



CITY OF CLEWISTON
115 West Ventura Avenue
Clewiston, Florida 33440

BUDGET WORKSHOP AGENDA

Monday, August 29, 2022 – 5:00 p.m.

Call Workshop to Order

Prayer and Pledge of Allegiance

Additions/Deletions/Changes and Approval of the Agenda

Public Comments

- 1. Parks & Recreation Operating & CIP Budget**
- 2. Golf Course Operating & CIP Budget**
- 3. Public Works Operating & CIP Budgets**
- 4. Electric Fund Operating & CIP Budget**
- 5. Other Budget Updates**
- 6. Commission Comments and Discussion**

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.

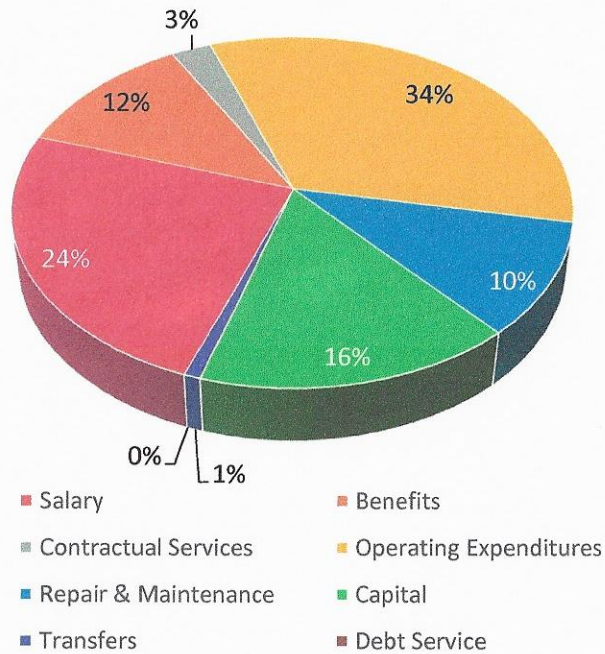
I, the undersigned authority, do hereby certify the above Notice of Meeting of the City Commission of the City of Clewiston is a true and correct copy of said Notice and that I posted a true and correct copy of said Notice at the front and rear entrances of City Hall, a place convenient and readily accessible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

Mary K. Combass, City Clerk

Recreation: 8080, 8081, 8082, 8083, 8084

This summary depicts the combination of Recreation Administration & Parks, Recreation Buildings & Structures, Sugarland Park Complex, CS Mott Pool & Splash Pad, and John Boy Auditorium.

2022-2023 Proposed Budget

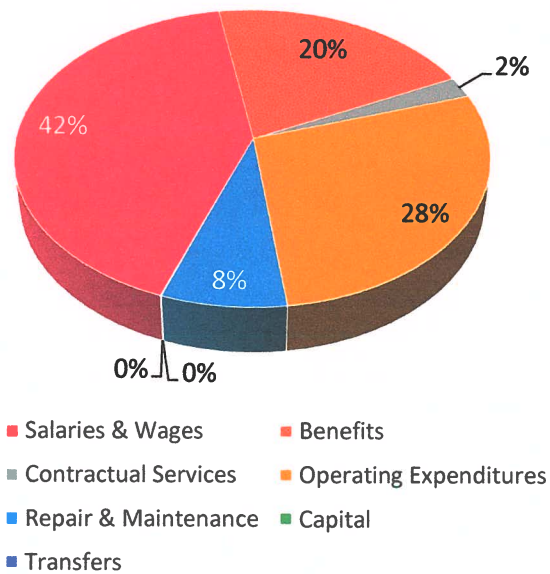


Recreation Departments Combined Expenses	2020-2021 Budget	2021-2022 Budget	2022-2023 Proposed Budget	Variation
Salary & Wages	215,347	255,766	272,711	16,945
Benefits	104,516	117,705	132,366	14,661
Contractual Services	26,500	21,000	29,149	8,149
Operating Expenditures	268,642	303,255	373,622	70,367
Repair & Maintenance	93,000	119,000	116,500	-2,500
Capital	11,200	283,000	181,620	-101,380
Transfers	12,770	12,187	9,416	-2,771
Debt Service	16,197	0	0	0
TOTAL	748,172	1,111,913	1,115,384	3,471

Employee Data	
Full-time	7.55

8080: Recreation Administration & Parks

2022-2023 Proposed Budget



Culture & Recreation – Recreation Administration & Parks	2020-2021 Budget	2021-2022 Budget	2022-2023 Proposed Budget	Variation
Salary & Wages	106,012	143,970	153,390	9,420
Benefits	55,104	61,816	74,702	12,886
Contractual Services	10,000	10,000	8,400	-1,600
Operating Expenditures	46,554	47,830	102,469	54,639
Repair & Maintenance	19,500	19,500	27,500	8,000
Capital	0	18,000	0	-18,000
Transfers	7,570	6,587	310	-6,277
TOTAL	244,740	307,703	366,771	59,068

Employee Data	
Full-time	4.05



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
Expense								
Fund: 001 - GENERAL FUND								
Category: 57 - Culture and recreation								
Department : 8080 - Rec. - Admin. & Parks								
SubCategory: 510 - Salaries and Wages								
<u>001-8080-512000</u>	Regular Salaries	135,135.00	48,984.32	97,983.00	85,434.33	134,638.00	60,855.93	144,225.00
<u>001-8080-512005</u>	Appreciation & 24 Hr.	0.00	0.00	1,145.00	0.00	2,123.00	0.00	2,246.00
<u>001-8080-514000</u>	Overtime Salaries	7,231.00	4,047.04	6,884.00	3,824.05	7,209.00	1,659.74	6,919.00
SubCategory: 510 - Salaries and Wages Total:		142,366.00	53,031.36	106,012.00	89,258.38	143,970.00	62,515.67	153,390.00
SubCategory: 520 - Benefits								
<u>001-8080-521000</u>	Taxes-FICA	10,890.00	4,168.16	9,671.00	6,312.59	11,014.00	4,719.48	11,734.00
<u>001-8080-522000</u>	Retirement Contribution	8,075.00	2,685.44	7,103.00	4,172.72	6,807.00	2,859.67	8,654.00
<u>001-8080-522500</u>	457 Match	4,037.00	765.53	3,551.00	1,431.97	3,389.00	876.61	4,327.00
<u>001-8080-523000</u>	Insurance-Health	37,171.00	11,247.91	28,674.00	23,106.62	34,669.00	14,147.64	43,669.00
<u>001-8080-523001</u>	Insurance - Dental	2,011.00	708.31	1,885.00	1,373.94	1,684.00	818.32	1,908.00
<u>001-8080-523002</u>	Insurance - Life	780.00	237.60	689.00	465.00	979.00	412.02	1,030.00
<u>001-8080-523003</u>	Insurance - AD & D	98.00	29.70	86.00	56.85	98.00	35.70	103.00
<u>001-8080-524000</u>	Worker's Compensation	2,643.00	2,550.00	2,794.00	2,699.00	2,435.00	1,624.00	2,484.00
<u>001-8080-525000</u>	Unemployment Comp	0.00	656.25	0.00	0.00	0.00	0.00	0.00
<u>001-8080-526000</u>	Long Term Disability Ins.	740.00	224.05	651.00	428.27	741.00	277.97	793.00
SubCategory: 520 - Benefits Total:		66,445.00	23,272.95	55,104.00	40,046.96	61,816.00	25,771.41	74,702.00
SubCategory: 530 - Contractual Services								
<u>001-8080-534000</u>	Other Contractual Services	10,000.00	11,990.69	10,000.00	9,672.00	10,000.00	4,480.09	8,400.00
SubCategory: 530 - Contractual Services Total:		10,000.00	11,990.69	10,000.00	9,672.00	10,000.00	4,480.09	8,400.00
SubCategory: 540 - Operating Expenditures								
<u>001-8080-534601</u>	Concessions	0.00	0.00	0.00	0.00	0.00	0.00	5,000.00
<u>001-8080-540000</u>	Travel & Per Diem	500.00	0.00	500.00	0.00	500.00	0.00	1,500.00
<u>001-8080-540500</u>	Registration/Trng Fees	1,250.00	0.00	1,250.00	1,006.26	1,250.00	0.00	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	
001-8080-541000	Telephone	2,064.00	499.57	2,064.00	484.17	2,064.00	298.90	2,000.00	
001-8080-542500	Safety	100.00	0.00	100.00	0.00	100.00	0.00	0.00	
001-8080-543000	Utilities	10,000.00	7,375.04	10,000.00	3,799.48	10,000.00	3,081.61	10,000.00	
001-8080-544100	Rental & Lease - Equip.	2,200.00	0.00	2,200.00	0.00	2,200.00	0.00	2,200.00	
Budget Notes									
Budget Code	Subject								
Preliminary	FY 2023								Description
									Copy Machine
001-8080-545000	Insurance	15,258.00	15,216.00	18,140.00	18,168.00	20,805.00	13,848.00	23,059.00	
001-8080-548000	Promotional Activities	1,500.00	481.32	1,500.00	988.76	1,500.00	899.50	1,500.00	
001-8080-551200	Program Activity Supplies	0.00	0.00	0.00	0.00	0.00	0.00	14,000.00	
Budget Notes									
Budget Code	Subject								
Preliminary	FY 2023								Description
									1. Festivals - \$12,000
									2. Monthly Programs - \$2,000
001-8080-551201	Initial Supplies for Activities	0.00	0.00	0.00	0.00	0.00	0.00	15,000.00	
Budget Notes									
Budget Code	Subject								
Preliminary	FY 2023								Description
									Initial supplies for continued use for activities and programs such as cookware, games, sports equipment, 3D printer supplies, painting supplies, balloon station/kit
001-8080-551208	Robotics Activity Supplies	0.00	0.00	0.00	0.00	0.00	0.00	9,735.00	
Budget Notes									
Budget Code	Subject								
Preliminary	FY 2023								Description
									Supplies for Youth Robotics Program, funded with a contribution to be utilized for specific additional youth activities
001-8080-552100	Fuel	3,500.00	1,635.51	3,500.00	1,248.11	2,111.00	944.96	3,500.00	
001-8080-552300	Chemicals	500.00	200.16	500.00	567.12	500.00	266.88	0.00	
001-8080-552400	Janitorial Supplies	500.00	259.08	500.00	276.15	500.00	763.21	0.00	
001-8080-552500	Uniforms	1,000.00	1,159.12	1,000.00	1,198.65	1,000.00	97.23	1,500.00	
001-8080-552700	Recreation Operating Supplies	5,000.00	2,060.71	5,000.00	5,459.32	5,000.00	2,753.84	5,500.00	
Budget Notes									
Budget Code	Subject								
Preliminary	FY 23								Description
									1. Office Supplies
									2. Snacks for kids and other misc. supplies for operating hours
									3. Custodial Supplies for Youth Center

Budget Worksheet

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
001-8080-552702	Parks Operating Supplies	0.00	0.00	0.00	0.00	0.00	0.00	6,000.00
Budget Notes								
Budget Code	Subject							
Preliminary	FY 2023							
	Description							
	Supplies for actual park areas such as necessary swing replacements, cleaning supplies, landscaping supplies							
001-8080-554100	Dues & Memberships	300.00	0.00	300.00	135.00	300.00	0.00	975.00
Budget Notes								
Budget Code	Subject							
Preliminary	FY 2023							
	Description							
	1. FL Parks and Recreation Association							
	2. FL Festivals and Events Association							
	3. National Parks and Recreation Association							
SubCategory: 540 - Operating Expenditures Total:		43,672.00	28,886.51	46,554.00	33,331.02	47,830.00	22,954.13	102,469.00
SubCategory: 550 - Repair and Maintenance								
001-8080-546000	Maintenance - Grounds	9,000.00	9,843.39	9,000.00	13,402.32	9,000.00	13,500.37	15,000.00
001-8080-546100	Maintenance - Buildings	2,000.00	1,529.32	2,000.00	755.43	2,000.00	280.37	2,000.00
001-8080-546200	Maint.-Mach. & Equip.	3,500.00	9,324.56	3,500.00	2,488.95	3,500.00	1,951.91	3,500.00
001-8080-546300	Maint. - Boat Dock	3,000.00	3,148.38	3,000.00	2,446.45	3,000.00	866.90	5,000.00
Budget Notes								
Budget Code	Subject							
Preliminary	FY 2023							
	Description							
	Includes monthly weed control of boat basin (\$1,500)							
001-8080-546500	Maint. - Vehicles	2,000.00	2,375.81	2,000.00	2,102.08	2,000.00	956.28	2,000.00
SubCategory: 550 - Repair and Maintenance Total:		19,500.00	26,221.46	19,500.00	21,195.23	19,500.00	17,555.83	27,500.00
SubCategory: 560 - Capital Outlay								
001-8080-563000	Improvements O/T Bldgs.	11,364.00	4,864.00	0.00	0.00	0.00	1,157.74	0.00
001-8080-563003	Boat Basin	10,000.00	0.00	0.00	0.00	0.00	0.00	0.00
001-8080-564000	Machinery & Equipment	0.00	0.00	0.00	0.00	18,000.00	0.00	0.00
SubCategory: 560 - Capital Outlay Total:		21,364.00	4,864.00	0.00	0.00	18,000.00	1,157.74	0.00
SubCategory: 590 - Transfers								
001-8080-591005	Pay to Recreation Capital Reser	7,200.00	0.00	7,200.00	0.00	6,277.00	0.00	0.00

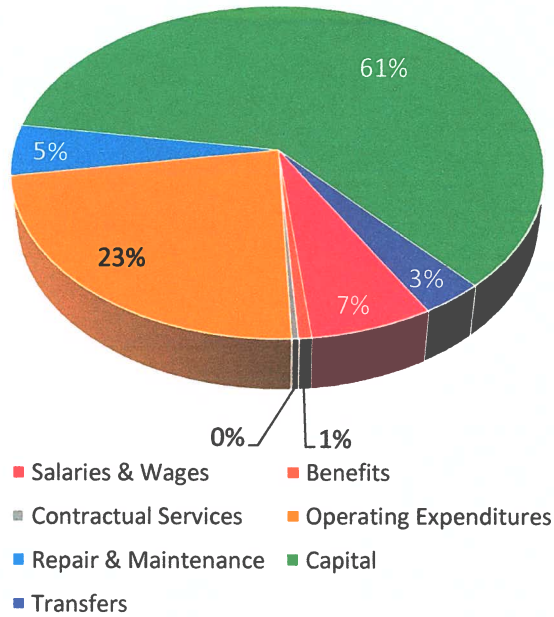
Budget Worksheet

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

		2019 - 2020		2020 - 2021		2021 - 2022		Defined Budgets
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2022 - 2023 Preliminary
<u>001-8080-591009</u>	Pay to Parks Imp. Fees Reserve	370.00	0.00	370.00	0.00	310.00	0.00	310.00
	SubCategory: 590 - Transfers Total:	7,570.00	0.00	7,570.00	0.00	6,587.00	0.00	310.00
	Department : 8080 - Rec. - Admin. & Parks Total:	310,917.00	148,266.97	244,740.00	193,503.59	307,703.00	134,434.87	366,771.00

8081: Recreation Buildings & Structures

2022-2023 Proposed Budget



Culture & Recreation – Recreation Buildings & Structures	2020-2021 Budget	2021-2022 Budget	2022-2023 Proposed Budget	Variation
Salary & Wages	15,188	15,180	18,006	2,826
Benefits	1,951	1,743	1,971	228
Contractual Services	1,000	1,000	1,000	0
Operating Expenditures	55,006	62,694	63,813	1,119
Repair & Maintenance	10,000	10,000	13,500	3,500
Capital	0	250,000	167,520	-82,480
Transfers	5,200	5,600	9,106	3,506
TOTAL	88,345	346,217	274,916	-71,301
Employee Data				
Full-time		0.5		



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
Expense								
Fund: 001 - GENERAL FUND								
Category: 57 - Culture and recreation								
Department : 8081 - Rec. - Buildings & Structures								
SubCategory: 510 - Salaries and Wages								
<u>001-8081-512000</u>	Regular Salaries	15,080.00	10,525.00	15,080.00	14,101.72	15,080.00	8,028.98	17,870.00
<u>001-8081-512005</u>	Appreciation & 24 Hr.	0.00	0.00	108.00	0.00	100.00	0.00	136.00
SubCategory: 510 - Salaries and Wages Total:		15,080.00	10,525.00	15,188.00	14,101.72	15,180.00	8,028.98	18,006.00
SubCategory: 520 - Benefits								
<u>001-8081-521000</u>	Taxes-FICA	1,154.00	805.19	1,162.00	1,078.80	1,161.00	614.23	1,377.00
<u>001-8081-524000</u>	Worker's Compensation	747.00	718.00	789.00	756.00	582.00	392.00	594.00
<u>001-8081-525000</u>	Unemployment Comp	0.00	131.25	0.00	0.00	0.00	0.00	0.00
SubCategory: 520 - Benefits Total:		1,901.00	1,654.44	1,951.00	1,834.80	1,743.00	1,006.23	1,971.00
SubCategory: 530 - Contractual Services								
<u>001-8081-534000</u>	Other Contractual Serv	1,000.00	321.00	1,000.00	0.00	1,000.00	127.25	1,000.00
SubCategory: 530 - Contractual Services Total:		1,000.00	321.00	1,000.00	0.00	1,000.00	127.25	1,000.00
SubCategory: 540 - Operating Expenditures								
<u>001-8081-541000</u>	Telephone	3,800.00	2,754.58	3,800.00	2,085.47	3,800.00	1,366.90	3,800.00
<u>001-8081-543000</u>	Utilities	12,000.00	18,258.37	12,000.00	12,194.88	12,000.00	7,333.84	12,000.00
<u>001-8081-545000</u>	Insurance	23,117.00	21,060.00	25,106.00	25,140.00	28,794.00	19,168.00	31,913.00
<u>001-8081-552100</u>	Fuel	500.00	0.00	500.00	0.00	500.00	0.00	500.00
<u>001-8081-552400</u>	Janitorial Supplies	12,000.00	6,340.94	12,000.00	4,618.07	12,000.00	4,450.95	12,000.00
<u>001-8081-552500</u>	Uniforms	600.00	15.71	600.00	0.00	600.00	118.42	600.00
<u>001-8081-552700</u>	Operating Supplies	1,000.00	1,945.10	1,000.00	727.66	5,000.00	1,304.66	3,000.00
Budget Notes	Subject	Description						
Budget Code	Includes purchase of tables & chairs	Includes funds to purchase replacement table or chairs throughout year if necessary						
Preliminary								
SubCategory: 540 - Operating Expenditures Total:		53,017.00	50,374.70	55,006.00	44,766.08	62,694.00	33,742.77	63,813.00

Budget Worksheet

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
SubCategory: 550 - Repair and Maintenance								
001-8081-546000	Maintenance - Grounds	500.00	117.90	500.00	0.00	500.00	839.76	1,000.00
001-8081-546100	Maintenance - Buildings	7,000.00	8,263.29	7,000.00	12,950.29	7,000.00	7,527.57	10,000.00
001-8081-546200	Maint.-Mach. & Equip.	2,000.00	954.18	2,000.00	1,469.28	2,000.00	772.78	2,000.00
001-8081-546300	Maint. - Boat Dock	0.00	7.77	0.00	0.00	0.00	0.00	0.00
001-8081-546500	Maint. - Vehicles	500.00	376.60	500.00	0.00	500.00	0.00	500.00
SubCategory: 550 - Repair and Maintenance Total:		10,000.00	9,719.74	10,000.00	14,419.57	10,000.00	9,140.11	13,500.00
SubCategory: 560 - Capital Outlay								
001-8081-563004	Park Project	0.00	0.00	0.00	0.00	100,000.00	0.00	100,000.00
Budget Notes	Subject	Description						
Budget Code	Subject	Description						
Preliminary	FY 2023	Trinidad Park Project - FRDAP Grant of \$50,000 and \$50,000 contribution from United States Sugar Corp.						
001-8081-563010	Youth Center Project	0.00	0.00	0.00	9,420.64	150,000.00	182,290.23	17,520.00
Budget Notes	Subject	Description						
Budget Code	Subject	Description						
Preliminary	FY 2023	1. Continued work on security features (cameras) - \$1,000 2. Replace Water Fountain - \$1,650 3. Computer Equipment for Activities - \$4,670 4. Office Furniture - \$3,000 5. Tables and Chairs for facility- \$7,200						
001-8081-563012	Park Rehab Project	0.00	0.00	0.00	0.00	0.00	0.00	50,000.00
Budget Notes	Subject	Description						
Budget Code	Subject	Description						
Preliminary	FY 2023	Park rehab funded with a contribution from United States Sugar Corp.						
SubCategory: 560 - Capital Outlay Total:		0.00	0.00	0.00	9,420.64	250,000.00	182,290.23	167,520.00

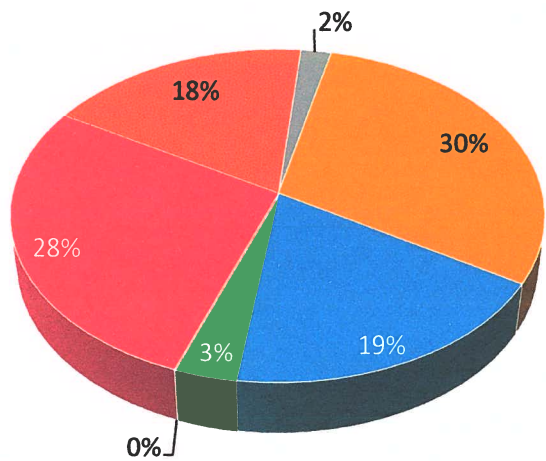
Budget Worksheet

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	
SubCategory: 590 - Transfers									
<u>001-8081-591003</u>	Rec Facility Improvement Rese	5,200.00	0.00	5,200.00	0.00	5,600.00	0.00	9,106.00	
SubCategory: 590 - Transfers Total:		5,200.00	0.00	5,200.00	0.00	5,600.00	0.00	9,106.00	
Department : 8081 - Rec. - Buildings & Structures Total:		86,198.00	72,594.88	88,345.00	84,542.81	346,217.00	234,335.57	274,916.00	

8082: Sugarland Sports Complex

2022-2023 Proposed Budget



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

Culture & Recreation – Sugarland Sports Complex	2020-2021 Budget	2021-2022 Budget	2022-2023 Proposed Budget	Variation
Salary & Wages	86,447	88,916	83,570	-5,346
Benefits	45,697	53,251	54,023	772
Contractual Services	5,000	5,000	6,249	1,249
Operating Expenditures	85,264	86,393	89,848	3,455
Repair & Maintenance	47,500	69,500	55,500	-14,000
Capital	11,200	0	10,000	10,000
Debt Service	16,197	0	0	0
TOTAL	297,305	303,060	299,190	-3,870

Employee Data	
Full-time	3



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
Expense								
Fund: 001 - GENERAL FUND								
Category: 57 - Culture and recreation								
Department : 8082 - Sugarland Sports Complex								
SubCategory: 510 - Salaries and Wages								
<u>001-8082-512000</u>	Regular Salaries	89,083.00	85,163.69	83,782.00	79,804.08	86,320.00	51,437.48	81,286.00
<u>001-8082-512005</u>	Appreciation & 24 Hr.	0.00	0.00	1,698.00	0.00	1,600.00	0.00	1,346.00
<u>001-8082-514000</u>	Overtime Salaries	967.00	54.15	967.00	238.26	996.00	827.77	938.00
SubCategory: 510 - Salaries and Wages Total:		90,050.00	85,217.84	86,447.00	80,042.34	88,916.00	52,265.25	83,570.00
SubCategory: 520 - Benefits								
<u>001-8082-521000</u>	Taxes-FICA	6,889.00	6,450.59	6,613.00	6,063.35	6,802.00	3,947.18	6,393.00
<u>001-8082-522000</u>	Retirement Contribution	5,250.00	5,020.81	5,027.00	4,528.54	5,179.00	1,674.10	4,877.00
<u>001-8082-522500</u>	457 Match	2,625.00	1,195.48	2,513.00	977.90	2,590.00	604.16	2,439.00
<u>001-8082-523000</u>	Insurance-Health	24,569.00	23,864.76	25,179.00	21,693.32	32,634.00	11,305.62	34,267.00
<u>001-8082-523001</u>	Insurance - Dental	1,558.00	1,505.86	1,508.00	1,337.48	1,413.00	623.85	1,413.00
<u>001-8082-523002</u>	Insurance - Life	511.00	489.60	490.00	417.86	626.00	290.28	590.00
<u>001-8082-523003</u>	Insurance - AD & D	64.00	61.20	61.00	50.01	63.00	24.84	59.00
<u>001-8082-524000</u>	Worker's Compensation	3,637.00	3,512.00	3,845.00	3,711.00	3,469.00	2,312.00	3,538.00
<u>001-8082-526000</u>	Long Term Disability Ins.	481.00	460.80	461.00	376.42	475.00	187.42	447.00
SubCategory: 520 - Benefits Total:		45,584.00	42,561.10	45,697.00	39,155.88	53,251.00	20,969.45	54,023.00
SubCategory: 530 - Contractual Services								
<u>001-8082-531200</u>	Engineering Services	0.00	0.00	0.00	630.00	0.00	0.00	0.00
<u>001-8082-531500</u>	Other Professional Serv	0.00	5,000.16	5,000.00	3,956.80	0.00	2,931.58	6,249.00
<u>001-8082-534000</u>	Other Contractual Serv	0.00	86.00	0.00	1,904.50	5,000.00	543.69	0.00
SubCategory: 530 - Contractual Services Total:		0.00	5,086.16	5,000.00	6,491.30	5,000.00	3,475.27	6,249.00
SubCategory: 540 - Operating Expenditures								
<u>001-8082-540000</u>	Travel & Per Diem	250.00	0.00	250.00	0.00	250.00	0.00	250.00
<u>001-8082-540500</u>	Registration/Trng Fees	250.00	0.00	250.00	0.00	250.00	0.00	250.00

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	
001-8082-541000	Telephone	925.00	834.01	925.00	825.15	925.00	534.80	925.00	
001-8082-542500	Safety	100.00	0.00	100.00	0.00	100.00	0.00	100.00	
001-8082-543000	Utilities	45,000.00	34,222.87	45,000.00	31,814.04	45,000.00	28,492.35	45,000.00	
001-8082-545000	Insurance	6,467.00	6,444.00	7,689.00	7,704.00	8,818.00	5,872.00	9,773.00	
001-8082-552100	Fuel	3,000.00	3,442.55	3,000.00	3,583.03	3,000.00	2,772.04	5,500.00	
001-8082-552300	Chemicals	20,100.00	11,291.07	20,100.00	5,333.56	20,100.00	4,350.18	20,100.00	
001-8082-552400	Janitorial Supplies	750.00	461.87	750.00	93.09	750.00	387.50	750.00	
001-8082-552500	Uniforms	1,900.00	1,926.38	1,900.00	1,650.69	1,900.00	771.39	1,900.00	
001-8082-552700	Operating Supplies	5,300.00	3,057.32	5,300.00	2,429.05	5,300.00	3,821.38	5,300.00	
SubCategory: 540 - Operating Expenditures Total:		84,042.00	61,680.07	85,264.00	53,432.61	86,393.00	47,001.64	89,848.00	
SubCategory: 550 - Repair and Maintenance									
001-8082-546000	Maintenance - Grounds	15,000.00	29,806.59	27,000.00	28,100.00	30,000.00	32,633.30	35,000.00	
001-8082-546100	Maintenance - Buildings	5,000.00	3,325.96	5,000.00	5,920.98	5,000.00	829.83	5,000.00	
001-8082-546200	Maint.-Mach. & Equip.	15,500.00	20,666.75	15,500.00	20,942.78	34,500.00	32,907.19	15,500.00	
SubCategory: 550 - Repair and Maintenance Total:		35,500.00	53,799.30	47,500.00	54,963.76	69,500.00	66,370.32	55,500.00	
SubCategory: 560 - Capital Outlay									
001-8082-563000	Improvements O/T Bldgs.	0.00	0.00	0.00	0.00	0.00	0.00	10,000.00	
Budget Notes									
Budget Code	Subject	Description							
Preliminary	FY 2023	Sprinkler System Rehab Project - \$10,000							
001-8082-564000	Machinery & Equipment	0.00	0.00	11,200.00	11,180.52	0.00	1,406.50	0.00	
SubCategory: 560 - Capital Outlay Total:		0.00	0.00	11,200.00	11,180.52	0.00	1,406.50	10,000.00	
Department : 8082 - Sugarland Sports Complex Total:		255,176.00	248,344.47	281,108.00	245,266.41	303,060.00	191,488.43	299,190.00	
Category: 57 - Culture and recreation Total:		255,176.00	248,344.47	281,108.00	245,266.41	303,060.00	191,488.43	299,190.00	
Category: 88 - Principal Retirement									
Department : 8082 - Sugarland Sports Complex									
SubCategory: 571 - Principal									
001-8082-571000	Principal	15,172.00	15,152.47	15,676.00	15,808.05	0.00	0.00	0.00	
SubCategory: 571 - Principal Total:		15,172.00	15,152.47	15,676.00	15,808.05	0.00	0.00	0.00	
Department : 8082 - Sugarland Sports Complex Total:		15,172.00	15,152.47	15,676.00	15,808.05	0.00	0.00	0.00	
Category: 88 - Principal Retirement Total:		15,172.00	15,152.47	15,676.00	15,808.05	0.00	0.00	0.00	

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
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Category: 89 - Interest

Department : 8082 - Sugarland Sports Complex

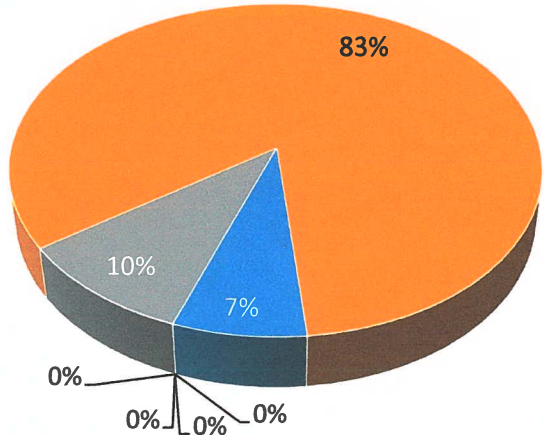
SubCategory: 572 - Interest

[001-8082-572000](#)

Interest Expense	1,024.00	1,043.52	521.00	540.74	0.00	0.00	0.00
SubCategory: 572 - Interest Total:	1,024.00	1,043.52	521.00	540.74	0.00	0.00	0.00
Department : 8082 - Sugarland Sports Complex Total:	1,024.00	1,043.52	521.00	540.74	0.00	0.00	0.00
Category: 89 - Interest Total:	1,024.00	1,043.52	521.00	540.74	0.00	0.00	0.00
Fund: 001 - GENERAL FUND Total:	271,372.00	264,540.46	297,305.00	261,615.20	303,060.00	191,488.43	299,190.00

8083: CS Mott Pool & Splash Pad

2022-2023 Proposed Budget



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

Culture & Recreation – CS Mott Pool & Splash Pad	2020-2021 Budget	2021-2022 Budget	2022-2023 Proposed Budget	Variation
Salary & Wages	0	0	0	0
Benefits	1,175	0	0	0
Contractual Services	5,500	0	5,500	5,500
Operating Expenditures	25,305	46,505	46,505	0
Repair & Maintenance	4,000	4,000	4,000	0
Capital	0	0	0	0
Transfers	0	0	0	0
TOTAL	35,980	50,505	56,005	5,500

Employee Data	
Full-time	0



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
Expense								
Fund: 001 - GENERAL FUND								
Category: 57 - Culture and recreation								
Department : 8083 - C. S. Mott Pool & Splash Pad								
SubCategory: 510 - Salaries and Wages								
001-8083-512500	Lifeguard	25,000.00	0.00	0.00	0.00	0.00	0.00	0.00
001-8083-513000	Special Detail	1,320.00	0.00	0.00	0.00	0.00	0.00	0.00
SubCategory: 510 - Salaries and Wages Total:		26,320.00	0.00	0.00	0.00	0.00	0.00	0.00
SubCategory: 520 - Benefits								
001-8083-521000	Taxes-FICA	2,014.00	0.00	0.00	0.00	0.00	0.00	0.00
001-8083-524000	Worker's Compensation	1,111.00	1,078.00	1,175.00	1,128.00	0.00	0.00	0.00
001-8083-525000	Unemployment Comp	0.00	-227.28	0.00	0.00	0.00	0.00	0.00
SubCategory: 520 - Benefits Total:		3,125.00	850.72	1,175.00	1,128.00	0.00	0.00	0.00
SubCategory: 530 - Contractual Services								
001-8083-534000	Other Contractual Serv	5,500.00	3,111.75	5,500.00	2,750.00	0.00	1,750.00	5,500.00
Budget Notes								
Budget Code	Subject	Description						
Preliminary	FY 2023	Pool Servicing and misc. technical services associated to review for rehab						
001-8083-534001	Sports Activities Contractual Se	0.00	0.00	0.00	250.00	0.00	0.00	0.00
SubCategory: 530 - Contractual Services Total:		5,500.00	3,111.75	5,500.00	3,000.00	0.00	1,750.00	5,500.00
SubCategory: 540 - Operating Expenditures								
001-8083-534600	Snacks/Soft Drinks	1,000.00	0.00	0.00	0.00	0.00	0.00	0.00
001-8083-541000	Telephone	1,000.00	0.00	0.00	0.00	0.00	0.00	0.00
001-8083-543000	Utilities	40,800.00	11,086.26	8,800.00	10,507.35	30,000.00	5,412.99	30,000.00
001-8083-545000	Insurance	1,505.00	2,231.00	1,505.00	719.00	1,505.00	877.00	1,505.00
001-8083-552300	Chemicals	14,000.00	14,533.10	14,000.00	10,129.20	14,000.00	7,739.12	14,000.00
001-8083-552500	Uniforms	1,100.00	0.00	0.00	0.00	0.00	0.00	0.00

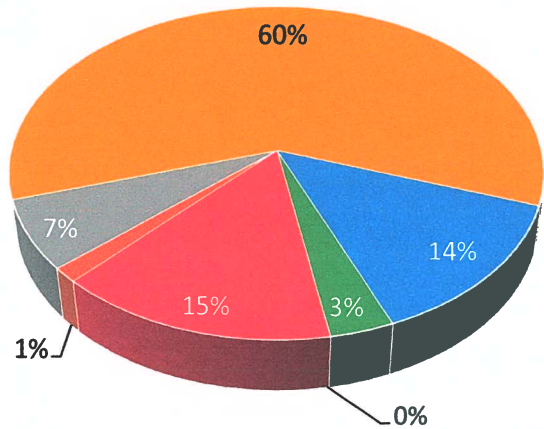
Budget Worksheet

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
<u>001-8083-552700</u>	Operating Supplies	4,000.00	1,000.00	1,000.00	0.00	1,000.00	0.00	1,000.00
SubCategory: 540 - Operating Expenditures Total:		63,405.00	28,850.36	25,305.00	21,355.55	46,505.00	14,029.11	46,505.00
SubCategory: 550 - Repair and Maintenance								
<u>001-8083-546100</u>	Maintenance - Buildings	1,000.00	3,724.19	1,000.00	292.06	1,000.00	350.00	1,000.00
<u>001-8083-546200</u>	Maint.-Mach. & Equip.	3,000.00	2,358.44	3,000.00	0.00	3,000.00	0.00	3,000.00
SubCategory: 550 - Repair and Maintenance Total:		4,000.00	6,082.63	4,000.00	292.06	4,000.00	350.00	4,000.00
Department : 8083 - C. S. Mott Pool & Splash Pad Total:		102,350.00	38,895.46	35,980.00	25,775.61	50,505.00	16,129.11	56,005.00

8084: John Boy Auditorium

2022-2023 Proposed Budget



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

Culture & Recreation – John Boy Auditorium	2020-2021 Budget	2021-2022 Budget	2022-2023 Proposed Budget	Variation
Salary & Wages	7,700	7,700	17,745	10,045
Benefits	589	895	1,670	775
Contractual Services	5,000	5,000	8,000	3,000
Operating Expenditures	56,513	59,833	70,987	11,154
Repair & Maintenance	12,000	16,000	16,000	0
Capital	0	15,000	4,100	-10,900
Transfers	0	0	0	0
TOTAL	81,802	104,428	118,502	14,074

Employee Data	
Full-time	0



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
Expense								
Fund: 001 - GENERAL FUND								
Category: 57 - Culture and recreation								
Department : 8084 - John Boy Auditorium								
SubCategory: 510 - Salaries and Wages								
001-8084-513000	Special Detail	7,700.00	3,000.00	7,700.00	6,200.00	7,700.00	10,225.00	17,745.00
SubCategory: 510 - Salaries and Wages Total:		7,700.00	3,000.00	7,700.00	6,200.00	7,700.00	10,225.00	17,745.00
SubCategory: 520 - Benefits								
001-8084-521000	Taxes - FICA	589.00	218.63	589.00	464.20	589.00	772.69	1,358.00
001-8084-522000	Retirement Contribution	0.00	152.82	0.00	301.93	0.00	490.18	0.00
001-8084-522500	457 Match	0.00	62.00	0.00	125.27	0.00	198.95	0.00
001-8084-523000	Insurance-Health	0.00	711.70	0.00	1,581.51	0.00	2,676.48	0.00
001-8084-523001	Insurance - Dental	0.00	44.43	0.00	93.34	0.00	147.73	0.00
001-8084-524000	Worker's Compensation	0.00	0.00	0.00	0.00	306.00	208.00	312.00
SubCategory: 520 - Benefits Total:		589.00	1,189.58	589.00	2,566.25	895.00	4,494.03	1,670.00
SubCategory: 530 - Contractual Services								
001-8084-531500	Other Professional Serv	0.00	0.00	0.00	6,974.00	0.00	605.00	0.00
001-8084-534000	Other Contractual Serv	5,000.00	1,307.81	5,000.00	1,405.90	5,000.00	0.00	8,000.00
Budget Notes								
Budget Code	Subject	Description						
Preliminary	FY 2023	Floor maintenance on quarterly schedule at appx. \$2,000						
SubCategory: 530 - Contractual Services Total:		5,000.00	1,307.81	5,000.00	8,379.90	5,000.00	605.00	8,000.00
SubCategory: 540 - Operating Expenditures								
001-8084-541000	Telephone	2,490.00	2,873.42	2,490.00	3,141.33	3,500.00	2,069.01	3,500.00
001-8084-543000	Utilities	34,000.00	25,049.77	34,000.00	27,102.61	34,000.00	17,498.39	40,000.00
001-8084-545000	Insurance	15,225.00	13,188.00	15,723.00	15,744.00	18,033.00	12,008.00	19,987.00
001-8084-552400	Janitorial Supplies	2,300.00	409.97	2,300.00	1,935.93	2,300.00	1,363.24	2,500.00

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	
001-8084-552700	Operating Supplies	2,000.00	532.27	2,000.00	404.78	2,000.00	386.73	5,000.00	
SubCategory: 540 - Operating Expenditures Total:		56,015.00	42,053.43	56,513.00	48,328.65	59,833.00	33,325.37	70,987.00	
SubCategory: 550 - Repair and Maintenance									
001-8084-546000	Maintenance - Grounds	1,000.00	283.50	1,000.00	309.51	1,000.00	100.00	1,000.00	
001-8084-546100	Maintenance - Buildings	0.00	4,744.79	0.00	10,172.93	10,000.00	7,554.32	10,000.00	
001-8084-546101	Maintenance Project	6,000.00	0.00	6,000.00	752.15	0.00	0.00	0.00	
001-8084-546200	Maint.-Mach. & Equip.	5,000.00	2,465.08	5,000.00	1,631.93	5,000.00	533.91	5,000.00	
SubCategory: 550 - Repair and Maintenance Total:		12,000.00	7,493.37	12,000.00	12,866.52	16,000.00	8,188.23	16,000.00	
SubCategory: 560 - Capital Outlay									
001-8084-563000	Improvements O/T Bldgs.	0.00	0.00	0.00	0.00	15,000.00	2,150.00	0.00	
001-8084-564000	Machinery & Equipment	1,500.00	0.00	0.00	0.00	0.00	0.00	4,100.00	
Budget Notes	Subject	Description							
Preliminary	FY 2023	Replace ice machine							
SubCategory: 560 - Capital Outlay Total:		1,500.00	0.00	0.00	0.00	15,000.00	2,150.00	4,100.00	
Department : 8084 - John Boy Auditorium Total:		82,804.00	55,044.19	81,802.00	78,341.32	104,428.00	58,987.63	118,502.00	

Department/Item	Location	Account Number	2022-2023	2023-2024	2024-2025	2025-2026	2026-2027	2027-2028	2028-2029	2029-2030	2030-2031	2031-2032	TOTAL
Parks and Recreation Department													
Youth Center													
Out Door Security Cameras	Youth Center	001-8081-563010	\$ 1,000.00						\$ 2,000.00				\$ 3,000.00
Computers/technology	Youth Center	001-8081-563010	\$ 4,000.00	\$ 2,000.00	\$ 2,000.00	\$ 1,000.00	\$ 1,000.00	\$ 1,000.00	\$ 1,000.00	\$ 1,000.00	\$ 1,000.00	\$ 1,000.00	\$ 15,000.00
Software	Youth Center	001-8081-563010	\$ 670.00	\$ 400.00	\$ 400.00	\$ 400.00	\$ 400.00	\$ 400.00	\$ 400.00	\$ 400.00	\$ 400.00	\$ 400.00	\$ 4,270.00
Programs	Youth Center	001-8080-551201	\$ 5,000.00	\$ 2,000.00	\$ 2,000.00	\$ 2,000.00	\$ 2,000.00	\$ 5,000.00	\$ 2,000.00	\$ 2,000.00	\$ 2,000.00	\$ 2,000.00	\$ 26,000.00
Tables & Chairs for Facility	Youth Center	001-8081-563010	\$ 7,200.00										\$ 7,200.00
Office Furniture	Youth Center	001-8081-563010	\$ 3,000.00										\$ 3,000.00
Storage Building	Youth Center	001-8081-563010		\$ 4,000.00									\$ 4,000.00
Ice Maker	Youth Center	001-8081-563010		\$ 4,000.00									\$ 4,000.00
Bottle Filler Fountain	Youth Center	001-8081-563010	\$ 1,650.00										\$ 1,650.00
Total			\$ 22,520.00	\$ 12,400.00	\$ 4,400.00	\$ 3,400.00	\$ 3,400.00	\$ 6,400.00	\$ 5,400.00	\$ 3,400.00	\$ 3,400.00	\$ 3,400.00	\$ 68,120.00
After School Programs													
Robotics After School Club	Youth Center	001-8080-551208	\$ 9,735.00					\$ 11,000.00					\$ 20,735.00
After School Activities/Games	Youth Center	001-8080-551201	\$ 5,000.00	\$ 600.00	\$ 600.00	\$ 600.00	\$ 600.00	\$ 600.00	\$ 600.00	\$ 600.00	\$ 600.00	\$ 600.00	\$ 10,400.00
Monthly Programs(One time use)	Youth Center	001-8080-551200	\$ 2,000.00	\$ 2,000.00	\$ 2,000.00	\$ 2,000.00	\$ 2,000.00	\$ 2,000.00	\$ 2,000.00	\$ 2,000.00	\$ 2,000.00	\$ 2,000.00	\$ 20,000.00
Sporting Equipment	Youth Center	001-8080-551201	\$ 5,000.00	\$ 200.00	\$ 200.00	\$ 200.00	\$ 200.00	\$ 200.00	\$ 200.00	\$ 200.00	\$ 200.00	\$ 200.00	\$ 6,800.00
Total			\$ 21,735.00	\$ 2,800.00	\$ 2,800.00	\$ 2,800.00	\$ 2,800.00	\$ 13,800.00	\$ 2,800.00	\$ 2,800.00	\$ 2,800.00	\$ 2,800.00	\$ 57,935.00
Parks													
Parking & Play Structure	Trinidad Park	001-8081-563000	\$ 100,000.00										\$ 100,000.00
Lighting Upgrade	Civic/Memorial Park	001-8081-563000		\$ 20,000.00									\$ 20,000.00
Play Structure, Pavilion, Fence, & Parking	Ridgewood Park	001-8081-563000	\$ 25,000.00										\$ 25,000.00
Playground Equipment	Triangle Park	001-8081-563000	\$ 25,000.00										\$ 25,000.00
Sesonal Décor	Central Park Area	001-8081-563000		\$ 10,000.00	\$ 7,500.00	\$ 7,500.00		\$ 3,000.00	\$ 3,000.00	\$ 3,000.00	\$ 3,000.00	\$ 3,000.00	\$ 40,000.00
Sprinkling System Upgrade	Civic/Memorial Park	001-8081-563000		\$ 10,000.00			\$ 35,000.00						\$ 45,000.00
Dog Park & Fence	Saginaw	001-8081-563000		\$ 50,000.00									\$ 50,000.00
Play Structure, Fence, & Parking	Osceola	001-8081-563000		\$ 50,000.00									\$ 50,000.00
Body Weight Community Gym	Lake Overflow Area	001-8080-563000		\$ 60,000.00			\$ 5,000.00		\$ 5,000.00		\$ 5,000.00		\$ 75,000.00
Fencing, Parking, Structure Maintanace	All Parks	001-8081-563000		\$ 30,000.00	\$ 30,000.00	\$ 30,000.00		\$ 10,000.00	\$ 10,000.00	\$ 10,000.00	\$ 10,000.00	\$ 10,000.00	\$ 140,000.00
Play Structure & Fence	Lake Overflow Area	001-8080-563000		\$ 50,000.00									\$ 50,000.00
Dog Park, Fence, & Parking	Candy Cane Park	001-8081-563000		\$ 50,000.00									\$ 50,000.00
Sweetest Town Park Maintance	Sweetest Town Park	001-8081-563000		\$ 10,000.00					\$ 10,000.00				\$ 20,000.00
Sweetest Town Pavilions	Sweetest Town Park	001-8081-563000		\$ 40,000.00	\$ 40,000.00								\$ 80,000.00
Reserface Tennis Courts	Central Park West	001-8081-563000		\$ 25,000.00									\$ 25,000.00
Reserface Tennis Courts	Central Park East	001-8081-563000					\$ 25,000.00						\$ 25,000.00
Play Structure & Fence	Hidden Park	001-8081-563000					\$ 75,000.00						\$ 75,000.00
Total			\$ 150,000.00	\$ 230,000.00	\$ 212,500.00	\$ 77,500.00	\$ 140,000.00	\$ 13,000.00	\$ 18,000.00	\$ 23,000.00	\$ 18,000.00	\$ 13,000.00	\$ 895,000.00

Department/Item	Location	Account Number	2022-2023	2023-2024	2024-2025	2025-2026	2026-2027	2027-2028	2028-2029	2029-2030	2030-2031	2031-2032	TOTAL
Parks and Recreation Department													
John Boy													
New Flooring in John Boy Auditorium	John Boy	001-8084-564000		\$ 75,000.00				\$ 75,000.00					\$ 150,000.00
Ice Maker	John Boy	001-8084-564000	\$ 4,100.00										\$ 4,100.00
Security System for John Boy	John Boy	001-8084-564000		\$ 10,000.00					\$ 5,000.00				\$ 15,000.00
John Boy Beardsley Room	John Boy	001-8084-564000		\$ 20,000.00									\$ 20,000.00
John Boy Bathrooms	John Boy	001-8084-564000		\$ 30,000.00								\$ 30,000.00	\$ 60,000.00
Total			\$ 4,100.00	\$ 135,000.00	\$ -	\$ -	\$ -	\$ 75,000.00	\$ 5,000.00	\$ -	\$ -	\$ 30,000.00	\$ 249,100.00
Pool													
Pool Renovation	Osceola	001-8083-563000	\$ 150,000.00										\$ 150,000.00
After School/Summer Camp Games	Osceola	001-8083-563000	\$ 1,000.00		\$ 1,000.00		\$ 1,000.00		\$ 1,000.00		\$ 1,000.00		\$ 5,000.00
Total			\$ 151,000.00	\$ -	\$ 1,000.00	\$ -	\$ 1,000.00	\$ -	\$ 1,000.00	\$ -	\$ 1,000.00	\$ -	\$ 155,000.00
Sports Complex													
Sprinkler System Rehab Project	Sports Complex	001-8082-563000	\$ 10,000.00										\$ 10,000.00
Sidewalk and Spectator Area	Sports Complex	001-8082-563000		\$ 50,000.00									\$ 50,000.00
Body Weight Community Gym	Sports Complex	001-8082-563000			\$ 60,000.00								\$ 60,000.00
Play Structure & Pavillion	Sports Complex	001-8082-563000							\$ 75,000.00				\$ 75,000.00
Frisbee Golf & Fitness Trail	Sports Complex	001-8082-563000								\$ 75,000.00			\$ 75,000.00
Total			\$ 10,000.00	\$ 50,000.00	\$ 60,000.00	\$ -	\$ -	\$ -	\$ 75,000.00	\$ 75,000.00	\$ -	\$ -	\$ 270,000.00
Rec. Admin													
Replace 1/2 Ton Service Truck		001-8080-564000		\$ 25,000.00						\$ 25,000.00			\$ 50,000.00
Promotional Festivals		001-8080-551200	\$ 12,000.00	\$ 12,000.00	\$ 12,000.00	\$ 12,000.00	\$ 12,000.00	\$ 12,000.00	\$ 12,000.00	\$ 12,000.00	\$ 12,000.00	\$ 12,000.00	\$ 120,000.00
Total			\$ 12,000.00	\$ 37,000.00	\$ 12,000.00	\$ 12,000.00	\$ 12,000.00	\$ 12,000.00	\$ 12,000.00	\$ 37,000.00	\$ 12,000.00	\$ 12,000.00	\$ 170,000.00
Grand Total			\$ 371,355.00	\$ 467,200.00	\$ 292,700.00	\$ 95,700.00	\$ 159,200.00	\$ 120,200.00	\$ 119,200.00	\$ 141,200.00	\$ 37,200.00	\$ 61,200.00	\$ 1,865,155.00
Five Year total			\$ 1,386,155.00										
Ten Year total			\$ 1,865,155.00										

Youth Center Rental Rate Comparison

Youth Center 4hr Rental with Proposed Fees	Proposed	Current
Rental (4 hr)	181.80	120
Supervisory (\$30 an hr Proposed, \$20 Current)	120	80
Sanitize (\$100 Proposed)	100	0
10% Capital Fee (Only on Rental Proposed; Currently on Rental, Supervisory)	18.18	20
Sales Tax	29.40	15.40
TOTAL	449.38	235.40

John Boy Auditorium Rental Rate Comparison

John Boy Auditorium 8hr Rental at City Rate with Proposed Fees	Proposed (City Rate)	Current (City Rate)
Rental (8 hr min w/\$60 per additional hr Proposed)	2,000	1,060
Supervisory (\$30 an hr Proposed, \$20 Current)	480	320
Set-up (\$240 Proposed, \$150 Current)	240	150
Sanitize (\$350 Proposed, \$250 Current)	350	250
10% Capital Fee (Only on Rental Proposed; Currently on Rental, Supervisory, Set-up, & Sanitizing Fees)	200	178
Sales Tax	228.90	137.06
TOTAL	3,498.90	2,095.06



Clewiston Golf Course

FISCAL YEAR 2023

PROPOSED BUDGET



Annual Play

13,530 Rounds – 5 Year Average

- 9 Holes – 41%
- 18 Holes – 59%
- Membership – 45%

- Seasonal
 - 73% of play - October through April (Season)
 - 9 Holes – 40%
 - 18 Holes – 60%
 - 27% of play - May through September
 - 9 Holes – 46%
 - 18 Holes – 54%

Proposed Revision to Cost of Play

↑ 13% Season Rates

9 HOLES							
	Cart	Green	Sub-total	10% Cap	Sub-total	Tax	Total
Current	10.00	8.18	18.18	1.82	20.00	1.40	21.40
Proposed	11.00	9.45	20.45	2.05	22.50	1.58	24.08
Variance	\$ 1.00	\$ 1.27	\$ 2.27	\$ 0.23	\$ 2.50	\$ 0.18	\$ 2.68
18 HOLES							
	Cart	Green	Sub-total	10% Cap	Sub-total	Tax	Total
Current	20.00	16.36	36.36	3.64	40.00	2.80	42.80
Proposed	22.00	18.90	40.90	4.10	45.00	3.15	48.15
Variance	2.00	2.54	4.54	0.46	5.00	0.35	\$ 5.35

Proposed Revision to Cost of Play

↑10% 18 Hole Summer Rates, ↑2% 9 Hole Summer Rates

9 HOLES							
	Cart	Green	Sub-total	10% Cap	Sub-total	Tax	Total
Current	10.00	4.09	14.09	1.41	15.50	1.09	16.59
Proposed	11.00	4.50	15.50	1.55	17.05	1.20	18.24
Variance	\$ 1.00	\$ 1.27	\$ 2.27	\$ 0.23	\$ 2.50	\$ 0.18	\$ 2.68
18 HOLES							
	Cart	Green	Sub-total	10% Cap	Sub-total	Tax	Total
Current	20.00	8.18	28.18	2.82	31.00	2.17	33.17
Proposed	22.00	9.00	31.00	3.10	34.10	2.39	36.49
Variance	2.00	2.54	4.54	0.46	5.00	0.35	\$ 5.35

Membership Summary – 35 Types and Categories

Annual – 27

- Single – 4
- Couple - 5
- Senior – 9
- Super Senior – 9

Corporate - 1

Winter – 7

- Couple/6 mos. - 3
- Senior/6 mos. – 4

Membership Revenue

\$47,895

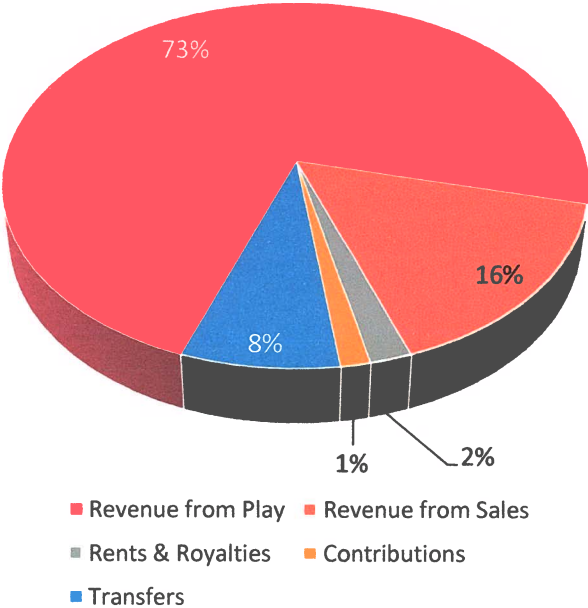
- Membership - \$43,541
- Cap Fees - \$4,354

Proposed Membership Adjustment

9.4% CPI rounded to nearest ten								
Membership	Current	9.4%	Total	Proposed	Adjustment	Less Tax	No. of Members	Adjustment Total
Annual								
Single	970	91.18	1,061.18	\$ 1,060	\$ 90	84	4	\$ 360
Couple	1,410	132.54	1,542.54	1,540	130	122	5	650
Senior	870	81.78	951.78	950	80	75	9	720
Super Senior	760	71.44	831.44	830	70	65	9	630
Winter								
Couple-6 mos.	960	90.24	1,050.24	1,050	90	84	3	270
Senior-6 mos.	590	55.46	645.46	\$ 650	\$ 60	56	4	\$ 240
Total Revenue Adjustment								\$ 2,870

8086: Golf Course

2022-2023 Proposed Revenues



Culture & Recreation – Golf Course	2020-2021 Actual	2021-2022 Actual (thru May)	2022-2023 Proposed Revenues
Revenue from Play	375,580	385,466	475,060
Revenue from Sales	83,269	68,087	102,000
Rents & Royalties	11,800	3,675	13,425
Contributions	16,976	23,935	9,400
Transfer	0	0	50,000
TOTAL	487,625	481,163	649,885



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
Revenue								
Fund: 001 - GENERAL FUND								
Category: 34 - Charges for Services								
SubCategory: 348 - Charges for Services-Golf								
001-347224	G/C Beer Sales	14,000.00	15,283.54	14,000.00	14,290.45	14,000.00	14,177.23	17,000.00
001-347225	Golf Pro-Shop Sales	60,000.00	60,451.90	60,000.00	49,889.43	60,000.00	40,189.03	60,000.00
001-347228	Golf Tournament Fees	37,120.00	29,463.00	37,120.00	27,594.00	39,600.00	33,942.00	42,240.00
001-347229	G/C Capital Improvement Fee	34,060.00	34,268.60	34,060.00	29,933.40	33,105.00	30,590.81	38,029.00
001-347230	Golf Membership Dues	42,000.00	39,078.66	42,000.00	38,993.23	42,000.00	40,223.20	43,541.00
001-347231	Green Fees	75,000.00	77,052.09	75,000.00	58,510.61	79,409.00	88,279.10	96,546.00
001-347232	Golf Carts	219,500.00	221,443.46	219,500.00	195,425.50	205,540.00	178,563.11	236,104.00
001-347233	Bag Storage	3,000.00	2,676.24	3,000.00	2,548.80	3,000.00	2,039.04	3,000.00
001-347234	Locker Rental	1,100.00	1,002.49	1,100.00	1,002.49	1,100.00	943.02	1,100.00
001-347237	Snack Sales	18,000.00	18,379.03	18,000.00	19,089.00	18,000.00	13,720.62	25,000.00
001-347238	Range Balls	8,100.00	6,377.14	8,100.00	8,674.28	8,100.00	7,261.92	11,000.00
001-347239	Golf Course Misc.	2,500.00	2,398.80	2,500.00	2,897.64	2,500.00	3,624.07	3,500.00
SubCategory: 348 - Charges for Services-Golf Total:		514,380.00	507,874.95	514,380.00	448,848.83	506,354.00	453,553.15	577,060.00
Category: 34 - Charges for Services Total:		514,380.00	507,874.95	514,380.00	448,848.83	506,354.00	453,553.15	577,060.00
Category: 36 - Misc. Revenue								
SubCategory: 362 - Rents and Royalties								
001-362111	Rent Country Club Facility	6,000.00	6,000.00	6,000.00	6,000.00	6,000.00	4,000.00	6,000.00
001-362115	GC Tee Sign Lease	7,425.00	7,100.00	7,425.00	5,800.00	7,425.00	-325.00	7,425.00
SubCategory: 362 - Rents and Royalties Total:		13,425.00	13,100.00	13,425.00	11,800.00	13,425.00	3,675.00	13,425.00
SubCategory: 366 - Contributions-Private Source & Donations								
001-366086	Contributions-Golf	10,000.00	3,714.52	24,350.00	16,975.50	28,960.00	23,934.74	9,400.00
SubCategory: 366 - Contributions-Private Source & Donations Total:		10,000.00	3,714.52	24,350.00	16,975.50	28,960.00	23,934.74	9,400.00
Category: 36 - Misc. Revenue Total:		23,425.00	16,814.52	37,775.00	28,775.50	42,385.00	27,609.74	22,825.00

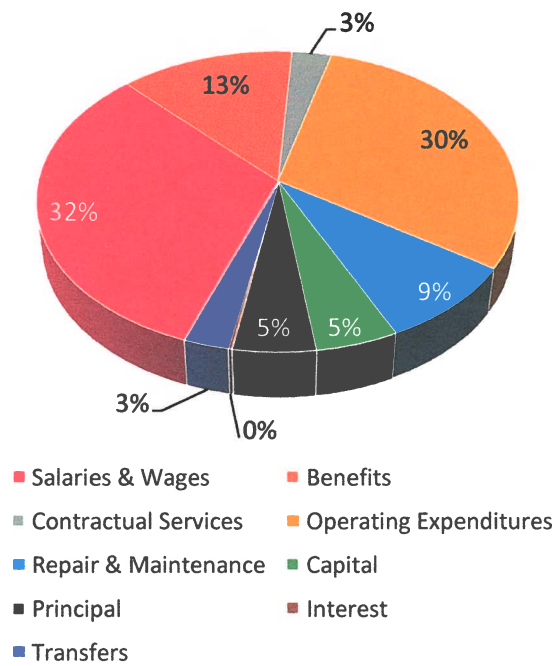
Budget Worksheet

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
Category: 38 - Non-operating Sources (Uses)								
SubCategory: 384 - Debt Proceeds								
<u>001-384400</u>	Loan Proceeds	111,000.00	121,472.00	0.00	0.00	0.00	0.00	
<u>001-384420</u>	Loan Proceeds - WS Fund	0.00	0.00	0.00	0.00	0.00	0.00	
SubCategory: 384 - Debt Proceeds Total:		111,000.00	121,472.00	0.00	0.00	0.00	0.00	0.00
Category: 38 - Non-operating Sources (Uses) Total:		111,000.00	121,472.00	0.00	0.00	0.00	0.00	0.00
Category: 40 - CASH FORWARD								
SubCategory: 300 - Cash Forward								
<u>001-384300</u>	Transfer - Golf Reserves	0.00	0.00	0.00	0.00	30,000.00	0.00	50,000.00
SubCategory: 300 - Cash Forward Total:		0.00	0.00	0.00	0.00	30,000.00	0.00	50,000.00
Category: 40 - CASH FORWARD Total:		0.00	0.00	0.00	0.00	30,000.00	0.00	50,000.00
Fund: 001 - GENERAL FUND Total:		648,805.00	646,161.47	552,155.00	477,624.33	578,739.00	481,162.89	649,885.00
Revenue Total:		648,805.00	646,161.47	552,155.00	477,624.33	578,739.00	481,162.89	649,885.00
Report Total:		648,805.00	646,161.47	552,155.00	477,624.33	578,739.00	481,162.89	649,885.00

8086: Golf Course

2022-2023 Proposed Budget



Culture & Recreation – Golf Course	2020-2021 Budget	2021-2022 Budget	2022-2023 Proposed Budget	Variation
Salary & Wages	296,873	305,198	329,923	24,725
Benefits	125,420	135,305	135,499	194
Contractual Services	26,200	26,200	30,750	4,550
Operating Expenditures	260,641	264,769	308,882	44,113
Repair & Maintenance	130,350	59,960	88,460	28,500
Capital	0	45,000	50,000	5,000
Principal	47,162	48,371	49,611	1,240
Interest	4,640	3,443	2,191	-1,252
Transfers	14,060	13,105	27,429	14,324
TOTAL	905,346	901,351	1,022,745	121,394
Employee Data				
Full-time		8.74		



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
Expense								
Fund: 001 - GENERAL FUND								
Category: 57 - Culture and recreation								
Department : 8086 - Rec. - Golf Course								
SubCategory: 510 - Salaries and Wages								
<u>001-8086-512000</u>	Regular Salaries	290,143.00	238,662.95	287,584.00	231,202.14	295,007.00	181,554.03	318,472.00
<u>001-8086-512005</u>	Appreciation & 24 Hr.	0.00	0.00	3,355.00	0.00	3,920.00	0.00	4,626.00
<u>001-8086-514000</u>	Overtime Salaries	5,934.00	13,864.50	5,934.00	18,929.11	6,271.00	12,184.75	6,825.00
SubCategory: 510 - Salaries and Wages Total:		296,077.00	252,527.45	296,873.00	250,131.25	305,198.00	193,738.78	329,923.00
SubCategory: 520 - Benefits								
<u>001-8086-521000</u>	Taxes-FICA	22,649.00	18,676.94	22,711.00	18,419.19	23,348.00	14,309.52	25,239.00
<u>001-8086-522000</u>	Retirement Contribution	11,161.00	10,214.43	12,861.00	11,326.61	14,305.00	8,908.12	15,292.00
<u>001-8086-522500</u>	457 Match	6,430.00	508.99	6,430.00	1,343.10	7,152.00	1,393.59	7,646.00
<u>001-8086-523000</u>	Insurance-Health	56,689.00	49,418.78	68,824.00	55,687.98	77,987.00	47,284.24	74,479.00
<u>001-8086-523001</u>	Insurance - Dental	3,519.00	2,512.80	3,519.00	2,750.68	3,297.00	2,195.20	3,297.00
<u>001-8086-523002</u>	Insurance - Life	1,238.00	1,032.24	1,238.00	1,125.42	1,732.00	1,152.00	1,840.00
<u>001-8086-523003</u>	Insurance - AD & D	155.00	129.03	155.00	137.79	173.00	115.20	184.00
<u>001-8086-524000</u>	Worker's Compensation	8,044.00	7,765.00	8,503.00	8,212.00	6,000.00	4,000.00	6,120.00
<u>001-8086-526000</u>	Long Term Disability Ins.	1,179.00	982.42	1,179.00	1,048.63	1,311.00	871.76	1,402.00
SubCategory: 520 - Benefits Total:		111,064.00	91,240.63	125,420.00	100,051.40	135,305.00	80,229.63	135,499.00
SubCategory: 530 - Contractual Services								
<u>001-8086-531500</u>	Golf-Other Professional Service	15,000.00	15,000.84	15,000.00	11,869.33	15,000.00	10,043.98	18,750.00
<u>001-8086-534000</u>	Other Contractual Serv	21,200.00	23,845.11	11,200.00	10,615.56	11,200.00	10,912.41	12,000.00
Budget Notes								
Budget Code	Subject	Description						
Preliminary	Explanation	1. \$2000 for POS mnaintenance 2. \$10000 - Credit Card Banking Fees						
SubCategory: 530 - Contractual Services Total:		36,200.00	38,845.95	26,200.00	22,484.89	26,200.00	20,956.39	30,750.00

Budget Worksheet

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
SubCategory: 540 - Operating Expenditures								
<u>001-8086-534500</u>	Inventory Purchases	48,000.00	38,084.87	48,000.00	35,826.81	48,000.00	32,151.22	48,000.00
Budget Notes								
Budget Code	Subject	Description						
Preliminary	FY 2023	Items purchased for Pro Shop inventory to be sold with average of 20% mark-up. Estimated cost of goods sold = \$48,000; net - \$12,000						
<u>001-8086-534600</u>	Snacks/Soft Drinks	9,900.00	10,535.69	9,900.00	9,847.06	9,900.00	8,018.97	13,750.00
Budget Notes								
Budget Code	Subject	Description						
Preliminary	FY 2023	Food & Beverage salesd - Cost of goods sold appx. 55% of total sales. Sales est. at \$25,000; Cost of goods sold - \$13,750						
<u>001-8086-534700</u>	G/C Beer	7,700.00	8,481.95	7,700.00	6,363.35	7,700.00	7,763.85	9,350.00
Budget Notes								
Budget Code	Subject	Description						
Preliminary	FY 2023	Cost of goos sold appx. 55% of total sales. Sales est. at \$17,000; cost of goods sold - \$9,350						
<u>001-8086-540500</u>	Registration/Trng Fees	300.00	0.00	300.00	335.00	300.00	87.50	300.00
<u>001-8086-541000</u>	Telephone	3,720.00	4,093.47	3,720.00	4,745.41	4,650.00	3,249.11	4,770.00
<u>001-8086-543000</u>	Utilities	35,000.00	32,378.98	35,000.00	31,457.11	35,000.00	23,892.31	42,000.00
<u>001-8086-545000</u>	Insurance	23,636.00	23,568.00	28,101.00	28,152.00	32,229.00	21,456.00	35,722.00
<u>001-8086-548000</u>	Promotional Activities	6,070.00	4,448.50	6,070.00	3,808.00	6,140.00	3,403.25	6,140.00
<u>001-8086-549000</u>	Drainage Taxes	6,000.00	5,637.43	6,000.00	5,637.43	6,000.00	5,637.43	6,000.00
<u>001-8086-552100</u>	Fuel	17,500.00	10,481.10	17,500.00	15,950.40	16,500.00	12,653.93	28,000.00
<u>001-8086-552300</u>	Chemicals	74,000.00	71,455.30	74,000.00	68,892.43	74,000.00	79,871.29	90,000.00
<u>001-8086-552400</u>	Janitorial Supplies	5,500.00	2,930.64	5,500.00	4,472.45	5,500.00	2,859.92	5,500.00
<u>001-8086-552500</u>	Uniforms	3,000.00	1,726.92	3,000.00	614.58	3,000.00	518.52	3,000.00
<u>001-8086-552700</u>	Operating Supplies	12,500.00	10,148.60	12,500.00	6,309.76	12,500.00	8,662.83	13,000.00
<u>001-8086-552701</u>	Tournament Supplies	2,500.00	0.00	2,500.00	0.00	2,500.00	2,505.00	2,500.00
<u>001-8086-554100</u>	Dues & Memberships	850.00	812.00	850.00	842.00	850.00	705.00	850.00
<u>001-8086-554200</u>	Subscript. & Publications	0.00	0.00	0.00	79.65	0.00	0.00	
SubCategory: 540 - Operating Expenditures Total:		256,176.00	224,783.45	260,641.00	223,333.44	264,769.00	213,436.13	308,882.00

Budget Worksheet

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
SubCategory: 550 - Repair and Maintenance								
001-8086-546000	Maintenance - Grounds	22,138.00	48,582.94	16,500.00	37,258.84	25,000.00	35,485.53	50,000.00
Budget Notes								
Budget Code	Subject							
Preliminary	FY 2023							
	Description							
	Increased irrigation repairs due to age of system							
001-8086-546100	Maintenance - Buildings	65,000.00	1,992.40	79,350.00	18,057.35	8,960.00	5,280.35	8,960.00
001-8086-546200	Maint.-Mach. & Equip.	30,000.00	20,405.35	30,000.00	28,676.70	21,500.00	12,813.43	25,000.00
001-8086-546500	Maint. - Vehicles	500.00	185.83	500.00	1,398.40	500.00	200.53	500.00
001-8086-546600	Maint. - Golf Carts	4,000.00	296.17	4,000.00	140.92	4,000.00	28.72	4,000.00
SubCategory: 550 - Repair and Maintenance Total:		121,638.00	71,462.69	130,350.00	85,532.21	59,960.00	53,808.56	88,460.00
SubCategory: 560 - Capital Outlay								
001-8086-563000	Improvements O/T Bldgs.	0.00	0.00	0.00	0.00	0.00	708.64	0.00
001-8086-564000	Machinery & Equipment	56,000.00	53,392.75	0.00	2,258.48	45,000.00	48,030.98	50,000.00
Budget Notes								
Budget Code	Subject							
Preliminary	FY 2023							
	Description							
	To be determined:							
	1. Rough mower							
	2. 2 Carry alls							
	3. Range ball dispenser							
SubCategory: 560 - Capital Outlay Total:		56,000.00	53,392.75	0.00	2,258.48	45,000.00	48,739.62	50,000.00
SubCategory: 590 - Transfers								
001-8086-591002	Pay to Golf Capital Reserves	14,060.00	0.00	14,060.00	0.00	13,105.00	0.00	18,029.00
Budget Notes								
Budget Code	Subject							
Preliminary	FY 2023							
	Description							
	Estimated Capital Improvement Fees - \$38,029							
	Use of capital improvement fees to support golf cart loan - \$20,000							
	Balance to transfer to Golf Course Capital Imp. Fund - \$18,029							
001-8086-592000	Contingent Expenses	0.00	0.00	0.00	0.00	0.00	0.00	9,400.00

Budget Worksheet

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

Budget Notes
Budget Code
Preliminary

Subject
FY 2023

Description

Budgeted line to be utilized only when contributions are realized for special/specific purposes

SubCategory: 590 - Transfers Total:		14,060.00	0.00	14,060.00	0.00	13,105.00	0.00	27,429.00
Department : 8086 - Rec. - Golf Course Total:		891,215.00	732,252.92	853,544.00	683,791.67	849,537.00	610,909.11	970,943.00

Category: 88 - Principal Retirement

Department : 8086 - Rec. - Golf Course

SubCategory: 571 - Principal

001-8086-571000

Principal

Principal		43,518.00	38,392.42	47,162.00	46,535.76	48,371.00	32,122.35	49,611.00
SubCategory: 571 - Principal Total:		43,518.00	38,392.42	47,162.00	46,535.76	48,371.00	32,122.35	49,611.00
Department : 8086 - Rec. - Golf Course Total:		43,518.00	38,392.42	47,162.00	46,535.76	48,371.00	32,122.35	49,611.00

Category: 89 - Interest

Department : 8086 - Rec. - Golf Course

SubCategory: 572 - Interest

001-8086-572000

Interest Expense

Interest Expense		8,650.00	4,773.90	4,640.00	5,263.85	3,443.00	2,410.95	2,191.00
SubCategory: 572 - Interest Total:		8,650.00	4,773.90	4,640.00	5,263.85	3,443.00	2,410.95	2,191.00
Department : 8086 - Rec. - Golf Course Total:		8,650.00	4,773.90	4,640.00	5,263.85	3,443.00	2,410.95	2,191.00

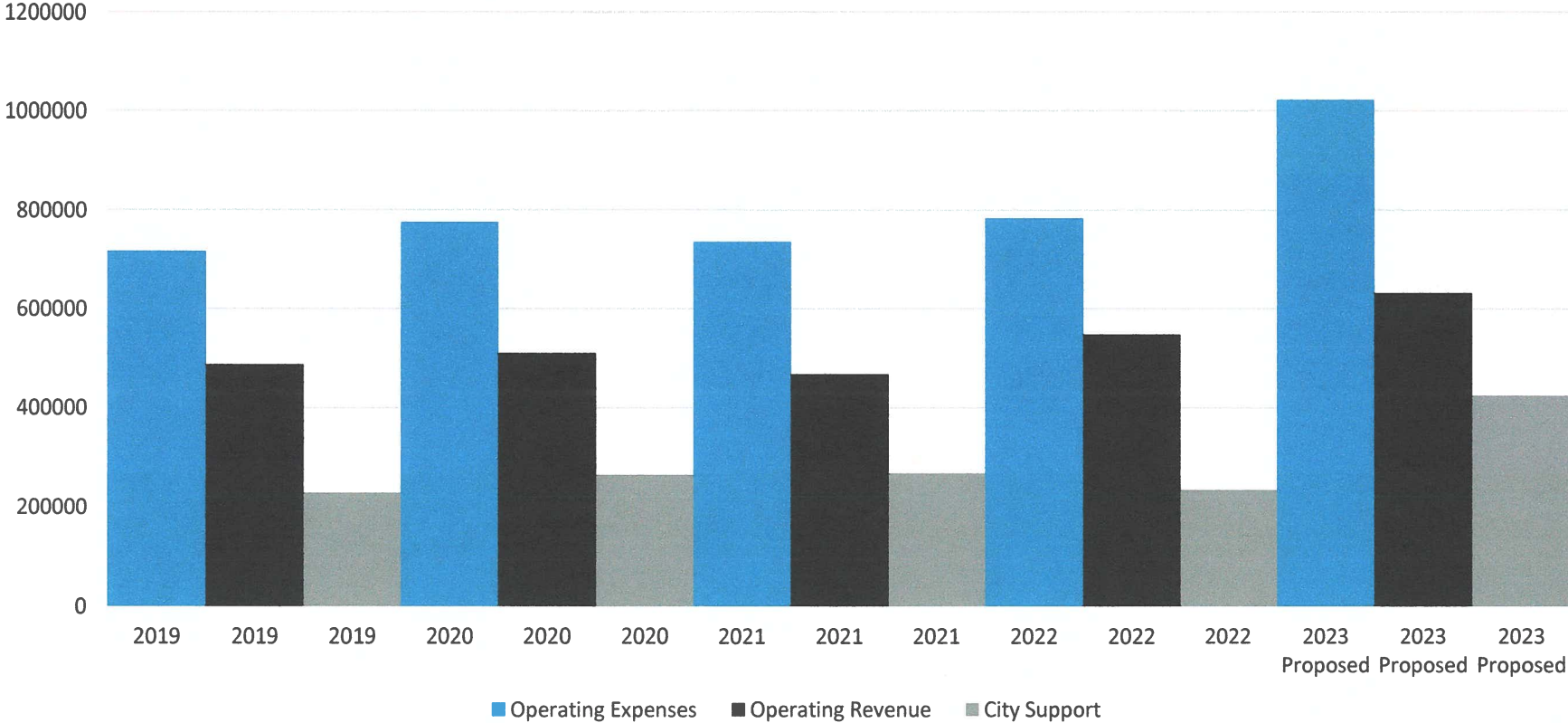
Fund: 001 - GENERAL FUND Total:		943,383.00	775,419.24	905,346.00	735,591.28	901,351.00	645,442.41	1,022,745.00
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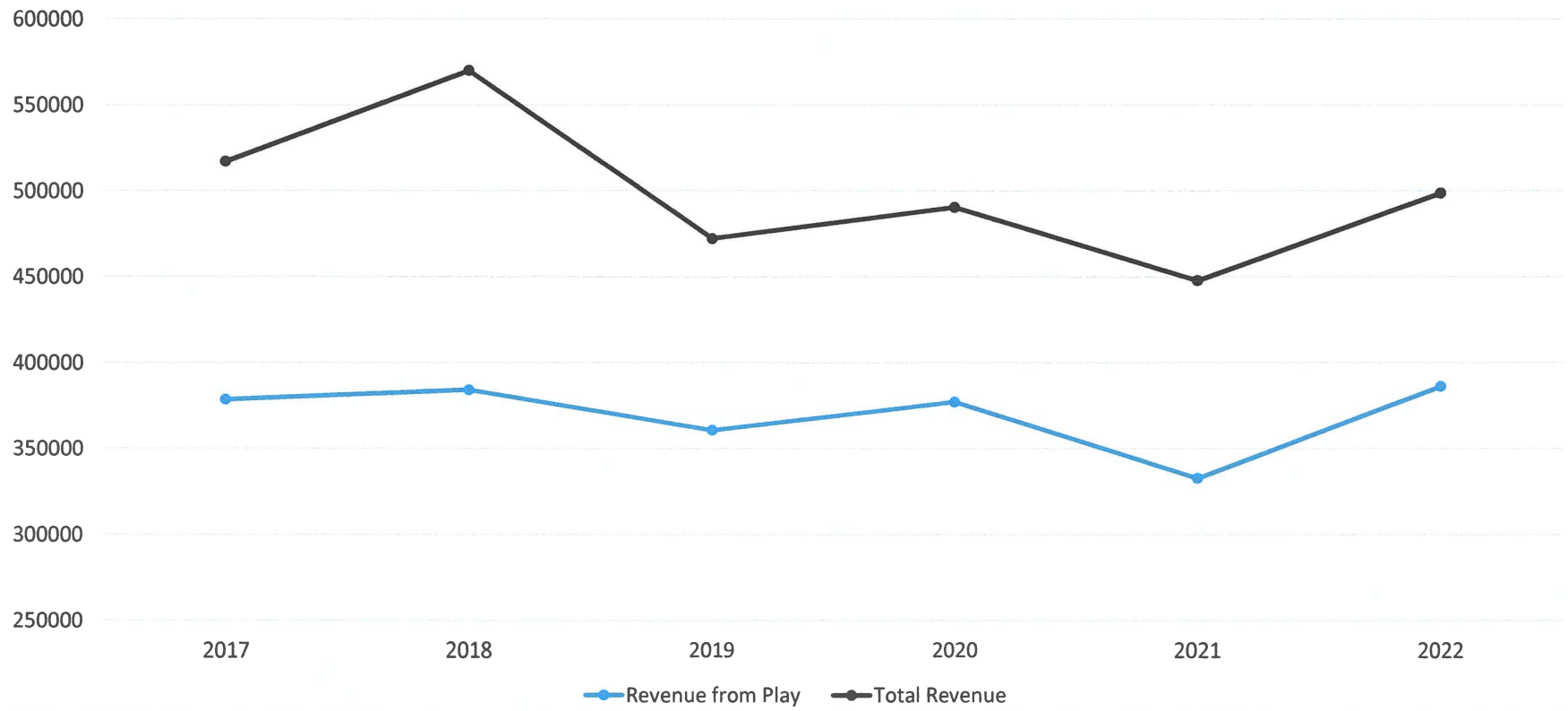
Clewiston Golf Course Statistics

Prepared by City Finance Department

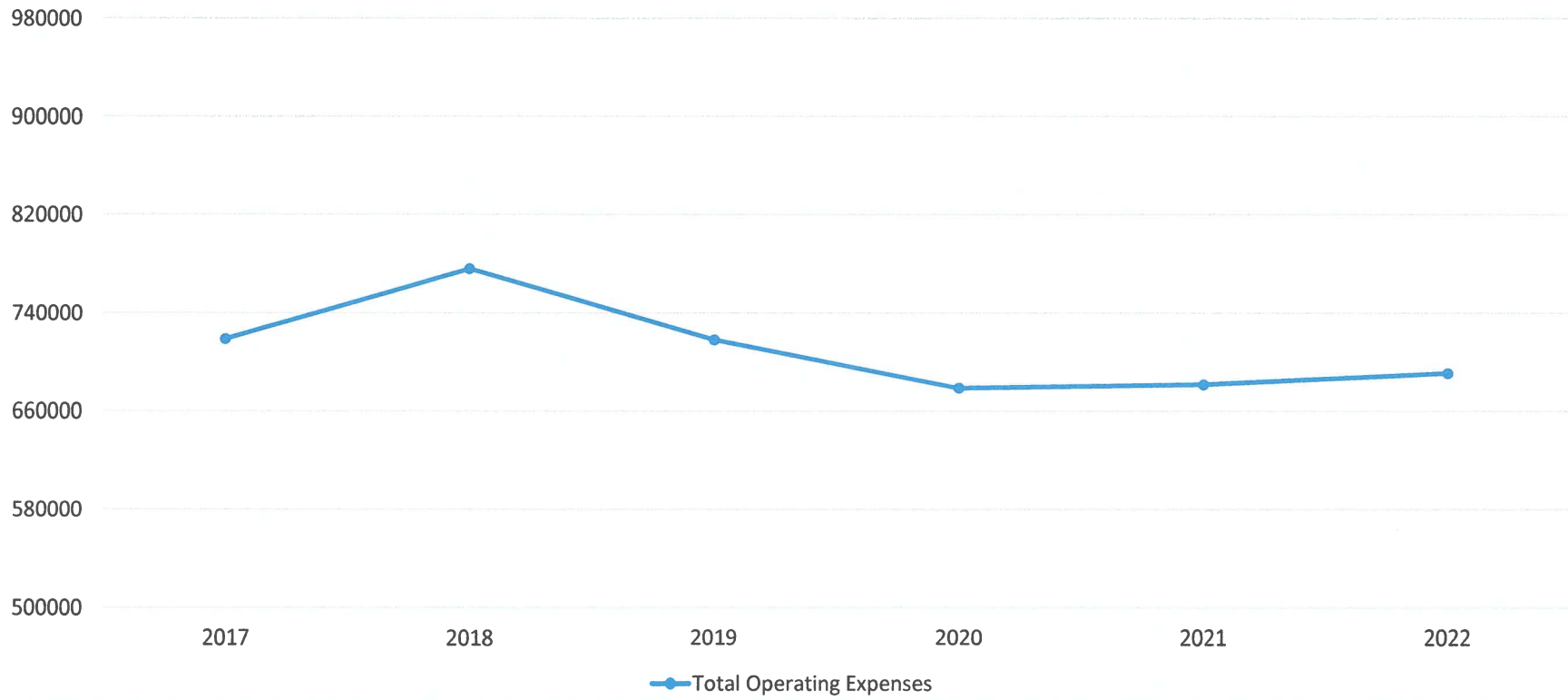
Comparing Expenses & Revenues (2022 data thru July)



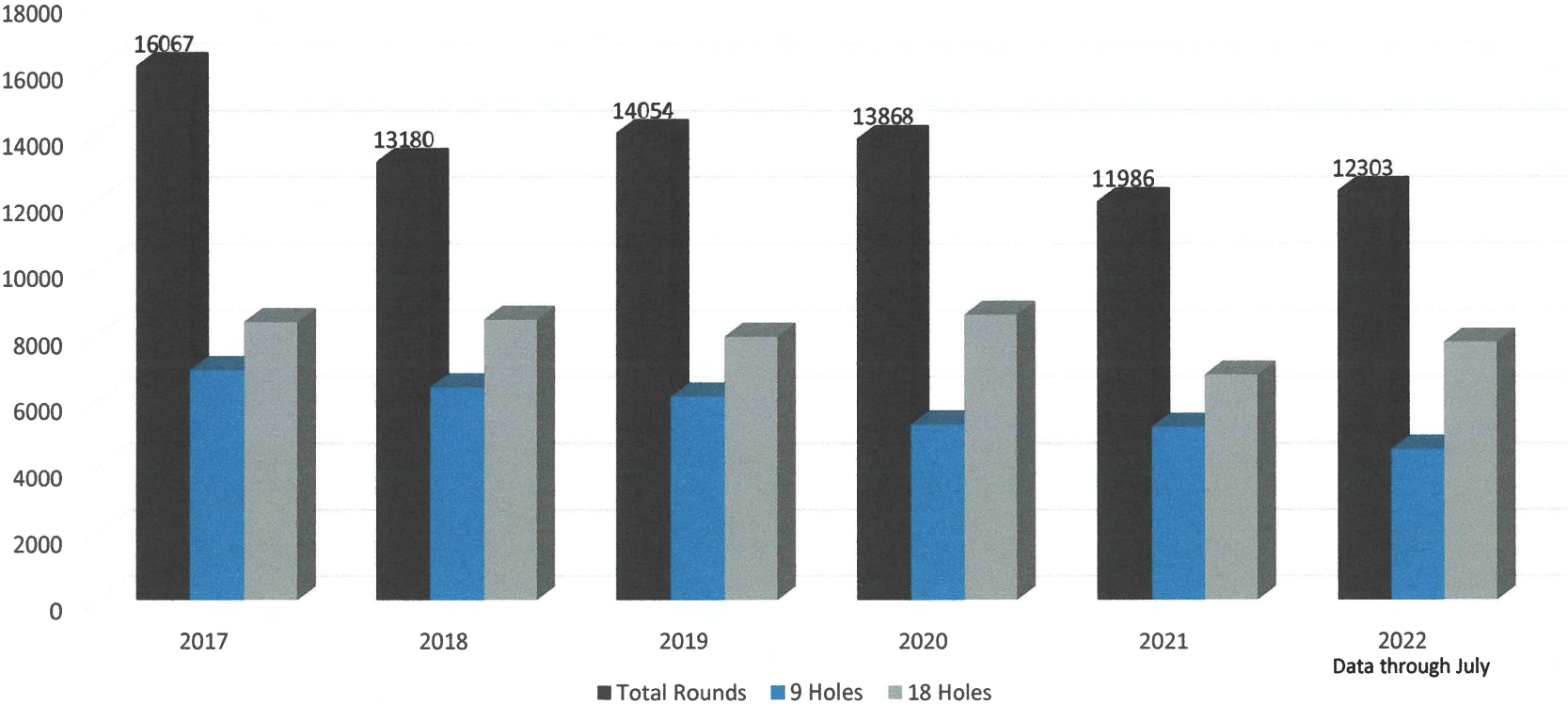
Golf Course Revenue (2022 data thru July)



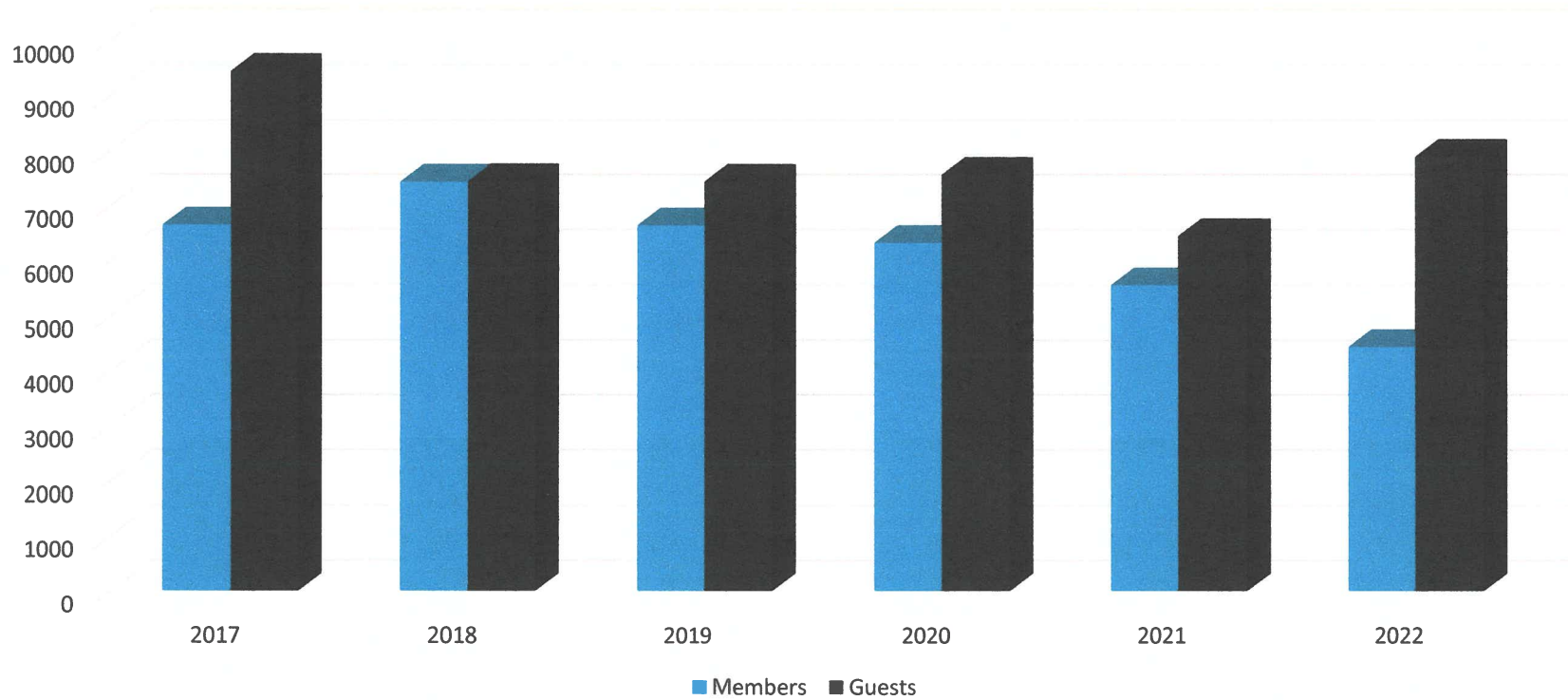
Golf Course Operating Expenditures (2022 data thru July)



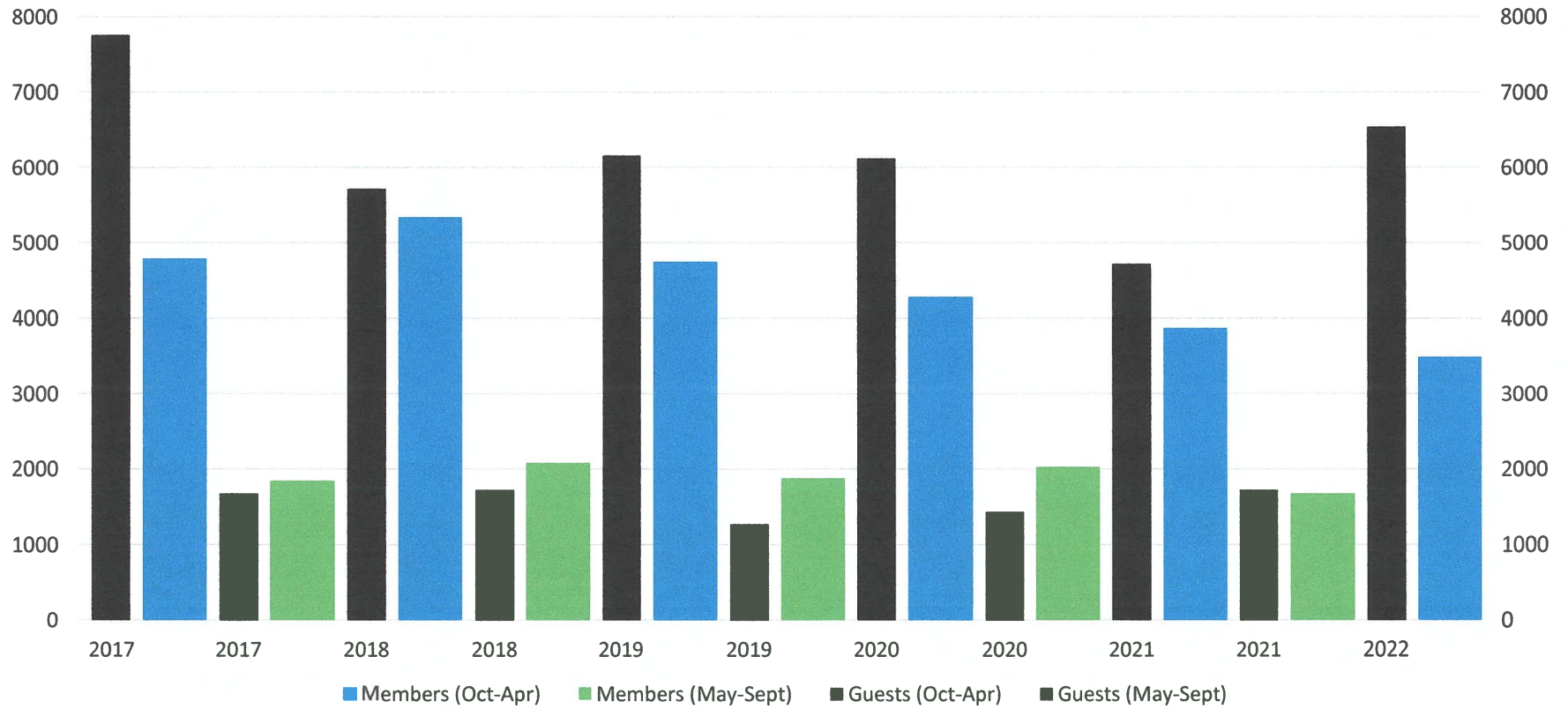
Rounds of Golf by Year (2022 data thru July)



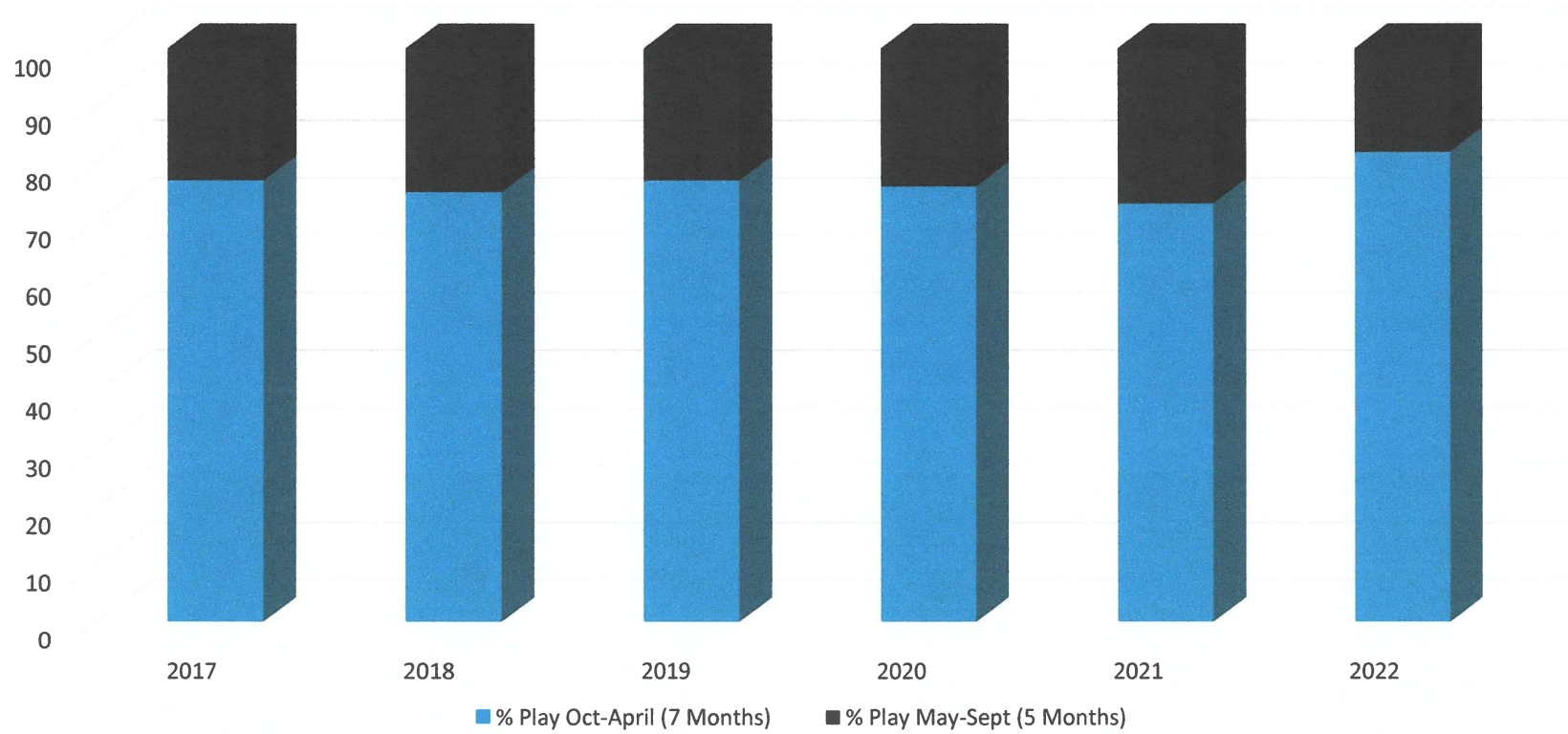
Rounds of Golf: Members vs. Guests (2022 data thru July)



Rounds of Golf by Time of Year (2022 data thru July)



% Play: Time of Year (2022 data thru July)

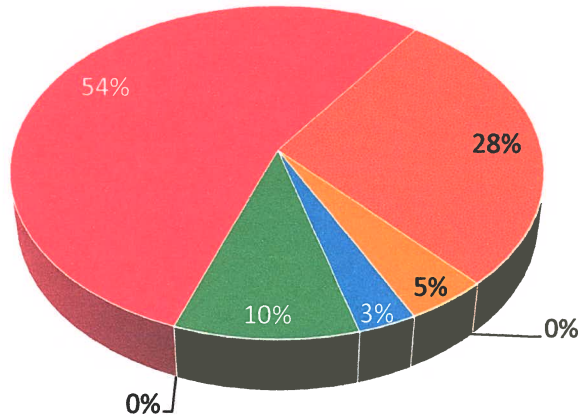


Golf Course	Department #	Account Number	2022-2023	2023-2024	2024-2025	2025-2026	2026-2027	2027-2028	2028-2029	2029-2030	2030-2031	2031-2032	TOTAL	Funding Source
Fairway Mower	8086	564000			\$ 56,000		\$ 56,000			\$ 56,000			\$ 168,000	
Rough Mower	8086	564000	\$ 30,000.00		\$ 30,000				\$ 30,000	\$ 30,000			\$ 120,000	
Green Mower	8086	564000			\$ 32,000			\$ 32,000				\$ 32,000	\$ 96,000	
Sand Pro	8086	564000		\$ 15,000					\$ 15,000				\$ 30,000	
Workman	8086	564000		\$ 22,000	\$ 22,000				\$ 22,000			\$ 22,000	\$ 88,000	
Slope Mower	8086	564000		\$ 32,000				\$ 32,000				\$ 32,000	\$ 96,000	
Range Cart	8086	564000					\$ 10,000					\$ 10,000	\$ 20,000	
Spray Rig	8086	564000			\$ 40,000					\$ 40,000			\$ 80,000	
Irrigation Pump	8086	564000				\$ 120,000							\$ 120,000	
Jockey Pump	8086	564000		\$ 7,000						\$ 7,000			\$ 14,000	
Irrigation Piping	8086	564000		\$ 250,000	\$ 250,000								\$ 500,000	
Range Ball Dispenser	8086	564000	\$ 7,000.00							\$ 7,000			\$ 14,000	
Range Ball Washer	8086	564000				\$ 2,500						\$ 2,500	\$ 5,000	
Golf Carts	8086	564000		\$ 180,000				\$ 180,000				\$ 180,000	\$ 540,000	
Water Wagon	8086	564000			\$ 21,000								\$ 21,000	
Carry-All	8086	564000	\$ 13,000.00					\$ 6,500					\$ 19,500	
Truck	8086	564000			\$ 25,000						\$ 25,000		\$ 50,000	
Computer Point of Sale	8086	564000				\$ 13,000							\$ 13,000	
Top Dresser	8086	564000				\$ 16,000							\$ 16,000	
Tractor	8086	564000					\$ 40,000						\$ 40,000	
Front End Loader/Back Hoe	8086	564000							\$ 50,000				\$ 50,000	
Cart Paths	8086	564000		\$ 10,000	\$ 10,000	\$ 10,000	\$ 10,000	\$ 10,000					\$ 50,000	
Roof	8086	564000			\$ 150,000								\$ 150,000	
Clubhouse Paint	8086	564000						\$ 20,000					\$ 20,000	
Ice Machine	8086	564000						\$ 3,000					\$ 3,000	
Range Picker	8086	564000			\$ 2,500						\$ 2,500		\$ 5,000	
Re-do Greens	8086	564000				\$ 18,000	\$ 18,000	\$ 18,000	\$ 18,000	\$ 18,000			\$ 90,000	
Cart Batteries/Cart Tires	8086	564000			\$ 60,000					\$ 54,000			\$ 114,000	
Irrigation Radios	8086	564000				\$ 4,000	\$ 4,000		\$ 4,000		\$ 4,000		\$ 16,000	
Sod Cutter	8086	564000		\$ 4,200									\$ 4,200	
Turf Aerator (Small Unit) Fairways	8086	564000							\$ 2,000				\$ 2,000	
Pro Core Aerator (Big Unit) Greens	8086	564000										\$ 20,000	\$ 20,000	
Verticut Reels	8086	564000			\$ 9,000								\$ 9,000	
Totals			\$ 50,000	\$ 520,200	\$ 707,500	\$ 183,500	\$ 138,000	\$ 301,500	\$ 141,000	\$ 212,000	\$ 31,500	\$ 298,500	\$ 2,583,700	

Five Year Sum	\$ 1,599,200
Ten Year Sum	\$ 2,583,700

7070: Public Works Administration

2022-2023 Proposed Budget



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

General Government – Public Works Administration	2020-2021 Budget	2021-2022 Budget	2022-2023 Proposed Budget	Variation
Salary & Wages	179,295	184,668	192,861	8,193
Benefits	83,160	87,255	100,755	13,500
Contractual Services	300	300	0	-300
Operating Expenditures	12,820	13,520	15,700	2,180
Repair & Maintenance	6,800	13,200	11,300	-1,900
Capital	0	29,050	35,000	5,950
Transfers	0	0	0	0
TOTAL	282,375	327,993	355,616	27,623

Employee Data	
Full-time	4.7



City of Clewiston, FL

Budget Worksheet

Account Summary

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
Expense								
Fund: 001 - GENERAL FUND								
Category: 10 - General government								
Department : 7070 - Public Works Administration								
SubCategory: 510 - Salaries and Wages								
<u>001-7070-512000</u>	Regular Salaries	177,287.00	177,253.75	175,860.00	182,743.42	181,118.00	96,867.63	188,157.00
<u>001-7070-512005</u>	Appreciation & 24 Hr.	0.00	0.00	2,601.00	0.00	2,691.00	0.00	3,090.00
<u>001-7070-514000</u>	Overtime Salaries	834.00	0.00	834.00	341.55	859.00	1,065.96	1,614.00
SubCategory: 510 - Salaries and Wages Total:		178,121.00	177,253.75	179,295.00	183,084.97	184,668.00	97,933.59	192,861.00
SubCategory: 520 - Benefits								
<u>001-7070-521000</u>	Taxes-FICA	13,627.00	12,834.47	13,716.00	13,417.55	14,127.00	7,004.75	14,754.00
<u>001-7070-522000</u>	Retirement Contribution	10,552.00	10,548.15	10,552.00	10,551.62	10,867.00	5,687.99	11,289.00
<u>001-7070-522500</u>	457 Match	5,276.00	4,434.66	5,276.00	4,436.38	5,434.00	2,271.17	5,645.00
<u>001-7070-523000</u>	Insurance-Health	42,750.00	42,934.41	45,273.00	42,917.12	44,808.00	26,968.58	55,415.00
<u>001-7070-523001</u>	Insurance - Dental	1,810.00	1,808.13	1,810.00	1,799.45	1,696.00	1,017.45	2,215.00
<u>001-7070-523002</u>	Insurance - Life	976.00	976.32	976.00	1,165.73	1,314.00	808.80	1,321.00
<u>001-7070-523003</u>	Insurance - AD & D	122.00	122.04	122.00	141.24	131.00	80.88	132.00
<u>001-7070-524000</u>	Worker's Compensation	4,227.00	4,079.00	4,468.00	4,315.00	7,882.00	5,256.00	8,949.00
<u>001-7070-526000</u>	Long Term Disability Ins.	960.00	967.32	967.00	1,109.25	996.00	630.08	1,035.00
SubCategory: 520 - Benefits Total:		80,300.00	78,704.50	83,160.00	79,853.34	87,255.00	49,725.70	100,755.00
SubCategory: 530 - Contractual Services								
<u>001-7070-534000</u>	Other Contractual Serv	300.00	77.25	300.00	40.00	300.00	0.00	0.00
SubCategory: 530 - Contractual Services Total:		300.00	77.25	300.00	40.00	300.00	0.00	0.00
SubCategory: 540 - Operating Expenditures								
<u>001-7070-540000</u>	Travel & Per Diem	750.00	420.00	750.00	0.00	750.00	0.00	750.00
<u>001-7070-540500</u>	Registration/Trng Fees	250.00	250.00	250.00	782.12	750.00	0.00	750.00
<u>001-7070-541000</u>	Telephone	3,800.00	3,970.55	3,800.00	4,299.66	4,000.00	2,743.94	4,500.00
<u>001-7070-543000</u>	Utilities	4,000.00	2,894.45	4,000.00	3,168.16	4,000.00	1,414.61	4,000.00

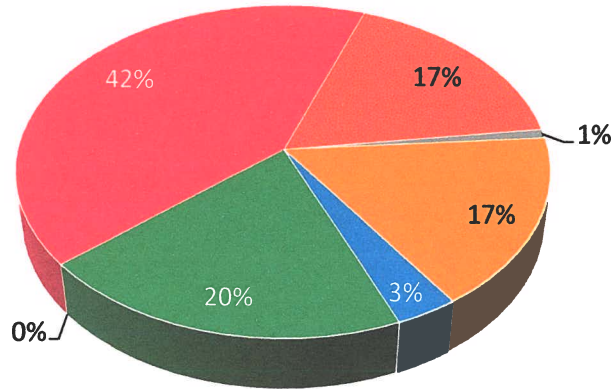
Budget Worksheet

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	
<u>001-7070-548000</u>	Promotional Activities	1,000.00	1.47	1,000.00	3,155.97	1,000.00	0.00	1,000.00	
<u>001-7070-552500</u>	Uniforms	1,020.00	169.56	1,020.00	0.00	1,020.00	0.00	2,500.00	
<u>001-7070-552700</u>	Operating Supplies	1,800.00	3,776.80	1,800.00	3,634.26	1,800.00	1,599.02	2,000.00	
<u>001-7070-554100</u>	Dues & Memberships	200.00	212.00	200.00	218.00	200.00	0.00	200.00	
SubCategory: 540 - Operating Expenditures Total:		12,820.00	11,694.83	12,820.00	15,258.17	13,520.00	5,757.57	15,700.00	
SubCategory: 550 - Repair and Maintenance									
<u>001-7070-546100</u>	Maintenance - Buildings	5,500.00	4,030.77	5,500.00	2,684.82	5,500.00	2,780.42	10,000.00	
<u>001-7070-546101</u>	Maintenance Project	0.00	0.00	0.00	0.00	6,400.00	6,400.00	0.00	
<u>001-7070-546200</u>	Maint.-Mach. & Equip.	1,300.00	486.18	1,300.00	2,195.30	1,300.00	54.96	1,300.00	
SubCategory: 550 - Repair and Maintenance Total:		6,800.00	4,516.95	6,800.00	4,880.12	13,200.00	9,235.38	11,300.00	
SubCategory: 560 - Capital Outlay									
<u>001-7070-563000</u>	Improvements O/T Bldgs.	12,000.00	18,602.02	0.00	0.00	0.00	0.00	0.00	
<u>001-7070-564000</u>	Machinery & Equipment	0.00	0.00	0.00	999.95	29,050.00	0.00	35,000.00	
Budget Notes	Subject	Description							
Budget Code	Subject	Description							
Preliminary	Vehicle Request	1/2 Ton Pick-up Truck - carried forward from FY 22 \$29,050							
SubCategory: 560 - Capital Outlay Total:		12,000.00	18,602.02	0.00	999.95	29,050.00	0.00	35,000.00	
Department : 7070 - Public Works Administration Total:		290,341.00	290,849.30	282,375.00	284,116.55	327,993.00	162,652.24	355,616.00	

7071: Central Garage

2022-2023 Proposed Budget



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

General Government – Central Garage	2020-2021 Budget	2021-2022 Budget	2022-2023 Proposed Budget	Variation
Salary & Wages	80,164	80,157	87,051	6,894
Benefits	35,319	34,439	36,603	2,164
Contractual Services	1,600	1,700	1,800	100
Operating Expenditures	27,853	30,527	34,666	4,139
Repair & Maintenance	6,000	7,000	7,000	0
Capital	0	9,000	42,000	33,000
Transfers	0	0	0	0
TOTAL	150,936	162,823	209,120	46,297

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
Expense								
Fund: 001 - GENERAL FUND								
Category: 10 - General government								
Department : 7071 - Central Garage								
SubCategory: 510 - Salaries and Wages								
<u>001-7071-512000</u>	Regular Salaries	91,830.00	69,715.44	79,456.00	66,153.49	78,000.00	49,856.18	85,155.00
<u>001-7071-512005</u>	Appreciation & 24 Hr.	0.00	0.00	135.00	0.00	1,594.00	0.00	1,282.00
<u>001-7071-514000</u>	Overtime Salaries	660.00	0.00	573.00	301.69	563.00	199.68	614.00
SubCategory: 510 - Salaries and Wages Total:		92,490.00	69,715.44	80,164.00	66,455.18	80,157.00	50,055.86	87,051.00
SubCategory: 520 - Benefits								
<u>001-7071-521000</u>	Taxes-FICA	7,076.00	5,293.30	6,132.00	5,236.86	6,132.00	3,796.18	6,659.00
<u>001-7071-522000</u>	Retirement Contribution	5,489.00	3,997.81	4,767.00	3,442.89	4,680.00	2,843.77	5,109.00
<u>001-7071-522500</u>	457 Match	2,744.00	1,998.84	2,384.00	1,889.41	2,340.00	1,422.01	2,555.00
<u>001-7071-523000</u>	Insurance-Health	21,320.00	12,429.21	16,786.00	16,704.92	17,050.00	10,829.14	17,904.00
<u>001-7071-523001</u>	Insurance - Dental	1,005.00	670.08	1,005.00	994.06	942.00	597.56	942.00
<u>001-7071-523002</u>	Insurance - Life	530.00	338.88	458.00	236.10	569.00	199.20	619.00
<u>001-7071-523003</u>	Insurance - AD & D	66.00	42.36	57.00	28.89	57.00	19.92	62.00
<u>001-7071-524000</u>	Worker's Compensation	3,115.00	3,013.00	3,293.00	3,175.00	2,240.00	1,496.00	2,285.00
<u>001-7071-526000</u>	Long Term Disability Ins.	503.00	322.77	437.00	220.40	429.00	151.04	468.00
SubCategory: 520 - Benefits Total:		41,848.00	28,106.25	35,319.00	31,928.53	34,439.00	21,354.82	36,603.00
SubCategory: 530 - Contractual Services								
<u>001-7071-534000</u>	Other Contractual Serv	1,600.00	1,627.25	1,600.00	1,500.00	1,700.00	0.00	1,800.00
Budget Notes	Subject	Description						
Budget Code	All Data	Annual subscription to All Data Service for equipment						
Preliminary								
SubCategory: 530 - Contractual Services Total:		1,600.00	1,627.25	1,600.00	1,500.00	1,700.00	0.00	1,800.00
SubCategory: 540 - Operating Expenditures								
<u>001-7071-540000</u>	Travel & Per Diem	0.00	0.00	0.00	0.00	0.00	0.00	500.00

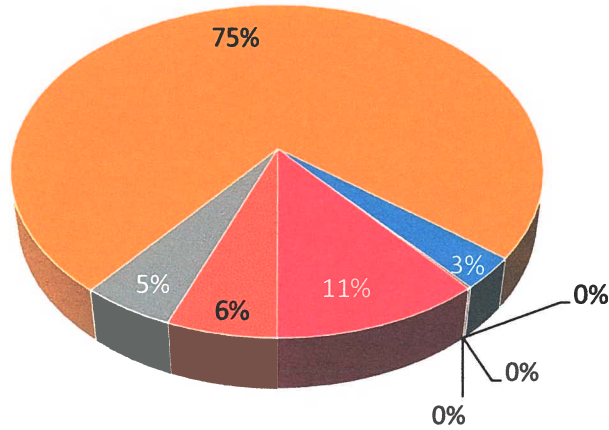
Budget Worksheet

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	
<u>001-7071-540500</u>	Registration/Trng Fees	500.00	0.00	500.00	1,426.25	500.00	0.00	250.00	
<u>001-7071-542500</u>	Safety	250.00	406.99	250.00	280.86	250.00	68.79	0.00	
<u>001-7071-543000</u>	Utilities	4,600.00	3,532.18	4,600.00	3,859.89	4,600.00	1,851.89	4,800.00	
<u>001-7071-545000</u>	Insurance	12,946.00	12,833.00	15,303.00	14,678.50	17,477.00	12,227.42	18,816.00	
<u>001-7071-552100</u>	Fuel	1,000.00	1,674.44	1,000.00	1,544.58	1,500.00	660.68	2,600.00	
<u>001-7071-552400</u>	Janitorial Supplies	0.00	1,834.24	0.00	1,825.00	0.00	1,318.62	0.00	
<u>001-7071-552500</u>	Uniforms	1,200.00	1,380.36	1,200.00	1,257.45	1,200.00	639.33	1,200.00	
<u>001-7071-552700</u>	Operating Supplies	5,000.00	4,284.83	5,000.00	8,541.58	5,000.00	3,591.16	6,500.00	
SubCategory: 540 - Operating Expenditures Total:		25,496.00	25,946.04	27,853.00	33,414.11	30,527.00	20,357.89	34,666.00	
SubCategory: 550 - Repair and Maintenance									
<u>001-7071-546100</u>	Maintenance - Buildings	1,000.00	2,695.17	1,000.00	3,461.35	2,000.00	1,663.59	2,000.00	
<u>001-7071-546200</u>	Maint.-Mach. & Equip.	3,500.00	3,496.54	3,500.00	4,056.00	3,500.00	1,398.25	3,500.00	
<u>001-7071-546500</u>	Maint. - Vehicles	1,500.00	2,633.90	1,500.00	1,789.01	1,500.00	2,828.90	1,500.00	
SubCategory: 550 - Repair and Maintenance Total:		6,000.00	8,825.61	6,000.00	9,306.36	7,000.00	5,890.74	7,000.00	
SubCategory: 560 - Capital Outlay									
<u>001-7071-564000</u>	Machinery & Equipment	0.00	0.00	0.00	0.00	9,000.00	11,381.00	42,000.00	
Budget Notes									
Budget Code	Subject								
Preliminary	FY 2023								
	Description								
	1. AC Recovery Machine - \$7,000								
	2. 3/4 ton flat bed truck - \$35,000								
SubCategory: 560 - Capital Outlay Total:		0.00	0.00	0.00	0.00	9,000.00	11,381.00	42,000.00	
Department : 7071 - Central Garage Total:		167,434.00	134,220.59	150,936.00	142,604.18	162,823.00	109,040.31	209,120.00	

7073: Streets & Sidewalks

2022-2023 Proposed Budget



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

Transportation – Streets & Sidewalks	2020-2021 Budget	2021-2022 Budget	2022-2023 Proposed Budget	Variation
Salary & Wages	125,517	131,312	158,582	27,270
Benefits	69,766	78,356	83,993	5,637
Contractual Services	49,500	70,000	70,400	400
Operating Expenditures	531,610	795,598	1,061,671	266,073
Repair & Maintenance	39,000	39,000	45,000	6,000
Capital	0	0	0	0
Transfers	0	0	0	0
Debt Service	2,558	2,559	2,559	0
TOTAL	817,951	1,116,825	1,422,205	305,380

Employee Data	
Full-time	4



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
Expense								
Fund: 001 - GENERAL FUND								
Category: 54 - Transportation								
Department : 7073 - Streets & Sidewalks								
SubCategory: 510 - Salaries and Wages								
<u>001-7073-512000</u>	Regular Salaries	117,789.00	118,357.93	123,034.00	110,706.43	128,170.00	84,142.52	153,516.00
<u>001-7073-512005</u>	Appreciation & 24 Hr.	0.00	0.00	1,773.00	0.00	2,159.00	0.00	3,063.00
<u>001-7073-514000</u>	Overtime Salaries	667.00	0.00	710.00	577.02	983.00	1,333.56	2,003.00
SubCategory: 510 - Salaries and Wages Total:		118,456.00	118,357.93	125,517.00	111,283.45	131,312.00	85,476.08	158,582.00
SubCategory: 520 - Benefits								
<u>001-7073-521000</u>	Taxes-FICA	9,062.00	8,799.37	9,602.00	8,168.96	10,045.00	6,544.86	12,132.00
<u>001-7073-522000</u>	Retirement Contribution	6,982.00	6,963.16	7,382.00	6,013.94	7,690.00	4,958.61	9,211.00
<u>001-7073-522500</u>	457 Match	3,492.00	3,078.65	3,691.00	2,921.71	3,845.00	2,242.02	4,605.00
<u>001-7073-523000</u>	Insurance-Health	37,171.00	36,052.48	39,364.00	34,783.39	41,159.00	21,789.39	41,843.00
<u>001-7073-523001</u>	Insurance - Dental	2,011.00	1,935.13	2,011.00	1,722.62	1,884.00	1,234.80	1,884.00
<u>001-7073-523002</u>	Insurance - Life	672.00	674.64	726.00	692.22	929.00	619.20	1,116.00
<u>001-7073-523003</u>	Insurance - AD & D	85.00	84.33	91.00	84.57	93.00	61.92	112.00
<u>001-7073-524000</u>	Worker's Compensation	5,876.00	5,679.00	6,211.00	5,990.00	12,006.00	8,000.00	12,246.00
<u>001-7073-526000</u>	Long Term Disability Ins.	640.00	641.98	688.00	643.19	705.00	470.00	844.00
SubCategory: 520 - Benefits Total:		65,991.00	63,908.74	69,766.00	61,020.60	78,356.00	45,920.80	83,993.00
SubCategory: 530 - Contractual Services								
<u>001-7073-531200</u>	Engineering Services	54,600.00	32,559.05	30,000.00	41,245.00	50,000.00	10,842.50	50,000.00
<u>001-7073-531201</u>	Engineering-E Ventura Proj.	63,942.00	34,821.00	0.00	0.00	0.00	0.00	0.00
<u>001-7073-534000</u>	Other Contractual Serv	3,500.00	6,639.10	3,500.00	4,111.18	4,000.00	315.00	4,400.00
<u>001-7073-534006</u>	Hwy 27 Tree Maint.	0.00	0.00	16,000.00	0.00	16,000.00	0.00	16,000.00
SubCategory: 530 - Contractual Services Total:		122,042.00	74,019.15	49,500.00	45,356.18	70,000.00	11,157.50	70,400.00
SubCategory: 540 - Operating Expenditures								
<u>001-7073-540500</u>	Registration/Trng Fees	0.00	0.00	0.00	1,426.24	1,500.00	0.00	1,500.00

Budget Worksheet

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
<u>001-7073-541000</u>	Telephone	660.00	499.57	660.00	484.17	660.00	256.17	660.00
<u>001-7073-542500</u>	Safety	700.00	28.15	700.00	103.78	700.00	277.39	700.00
<u>001-7073-543000</u>	Utilities	24,000.00	24,360.44	24,000.00	27,754.16	28,500.00	16,860.80	32,000.00
<u>001-7073-545000</u>	Insurance	22,836.00	22,776.00	27,150.00	27,192.00	31,138.00	20,728.00	34,511.00
<u>001-7073-552100</u>	Fuel	23,000.00	18,209.99	23,000.00	20,278.18	23,000.00	20,187.18	40,000.00
<u>001-7073-552300</u>	Chemicals	0.00	0.00	0.00	83.40	0.00	0.00	0.00
<u>001-7073-552500</u>	Uniforms	2,600.00	3,873.38	2,600.00	3,891.62	2,600.00	2,139.28	2,800.00
<u>001-7073-552700</u>	Operating Supplies	6,000.00	6,682.51	6,000.00	5,529.76	6,000.00	3,037.13	6,000.00
<u>001-7073-553000</u>	Road Material & Supplies	50,000.00	43,733.71	50,000.00	25,520.13	50,000.00	10,758.06	50,000.00
<u>001-7073-553001</u>	Street Overlays	195,400.00	0.00	331,500.00	0.00	531,500.00	0.00	731,500.00
Budget Notes								
Budget Code	Subject	Description						
Preliminary	Includes carry-over of FY 2022 Funding	\$531,500 carried over from FY 2022 designated for the Ventura Ave. Project						
<u>001-7073-553002</u>	Street Striping	12,500.00	0.00	25,000.00	0.00	50,000.00	0.00	75,000.00
Budget Notes								
Budget Code	Subject	Description						
Preliminary	FY 2023	Includes carry forward \$50,000 from FY 22 designated for Ventura Ave. Project						
<u>001-7073-553100</u>	Culverts	4,000.00	-691.40	4,000.00	0.00	8,000.00	0.00	0.00
<u>001-7073-553200</u>	Street Signs	12,000.00	9,879.25	12,000.00	4,069.98	12,000.00	4,436.00	12,000.00
<u>001-7073-553400</u>	Sidewalks	16,400.00	13,800.00	25,000.00	0.00	50,000.00	0.00	75,000.00
Budget Notes								
Budget Code	Subject	Description						
Preliminary	FY 2023	Includes \$50,000 carried forward from FY 21 & 22						
SubCategory: 540 - Operating Expenditures Total:		370,096.00	143,151.60	531,610.00	116,333.42	795,598.00	78,680.01	1,061,671.00
SubCategory: 550 - Repair and Maintenance								
<u>001-7073-546100</u>	Maintenance - Buildings	2,000.00	529.40	2,000.00	2.37	2,000.00	629.47	2,000.00
<u>001-7073-546200</u>	Maint.-Mach. & Equip.	25,000.00	23,384.26	25,000.00	24,680.08	25,000.00	14,466.31	28,000.00
<u>001-7073-546500</u>	Maint. - Vehicles	12,000.00	19,292.26	12,000.00	31,651.05	12,000.00	10,424.81	15,000.00
SubCategory: 550 - Repair and Maintenance Total:		39,000.00	43,205.92	39,000.00	56,333.50	39,000.00	25,520.59	45,000.00
SubCategory: 560 - Capital Outlay								
<u>001-7073-563005</u>	Bridge Project	241,805.00	204,872.43	0.00	0.00	0.00	0.00	0.00

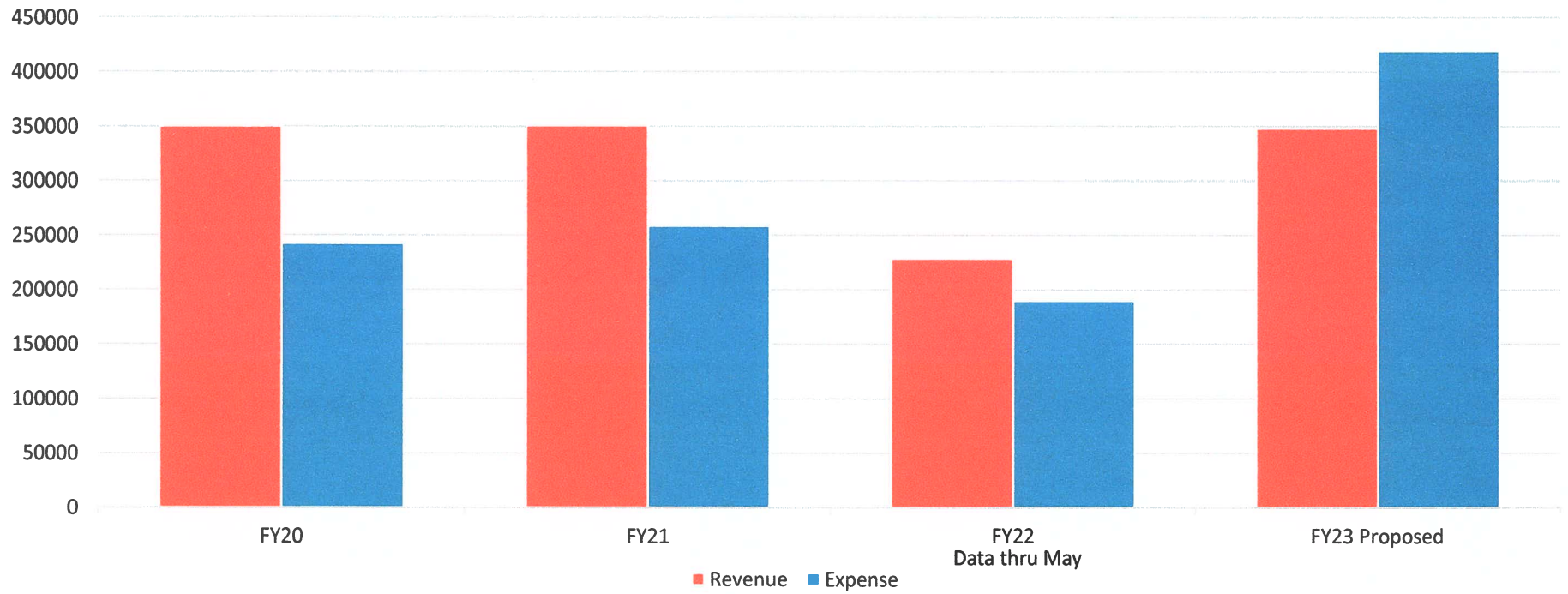
Budget Worksheet

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
<u>001-7073-564000</u>	Machinery & Equipment	18,600.00	18,563.01	0.00	0.00	0.00	0.00	0.00
	SubCategory: 560 - Capital Outlay Total:	260,405.00	223,435.44	0.00	0.00	0.00	0.00	0.00
	Department : 7073 - Streets & Sidewalks Total:	975,990.00	666,078.78	815,393.00	390,327.15	1,114,266.00	246,754.98	1,419,646.00
	Category: 88 - Principal Retirement							
	Department : 7073 - Streets & Sidewalks							
	SubCategory: 571 - Principal							
<u>001-7073-571000</u>	Principal	1,842.00	1,890.03	2,329.00	2,327.72	2,389.00	1,586.32	2,450.00
	SubCategory: 571 - Principal Total:	1,842.00	1,890.03	2,329.00	2,327.72	2,389.00	1,586.32	2,450.00
	Department : 7073 - Streets & Sidewalks Total:	1,842.00	1,890.03	2,329.00	2,327.72	2,389.00	1,586.32	2,450.00
	Category: 89 - Interest							
	Department : 7073 - Streets & Sidewalks							
	SubCategory: 572 - Interest							
<u>001-7073-572000</u>	Interest Expense	366.00	241.65	229.00	230.27	170.00	118.99	109.00
	SubCategory: 572 - Interest Total:	366.00	241.65	229.00	230.27	170.00	118.99	109.00
	Department : 7073 - Streets & Sidewalks Total:	366.00	241.65	229.00	230.27	170.00	118.99	109.00
	 Fund: 001 - GENERAL FUND Total:	 978,198.00	 668,210.46	 817,951.00	 392,885.14	 1,116,825.00	 248,460.29	 1,422,205.00

Mosquito Control Support

Revenue/Expense Comparison





City of Clewiston, FL

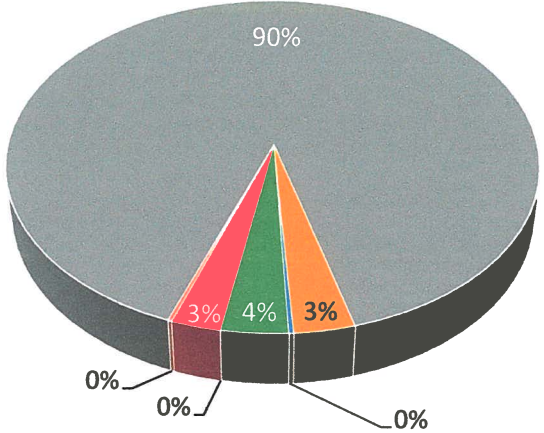
Budget Worksheet Account Summary

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
Revenue								
Fund: 001 - GENERAL FUND								
Category: 34 - Charges for Services								
001-343913	Mowing for FDOT	21,639.00	21,639.30	21,639.00	20,295.62	18,952.00	9,475.96	18,952.00
001-346100	Mosquito Control	320,544.00	328,528.86	320,544.00	330,479.28	320,544.00	219,219.75	329,280.00
Budget Notes	Description							
Budget Code	Average 3920 billable monthly units @ \$7 equates to annual amount of \$329,280							
Preliminary								
Category: 34 - Charges for Services Total:		342,183.00	350,168.16	342,183.00	350,774.90	339,496.00	228,695.71	348,232.00
Fund: 001 - GENERAL FUND Total:		342,183.00	350,168.16	342,183.00	350,774.90	339,496.00	228,695.71	348,232.00
Total Revenues		342,183.00	350,168.16	342,183.00	350,774.90	339,496.00	228,695.71	348,232.00

7076: Mosquito Control

2022-2023 Proposed Budget



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

Physical Environment – Mosquito Control	2020-2021 Budget	2021-2022 Budget	2022-2023 Proposed Budget	Variation
Salary & Wages	9,237	9,490	11,025	1,535
Benefits	707	726	843	117
Contractual Services	314,010	314,010	377,400	63,390
Operating Expenditures	8,579	8,577	13,723	5,146
Repair & Maintenance	1,000	1,000	1,000	0
Capital	0	0	15,000	15,000
Transfers	8,650	5,693	0	-5,693
TOTAL	342,183	339,496	418,991	79,495

Employee Data	
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
Expense								
Fund: 001 - GENERAL FUND								
Category: 55 - Physical Environment								
Department : 7076 - Mosquito Control								
SubCategory: 510 - Salaries and Wages								
<u>001-7076-514000</u>	Overtime Salaries	9,419.00	8,347.76	9,237.00	5,440.06	9,490.00	6,132.34	11,025.00
SubCategory: 510 - Salaries and Wages Total:		9,419.00	8,347.76	9,237.00	5,440.06	9,490.00	6,132.34	11,025.00
SubCategory: 520 - Benefits								
<u>001-7076-521000</u>	Taxes-FICA	721.00	638.67	707.00	410.48	726.00	411.67	843.00
<u>001-7076-522000</u>	Retirement Contribution	0.00	358.80	0.00	224.20	0.00	255.24	0.00
<u>001-7076-522500</u>	457 Match	0.00	59.83	0.00	48.09	0.00	127.64	0.00
<u>001-7076-523000</u>	Insurance-Health	0.00	1,739.15	0.00	1,094.87	0.00	1,813.16	0.00
<u>001-7076-523001</u>	Insurance - Dental	0.00	109.78	0.00	59.68	0.00	48.60	0.00
SubCategory: 520 - Benefits Total:		721.00	2,906.23	707.00	1,837.32	726.00	2,656.31	843.00
SubCategory: 530 - Contractual Services								
<u>001-7076-534000</u>	Other Contractual Serv	3,184.00	1,780.00	3,184.00	1,780.00	3,184.00	4,162.50	3,500.00
<u>001-7076-534002</u>	Mowing Services	125,000.00	108,099.99	125,000.00	104,175.00	125,000.00	96,888.75	168,900.00
<u>001-7076-534003</u>	Mosquito Contractor	185,826.00	114,076.85	185,826.00	139,048.35	185,826.00	71,411.06	205,000.00
SubCategory: 530 - Contractual Services Total:		314,010.00	223,956.84	314,010.00	245,003.35	314,010.00	172,462.31	377,400.00
SubCategory: 540 - Operating Expenditures								
<u>001-7076-537701</u>	410 Admin. Charges	4,120.00	4,120.00	4,120.00	4,120.00	4,058.00	2,704.00	5,003.00
<u>001-7076-540000</u>	Travel & Per Diem	1,200.00	1,347.90	1,200.00	0.00	1,200.00	1,590.22	1,300.00
<u>001-7076-540500</u>	Registration/Trng Fees	500.00	590.00	500.00	0.00	500.00	480.00	550.00
<u>001-7076-545000</u>	Insurance	344.00	348.00	409.00	408.00	469.00	312.00	520.00
<u>001-7076-548000</u>	Promotional Activities	1,000.00	0.00	1,000.00	252.00	1,000.00	0.00	1,000.00
<u>001-7076-552100</u>	Fuel	150.00	0.00	150.00	0.00	150.00	0.00	150.00
<u>001-7076-552300</u>	Chemicals	0.00	0.00	0.00	0.00	0.00	733.60	0.00
<u>001-7076-552700</u>	Operating Supplies	1,000.00	733.36	1,000.00	1,367.37	1,000.00	2,904.08	5,000.00

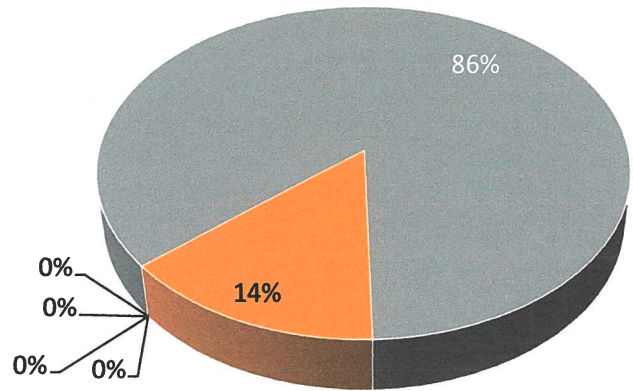
Budget Worksheet

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	
<u>001-7076-554100</u>	Dues & Memberships	200.00	0.00	200.00	0.00	200.00	0.00	200.00	
SubCategory: 540 - Operating Expenditures Total:		8,514.00	7,139.26	8,579.00	6,147.37	8,577.00	8,723.90	13,723.00	
SubCategory: 550 - Repair and Maintenance									
<u>001-7076-546200</u>	Maint.-Mach. & Equip.	1,000.00	0.00	1,000.00	50.36	1,000.00	0.00	1,000.00	
SubCategory: 550 - Repair and Maintenance Total:		1,000.00	0.00	1,000.00	50.36	1,000.00	0.00	1,000.00	
SubCategory: 560 - Capital Outlay									
<u>001-7076-564000</u>	Machinery & Equipment	0.00	0.00	0.00	0.00	0.00	0.00	15,000.00	
Budget Notes									
Budget Code	Subject	Description							
Preliminary	FY 2023	ATV Unit							
SubCategory: 560 - Capital Outlay Total:		0.00	0.00	0.00	0.00	0.00	0.00	15,000.00	
SubCategory: 590 - Transfers									
<u>001-7076-592000</u>	Contingent Expenses	8,519.00	0.00	8,650.00	0.00	5,693.00	0.00	0.00	
SubCategory: 590 - Transfers Total:		8,519.00	0.00	8,650.00	0.00	5,693.00	0.00	0.00	
Department : 7076 - Mosquito Control Total:		342,183.00	242,350.09	342,183.00	258,478.46	339,496.00	189,974.86	418,991.00	

7077 : Storm Water

2022-2023 Proposed Budget



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

Electric Fund – Miscellaneous Expenses	2020-2021 Budget	2021-2022 Budget	2022-2023 Proposed Budget	Variation
Salary & Wages	0	0	0	0
Benefits	0	0	0	0
Contractual Services	46,050	46,050	30,000	-16,050
Operating Expenditures	0	0	5,000	5,000
Repair & Maintenance	0	0	0	0
Capital	414,950	414,950	0	-414,950
Transfers	0	0	0	0
TOTAL	461,000	461,000	35,000	-426,000

Employee Data	
Full-time	0



City of Clewiston, FL

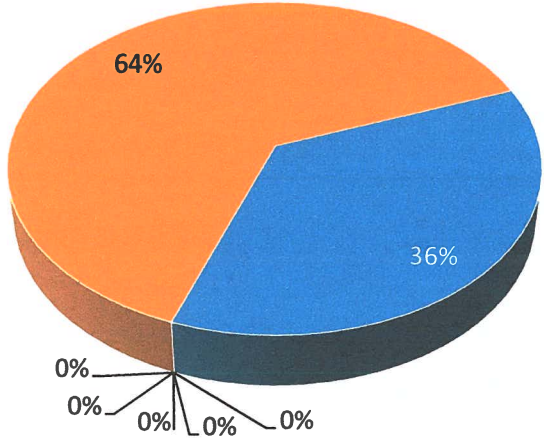
Budget Worksheet Account Summary

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
Expense								
Fund: 001 - GENERAL FUND								
Category: 10 - General government								
Department : 7077 - Stormwater Projects								
SubCategory: 530 - Contractual Services								
<u>001-7077-531200</u>	Engineering Services	0.00	0.00	0.00	27,358.83	0.00	20,764.95	30,000.00
<u>001-7077-531201</u>	Engineering-E Ventura Proj.	0.00	0.00	46,050.00	46,362.50	46,050.00	17,477.50	0.00
SubCategory: 530 - Contractual Services Total:		0.00	0.00	46,050.00	73,721.33	46,050.00	38,242.45	30,000.00
SubCategory: 540 - Operating Expenditures								
<u>001-7077-552700</u>	Operating Supplies	0.00	0.00	0.00	0.00	0.00	0.00	5,000.00
SubCategory: 540 - Operating Expenditures Total:		0.00	0.00	0.00	0.00	0.00	0.00	5,000.00
SubCategory: 560 - Capital Outlay								
<u>001-7077-563008</u>	E Ventura Stormwater Project	0.00	0.00	414,950.00	0.00	414,950.00	0.00	0.00
SubCategory: 560 - Capital Outlay Total:		0.00	0.00	414,950.00	0.00	414,950.00	0.00	0.00
Department : 7077 - Stormwater Projects Total:		0.00	0.00	461,000.00	73,721.33	461,000.00	38,242.45	35,000.00

7078: Street Lighting

2022-2023 Proposed Budget



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

Transportation – Street Lighting	2020-2021 Budget	2021-2022 Budget	2022-2023 Proposed Budget	Variation
Salary & Wages	0	0	0	0
Benefits	0	0	0	0
Contractual Services	0	0	0	0
Operating Expenditures	60,300	60,300	61,300	1,000
Repair & Maintenance	56,928	30,000	35,000	5,000
Capital	0	0	0	0
Transfers	0	0	0	0
TOTAL	117,228	90,300	96,300	6,000

Employee Data	
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
Expense								
Fund: 001 - GENERAL FUND								
Category: 54 - Transportation								
Department : 7078 - Street Lighting								
SubCategory: 540 - Operating Expenditures								
<u>001-7078-543000</u>	Utilities	48,300.00	37,639.77	48,300.00	34,899.79	48,300.00	12,224.28	48,300.00
<u>001-7078-548000</u>	Promotional Activities	12,000.00	11,991.36	12,000.00	775.00	12,000.00	118.64	13,000.00
SubCategory: 540 - Operating Expenditures Total:		60,300.00	49,631.13	60,300.00	35,674.79	60,300.00	12,342.92	61,300.00
SubCategory: 550 - Repair and Maintenance								
<u>001-7078-546200</u>	Maint.-Mach. & Equip.	50,210.00	6,883.49	56,928.00	18,807.60	30,000.00	31,432.90	35,000.00
SubCategory: 550 - Repair and Maintenance Total:		50,210.00	6,883.49	56,928.00	18,807.60	30,000.00	31,432.90	35,000.00
SubCategory: 560 - Capital Outlay								
<u>001-7078-564000</u>	Machinery & Equipment	0.00	0.00	0.00	0.00	0.00	11,749.97	0.00
SubCategory: 560 - Capital Outlay Total:		0.00	0.00	0.00	0.00	0.00	11,749.97	0.00
Department : 7078 - Street Lighting Total:		110,510.00	56,514.62	117,228.00	54,482.39	90,300.00	55,525.79	96,300.00

Department/Item	Account Number	2022-2023	2023-2024	2024-2025	2025-2026	2026-2027	2027-2028	2028-2029	2029-2030	2030-2031	2031-2032	TOTAL
Public Works Department												
<i>Administration</i>												
SUV vehicle - F150 Half Ton	001-7070-564000	\$ 35,000.00							\$ 40,000.00			\$ 75,000.00
Computers (2)	001-7070-564000				\$ 2,000.00							\$ 2,000.00
Ice Machine - kitchen	001-7070-564000					\$ 3,500.00						\$ 3,500.00
New A/C	001-7070-564000			\$ 10,000.00							\$ 10,000.00	\$ 20,000.00
Total		\$ 35,000.00	\$ -	\$ 10,000.00	\$ 2,000.00	\$ 3,500.00	\$ -	\$ -	\$ 40,000.00	\$ -	\$ 10,000.00	\$ 100,500.00
<i>Central Garage</i>												
AC Recovery Machine	001-7071-564000	\$ 7,000.00										\$ 7,000.00
3/4 ton truck	001-7071-564000	\$ 35,000.00									\$ 35,000.00	\$ 70,000.00
Compressor	001-7071-564000		\$ 3,500.00									\$ 3,500.00
Computer & Printer	001-7071-564000			\$ 2,000.00								\$ 2,000.00
Welder & Tools	001-7071-564000							\$ 2,000.00				\$ 2,000.00
Total		\$ 42,000.00	\$ 3,500.00	\$ 2,000.00	\$ -	\$ -	\$ -	\$ 2,000.00	\$ -	\$ -	\$ 35,000.00	\$ 84,500.00
<i>Streets & Sidewalks</i>												
10 yd. Dump truck	001-7073-564000			\$ 120,000.00							\$ 120,000.00	\$ 240,000.00
Batwing Tractor mower	001-7073-564000				\$ 100,000.00							\$ 100,000.00
60" rotary mower	001-7073-564000					\$ 16,000.00						\$ 16,000.00
Backhoe	001-7073-564000					\$ 150,000.00						\$ 150,000.00
Total		\$ -	\$ -	\$ 120,000.00	\$ 100,000.00	\$ 166,000.00	\$ -	\$ -	\$ -	\$ -	\$ 120,000.00	\$ 506,000.00
<i>Mosquito Control</i>												
ATV with ULV sprayer	001-7076-564000	\$ 15,000.00								\$ 20,000.00		\$ 35,000.00
Total		\$ 15,000.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 20,000.00	\$ -	\$ 35,000.00
Five year total		\$ 499,000.00										
Ten year total		\$ 726,000.00										

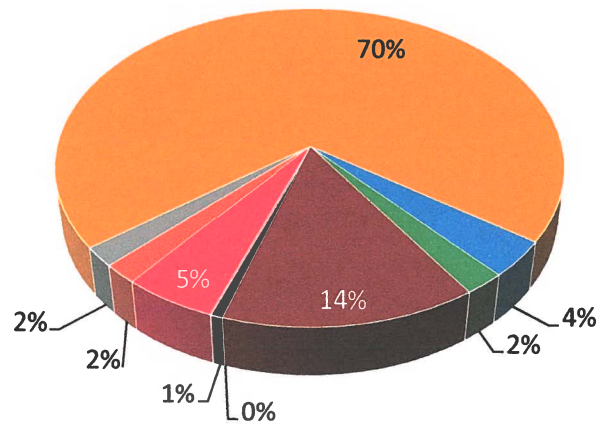
Public Works Paving Plan	Description	Fund-Department-Account	2022-2023	2023-2024	2024-2025	2025-2026	2026-2027	2027-2028	2028-2029	2029-2030	2030-2031	2031-2032	TOTAL
Ventura Ave (Phase II)	Deane Duff to WC Owen	001-7073-553001	812,857.00										812,857.00
E. Sagamore Ave	Deane Duff to San Deigo	001-7073-553001	60,297.75										60,297.75
N. Francisco St	US 27 to Hoover Dike Rd	001-7073-553001	500,000.00										500,000.00
Government Complex	Overlay Parking Lot	Split (Multi-dept)	25,000.00										25,000.00
Golfview Subdivision	All Streets	001-7073-553001		110,000.00									110,000.00
Ventura Ave	San Luiz to Gloria	001-7073-553001		60,300.00									60,300.00
San Luiz Ave	US 27 to Golf Course	001-7073-553001		55,000.00									55,000.00
S. Berner Rd	US 27 to Alverdez	001-7073-553001			55,000.00								55,000.00
S. Berner Rd	Alverdez to Aztec	001-7073-553001			33,000.00								33,000.00
Aztec Ave	San Luiz to Francisco	001-7073-553001			220,000.00								220,000.00
Ridgeview Addition 1	All Streets	001-7073-553001				220,000.00							220,000.00
Olympia St	US 27 to Georgia	001-7073-553001				110,000.00							110,000.00
Magnolia St	Circle to Del Rio	001-7073-553001					27,500.00						27,500.00
Commercio St	US 27 to Alverdez	001-7073-553001					27,500.00						27,500.00
Central Ave	US 27 to Ventura	001-7073-553001					27,500.00						27,500.00
Block 354 Alley	All	001-7073-553001					20,000.00						20,000.00
E. Trinidad Ave	Deane Duff to San Deigo	001-7073-553001						82,500.00					82,500.00
San Jose St	US 27 to Alverdez	001-7073-553001						27,500.00					27,500.00
San Gabriel St	US 27 to Aztec	001-7073-553001						55,000.00					55,000.00
El Paso Ave	Deane Duff to San Deigo	001-7073-553001						82,500.00					82,500.00
E. Alverdez Ave	W.C. Owen to San Diego	001-7073-553001							220,000.00				220,000.00
Bond St	Ventura to Aztec	001-7073-553001							36,300.00				36,300.00
Concordia Ave	San Gabriel to San Diego	001-7073-553001							44,000.00				44,000.00
Total			\$ 1,398,154.75	\$ 225,300.00	\$ 308,000.00	\$ 330,000.00	\$ 102,500.00	\$ 247,500.00	\$ 300,300.00	\$ -	\$ -	\$ -	\$ 2,911,754.75
Five year total (FY22-26)			\$2,363,954.75										
Seven year total (FY23-29)			\$2,911,754.75										
	Overlay = \$110,000 per mile												

Public Works Sidewalk Plan	Description	Fund-Department-Account	2022-2023	2023-2024	2024-2025	2025-2026	2026-2027	2027-2028	2028-2029	2029-2030	2030-2031	2031-2032	TOTAL
W. Circle Dr	US 27 to Ponce	001-7073-553400	75,000 (FDOT										
	Ponce to Royal Palm	001-7073-553400	Funded)										75,000
Osceola	Circle to Arcade	001-7073-553400	75,000										75,000
W. Crescent	Royal Palm to Osceola	001-7073-553400	75,000										75,000
Ridgewood & Cypress		001-7073-553400	75,000										75,000
Arcade	US 27 to US 27	001-7073-553400		75,000									75,000
Date	Arcade to Circle	001-7073-553400		75,000									75,000
E. Crescent	Royal Palm to Osceola	001-7073-553400		75,000									75,000
E. Sugarland Cir	Berner to Berner	001-7073-553400			75,000								75,000
S. Berner Rd	Alverde to Aztec	001-7073-553400			75,000								75,000
Aztec Ave	Berner to Lopez	001-7073-553400			75,000								75,000
W. Alverde	Lopez to Berner	001-7073-553400			75,000								75,000
Banyan	Ponce to Saginaw	001-7073-553400				75,000							75,000
Myrtle Lane	Banyan	001-7073-553400				75,000							75,000
E. Trinidad	Deane Duff to Francisco	001-7073-553400					75,000						75,000
E. Sagamore	Deane Duff to Francisco	001-7073-553400					75,000						75,000
San Pedro	Ventura to Alverde	001-7073-553400					75,000						75,000
San Gabriel	Ventura to Alverde	001-7073-553400					75,000						75,000
W. Sagamore	Olympia to WC Owen	001-7073-553400						75,000					75,000
W. Trinidad	Gloria to WC Owen	001-7073-553400						75,000					75,000
Corona	US 27 to Alverde	001-7073-553400						75,000					75,000
Alverde (N)	Gloria to WC Owen	001-7073-553400						75,000					75,000
Alverde (S)	Gloria to WC Owen	001-7073-553400						75,000					75,000
San Benito	US 27 to Alverde	001-7073-553400							75,000				75,000
San Pedro	Ventura to Esperanza	001-7073-553400							75,000				75,000
San Gabriel	Ventura to Esperanza	001-7073-553400							75,000				75,000
E. Pasadena	Deane Duff to Esperanza	001-7073-553400								75,000			75,000
Circle Dr	Royal Palm to Pasadena	001-7073-553400								75,000			75,000
E. Osceola	Deane Deff to Esperanza	001-7073-553400								75,000			75,000
Total			300,000	225,000	300,000	150,000	300,000	375,000	225,000	225,000	0	0	2,100,000
Five year total (FY22-26)			\$1,275,000.00										
Seven year total (FY22-29)			\$2,100,000.00										
				*Estimates Based on 5ft Wide, 6in Thick = \$50 per foot (includes engineering service)									

Electric Fund

The Electric Fund is composed of Electric Transmission, Electric Distribution, Purchasing/Warehouse, Electric Meter Reading, Customer Records, and Miscellaneous Expenses.

2022-2023 Proposed Budget



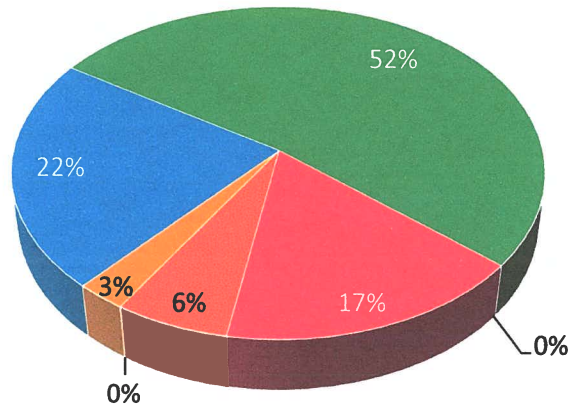
- Salary
- Benefits
- Contractual Services
- FMPA Power Costs
- Operating Expenditures
- Repair & Maintenance
- Capital
- Transfers
- Debt Service

Electric Fund Expenses	2020-2021 Budget	2021-2022 Budget	2022-2023 Proposed Budget	Variation
Salary & Wages	759,444	800,040	782,091	-17,949
Benefits	317,777	323,971	291,878	-32,093
Contractual Services	206,250	269,000	292,600	23,600
FMPA Power Costs	7,772,811	7,675,016	10,322,094	2,647,078
Operating Expenditures	503,313	523,099	541,260	18,161
Repair & Maintenance	336,025	376,025	336,025	-40,000
Capital	913,753	2,434,441	2,121,675	-312,766
Transfers	3,211,076	2,185,460	0	0
Debt Service	0	0	102,872	102,872
TOTAL	14,020,449	14,587,052	14,790,495	203,443

Employee Data	
Full-time	12.25

2009: Electric Transmission

2022-2023 Proposed Budget



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

Electric Fund – Electric Transmission Expenses	2020-2021 Budget	2021-2022 Budget	2022-2023 Proposed Budget	Variation
Salary & Wages	39,228	43,204	44,744	1,540
Benefits	15,468	16,308	16,540	232
Contractual Services	0	0	0	0
Operating Expenditures	6,054	6,780	7,308	528
Repair & Maintenance	60,500	60,500	60,500	0
Capital	140,000	140,000	140,000	0
Transfers	0	0	0	0
TOTAL	261,250	266,792	269,092	2,300

Employee Data	
Full-time	0.6



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
Expense								
Fund: 410 - ELECTRIC FUND								
Department : 2009 - Electric Transmission								
SubCategory: 510 - Salaries and Wages								
410-2009-512000	Regular Salaries	35,178.00	34,330.76	34,942.00	36,349.57	37,352.00	24,805.66	38,693.00
410-2009-512005	Appreciation & 24 Hr.	0.00	0.00	0.00	0.00	507.00	0.00	514.00
410-2009-514000	Overtime Salaries	4,251.00	5,631.24	4,286.00	3,713.34	5,345.00	2,414.65	5,537.00
SubCategory: 510 - Salaries and Wages Total:		39,429.00	39,962.00	39,228.00	40,062.91	43,204.00	27,220.31	44,744.00
SubCategory: 520 - Benefits								
410-2009-521000	Taxes-FICA	3,015.00	2,897.50	3,001.00	2,892.17	3,305.00	1,976.97	3,423.00
410-2009-522000	Retirement Contribution	1,977.00	1,832.19	1,981.00	-140,837.15	2,118.00	1,301.89	2,194.00
410-2009-522500	457 Match	988.00	897.49	990.00	965.17	1,059.00	650.98	1,097.00
410-2009-523000	Insurance-Health	7,466.00	7,003.69	7,906.00	7,591.57	8,362.00	4,708.06	8,337.00
410-2009-523001	Insurance - Dental	302.00	270.40	302.00	287.80	288.00	160.78	288.00
410-2009-523002	Insurance - Life	191.00	176.73	191.00	195.28	266.00	157.17	270.00
410-2009-523003	Insurance - AD & D	24.00	22.01	24.00	23.82	27.00	15.57	27.00
410-2009-524000	Worker's Compensation	843.00	811.00	891.00	861.00	689.00	456.00	703.00
410-2009-526000	Long Term Disability Ins.	191.00	168.23	182.00	181.74	194.00	119.32	201.00
SubCategory: 520 - Benefits Total:		14,997.00	14,079.24	15,468.00	-127,838.60	16,308.00	9,546.74	16,540.00
SubCategory: 540 - Operating Expenditures								
410-2009-541000	Telephone	1,000.00	499.53	750.00	484.18	750.00	298.86	750.00
410-2009-545000	Insurance	3,577.00	3,564.00	4,254.00	4,260.00	4,880.00	3,248.00	5,408.00
410-2009-552500	Uniforms	400.00	169.07	400.00	361.99	500.00	0.00	500.00
410-2009-552700	Operating Supplies	650.00	0.00	650.00	26.55	650.00	0.00	650.00
SubCategory: 540 - Operating Expenditures Total:		5,627.00	4,232.60	6,054.00	5,132.72	6,780.00	3,546.86	7,308.00
SubCategory: 550 - Repair and Maintenance								
410-2009-546200	Maint.-Mach. & Equip.	500.00	0.00	500.00	0.00	500.00	0.00	500.00
410-2009-559200	Maint. - Transmission Lines	73,566.00	18,566.11	60,000.00	9,924.90	60,000.00	0.00	60,000.00

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
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Budget Notes
Budget Code
Preliminary

Description

Carry-over from FY 22 - replacemtn of insulators

SubCategory: 550 - Repair and Maintenance Total:	74,066.00	18,566.11	60,500.00	9,924.90	60,500.00	0.00	60,500.00
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SubCategory: 560 - Capital Outlay

[410-2009-563800](#)

West Transmission Line Rebuil

	0.00	0.00	140,000.00	0.00	140,000.00	0.00	140,000.00
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Budget Notes
Budget Code
Preliminary

Description

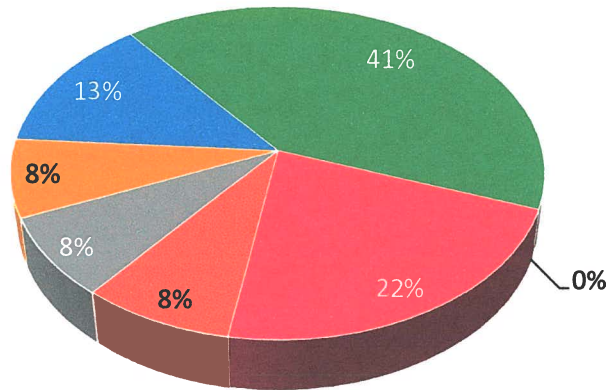
Carry-over from FY 22 - Replace insulators and 17,000' static line on T1 west transmission line (30 poles) - project carried over from 2021

SubCategory: 560 - Capital Outlay Total:	0.00	0.00	140,000.00	0.00	140,000.00	0.00	140,000.00
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Department : 2009 - Electric Transmission Total:	134,119.00	76,839.95	261,250.00	-72,718.07	266,792.00	40,313.91	269,092.00
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2010: Electric Distribution

2022-2023 Proposed Budget



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

Electric Fund – Electric Distribution Expenses	2020-2021 Budget	2021-2022 Budget	2022-2023 Proposed Budget	Variation
Salary & Wages	358,728	383,495	397,161	13,666
Benefits	139,644	146,144	148,334	2,190
Contractual Services	75,000	140,000	140,000	0
Operating Expenditures	112,023	113,652	136,414	22,762
Repair & Maintenance	240,000	240,000	240,000	0
Capital	649,078	876,750	742,250	-134,500
Transfers	50,000	0	0	0
TOTAL	1,624,473	1,900,041	1,804,159	-95,882

Employee Data	
Full-time	5.4

Budget Worksheet

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
Department : 2010 - Electric Distribution								
SubCategory: 510 - Salaries and Wages								
410-2010-512000	Regular Salaries	316,591.00	313,799.55	314,476.00	325,242.04	336,170.00	223,424.76	348,239.00
410-2010-512005	Appreciation & 24 Hr.	0.00	0.00	4,252.00	0.00	4,566.00	0.00	4,628.00
410-2010-514000	Overtime Salaries	39,672.00	50,680.25	40,000.00	33,420.03	42,759.00	21,558.33	44,294.00
SubCategory: 510 - Salaries and Wages Total:		356,263.00	364,479.80	358,728.00	358,662.07	383,495.00	244,983.09	397,161.00
SubCategory: 520 - Benefits								
410-2010-520002	OPEB	0.00	8,998.00	0.00	4,913.00	0.00	0.00	0.00
410-2010-521000	Taxes-FICA	27,253.00	26,036.49	27,442.00	26,056.32	29,337.00	17,789.46	30,383.00
410-2010-522000	Retirement Contribution	17,790.00	41,528.09	17,829.00	17,178.25	19,058.00	11,714.89	19,742.00
410-2010-522500	457 Match	8,895.00	8,074.23	8,914.00	8,682.49	9,529.00	5,857.50	9,871.00
410-2010-523000	Insurance-Health	67,193.00	63,029.23	71,157.00	68,322.91	75,224.00	42,371.54	75,023.00
410-2010-523001	Insurance - Dental	2,715.00	2,430.86	2,715.00	2,585.84	2,544.00	1,446.42	2,544.00
410-2010-523002	Insurance - Life	1,716.00	1,592.31	1,719.00	1,759.82	2,261.00	1,414.53	2,380.00
410-2010-523003	Insurance - AD & D	214.00	199.16	215.00	215.36	226.00	141.60	238.00
410-2010-524000	Worker's Compensation	7,586.00	7,325.00	8,019.00	7,735.00	6,116.00	4,080.00	6,238.00
410-2010-526000	Long Term Disability Ins.	1,622.00	1,515.39	1,634.00	1,637.61	1,849.00	1,075.96	1,915.00
SubCategory: 520 - Benefits Total:		134,984.00	160,728.76	139,644.00	139,086.60	146,144.00	85,891.90	148,334.00
SubCategory: 530 - Contractual Services								
410-2010-531200	Engineering Services	25,000.00	0.00	25,000.00	1,445.00	15,000.00	0.00	15,000.00
410-2010-534000	Other Contractual Serv	100,000.00	10,454.94	50,000.00	7,893.33	125,000.00	4,942.60	125,000.00
Budget Notes								
Budget Code								
Preliminary								
Description								
Annual routine budget for the following:								
1. FMPA/TVA lineman safety training - \$50,000								
2. Vegetation Removal Service - \$75,000								
SubCategory: 530 - Contractual Services Total:		125,000.00	10,454.94	75,000.00	9,338.33	140,000.00	4,942.60	140,000.00
SubCategory: 540 - Operating Expenditures								
410-2010-540000	Travel & Per Diem	4,500.00	1,314.67	4,500.00	2,209.68	4,500.00	1,726.46	4,500.00
410-2010-540500	Registration/Trng Fees	10,000.00	3,000.00	5,000.00	962.50	5,000.00	3,000.00	5,000.00
410-2010-541000	Telephone	5,500.00	5,254.78	5,500.00	5,321.36	5,500.00	3,126.38	5,500.00
410-2010-542500	Safety	1,000.00	759.82	2,700.00	713.43	2,700.00	1,167.41	2,700.00
410-2010-543000	Utilities	10,000.00	5,788.93	10,000.00	6,336.25	10,000.00	2,829.19	10,000.00

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	
410-2010-544100	Rental & Lease - Equip.	2,000.00	0.00	2,000.00	0.00	2,000.00	0.00	0.00	
Budget Notes	Description								
Budget Code	backhoe, trencher and lift for ballfield lighting								
Preliminary									
410-2010-545000	Insurance	32,234.00	32,148.00	38,323.00	38,388.00	43,952.00	29,256.00	48,714.00	
410-2010-552100	Fuel	15,000.00	12,781.72	15,000.00	16,131.70	15,000.00	17,041.69	35,000.00	
410-2010-552500	Uniforms	4,000.00	5,211.43	4,000.00	4,626.96	5,000.00	984.00	5,000.00	
410-2010-552700	Operating Supplies	25,000.00	20,118.70	25,000.00	17,255.10	20,000.00	6,992.81	20,000.00	
SubCategory: 540 - Operating Expenditures Total:		109,234.00	86,378.05	112,023.00	91,944.98	113,652.00	66,123.94	136,414.00	
SubCategory: 550 - Repair and Maintenance									
410-2010-546100	Maintenance - Buildings	2,000.00	7,754.88	10,000.00	9,503.50	10,000.00	4,938.25	10,000.00	
410-2010-546200	Maint.-Mach. & Equip.	10,000.00	4,999.25	10,000.00	26,227.82	10,000.00	9,315.62	10,000.00	
410-2010-546500	Maint. - Vehicles	35,000.00	37,660.97	35,000.00	16,001.94	35,000.00	9,407.22	35,000.00	
410-2010-559100	Maint. - Substation	200,000.00	147,275.11	75,000.00	305,690.54	75,000.00	4,540.92	75,000.00	
Budget Notes	Description								
Budget Code	Budgeted for general maintenance issues								
Preliminary									
410-2010-559300	Maint.-Overhead Lines	15,000.00	12,716.95	15,000.00	68,382.37	15,000.00	32,393.45	15,000.00	
Budget Notes	Description								
Budget Code	continued maintenance and in-house replacement based infrared inspection, pole inspections and trouble calls								
Preliminary									
410-2010-559400	Maint.-Underground Lines	15,000.00	24,201.21	15,000.00	34,091.87	15,000.00	5,653.45	15,000.00	
410-2010-559500	Maint.-Line Transformers	75,000.00	90,774.94	75,000.00	129,136.04	75,000.00	26,573.06	75,000.00	
410-2010-559700	Maint. - Meters	5,000.00	3,920.00	5,000.00	3,712.00	5,000.00	0.00	5,000.00	
Budget Notes	Description								
Budget Code	demand meter testing & calibration								
Preliminary									
SubCategory: 550 - Repair and Maintenance Total:		357,000.00	329,303.31	240,000.00	592,746.08	240,000.00	92,821.97	240,000.00	

Budget Worksheet

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
SubCategory: 560 - Capital Outlay								
410-2010-563000	Improvements O/T Bldgs.	5,000.00	0.00	5,000.00	0.00	17,000.00	11,500.00	12,000.00
Budget Notes								
Budget Code	Description							
Preliminary	FY from FY 22:							
	1. Carport for skid steer and backhoe - \$12,000							
410-2010-563100	Poles, Towers & Fixt	15,000.00	0.00	15,000.00	0.00	360,250.00	0.00	360,250.00
Budget Notes								
Budget Code	Description							
Preliminary	General maintenance & replacement based on results of 20% of system pole inspection (hardening system) -							
	1. Feeder 1 rehab (Francisco) - \$339,800							
	2. AMI 80' poles (2) at \$10,000 ea. plus \$450 shipping							
410-2010-563200	Overhead Lines/Devic	15,000.00	0.00	15,000.00	0.00	15,000.00	0.00	15,000.00
Budget Notes								
Budget Code	Description							
Preliminary	General maintenance & replacement based on results of 20% of system pole inspection (hardening system); trip savers and tie fuses							
410-2010-563300	Underground Lines/De	45,000.00	10,260.00	45,000.00	0.00	45,000.00	0.00	45,000.00
Budget Notes								
Budget Code	Description							
Preliminary	Utilized as needed for various new constructions projects within system							
410-2010-563400	Line Transformers	50,000.00	0.00	50,000.00	0.00	50,000.00	0.00	50,000.00
Budget Notes								
Budget Code	Description							
Preliminary	Standard annual budget for operating purposes							
410-2010-563700	Substation	150,000.00	9,589.00	252,000.00	0.00	100,000.00	14,045.00	225,000.00
Budget Notes								
Budget Code	Description							
Preliminary	Continue relay and breaker replacement project							
410-2010-564000	Machinery & Equipment	188,043.00	0.00	267,078.00	0.00	289,500.00	2,040.26	35,000.00

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
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Budget Notes
Budget Code
Preliminary

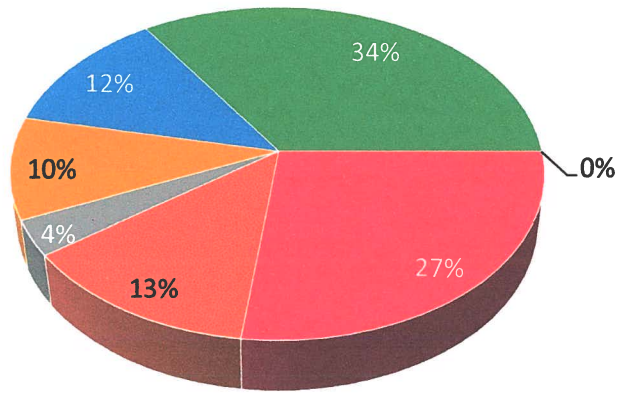
Description

1. Carry-over from FY 22 due to length of time between ordering and actual receipt of equipment - 3/4 ton flat bed truck - \$35,000

SubCategory: 560 - Capital Outlay Total:	468,043.00	19,849.00	649,078.00	0.00	876,750.00	27,585.26	742,250.00
SubCategory: 590 - Transfers							
<u>410-2010-591007</u> Pay to Reserve for Substation	50,000.00	0.00	50,000.00	0.00	0.00	0.00	0.00
SubCategory: 590 - Transfers Total:	50,000.00	0.00	50,000.00	0.00	0.00	0.00	0.00
Department : 2010 - Electric Distribution Total:	1,600,524.00	971,193.86	1,624,473.00	1,191,778.06	1,900,041.00	522,348.76	1,804,159.00

2015: Purchasing/Warehouse

2022-2023 Proposed Budget



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

Electric Fund – Purchasing/Warehouse Expenses	2020-2021 Budget	2021-2022 Budget	2022-2023 Proposed Budget	Variation
Salary & Wages	30,544	31,692	32,754	1,062
Benefits	15,164	15,124	15,750	626
Contractual Services	3,800	3,800	4,200	400
Operating Expenditures	11,276	11,412	12,027	615
Repair & Maintenance	15,025	15,025	15,025	0
Capital	16,675	16,675	41,675	25,000
Transfers	0	0	0	0
TOTAL	92,484	93,728	121,431	27,703

Employee Data	
Full-time	1

Budget Worksheet

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
Department : 2015 - Purchasing / Warehouse								
SubCategory: 510 - Salaries and Wages								
410-2015-512000	Regular Salaries	32,132.00	31,333.47	30,035.00	30,699.43	30,950.00	24,271.35	31,990.00
410-2015-512005	Appreciation & 24 Hr.	0.00	0.00	509.00	0.00	519.00	0.00	533.00
410-2015-514000	Overtime Salaries	0.00	0.00	0.00	0.00	223.00	0.00	231.00
SubCategory: 510 - Salaries and Wages Total:		32,132.00	31,333.47	30,544.00	30,699.43	31,692.00	24,271.35	32,754.00
SubCategory: 520 - Benefits								
410-2015-521000	Taxes-FICA	2,458.00	2,920.67	2,337.00	2,255.27	2,424.00	1,540.81	2,506.00
410-2015-522000	Retirement Contribution	1,918.00	1,802.62	1,802.00	1,802.06	1,857.00	1,179.22	1,919.00
410-2015-522500	457 Match	959.00	626.28	901.00	901.16	929.00	589.60	960.00
410-2015-523000	Insurance-Health	17,436.00	12,184.59	8,393.00	8,404.14	8,525.00	5,509.49	8,952.00
410-2015-523001	Insurance - Dental	503.00	527.26	503.00	499.88	471.00	304.01	471.00
410-2015-523002	Insurance - Life	184.00	288.00	176.00	102.84	223.00	148.80	230.00
410-2015-523003	Insurance - AD & D	23.00	26.40	22.00	21.99	22.00	14.88	23.00
410-2015-524000	Worker's Compensation	818.00	788.00	865.00	838.00	503.00	336.00	513.00
410-2015-526000	Long Term Disability Ins.	176.00	155.98	165.00	165.66	170.00	113.52	176.00
SubCategory: 520 - Benefits Total:		24,475.00	19,319.80	15,164.00	14,991.00	15,124.00	9,736.33	15,750.00
SubCategory: 530 - Contractual Services								
410-2015-534000	Other Contractual Serv	3,800.00	3,786.75	3,800.00	3,786.75	3,800.00	3,786.75	4,200.00
SubCategory: 530 - Contractual Services Total:		3,800.00	3,786.75	3,800.00	3,786.75	3,800.00	3,786.75	4,200.00
SubCategory: 540 - Operating Expenditures								
410-2015-540500	Registration/Trng Fees	0.00	0.00	0.00	713.13	0.00	0.00	0.00
410-2015-541000	Telephone	1,000.00	759.58	1,000.00	720.41	1,000.00	688.07	1,100.00
410-2015-542500	Safety	50.00	9.80	50.00	201.69	50.00	98.09	50.00
410-2015-543000	Utilities	6,000.00	5,788.93	6,000.00	6,336.26	6,000.00	2,829.18	6,000.00
410-2015-545000	Insurance	779.00	780.00	926.00	924.00	1,062.00	704.00	1,177.00
410-2015-552100	Fuel	0.00	328.97	0.00	600.39	0.00	409.31	400.00
410-2015-552500	Uniforms	300.00	265.50	300.00	0.00	300.00	0.00	300.00
410-2015-552700	Operating Supplies	3,000.00	823.47	3,000.00	8,263.06	3,000.00	1,516.43	3,000.00
SubCategory: 540 - Operating Expenditures Total:		11,129.00	8,756.25	11,276.00	17,758.94	11,412.00	6,245.08	12,027.00
SubCategory: 550 - Repair and Maintenance								
410-2015-546100	Maintenance - Buildings	1,000.00	4,816.91	1,000.00	2,080.41	1,000.00	1,939.41	1,000.00

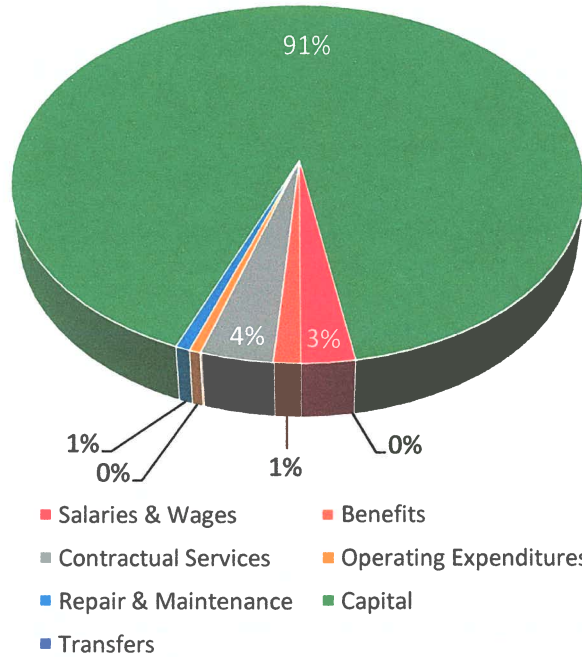
Budget Worksheet

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	
<u>410-2015-546200</u>	Maint.-Mach. & Equip.	14,000.00	15,146.72	14,025.00	7,221.99	14,025.00	8,615.21	14,025.00	
<u>410-2015-546500</u>	Maint. - Vehicles	0.00	2,260.88	0.00	230.07	0.00	43.50	0.00	
SubCategory: 550 - Repair and Maintenance Total:		15,000.00	22,224.51	15,025.00	9,532.47	15,025.00	10,598.12	15,025.00	
SubCategory: 560 - Capital Outlay									
<u>410-2015-563000</u>	Improvements O/T Bldgs.	11,500.00	0.00	11,500.00	0.00	11,500.00	0.00	36,500.00	
Budget Notes	Description								
Budget Code	Description								
Preliminary	Description								
	1. Carry-over from FY 22 (\$11,500) Shelving & Warehouse Equip., i.e. pallet lift								
	2. Fuel dispensing system (\$25,000)								
<u>410-2015-564000</u>	Machinery & Equipment	0.00	0.00	5,175.00	0.00	5,175.00	0.00	5,175.00	
Budget Notes	Description								
Budget Code	Description								
Preliminary	Description								
	Carry-forward from FY 22 - PC and hand held Replacement								
SubCategory: 560 - Capital Outlay Total:		11,500.00	0.00	16,675.00	0.00	16,675.00	0.00	41,675.00	
Department : 2015 - Purchasing / Warehouse Total:		98,036.00	85,420.78	92,484.00	76,768.59	93,728.00	54,637.63	121,431.00	

2025: Electric Meter Reading

2022-2023 Proposed Budget



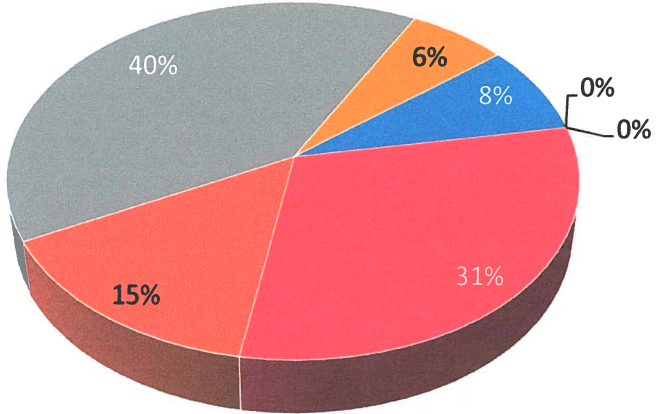
Electric Fund – Electric Meter Reading Expenses	2020-2021 Budget	2021-2022 Budget	2022-2023 Proposed Budget	Variation
Salary & Wages	29,709	30,938	32,029	1,091
Benefits	14,713	14,939	15,565	626
Contractual Services	30,200	30,200	42,500	12,300
Operating Expenditures	5,653	6,080	6,641	561
Repair & Maintenance	8,500	8,500	8,500	0
Capital	105,000	1,319,458	1,079,000*	-240,458
Transfers	0	0	0	0
TOTAL	193,775	1,410,115	1,184,235	-225,880

*Capital = Carry-over of AMI Project Funds

Employee Data	
Full-time	1

2025: Electric Meter Reading

2022-2023 Proposed Budget



- Salaries & Wages
- Contractual Services
- Repair & Maintenance
- Transfers
- Benefits
- Operating Expenditures
- Capital
- *AMI Carry-over Excluded from Graph

Electric Fund – Electric Meter Reading Expenses	2020-2021 Budget	2021-2022 Budget	2022-2023 Proposed Budget	Variation
Salary & Wages	29,709	30,938	32,029	1,091
Benefits	14,713	14,939	15,565	626
Contractual Services	30,200	30,200	42,500	12,300
Operating Expenditures	5,653	6,080	6,641	561
Repair & Maintenance	8,500	8,500	8,500	0
Capital	105,000	1,319,458	1,079,000*	-240,458
Transfers	0	0	0	0
TOTAL	193,775	1,410,115	1,184,235	-225,880

*Capital = Carry-over of AMI Project Funds

Employee Data	
Full-time	1

Budget Worksheet

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
Department : 2025 - Electric Meter Reading								
SubCategory: 510 - Salaries and Wages								
410-2025-512000	Regular Salaries	29,068.00	25,340.28	28,933.00	29,165.12	29,806.00	19,394.87	30,826.00
410-2025-512005	Appreciation & 24 Hr.	0.00	0.00	108.00	0.00	444.00	0.00	492.00
410-2025-514000	Overtime Salaries	668.00	0.00	668.00	0.00	688.00	128.97	711.00
SubCategory: 510 - Salaries and Wages Total:		29,736.00	25,340.28	29,709.00	29,165.12	30,938.00	19,523.84	32,029.00
SubCategory: 520 - Benefits								
410-2025-521000	Taxes-FICA	2,274.00	1,938.04	2,272.00	2,225.79	2,367.00	1,494.09	2,450.00
410-2025-522000	Retirement Contribution	1,736.00	986.94	1,736.00	1,736.02	1,788.00	1,155.51	1,850.00
410-2025-522500	457 Match	868.00	40.00	868.00	260.00	894.00	168.00	925.00
410-2025-523000	Insurance-Health	7,926.00	5,983.11	8,393.00	8,404.14	8,525.00	5,683.20	8,952.00
410-2025-523001	Insurance - Dental	503.00	376.92	503.00	499.88	471.00	313.60	471.00
410-2025-523002	Insurance - Life	167.00	141.84	167.00	171.12	216.00	144.00	223.00
410-2025-523003	Insurance - AD & D	21.00	17.73	21.00	20.94	22.00	14.40	22.00
410-2025-524000	Worker's Compensation	562.00	545.00	594.00	570.00	492.00	328.00	502.00
410-2025-525000	Unemployment Comp	0.00	1,536.00	0.00	0.00	0.00	0.00	0.00
410-2025-526000	Long Term Disability Ins.	159.00	135.13	159.00	159.52	164.00	109.28	170.00
SubCategory: 520 - Benefits Total:		14,216.00	11,700.71	14,713.00	14,047.41	14,939.00	9,410.08	15,565.00
SubCategory: 530 - Contractual Services								
410-2025-531500	Other Professional Serv	0.00	0.00	0.00	0.00	0.00	0.00	4,000.00
Budget Notes	Description							
Budget Code	Description							
Preliminary	Calibration of CT Meters							
410-2025-534000	Other Contractual Serv	121,656.00	53,142.87	30,200.00	179,531.34	30,200.00	0.00	38,500.00
Budget Notes	Description							
Budget Code	Description							
Preliminary	1/2 cost off estimated AMI Managed Services							
SubCategory: 530 - Contractual Services Total:		121,656.00	53,142.87	30,200.00	179,531.34	30,200.00	0.00	42,500.00
SubCategory: 540 - Operating Expenditures								
410-2025-542500	Safety	100.00	0.00	100.00	0.00	100.00	0.00	100.00
410-2025-545000	Insurance	2,442.00	2,436.00	2,903.00	2,904.00	3,330.00	2,216.00	3,691.00
410-2025-552100	Fuel	1,000.00	818.62	750.00	533.38	750.00	616.75	950.00

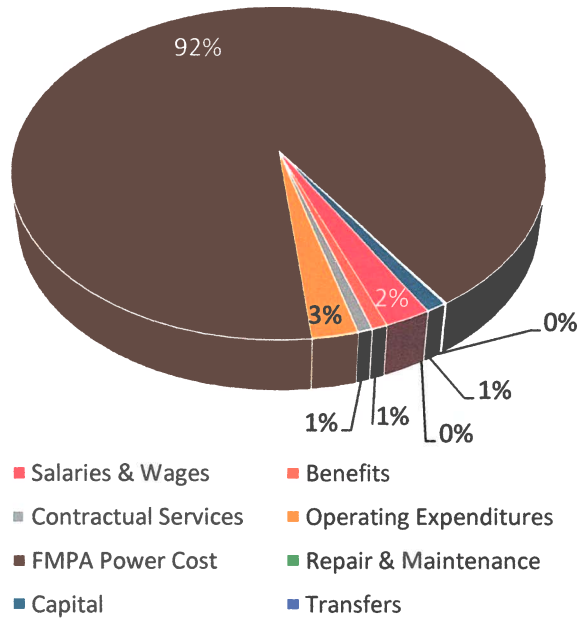
Budget Worksheet

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	
410-2025-552500	Uniforms	400.00	323.15	400.00	302.50	400.00	0.00	400.00	
410-2025-552700	Operating Supplies	3,000.00	2,995.75	1,500.00	751.18	1,500.00	1,700.46	1,500.00	
SubCategory: 540 - Operating Expenditures Total:		6,942.00	6,573.52	5,653.00	4,491.06	6,080.00	4,533.21	6,641.00	
SubCategory: 550 - Repair and Maintenance									
410-2025-546200	Maint.-Mach. & Equip.	6,000.00	6,152.94	6,000.00	4,375.22	6,000.00	3,847.80	6,000.00	
410-2025-546500	Maint. - Vehicles	2,500.00	5,536.92	2,500.00	1,607.99	2,500.00	1,082.32	2,500.00	
SubCategory: 550 - Repair and Maintenance Total:		8,500.00	11,689.86	8,500.00	5,983.21	8,500.00	4,930.12	8,500.00	
SubCategory: 560 - Capital Outlay									
410-2025-563011	AMI Project	0.00	0.00	0.00	0.00	1,214,458.00	61,892.59	1,079,000.00	
Budget Notes	Description								
Budget Code	Description								
Preliminary	Estimated carry-over for AMI Project								
410-2025-563600	Meters	0.00	0.00	105,000.00	0.00	105,000.00	4,941.96	0.00	
410-2025-564000	Machinery & Equipment	10,000.00	0.00	0.00	0.00	0.00	0.00	0.00	
SubCategory: 560 - Capital Outlay Total:		10,000.00	0.00	105,000.00	0.00	1,319,458.00	66,834.55	1,079,000.00	
Department : 2025 - Electric Meter Reading Total:		191,050.00	108,447.24	193,775.00	233,218.14	1,410,115.00	105,231.80	1,184,235.00	

2030: Customer Records

2022-2023 Proposed Budget

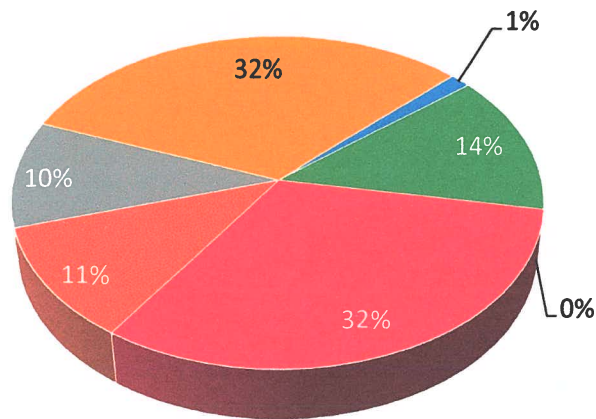


Electric Fund – Customer Records Expenses	2020-2021 Budget	2021-2022 Budget	2022-2023 Proposed Budget	Variation
Salary & Wages	301,235	310,711	275,403	-35,308
Benefits	132,788	131,456	95,689	-35,767
Contractual Services	82,250	80,000	90,900	10,900
Operating Expenditures	271,807	284,233	277,370	-6,863
FMPA Power Cost	7,772,811	7,675,016	10,322,094	2,647,078
Repair & Maintenance	12,000	52,000	12,000	-40,000
Capital	3,000	78,000	118,750	40,750
Transfers	0	0	0	0
TOTAL	8,575,891	8,611,416	11,192,206	2,580,790

Employee Data	
Full-time	4.25

2030: Customer Records

2022-2023 Proposed Budget



- Salaries & Wages
 - Benefits
 - Contractual Services
 - Operating Expenditures
 - Repair & Maintenance
 - Capital
 - Transfers
- *Graph Does Not Include FMPA Power Cost

Electric Fund – Customer Records Expenses	2020-2021 Budget	2021-2022 Budget	2022-2023 Proposed Budget	Variation
Salary & Wages	301,235	310,711	275,403	-35,308
Benefits	132,788	131,456	95,689	-35,767
Contractual Services	82,250	80,000	90,900	10,900
Operating Expenditures	271,807	284,233	277,370	-6,863
FMPA Power Cost	7,772,811	7,675,016	10,322,094	2,647,078
Repair & Maintenance	12,000	52,000	12,000	-40,000
Capital	3,000	78,000	118,750	40,750
Transfers	0	0	0	0
TOTAL	8,575,891	8,611,416	11,192,206	2,580,790

Employee Data	
Full-time	4.25

Budget Worksheet

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
Department : 2030 - Customer Records								
SubCategory: 510 - Salaries and Wages								
410-2030-512000	Regular Salaries	300,660.00	305,330.73	296,254.00	304,790.25	305,115.00	204,646.77	271,034.00
410-2030-512002	2% COLA for Fund	3,102.00	0.00	0.00	0.00	0.00	0.00	0.00
410-2030-512005	Appreciation & 24 Hr.	0.00	0.00	4,515.00	0.00	4,741.00	0.00	3,930.00
410-2030-514000	Overtime Salaries	466.00	1,709.40	466.00	1,282.05	855.00	680.10	439.00
SubCategory: 510 - Salaries and Wages Total:		304,228.00	307,040.13	301,235.00	306,072.30	310,711.00	205,326.87	275,403.00
SubCategory: 520 - Benefits								
410-2030-521000	Taxes-FICA	23,040.00	22,947.46	23,045.00	23,007.18	23,769.00	15,495.22	21,068.00
410-2030-522000	Retirement Contribution	17,775.00	16,858.58	17,775.00	16,820.55	18,307.00	11,346.67	16,262.00
410-2030-522001	Frozen Defined Benefit	18,406.00	10,529.00	18,406.00	14,983.00	18,406.00	0.00	5,500.00
410-2030-522500	457 Match	8,888.00	8,153.21	8,888.00	8,134.20	9,153.00	5,440.46	8,131.00
410-2030-523000	Insurance-Health	47,632.00	43,505.15	56,234.00	37,338.39	53,947.00	23,194.50	38,046.00
410-2030-523001	Insurance - Dental	2,765.00	2,622.24	2,765.00	2,560.75	2,591.00	1,263.21	2,002.00
410-2030-523002	Insurance - Life	1,623.00	1,622.88	1,623.00	1,660.14	2,070.00	1,302.00	1,667.00
410-2030-523003	Insurance - AD & D	203.00	202.92	203.00	203.26	207.00	130.23	167.00
410-2030-524000	Worker's Compensation	2,101.00	2,033.00	2,220.00	2,148.00	1,328.00	880.00	1,355.00
410-2030-526000	Long Term Disability Ins.	1,616.00	1,629.48	1,629.00	1,633.55	1,678.00	1,074.26	1,491.00
SubCategory: 520 - Benefits Total:		124,049.00	110,103.92	132,788.00	108,489.02	131,456.00	60,126.55	95,689.00
SubCategory: 530 - Contractual Services								
410-2030-531500	Other Professional Serv	10,000.00	0.00	10,000.00	972.00	5,000.00	3,712.00	5,000.00
410-2030-532000	Accounting & Auditing	32,250.00	20,541.00	32,250.00	22,510.00	25,000.00	14,668.00	25,900.00
410-2030-534000	Other Contractual Serv	40,000.00	42,203.55	40,000.00	42,143.32	50,000.00	11,166.23	60,000.00
SubCategory: 530 - Contractual Services Total:		82,250.00	62,744.55	82,250.00	65,625.32	80,000.00	29,546.23	90,900.00
SubCategory: 538 - Power cost								
410-2030-538000	Purchase For Resale	7,031,217.00	6,445,294.76	6,751,061.00	6,714,543.66	6,732,354.00	5,394,905.96	9,470,000.00
410-2030-538200	FMPA Costs	1,138,544.00	1,033,347.08	1,021,750.00	953,141.20	942,662.00	656,822.92	852,094.00
SubCategory: 538 - Power cost Total:		8,169,761.00	7,478,641.84	7,772,811.00	7,667,684.86	7,675,016.00	6,051,728.88	10,322,094.00
SubCategory: 540 - Operating Expenditures								
410-2030-537700	001 Admin. Charges	131,519.00	131,519.00	126,107.00	126,107.00	135,482.00	90,320.00	124,653.00
410-2030-540000	Travel & Per Diem	5,000.00	129.89	5,000.00	3,466.00	5,000.00	0.00	5,000.00
410-2030-540001	Vehicle Allowance	4,450.00	4,450.00	4,450.00	4,450.00	4,450.00	2,970.00	4,450.00

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
410-2030-540500	Registration/Trng Fees	3,000.00	225.00	3,000.00	585.00	3,000.00	-90.00	3,000.00
410-2030-541000	Telephone	6,000.00	7,954.00	6,000.00	8,386.01	8,000.00	5,500.07	8,500.00
410-2030-542000	Postage & Freight	28,000.00	29,919.76	28,000.00	29,151.87	28,000.00	14,516.15	28,000.00
410-2030-543000	Utilities	1,000.00	2,200.90	1,000.00	4,071.43	1,500.00	1,256.33	1,500.00
410-2030-544100	Rental & Lease - Equip.	0.00	0.00	0.00	0.00	0.00	0.00	3,000.00
Budget Notes								
Budget Code	Description							
Preliminary	Folder/Inserter							
410-2030-545000	Insurance	3,155.00	3,143.00	3,750.00	3,756.00	4,301.00	2,872.00	4,767.00
410-2030-548000	Promotional Activities	20,000.00	24,097.69	20,000.00	22,365.81	20,000.00	15,251.00	20,000.00
410-2030-552100	Fuel	6,500.00	5,192.40	6,500.00	5,347.04	6,500.00	4,203.53	6,500.00
410-2030-552400	Janitorial Supplies	300.00	0.00	300.00	0.00	300.00	0.00	0.00
410-2030-552500	Uniforms	400.00	491.92	400.00	485.15	400.00	274.38	0.00
410-2030-552700	Operating Supplies	50,000.00	82,203.57	50,000.00	91,428.74	50,000.00	59,923.73	50,000.00
410-2030-554100	Dues & Memberships	17,000.00	17,504.00	17,000.00	16,672.00	17,000.00	16,672.00	18,000.00
410-2030-554200	Subscript. & Publications	300.00	0.00	300.00	0.00	300.00	0.00	0.00
410-2030-596000	Disaster Expense	0.00	0.00	0.00	60.00	0.00	0.00	0.00
SubCategory: 540 - Operating Expenditures Total:		276,624.00	309,031.13	271,807.00	316,332.05	284,233.00	213,669.19	277,370.00
SubCategory: 550 - Repair and Maintenance								
410-2030-546000	Maintenance - Grounds	500.00	146.00	500.00	112.99	500.00	149.00	500.00
410-2030-546100	Maintenance - Buildings	5,000.00	1,100.94	5,000.00	3,176.91	5,000.00	245.99	5,000.00
410-2030-546101	Maintenance Project	12,500.00	0.00	0.00	0.00	40,000.00	0.00	0.00
410-2030-546200	Maint.-Mach. & Equip.	5,000.00	3,962.97	5,000.00	2,268.78	5,000.00	2,691.76	5,000.00
410-2030-546500	Maint. - Vehicles	1,500.00	2,684.38	1,500.00	1,123.67	1,500.00	228.20	1,500.00
SubCategory: 550 - Repair and Maintenance Total:		24,500.00	7,894.29	12,000.00	6,682.35	52,000.00	3,314.95	12,000.00
SubCategory: 560 - Capital Outlay								
410-2030-563000	Improvements O/T Bldgs.	0.00	0.00	0.00	0.00	15,000.00	0.00	55,750.00
Budget Notes								
Budget Code	Description							
Preliminary	1. Air conditioner replacement							
	2. Replace flooring							
	3. Seal and paint parking lot							

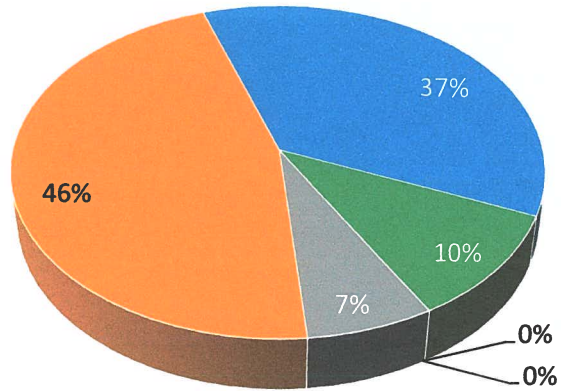
Budget Worksheet

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	
<u>410-2030-564000</u>	Machinery & Equipment	3,000.00	0.00	3,000.00	0.00	63,000.00	3,503.12	63,000.00	
Budget Notes	Description								
Budget Code	Re-occurring budget for provision of office equipment replacement with a carry-over from FY 22 of \$60,000 for generator replacement.								
Preliminary									
SubCategory: 560 - Capital Outlay Total:		3,000.00	0.00	3,000.00	0.00	78,000.00	3,503.12	118,750.00	
Department : 2030 - Customer Records Total:		8,984,412.00	8,275,455.86	8,575,891.00	8,470,885.90	8,611,416.00	6,567,215.79	11,192,206.00	

2045: Miscellaneous Expenses

2022-2023 Proposed Budget



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

Electric Fund – Miscellaneous Expenses	2020-2021 Budget	2021-2022 Budget	2022-2023 Proposed Budget	Variation
Salary & Wages	0	0	0	0
Benefits	0	0	0	0
Contractual Services	15,000	15,000	15,000	0
Operating Expenditures	96,500	104,500	101,500	-3,000
Principal	0	0	80,027	80,027
Interest	0	0	22,845	22,845
Transfers	3,161,076	2,185,460		
TOTAL	1,903,846	2,304,960	219,372	

Employee Data	
Full-time	0

Budget Worksheet

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
Department : 2045 - Miscellaneous Expenses								
SubCategory: 530 - Contractual Services								
410-2045-531500	Other Professional Serv	15,000.00	0.00	15,000.00	0.00	15,000.00	3,750.00	15,000.00
SubCategory: 530 - Contractual Services Total:		15,000.00	0.00	15,000.00	0.00	15,000.00	3,750.00	15,000.00
SubCategory: 540 - Operating Expenditures								
410-2045-511100	Telecommunications	20,000.00	16,603.35	45,000.00	12,718.72	49,442.00	1,846.00	50,000.00
410-2045-537200	Bad Debts	50,000.00	0.00	50,000.00	0.00	50,000.00	0.00	50,000.00
410-2045-537300	Public Service Commission	1,500.00	1,489.65	1,500.00	1,372.58	1,500.00	729.52	1,500.00
410-2045-593000	Depreciation	0.00	430,665.00	0.00	449,700.81	0.00	0.00	0.00
SubCategory: 540 - Operating Expenditures Total:		71,500.00	448,758.00	96,500.00	463,792.11	100,942.00	2,575.52	101,500.00
SubCategory: 560 - Capital Outlay								
410-2045-564000	Machinery & Equipment	0.00	0.00	0.00	0.00	3,558.00	3,558.00	0.00
SubCategory: 560 - Capital Outlay Total:		0.00	0.00	0.00	0.00	3,558.00	3,558.00	0.00
SubCategory: 570 - Debt Service								
410-2045-573000	Amortization/Loan Costs	0.00	0.00	0.00	8,500.00	0.00	0.00	0.00
SubCategory: 570 - Debt Service Total:		0.00	0.00	0.00	8,500.00	0.00	0.00	0.00
SubCategory: 571 - Principal								
410-2045-571000	Principal	0.00	0.00	0.00	0.00	0.00	39,421.58	80,027.00
SubCategory: 571 - Principal Total:		0.00	0.00	0.00	0.00	0.00	39,421.58	80,027.00
SubCategory: 572 - Interest								
410-2045-572000	Interest Expense	0.00	0.00	0.00	0.00	0.00	12,013.88	22,845.00
SubCategory: 572 - Interest Total:		0.00	0.00	0.00	0.00	0.00	12,013.88	22,845.00
SubCategory: 590 - Transfers								
410-2045-591000	Transfer To Other Funds	899,468.00	899,468.00	929,309.00	929,309.00	938,893.00	625,928.00	0.00
410-2045-592000	Contingent Expenses	917,878.00	0.00	2,231,767.00	190,000.00	1,246,567.00	0.00	0.00

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
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Budget Notes
Budget Code
Preliminary

Description

1. Transfer for Rate Stabilization Reserve \$190,000
2. Cash carry forward for contingency \$1,481,857, using \$425,290 to balance budget; contingency = \$1,056,567

10% contingency for operating = \$1,090,960

SubCategory: 590 - Transfers Total:	1,817,346.00	899,468.00	3,161,076.00	1,119,309.00	2,185,460.00	625,928.00	0.00
Department : 2045 - Miscellaneous Expenses Total:	1,903,846.00	1,348,226.00	3,272,576.00	1,591,601.11	2,304,960.00	687,246.98	219,372.00
Fund: 410 - ELECTRIC FUND Total:	12,911,987.00	10,865,583.69	14,020,449.00	11,491,533.73	14,587,052.00	7,976,994.87	14,790,495.00
Total Revenues	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Expenses	12,911,987.00	10,865,583.69	14,020,449.00	11,491,533.73	14,587,052.00	7,976,994.87	14,790,495.00
Expense Total:	12,911,987.00	10,865,583.69	14,020,449.00	11,491,533.73	14,587,052.00	7,976,994.87	14,790,495.00
Report Total:	12,911,987.00	10,865,583.69	14,020,449.00	11,491,533.73	14,587,052.00	7,976,994.87	14,790,495.00

Department/Item	Account Number	2022-2023	2023-2024	2024-2025	2025-2026	2026-2027	2027-2028	2028-2029	2029-2030	2030-2031	2031-2032	TOTAL
<i>Electric</i>												
<i>Transmission</i>												
West Transmission Line Rebuild	410-2009-563800	\$ 140,000.00		\$ 200,000.00			\$ 200,000.00			\$ 200,000.00		\$ 740,000.00
Total		\$ 140,000.00	\$ -	\$ 200,000.00	\$ -	\$ -	\$ 200,000.00	\$ -	\$ -	\$ 200,000.00	\$ -	\$ 740,000.00
<i>Distribution</i>												
Carport for Skid Steer & Backhoe	410-2010-563000	\$ 12,000.00										\$ 12,000.00
Feeder 1 Rehab (Francisco)	410-2010-563100	\$ 339,800.00										\$ 339,800.00
AMI 80' Poles (2)	410-2010-563100	\$ 20,450.00										\$ 20,450.00
General Maintenance of Above Ground Lines	410-2010-563200	\$ 15,000.00	\$ 15,000.00	\$ 15,000.00	\$ 15,000.00	\$ 15,000.00	\$ 15,000.00	\$ 15,000.00	\$ 15,000.00	\$ 15,000.00	\$ 15,000.00	\$ 150,000.00
Used for New Projects	410-2010-563300	\$ 45,000.00	\$ 45,000.00	\$ 45,000.00	\$ 45,000.00	\$ 45,000.00	\$ 45,000.00	\$ 45,000.00	\$ 45,000.00	\$ 45,000.00	\$ 45,000.00	\$ 450,000.00
Standard Budget for Operating	410-2010-563400	\$ 50,000.00	\$ 50,000.00	\$ 50,000.00	\$ 50,000.00	\$ 50,000.00	\$ 50,000.00	\$ 50,000.00	\$ 50,000.00	\$ 50,000.00	\$ 50,000.00	\$ 500,000.00
Continue Relay & Breaker Replacement Project	410-2010-563700	\$ 225,000.00										
3/4 Ton Flatbed Truck	410-2010-564000	\$ 35,000.00										\$ 35,000.00
Alley Rebuild	410-2010-563000		\$ 300,000.00			\$ 300,000.00			\$ 300,000.00			\$ 900,000.00
Pole Truck	410-2010-564000					\$ 180,000.00						\$ 180,000.00
Total		\$ 742,250.00	\$ 410,000.00	\$ 110,000.00	\$ 110,000.00	\$ 590,000.00	\$ 110,000.00	\$ 110,000.00	\$ 410,000.00	\$ -	\$ -	\$ 2,592,250.00
<i>Purchasing/Warehouse</i>												
Shelving & Warehouse Equipment	410-2015-563000	\$ 11,500.00		\$ 2,500.00			\$ 2,500.00			\$ 2,500.00		\$ 19,000.00
Fuel Dispensing System	410-2015-563000	\$ 25,000.00			\$ 5,000.00			\$ 5,000.00				\$ 35,000.00
PC & Handheld Replacement	410-2015-564000	\$ 5,175.00										\$ 5,175.00
Forklift	410-2015-564000			\$ 65,000.00								\$ 65,000.00
Aurci Software	410-2015-564200	\$ 4,000.00	\$ 4,000.00	\$ 4,000.00	\$ 4,000.00	\$ 4,000.00	\$ 4,000.00	\$ 4,000.00	\$ 4,000.00	\$ 4,000.00	\$ 4,000.00	\$ 40,000.00
1/2 Ton Truck	410-2015-564000		\$ 25,000.00									\$ 25,000.00
Total		\$ 45,675.00	\$ 29,000.00	\$ 71,500.00	\$ 9,000.00	\$ 4,000.00	\$ 6,500.00	\$ 9,000.00	\$ 4,000.00	\$ 6,500.00	\$ 4,000.00	\$ 189,175.00
<i>Meter Reading</i>												
AMI Project	410-2025-563011	\$ 1,079,000.00										\$ 1,079,000.00
Total		\$ 1,079,000.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,079,000.00
<i>Customer Records</i>												
AC Replacement & Flooring	410-2030-563000	\$ 45,000.00										\$ 45,000.00
Office Equipment	410-2030-564000	\$ 3,000.00		\$ 3,000.00			\$ 3,000.00			\$ 3,000.00		\$ 12,000.00
Generator	410-2030-564000	\$ 60,000.00										\$ 60,000.00
Seal & Paint Parking Lot	410-2030-563000	\$ 10,750.00				\$ 10,750.00					\$ 10,750.00	\$ 32,250.00
Printers	410-2030-564000				\$ 5,000.00			\$ 5,000.00				\$ 10,000.00
Paint Utility Building	410-2030-563000				\$ 20,000.00							\$ 20,000.00
Utility Building Re-Roof	410-2030-563000					\$ 80,000.00						\$ 80,000.00
Total		\$ 118,750.00	\$ -	\$ 3,000.00	\$ 25,000.00	\$ 90,750.00	\$ 3,000.00	\$ -	\$ 5,000.00	\$ 3,000.00	\$ 10,750.00	\$ 259,250.00
Five year total		\$ 3,777,925.00										
Ten year total		\$ 4,859,675.00										