>726.56</b>	<b>200.00</b>	<b>181.64</b>	<b>200.00</b>	<b>0.00</b>	<b>200.00</b>
<b>SubCategory: 560 - Capital Outlay</b>								
<a href="#">001-1031-564000</a>	Machinery & Equipment	2,600.00	2,574.68	0.00	699.99	0.00	875.78	0.00
<b>SubCategory: 560 - Capital Outlay Total:</b>		<b>2,600.00</b>	<b>2,574.68</b>	<b>0.00</b>	<b>699.99</b>	<b>0.00</b>	<b>875.78</b>	<b>0.00</b>
<b>Department : 1031 - Finance Department Total:</b>		<b>304,311.00</b>	<b>273,394.92</b>	<b>336,296.00</b>	<b>284,155.81</b>	<b>358,991.00</b>	<b>183,520.81</b>	<b>389,348.00</b>
<b>Category: 10 - General government Total:</b>		<b>304,311.00</b>	<b>273,394.92</b>	<b>336,296.00</b>	<b>284,155.81</b>	<b>358,991.00</b>	<b>183,520.81</b>	<b>389,348.00</b>
<b>Fund: 001 - GENERAL FUND Total:</b>		<b>304,311.00</b>	<b>273,394.92</b>	<b>336,296.00</b>	<b>284,155.81</b>	<b>358,991.00</b>	<b>183,520.81</b>	<b>389,348.00</b>
<b>Total Revenues</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Total Expenses</b>		<b>304,311.00</b>	<b>273,394.92</b>	<b>336,296.00</b>	<b>284,155.81</b>	<b>358,991.00</b>	<b>183,520.81</b>	<b>389,348.00</b>
<b>Expense Total:</b>		<b>304,311.00</b>	<b>273,394.92</b>	<b>336,296.00</b>	<b>284,155.81</b>	<b>358,991.00</b>	<b>183,520.81</b>	<b>389,348.00</b>
<b>Report Total:</b>		<b>304,311.00</b>	<b>273,394.92</b>	<b>336,296.00</b>	<b>284,155.81</b>	<b>358,991.00</b>	<b>183,520.81</b>	<b>389,348.00</b>



**Group Summary**

Department	2019 - 2020	2019 - 2020	2020 - 2021	2020 - 2021	2021 - 2022	2021 - 2022	Defined Budgets
	Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2022 - 2023 Preliminary
<b>Expense</b>							
<b>Fund: 001 - GENERAL FUND</b>							
<b>Category: 10 - General government</b>							
<b>Department : 1031 - Finance Department</b>							
510 - Salaries and Wages	203,323.00	194,920.99	223,043.00	197,641.43	230,907.00	126,962.70	250,095.00
520 - Benefits	77,094.00	71,999.52	88,838.00	74,029.64	91,187.00	49,492.07	96,948.00
530 - Contractual Services	11,695.00	15.00	15,000.00	6,256.00	25,000.00	3,570.00	30,000.00
540 - Operating Expenditures	8,694.00	3,158.17	9,215.00	5,347.11	11,697.00	2,620.26	12,105.00
550 - Repair and Maintenance	905.00	726.56	200.00	181.64	200.00	0.00	200.00
560 - Capital Outlay	2,600.00	2,574.68	0.00	699.99	0.00	875.78	0.00
<b>Department : 1031 - Finance Department Total:</b>	<b>304,311.00</b>	<b>273,394.92</b>	<b>336,296.00</b>	<b>284,155.81</b>	<b>358,991.00</b>	<b>183,520.81</b>	<b>389,348.00</b>
<b>Category: 10 - General government Total:</b>	<b>304,311.00</b>	<b>273,394.92</b>	<b>336,296.00</b>	<b>284,155.81</b>	<b>358,991.00</b>	<b>183,520.81</b>	<b>389,348.00</b>
<b>Fund: 001 - GENERAL FUND Total:</b>	<b>304,311.00</b>	<b>273,394.92</b>	<b>336,296.00</b>	<b>284,155.81</b>	<b>358,991.00</b>	<b>183,520.81</b>	<b>389,348.00</b>
<b>Total Revenues</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Total Expenses</b>	<b>304,311.00</b>	<b>273,394.92</b>	<b>336,296.00</b>	<b>284,155.81</b>	<b>358,991.00</b>	<b>183,520.81</b>	<b>389,348.00</b>
<b>Expense Total:</b>	<b>304,311.00</b>	<b>273,394.92</b>	<b>336,296.00</b>	<b>284,155.81</b>	<b>358,991.00</b>	<b>183,520.81</b>	<b>389,348.00</b>
<b>Report Total:</b>	<b>304,311.00</b>	<b>273,394.92</b>	<b>336,296.00</b>	<b>284,155.81</b>	<b>358,991.00</b>	<b>183,520.81</b>	<b>389,348.00</b>



# Budget Considerations - Update

- Employee Insurance Benefit Update
  - Health Insurance Rate Increase of ~~10.5%~~ 5%
    - Estimated Financial Impact = ~~\$118,484~~ \$56,421
  - No Rate Increase for Dental, Vision, Life, AD&D, and Long Term Disability