

# City of Clewiston Tentative Budget



## Fiscal Year 2022-2023

### City Commission:

Mayor Kristine Petersen

Vice Mayor Greg Thompson

Commissioner Hillary Hyslope

Commissioner James Pittman

Commissioner Mali Gardner

City Manager: Randy Martin

Finance Director: Shari Howell



**City of Clewiston  
Tentative Budget  
Fiscal Year 2022 - 2023  
Table of Contents**

<u>Account</u>	<u>Page</u>
<b>General Fund Revenue</b>	<b>1</b>
General Fund Cash Forward	1
Tax Revenue	1
Licenses and Permits	2
Intergovernmental Revenue	3
Charges for Services	4
Fines and Forfeitures	6
Misc. Revenue	7
Non-operating Sources	8
Other Sources	9
<b>General Fund Revenues Total</b>	<b>9</b>
<b>General Fund Expenses</b>	<b>10</b>
<b>General Government</b>	<b>10</b>
City Commission	10
City Manager	11
General Government Department	13
Finance Department	15
Public Works Administration	17
Central Garage	19
Stormwater Projects	21
<b>General Government Total</b>	<b>21</b>

<b>Public Safety</b>	<b>22</b>
Community Development	22
Community Improvement	24
Police Department	26
Bullet Proof Vest Program	28
Fire Department	29
<b>Public Safety Total</b>	<b>30</b>
<b>Transportation</b>	<b>31</b>
Streets & Sidewalks	31
FDOT Projects	33
Street Lighting	33
<b>Transportation Total</b>	<b>33</b>
<b>Physical Environment</b>	<b>34</b>
Mosquito Control	34
<b>Physical Environment Total</b>	<b>35</b>
<b>Economic Environment</b>	<b>36</b>
Park of Commerce	36
<b>Economic Environment Total</b>	<b>36</b>
<b>Culture &amp; Recreation</b>	<b>37</b>
Library	37
IHELP	39
Recreation Administration & Parks	40
Recreation Buildings & Structures	42
Sugarland Sports Complex	44
CS Mott Pool & Splash Pad	46
John Boy Auditorium	47
Golf Course	49
<b>Culture and Recreation Total</b>	<b>50</b>

<b>Human Services</b>	<b>51</b>
Animal Control	51
<b>Human Services Total</b>	<b>52</b>
<b>Principal</b>	<b>53</b>
City Commission	53
City Manager	53
EDBG - Park of Commerce	53
Police Department	53
Fire Department	53
Streets and Sidewalks	54
Sugarland Sports Complex	54
Golf Course	54
<b>Principal Total</b>	<b>54</b>
<b>Interest</b>	<b>55</b>
City Commission	55
City Manager	55
Police Department	55
Streets and Sidewalks	56
Sugarland Sports Complex	56
Golf Course	56
<b>Interest Total</b>	<b>56</b>
<b>General Fund Expense Total</b>	<b>56</b>

<b>Clewiston Redevelopment Agency Revenue</b>	<b>57</b>
Cash Forward	57
Intergovernmental Revenue	57
Misc. Revenue	57
<b>Clewiston Redevelopment Agency Revenue Total</b>	<b>57</b>
<b>Clewiston Redevelopment Agency Expenses</b>	<b>58</b>
Economic Environment	58
<b>Clewiston Redevelopment Agency Expenses Total</b>	<b>58</b>
<b>Clewiston Redevelopment Agency Expansion Revenue</b>	<b>59</b>
Cash Forward	59
Intergovernmental Revenue	59
Misc. Revenue	59
<b>Clewiston Redevelopment Agency Expansion Revenue Total</b>	<b>59</b>
<b>Clewiston Redevelopment Agency Expansion Expenses</b>	<b>60</b>
Economic Environment	60
<b>Clewiston Redevelopment Agency Expansion Expenses Total</b>	<b>60</b>
<b>State Library Grant Revenue</b>	<b>61</b>
Cash Forward	61
Misc. Revenue	61
<b>State Library Grant Revenue Total</b>	<b>61</b>
<b>State Library Grant Expenses</b>	<b>62</b>
Culture and Recreation	62
<b>State Library Grant Expenses Total</b>	<b>63</b>

<b>Electric Fund Revenue</b>	<b>64</b>
Cash Forward	64
Charges for Services	64
Misc. Revenue	65
<b>Electric Fund Revenue Total</b>	<b>65</b>
<b>Electric Fund Expenses</b>	<b>66</b>
Electric Transmission	66
Electric Distribution	67
Purchasing / Warehouse	69
Electric Meter Reading	71
Customer Records	73
Miscellaneous Expenses	75
<b>Electric Fund Expenses Total</b>	<b>75</b>

<b>Water / Sewer Fund Revenue</b>	<b>76</b>
Cash Forward	76
Licenses and Permits	76
Intergovernmental Revenue	76
Charges for Services	76
Misc. Revenue	77
Non-operating Sources (Uses)	77
<b>Water / Sewer Fund Revenue Total</b>	<b>77</b>
<b>Water / Sewer Fund Expenses</b>	<b>78</b>
Water Treatment Plant	78
Trans / Distribution	80
Water Meter Reading	82
Water / Sewer Administration	83
Sewer Treatment Plant	85
Sewer Trans / Collection	87
DEP Grant	89
Inflow & Infiltration Phase II	89
ASACE Septic to Sewer	89
Principal	90
Interest	91
Other Debt Service Costs	91
<b>Water / Sewer Fund Expenses Total</b>	<b>91</b>

<b>Solid Waste Fund Revenue</b>	<b>92</b>
Cash Forward	92
Charges for Services	92
Misc. Revenue	92
<b>Solid Waste Fund Revenue Total</b>	<b>92</b>
<b>Solid Waste Fund Expenses</b>	<b>93</b>
Solid Waste	93
<b>Solid Waste Fund Expenses Total</b>	<b>94</b>
<b>Budget Grand Total</b>	<b>94</b>
<b>Budget Recap / Summary</b>	<b>95</b>





**City of Clewiston  
Tentative Budget  
Fiscal Year 2022 - 2023**

Account Number	Description	Working Budget FY 2021	Total Activity FY 2021	Working Budget FY 2022	Activity Through 5/31/2022	Tentative FY 2023	% 2023 from 2022
<b>REVENUES 001 - GENERAL FUND</b>							
<b>Cash Forward</b>							
001-382300	Transfer Reserves	1,068,574	-	1,698,423	339,932	4,567,115	169%
001-382302	Transfer - Emp. Pension Reserve	50,199	-	50,199	-	-	-100%
001-384300	Transfer - Golf Reserves	-	-	30,000	-	50,000	67%
<b>Cash Forward Total</b>		<b>1,118,773</b>	<b>-</b>	<b>1,778,622</b>	<b>339,932</b>	<b>4,617,115</b>	<b>160%</b>
<b>Revenues: Category 31 - Taxes</b>							
<b>Ad Valorem Taxes</b>							
001-311100	Ad Valorem Taxes	1,607,365	1,570,730	1,775,492	1,744,464	1,960,803	10%
001-311200	Ad Valorem - Delinquent	144,314	66,502	118,272	1,035	55,215	-53%
<b>Ad Valorem Taxes Total</b>		<b>1,751,679</b>	<b>1,637,232</b>	<b>1,893,764</b>	<b>1,745,498</b>	<b>2,016,018</b>	<b>6%</b>
<b>Local Option, Use &amp; Fuel</b>							
001-312400	Local Option Gas Tax	353,663	342,368	340,193	201,631	360,130	6%
001-312401	0.02 Local Option Gas Tax	66,955	71,771	71,748	43,459	75,056	5%
001-312600	Discretionary Tax	648,096	831,342	768,402	571,991	692,400	-10%
<b>Local Option, Use &amp; Fuel Total</b>		<b>1,068,714</b>	<b>1,245,482</b>	<b>1,180,343</b>	<b>817,081</b>	<b>1,127,586</b>	<b>-4%</b>
<b>Utility Service Tax</b>							
001-314100	Electric Utility Tax	542,000	588,106	542,000	350,212	542,000	0%
001-314200	Utility Tax - Natural Gas	9,000	9,873	8,936	5,643	8,500	-5%
001-323400	Propane Franchise Fee	16,000	12,764	18,451	7,468	11,000	-40%
<b>Utility Service Tax Total</b>		<b>567,000</b>	<b>610,743</b>	<b>569,387</b>	<b>363,323</b>	<b>561,500</b>	<b>-1%</b>
<b>Other General Taxes</b>							
001-315000	Communications Services Tax	167,501	183,422	192,831	113,159	187,666	-3%
<b>Other General Taxes Total</b>		<b>167,501</b>	<b>183,422</b>	<b>192,831</b>	<b>113,159</b>	<b>187,666</b>	<b>-3%</b>
<b>Other General Taxes - Local Business</b>							
001-316000	Local Business Tax	35,000	41,910	36,000	40,396	34,000	-6%
<b>Other General Taxes - Local Business Total</b>		<b>35,000</b>	<b>41,910</b>	<b>36,000</b>	<b>40,396</b>	<b>34,000</b>	<b>-6%</b>
<b>Revenues: Category 31 - Taxes Total</b>		<b>3,589,894</b>	<b>3,718,788</b>	<b>3,872,325</b>	<b>3,079,457</b>	<b>3,926,770</b>	<b>1%</b>



**City of Clewiston  
Tentative Budget  
Fiscal Year 2022 - 2023**

<b>Account Number</b>	<b>Description</b>	<b>Working Budget FY 2021</b>	<b>Total Activity FY 2021</b>	<b>Working Budget FY 2022</b>	<b>Activity Through 5/31/2022</b>	<b>Tentative FY 2023</b>	<b>% 2023 from 2022</b>
<b>Revenues: Category 32 - Licenses and Permits</b>							
<b>Building Permits</b>							
001-322100	Permits - Buildings	50,000	41,633	30,000	41,589	40,000	33%
001-322130	Plan Review	15,000	18,265	12,000	14,859	14,000	17%
<b>Building Permits Total</b>		<b>65,000</b>	<b>59,898</b>	<b>42,000</b>	<b>56,448</b>	<b>54,000</b>	<b>29%</b>
<b>Franchise Fees</b>							
001-323401	Natural Gas Franchise	12,800	58,287	55,378	27,151	37,000	-33%
<b>Franchise Fees Total</b>		<b>12,800</b>	<b>58,287</b>	<b>55,378</b>	<b>27,151</b>	<b>37,000</b>	<b>-33%</b>
<b>Special Assessments</b>							
001-325102	Assessment 2013 Driveways	-	9	-	6,225	-	0%
<b>Special Assessments Total</b>		<b>-</b>	<b>9</b>	<b>-</b>	<b>6,225</b>	<b>-</b>	<b>0%</b>
<b>Other Permits and Special Assessments</b>							
001-329001	Training Surcharge (Bldg)	1,000	-	1,000	755	1,000	0%
001-329200	Permits - Plumbing	3,000	986	600	609	800	33%
001-329210	Permits - Electric	8,000	3,622	1,500	2,849	3,000	100%
001-329220	Permits - Yard Sale	300	85	100	75	100	0%
001-329300	Permits - Signs	1,200	475	100	317	250	150%
001-329400	Permits - Mobile Home	-	550	-	-	-	0%
001-329410	Permits - Mechanical	3,500	2,076	700	2,868	2,175	211%
001-329420	Permits - Roofing	5,000	13,598	6,500	8,810	9,000	38%
001-329430	Reinspection Fee	1,000	-	1,000	-	500	-50%
<b>Other Permits and Special Assessments Total</b>		<b>23,000</b>	<b>21,392</b>	<b>11,500</b>	<b>16,282</b>	<b>16,825</b>	<b>46%</b>
<b>Revenues: Category 32 - Licenses and Permits Total</b>		<b>100,800</b>	<b>139,586</b>	<b>108,878</b>	<b>106,106</b>	<b>107,825</b>	<b>-1%</b>



**City of Clewiston  
Tentative Budget  
Fiscal Year 2022 - 2023**

Account Number	Description	Working Budget FY 2021	Total Activity FY 2021	Working Budget FY 2022	Activity Through 5/31/2022	Tentative FY 2023	% 2023 from 2022
<b>Revenues: Category 33 - Intergovernmental Revenue</b>							
<b>Federal</b>							
001-331310	ARPA Funds	-	-	-	-	319,339	100%
001-331201	Bureau of Justice Assistance	-	570	-	-	-	0%
001-331520	American Rescue Plan Act	-	-	70,000	-	-	-100%
001-332000	Other Financial Assistance	-	890,000	-	-	-	0%
<b>Federal Total</b>		-	<b>890,570</b>	<b>70,000</b>	-	<b>319,339</b>	<b>356%</b>
<b>State Grant</b>							
001-334103	FDOT - Technical Services	-	15,260	-	-	-	0%
001-334105	FDOT C-21 Bridge Project	2,000,000	56,211	5,581,832	33,376	-	-100%
001-334106	FDOT G1U44 (E Ventura Resurfacing)	-	-	451,025	-	-	-
001-334600	FRDAP Grant	-	-	50,000	-	50,000	0%
001-334811	DEP-LPQ0027	461,000	-	461,000	-	-	-100%
<b>State Grant Total</b>		<b>2,461,000</b>	<b>71,471</b>	<b>6,543,857</b>	<b>33,376</b>	<b>50,000</b>	<b>-99%</b>
<b>State Shared Revenues</b>							
001-335120	State Revenue Sharing	304,960	362,070	351,497	229,908	363,853	4%
001-335140	Mobile Home Licenses	6,000	4,854	5,645	3,610	5,000	-11%
001-335150	Alcoholic Beverage Lic.	3,300	3,202	3,300	3,189	3,700	12%
001-335180	Half Cent Sales Tax	335,448	413,291	374,479	256,240	403,124	8%
001-335490	Fuel Tax Refunds	9,000	9,574	10,765	6,688	11,000	2%
<b>State Shared Revenues Total</b>		<b>658,708</b>	<b>792,991</b>	<b>745,686</b>	<b>499,636</b>	<b>786,677</b>	<b>5%</b>
<b>Shared Revenues from Other Local Units</b>							
001-338100	School Dist. - Rec. Facility Supp	50,000	100,000	50,000	-	50,000	0%
001-338200	County - Fire Protection	361,165	344,930	355,108	257,646	463,590	31%
001-338300	County Occ. Licenses	4,500	4,423	4,500	1,416	4,500	0%
001-338400	County - Recreation	150,000	150,000	150,000	75,000	150,000	0%
001-338500	County - Library	76,228	76,228	77,810	77,810	77,026	-1%
001-338800	County - Animal Control	79,062	107,475	129,329	109,805	108,135	-16%
001-338940	Grants	26,928	13,269	-	-	-	0%
<b>Shared Revenues from Other Local Units Total</b>		<b>747,883</b>	<b>796,325</b>	<b>766,747</b>	<b>521,678</b>	<b>853,251</b>	<b>11%</b>
<b>Revenues: Category 33 - Intergovernmental Revenue Total</b>		<b>3,867,591</b>	<b>2,551,357</b>	<b>8,126,290</b>	<b>1,054,689</b>	<b>2,009,267</b>	<b>-75%</b>



**City of Clewiston  
Tentative Budget  
Fiscal Year 2022 - 2023**

Account Number	Description	Working Budget FY 2021	Total Activity FY 2021	Working Budget FY 2022	Activity Through 5/31/2022	Tentative FY 2023	% 2023 from 2022
<b>Revenues: Category 34 - Charges for Services</b>							
<b>Charges for Services - General Government</b>							
001-341200	Zoning Fees	1,500	3,825	1,500	6,500	2,500	67%
001-341201	GF Admin. Charges	308,969	309,506	341,214	218,704	336,016	-2%
001-347540	Vending - Public Works	100	-	-	-	-	0%
<b>Charges for Services - General Government Total</b>		<b>310,569</b>	<b>313,331</b>	<b>342,714</b>	<b>225,204</b>	<b>338,516</b>	<b>-1%</b>
<b>Charges for Services - Public Safety</b>							
001-342100	Golf Cart Reg. Fees	1,000	885	1,000	710	1,000	0%
001-343911	Radon Surcharge	-	-	-	566	-	0%
001-343912	Permit Surcharge	-	-	-	358	-	0%
001-347523	Police Security Fees	49,140	92,978	110,110	9,561	7,000	-94%
001-347524	Auditorium Security	15,980	17,260	15,980	15,045	16,000	0%
<b>Charges for Services - Public Safety Total</b>		<b>66,120</b>	<b>111,123</b>	<b>127,090</b>	<b>26,241</b>	<b>24,000</b>	<b>-81%</b>
<b>Charges for Services - Physical Environment</b>							
001-343913	Mowing for FDOT	21,639	20,296	18,952	9,476	18,952	0%
001-346100	Mosquito Control	320,544	330,479	320,544	219,220	329,280	3%
<b>Charges for Services - Physical Environment total</b>		<b>342,183</b>	<b>350,775</b>	<b>339,496</b>	<b>228,696</b>	<b>348,232</b>	<b>3%</b>
<b>Charges for Services - Transportation</b>							
001-343914	Lights Maintenance FDOT	13,636	14,045	15,270	-	16,555	8%
001-343915	Signal Maintenance FDOT	22,376	22,964	23,598	-	24,214	3%
<b>Charges for Services - Transportation total</b>		<b>36,012</b>	<b>37,009</b>	<b>38,868</b>	<b>-</b>	<b>40,769</b>	<b>5%</b>
<b>Charges for Services - Economic Environment</b>							
001-343916	Development Application	1,000	-	1,000	-	1,000	0%
<b>Charges for Services - Economic Environment total</b>		<b>1,000</b>	<b>-</b>	<b>1,000</b>	<b>-</b>	<b>1,000</b>	<b>0%</b>
<b>Charges for Services - Human Services</b>							
001-346200	Animal Control	6,000	5,554	6,000	2,618	4,000	-33%
<b>Charges for Services - Human Services Total</b>		<b>6,000</b>	<b>5,554</b>	<b>6,000</b>	<b>2,618</b>	<b>4,000</b>	<b>-33%</b>
<b>Charges for Services - Culture/Recreation</b>							
001-347100	Library Misc.	6,100	5,582	4,000	4,243	6,000	50%
001-347249	Ballfield Lights Fee	500	769	500	-	500	0%
001-347250	Ballfield Usage Fee	500	769	500	-	500	0%
001-347520	Auditorium Fees	25,000	31,791	30,000	17,166	70,000	133%
001-347521	Set-up Fee	14,000	12,301	11,340	7,240	8,400	-26%
001-347522	Janitorial Fee	9,000	10,428	9,000	6,735	12,250	36%



**City of Clewiston  
Tentative Budget  
Fiscal Year 2022 - 2023**

Account Number	Description	Working Budget FY 2021	Total Activity FY 2021	Working Budget FY 2022	Activity Through 5/31/2022	Tentative FY 2023	% 2023 from 2022
001-347530	Recreation - Activity Fees	-	-	-	-	2,500	100%
001-347531	Recreation Concessions	-	-	-	-	5,000	100%
001-347532	Youth Center Rent	8,000	3,670	5,160	1,455	6,300	22%
001-347534	Senior Citizen Bldg. Fees	5,400	5,400	-	3,600	-	0%
001-347541	Rec Facility Improvement Fee	5,600	5,638	5,600	3,253	7,630	36%
001-347542	Rec Parks Improvement Fee	370	703	310	235	310	0%
001-347543	Rec Inflatable Fee	500	653	500	300	500	0%
001-347544	Parks - Sweetest Town Rental	1,000	275	500	350	500	0%
001-347545	Parks - Sugar Fest Field Rental	-	100	-	-	-	0%
001-347546	Parks - Youth Ctr Chickee Rental	-	50	-	-	-	0%
001-347547	Parks - Splash Pad Pav	500	-	500	150	500	0%
001-347548	Parks - Trinidad Park Rental	-	100	-	50	-	0%
001-347549	Parks - Sugarland Park Rental	1,700	1,825	1,600	1,500	1,600	0%
001-347551	Civic Park Gazebo	-	75	-	-	-	0%
001-347552	JBA - Supervisory	-	-	-	-	16,800	100%
001-347553	Youth Ctr - Supervisory	-	-	-	-	4,200	100%
001-347554	Youth Ctr - Sanitize Fee	-	-	-	-	5,250	100%
<b>Charges for Services - Culture/Recreation Total</b>		<b>78,170</b>	<b>80,127</b>	<b>69,510</b>	<b>46,277</b>	<b>148,740</b>	<b>114%</b>
<b>Charges for Services - Golf</b>							
001-347224	G/C Beer Sales	14,000	14,290	14,000	14,177	17,000	21%
001-347225	Golf Pro-Shop Sales	60,000	49,889	60,000	40,189	60,000	0%
001-347228	Golf Tournament Fees	37,120	27,594	39,600	33,942	42,240	7%
001-347229	G/C Capital Improvement Fee	34,060	29,933	33,105	30,591	38,029	15%
001-347230	Golf Membership Dues	42,000	38,993	42,000	40,223	43,541	4%
001-347231	Green Fees	75,000	58,511	79,409	88,279	96,546	22%
001-347232	Golf Carts	219,500	195,426	205,540	178,563	236,104	15%
001-347233	Bag Storage	3,000	2,549	3,000	2,039	3,000	0%
001-347234	Locker Rental	1,100	1,002	1,100	943	1,100	0%
001-347237	Snack Sales	18,000	19,089	18,000	13,721	25,000	39%
001-347238	Range Balls	8,100	8,674	8,100	7,262	11,000	36%
001-347239	Golf Course Misc.	2,500	2,898	2,500	3,624	3,500	40%
<b>Charges for Services - Golf Total</b>		<b>514,380</b>	<b>448,849</b>	<b>506,354</b>	<b>453,553</b>	<b>577,060</b>	<b>14%</b>
<b>Revenues: Category 34 - Charges for Services Total</b>		<b>1,354,434</b>	<b>1,346,767</b>	<b>1,431,032</b>	<b>982,588</b>	<b>1,482,317</b>	<b>4%</b>



**City of Clewiston  
Tentative Budget  
Fiscal Year 2022 - 2023**

<b>Account Number</b>	<b>Description</b>	<b>Working Budget FY 2021</b>	<b>Total Activity FY 2021</b>	<b>Working Budget FY 2022</b>	<b>Activity Through 5/31/2022</b>	<b>Tentative FY 2023</b>	<b>% 2023 from 2022</b>
<b>Revenues: Category 35 - Fines and Forfeitures</b>							
<b>Court-Ordered Judgments &amp; Fines</b>							
001-351100	Fines & Forfeitures	12,000	17,319	15,000	9,895	17,000	13%
001-351101	Traffic Cameras	-	-	-	93	-	0%
001-351110	City Parking Citations	2,000	-	2,000	-	-	-100%
001-351120	Code Violation Citations	1,000	5,491	1,000	11,150	1,000	0%
001-351300	Police Education	2,400	1,431	1,400	731	1,400	0%
001-351302	Burglar Alarm Fees	1,000	4,065	1,000	-	1,000	0%
<b>Court-Ordered Judgments &amp; Fines Total</b>		<b>18,400</b>	<b>28,306</b>	<b>20,400</b>	<b>21,869</b>	<b>20,400</b>	<b>0%</b>
<b>Fines</b>							
001-352000	Library Fines	3,700	1,148	1,000	1,153	1,500	50%
<b>Fines Total</b>		<b>3,700</b>	<b>1,148</b>	<b>1,000</b>	<b>1,153</b>	<b>1,500</b>	<b>50%</b>
<b>Revenues: Category 35 - Fines and Forfeitures Total</b>		<b>22,100</b>	<b>29,455</b>	<b>21,400</b>	<b>23,022</b>	<b>21,900</b>	<b>2%</b>



**City of Clewiston  
Tentative Budget  
Fiscal Year 2022 - 2023**

Account Number	Description	Working Budget FY 2021	Total Activity FY 2021	Working Budget FY 2022	Activity Through 5/31/2022	Tentative FY 2023	% 2023 from 2022
<b>Revenues: Category 36 - Misc. Revenue</b>							
<b>Interest and Other Earnings</b>							
001-361000	Interest Earned	17,000	35,285	20,000	12,744	20,000	0%
<b>Interest and Other Earnings Total</b>		<b>17,000</b>	<b>35,285</b>	<b>20,000</b>	<b>12,744</b>	<b>20,000</b>	<b>0%</b>
<b>Rents and Royalties</b>							
001-362100	Rental Property	9,084	15,084	15,240	6,056	14,953	-2%
001-362110	Library - Room Rental	2,500	-	-	-	-	0%
001-362111	Rent Country Club Facility	6,000	6,000	6,000	4,000	6,000	0%
001-362115	GC Tee Sign Lease	7,425	5,800	7,425	(325)	7,425	0%
<b>Rents and Royalties Total</b>		<b>25,009</b>	<b>26,884</b>	<b>28,665</b>	<b>9,731</b>	<b>28,378</b>	<b>-1%</b>
<b>Sales - Disposition of Fixed Assets</b>							
001-365200	Sale of Equipment	-	6,868	40,000	35,615	-	-100%
001-365210	Sales of Commerce Park	-	1,011,147	-	144,258	-	0%
<b>Sales - Disposition of Fixed Assets Total</b>		<b>-</b>	<b>1,018,014</b>	<b>40,000</b>	<b>179,873</b>	<b>-</b>	<b>-100%</b>
<b>Sales - Surplus Materials</b>							
001-365100	Sale of Scraps	1,000	571	1,000	424	1,000	0%
<b>Sales - Surplus Materials Total</b>		<b>1,000</b>	<b>571</b>	<b>1,000</b>	<b>424</b>	<b>1,000</b>	<b>0%</b>
<b>Contributions - Private Source &amp; Donations</b>							
001-335710	Rec - Vol. Contr. Progrm	7,200	6,151	6,277	3,516	6,000	-4%
001-366000	Contributions - General	2,500	1,162	2,980	-	-	-100%
001-366086	Contributions - Golf	24,350	16,976	28,960	23,935	9,400	-68%
001-366100	Contr. - Library	3,000	100	3,000	-	3,000	0%
001-366150	Contributions - Animal Control	100	1,960	2,000	350	2,000	0%
001-366200	Contr. - Recreation	-	1	200,000	150,179	109,735	-45%
001-366300	Contri. - Explorers	-	1,360	-	1,117	-	0%
001-366400	Shop w/Cop Contrib.	-	-	4,916	8,156	-	-100%
<b>Contributions - Private Source &amp; Donations Total</b>		<b>37,150</b>	<b>27,710</b>	<b>248,133</b>	<b>187,253</b>	<b>130,135</b>	<b>-48%</b>
<b>Other Miscellaneous Revenues</b>							
001-369900	Misc. Income	25,000	57,240	25,000	44,144	25,000	0%
001-369901	Insurance Proceeds	-	-	-	17,587	-	0%
001-369902	Misc. Police Fees	1,500	7,070	5,000	3,687	5,000	0%
001-369910	Discount Earned	300	499	300	359	300	0%
001-336915	Assessment Discount	-	(240)	-	-	-	0%
<b>Other Miscellaneous Revenues Total</b>		<b>26,800</b>	<b>64,569</b>	<b>30,300</b>	<b>65,777</b>	<b>30,300</b>	<b>0%</b>
<b>Revenues: Category 36 - Misc. Revenue Total</b>		<b>106,959</b>	<b>1,173,033</b>	<b>368,098</b>	<b>455,802</b>	<b>209,813</b>	<b>-43%</b>



**City of Clewiston  
Tentative Budget  
Fiscal Year 2022 - 2023**

<b>Account Number</b>	<b>Description</b>	<b>Working Budget FY 2021</b>	<b>Total Activity FY 2021</b>	<b>Working Budget FY 2022</b>	<b>Activity Through 5/31/2022</b>	<b>Tentative FY 2023</b>	<b>% 2023 from 2022</b>
<b>Revenues: Category 38 - Non-operating Sources (Uses)</b>							
<b>Intragovernmental Funding</b>							
001-384405	Loan Proceeds - All Juice	17,454	(3,652)	18,968	9,892	19,740	4%
<b>Intragovernmental Funding Total</b>		<b>17,454</b>	<b>(3,652)</b>	<b>18,968</b>	<b>9,892</b>	<b>19,740</b>	<b>4%</b>
<b>Revenues: Category 38 - Non-operating Sources (Uses) Total</b>		<b>17,454</b>	<b>(3,652)</b>	<b>18,968</b>	<b>9,892</b>	<b>19,740</b>	<b>4%</b>





**City of Clewiston  
Tentative Budget  
Fiscal Year 2022 - 2023**

<b>Account Number</b>	<b>Description</b>	<b>Working Budget FY 2021</b>	<b>Total Activity FY 2021</b>	<b>Working Budget FY 2022</b>	<b>Activity Through 5/31/2022</b>	<b>Tentative FY 2023</b>	<b>% 2023 from 2022</b>
<b>Revenues: Category 39 - OTHER SOURCES (USES) - Operating Transfers In</b>							
<b>Operating Transfers - in</b>							
001-339000	Transfer from Fund 410	929,309	929,309	938,893	625,928	1,135,711	21%
001-339001	Transfer from Fund 420	286,957	286,957	315,102	210,064	345,735	10%
001-339002	Transfer from Fund 430	114,860	114,860	123,234	82,152	156,056	27%
<b>Operating Transfers - in Total</b>		<b>1,331,126</b>	<b>1,331,126</b>	<b>1,377,229</b>	<b>918,144</b>	<b>1,637,502</b>	<b>19%</b>
<b>Revenues: Category 39 - OTHER SOURCES (USES) - Operating Transfers In Total</b>		<b>1,331,126</b>	<b>1,331,126</b>	<b>1,377,229</b>	<b>918,144</b>	<b>1,637,502</b>	<b>19%</b>
<b>GENERAL FUND REVENUE TOTAL</b>		<b>11,509,131</b>	<b>10,286,459</b>	<b>17,102,842</b>	<b>6,969,632</b>	<b>14,032,249</b>	<b>-18%</b>



**City of Clewiston  
Tentative Budget  
Fiscal Year 2022 - 2023**

Account Number	Description	Working Budget FY 2021	Total Activity FY 2021	Working Budget FY 2022	Activity Through 5/31/2022	Tentative FY 2023	% 2023 from 2022
<b>EXPENSES: 001 - GENERAL FUND</b>							
<b>Expenses: Category 10 - General Government</b>							
<b>CITY COMMISSION</b>							
<b>Salaries and Wages</b>							
001-1011-512000	Regular Salaries	26,400	27,200	26,400	17,664	26,400	0%
<b>Salaries and Wages Total</b>		<b>26,400</b>	<b>27,200</b>	<b>26,400</b>	<b>17,664</b>	<b>26,400</b>	<b>0%</b>
<b>Benefits</b>							
001-1011-521000	Taxes-FICA	2,020	1,720	2,020	996	2,020	0%
001-1011-523000	Insurance-Health	41,966	28,427	31,168	20,778	78,808	153%
001-1011-523001	Insurance - Dental	2,514	1,000	942	627	2,355	150%
001-1011-523002	Insurance - Life	1,900	1,818	2,282	1,360	3,883	70%
001-1011-524000	Worker's Compensation	78	70	45	32	45	0%
<b>Benefits Total</b>		<b>48,478</b>	<b>33,034</b>	<b>36,457</b>	<b>23,794</b>	<b>87,111</b>	<b>139%</b>
<b>Contractual Services</b>							
001-1011-531100	Legal Service	160,000	152,434	160,000	44,039	160,000	0%
001-1011-531500	Other Professional Serv	25,000	24,999	25,000	16,666	25,000	0%
001-1011-534000	Other Contractual Serv	-	9,080	12,000	4,598	12,000	0%
<b>Contractual Services Total</b>		<b>185,000</b>	<b>186,513</b>	<b>197,000</b>	<b>65,304</b>	<b>197,000</b>	<b>0%</b>
<b>Operating</b>							
001-1011-540000	Travel & Per Diem	3,000	1,445	3,000	-	5,500	83%
001-1011-540500	Registration/Trng Fees	2,300	1,150	2,300	-	5,500	139%
001-1011-552700	Operating Supplies	-	816	1,000	-	1,000	0%
001-1011-554100	Dues & Memberships	1,250	1,942	1,750	1,503	1,750	0%
<b>Operating Total</b>		<b>6,550</b>	<b>5,353</b>	<b>8,050</b>	<b>1,503</b>	<b>13,750</b>	<b>71%</b>
<b>Capital</b>							
001-1011-564000	Machinery & Equipment	15,000	-	15,000	-	15,000	0%
<b>Capital Total</b>		<b>15,000</b>	<b>-</b>	<b>15,000</b>	<b>-</b>	<b>15,000</b>	<b>0%</b>
<b>CITY COMMISSION</b>		<b>281,428</b>	<b>252,100</b>	<b>282,907</b>	<b>108,264</b>	<b>339,261</b>	<b>20%</b>



**City of Clewiston  
Tentative Budget  
Fiscal Year 2022 - 2023**

Account Number	Description	Working Budget FY 2021	Total Activity FY 2021	Working Budget FY 2022	Activity Through 5/31/2022	Tentative FY 2023	% 2023 from 2022
<b>CITY MANAGER</b>							
<b>Salaries and Wages</b>							
001-1012-512000	Regular Salaries	224,538	229,196	231,281	154,762	239,092	3%
001-1012-512005	Appreciation & 24 Hr.	2,916	-	2,986	-	3,112	4%
<b>Salaries and Wages Total</b>		<b>227,454</b>	<b>229,196</b>	<b>234,267</b>	<b>154,762</b>	<b>242,204</b>	<b>3%</b>
<b>Benefits</b>							
001-1012-521000	Taxes-FICA	17,400	14,788	17,921	10,044	18,529	3%
001-1012-522000	Retirement Contribution	13,472	13,472	13,877	9,073	14,346	3%
001-1012-522500	457 Match	6,736	6,736	6,938	4,537	7,173	3%
001-1012-523000	Insurance-Health	22,578	22,705	24,109	16,072	25,315	5%
001-1012-523001	Insurance - Dental	1,005	1,000	942	627	942	0%
001-1012-523002	Insurance - Life	778	795	983	655	983	0%
001-1012-523003	Insurance - AD & D	97	97	98	66	98	0%
001-1012-524000	Worker's Compensation	491	477	393	264	405	3%
001-1012-526000	Long Term Disability Ins.	960	961	969	646	979	1%
<b>Benefits Total</b>		<b>63,517</b>	<b>61,031</b>	<b>66,230</b>	<b>41,984</b>	<b>68,770</b>	<b>4%</b>
<b>Contractual Services</b>							
001-1012-531700	Election Costs	1,500	-	1,500	-	1,500	0%
001-1012-534000	Other Contractual Serv	7,500	5,113	7,500	3,543	7,500	0%
<b>Contractual Services Total</b>		<b>9,000</b>	<b>5,113</b>	<b>9,000</b>	<b>3,543</b>	<b>9,000</b>	<b>0%</b>
<b>Operating</b>							
001-1012-540000	Travel & Per Diem	5,500	1,470	5,500	1,627	5,500	0%
001-1012-540001	Vehicle Allowance	-	-	-	50	-	0%
001-1012-540500	Registration/Trng Fees	2,200	575	2,200	550	2,200	0%
001-1012-541000	Telephone	1,000	484	1,000	299	1,000	0%
001-1012-545000	Insurance	1,585	1,584	1,818	1,208	2,052	13%
001-1012-548100	Legal Advertising	2,000	1,884	2,000	1,212	2,000	0%
001-1012-552100	Fuel	2,000	-	2,000	-	2,000	0%
001-1012-552700	Operating Supplies	1,500	-	1,500	980	1,500	0%
001-1012-554100	Dues & Memberships	2,000	469	2,000	219	2,000	0%
001-1012-554200	Subscript. & Publications	200	-	200	-	200	0%
<b>Operating Total</b>		<b>17,985</b>	<b>6,466</b>	<b>18,218</b>	<b>6,146</b>	<b>18,452</b>	<b>1%</b>



**City of Clewiston  
Tentative Budget  
Fiscal Year 2022 - 2023**

<b>Account Number</b>	<b>Description</b>	<b>Working Budget FY 2021</b>	<b>Total Activity FY 2021</b>	<b>Working Budget FY 2022</b>	<b>Activity Through 5/31/2022</b>	<b>Tentative FY 2023</b>	<b>% 2023 from 2022</b>
<b>Repair and Maintenance</b>							
001-1012-546200	Maint.-Mach. & Equip.	500	-	500	-	500	0%
001-1012-546500	Maint. - Vehicles	1,000	-	1,000	-	1,000	0%
<b>Repair and Maintenance Total</b>		<b>1,500</b>	<b>-</b>	<b>1,500</b>	<b>-</b>	<b>1,500</b>	<b>0%</b>
<b>Capital</b>							
001-1012-564000	Machinery & Equipment	30,000	-	30,000	-	35,000	17%
<b>Capital Total</b>		<b>30,000</b>	<b>-</b>	<b>30,000</b>	<b>-</b>	<b>35,000</b>	<b>17%</b>
<b>CITY MANAGER</b>		<b>349,456</b>	<b>301,806</b>	<b>359,215</b>	<b>206,434</b>	<b>374,926</b>	<b>4%</b>



**City of Clewiston  
Tentative Budget  
Fiscal Year 2022 - 2023**

Account Number	Description	Working Budget FY 2021	Total Activity FY 2021	Working Budget FY 2022	Activity Through 5/31/2022	Tentative FY 2023	% 2023 from 2022
<b>GENERAL GOVERNMENT</b>							
<b>Salaries and Wages</b>							
001-1020-512000	Regular Salaries	22,027	22,385	22,672	14,959	-	-100%
001-1020-512005	Appreciation & 24 Hr.	108	-	371	-	-	-100%
001-1020-514000	Overtime Salaries	397	-	409	196	-	-100%
<b>Salaries and Wages Total</b>		<b>22,532</b>	<b>22,385</b>	<b>23,452</b>	<b>15,156</b>	<b>-</b>	<b>-100%</b>
<b>Benefits</b>							
001-1020-521000	Taxes-FICA	1,723	1,687	1,794	1,144	-	-100%
001-1020-522000	Retirement Contribution	1,322	1,191	1,360	757	-	-100%
001-1020-522001	Frozen Defined Benefit	50,199	40,864	50,199	-	15,000	-70%
001-1020-522500	457 Match	661	469	680	358	-	-100%
001-1020-523000	Insurance - Health	8,393	7,609	8,525	4,839	-	-100%
001-1020-523001	Insurance - Dental	503	453	471	267	-	-100%
001-1020-523002	Insurance - Life	130	127	166	110	-	-100%
001-1020-523003	Insurance - AD & D	16	16	17	11	-	-100%
001-1020-524000	Worker's Compensation	1,047	1,007	891	592	-	-100%
001-1020-526000	Long Term Disability Ins.	121	121	125	83	-	-100%
<b>Benefits Total</b>		<b>64,115</b>	<b>53,544</b>	<b>64,228</b>	<b>8,161</b>	<b>15,000</b>	<b>-77%</b>
<b>Contractual Services</b>							
001-1020-531200	Engineering Services	4,000	12,578	-	8,595	10,000	100%
001-1020-531500	Other Professional Serv	25,000	4,568	25,000	10,700	25,000	0%
001-1020-532000	Accounting & Auditing	26,250	24,767	26,250	15,054	28,000	7%
001-1020-534000	Other Contractual Serv	15,000	11,361	15,000	1,347	15,000	0%
<b>Contractual Services Total</b>		<b>70,250</b>	<b>53,274</b>	<b>66,250</b>	<b>35,697</b>	<b>78,000</b>	<b>18%</b>
<b>Operating</b>							
001-1020-540000	Travel & Per Diem	250	-	250	-	-	-100%
001-1020-540500	Registration & Training Fees	250	-	250	-	-	-100%
001-1020-541000	Telephone	4,000	5,976	5,700	5,770	9,500	67%
001-1020-542000	Postage & Freight	3,500	2,410	3,500	1,300	3,500	0%
001-1020-543000	Utilities	28,000	27,663	28,000	19,281	46,000	64%
001-1020-544100	Rental & Lease - Equip.	1,600	1,894	1,600	1,144	1,600	0%
001-1020-545000	Insurance	30,180	30,212	34,614	23,040	39,070	13%



**City of Clewiston  
Tentative Budget  
Fiscal Year 2022 - 2023**

<b>Account Number</b>	<b>Description</b>	<b>Working Budget FY 2021</b>	<b>Total Activity FY 2021</b>	<b>Working Budget FY 2022</b>	<b>Activity Through 5/31/2022</b>	<b>Tentative FY 2023</b>	<b>% 2023 from 2022</b>
001-1020-548000	Promotional Activities	20,000	16,313	20,000	16,824	22,000	10%
001-1020-552400	Janitorial Supplies	1,000	946	1,000	1,070	-	-100%
001-1020-552500	Uniforms	350	-	350	-	-	-100%
001-1020-552700	Operating Supplies	14,729	18,765	15,000	10,876	16,000	7%
001-1020-555500	Supplemental Retire Expense	31,705	29,943	31,625	21,083	33,387	6%
001-1020-555501	Retiree-Health Ins.	25,180	17,497	34,100	11,366	35,808	5%
001-1020-555502	Retiree-Dental Ins.	1,508	961	1,882	510	1,882	0%
001-1020-555503	Retiree Supplmntl Life	2,625	2,062	3,250	1,687	3,250	0%
001-1020-596000	Disaster Expense	-	4,071	-	-	-	0%
<b>Operating Total</b>		<b>164,877</b>	<b>158,710</b>	<b>181,121</b>	<b>113,952</b>	<b>211,997</b>	<b>17%</b>
<b>Repair and Maintenance</b>							
001-1020-546000	Maintenance - Grounds	-	203	500	49	1,000	100%
001-1020-546100	Maintenance - Buildings	3,000	2,072	3,000	1,460	3,000	0%
001-1020-546200	Maint.-Mach. & Equip.	5,000	4,894	5,000	3,777	5,500	10%
<b>Repair and Maintenance Total</b>		<b>8,000</b>	<b>7,168</b>	<b>8,500</b>	<b>5,287</b>	<b>9,500</b>	<b>12%</b>
<b>Grants</b>							
001-1020-581100	CRA TIF Payment	4,684	4,684	75,411	-	134,253	78%
001-1020-581101	CRA Expansion TIF Payment	19,997	19,997	26,315	-	44,811	70%
001-1020-583000	Grants - Other	40,100	36,100	40,100	29,500	40,100	0%
<b>Grants Total</b>		<b>64,781</b>	<b>60,781</b>	<b>141,826</b>	<b>29,500</b>	<b>219,164</b>	<b>55%</b>
<b>Transfers</b>							
001-1020-592000	Contingent Expenses	230,657	(38,589)	-	-	3,199,324	100%
001-1020-596001	Fund Contingency Reserve	-	-	864,792	-	-	-100%
<b>Transfers Total</b>		<b>230,657</b>	<b>(38,589)</b>	<b>864,792</b>	<b>-</b>	<b>3,199,324</b>	<b>270%</b>
<b>Capital</b>							
001-1020-563000	Improvements O/T Bldgs.	-	-	-	-	10,750	100%
<b>Capital Total</b>		<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>10,750</b>	<b>100%</b>
<b>GENERAL GOVERNMENT</b>		<b>625,212</b>	<b>317,275</b>	<b>1,350,169</b>	<b>207,753</b>	<b>3,743,735</b>	<b>177%</b>



**City of Clewiston  
Tentative Budget  
Fiscal Year 2022 - 2023**

Account Number	Description	Working Budget FY 2021	Total Activity FY 2021	Working Budget FY 2022	Activity Through 5/31/2022	Tentative FY 2023	% 2023 from 2022
<b>FINANCE DEPARTMENT</b>							
<b>Salaries and Wages</b>							
001-1031-512000	Regular Salaries	220,022	196,845	226,616	126,324	245,461	8%
001-1031-512005	Appreciation & 24 Hr.	2,167	-	3,455	-	3,728	8%
001-1031-514000	Overtime Salaries	854	796	836	638	906	8%
<b>Salaries and Wages Total</b>		<b>223,043</b>	<b>197,641</b>	<b>230,907</b>	<b>126,963</b>	<b>250,095</b>	<b>8%</b>
<b>Benefits</b>							
001-1031-521000	Taxes-FICA	17,063	14,569	17,664	9,396	19,132	8%
001-1031-522000	Retirement Contribution	13,201	11,342	13,597	7,431	14,728	8%
001-1031-522500	457 Match	6,601	5,335	6,798	3,530	7,364	8%
001-1031-523000	Insurance-Health	46,246	37,932	47,331	25,870	49,701	5%
001-1031-523001	Insurance - Dental	2,514	2,000	2,355	1,254	2,355	0%
001-1031-523002	Insurance - Life	1,276	1,124	1,645	945	1,735	5%
001-1031-523003	Insurance - AD & D	159	138	165	95	174	5%
001-1031-524000	Worker's Compensation	568	547	386	256	408	6%
001-1031-526000	Long Term Disability Ins.	1,210	1,043	1,246	716	1,350	8%
<b>Benefits Total</b>		<b>88,838</b>	<b>74,030</b>	<b>91,187</b>	<b>49,492</b>	<b>96,947</b>	<b>6%</b>
<b>Contractual Services</b>							
001-1031-534000	Other Contractual Services	15,000	6,256	25,000	3,570	30,000	20%
<b>Contractual Services Total</b>		<b>15,000</b>	<b>6,256</b>	<b>25,000</b>	<b>3,570</b>	<b>30,000</b>	<b>20%</b>
<b>Operating</b>							
001-1031-540000	Travel & Per Diem	2,000	-	2,000	-	2,000	0%
001-1031-540500	Registration/Trng Fees	2,000	800	2,000	100	2,000	0%
001-1031-545000	Insurance	3,280	3,288	3,762	2,504	4,246	13%
001-1031-552700	Operating Supplies	1,000	1,134	3,000	16	3,000	0%
001-1031-554100	Dues & Memberships	435	125	435	-	435	0%
001-1031-554200	Subscript. & Publications	500	-	500	-	500	0%
<b>Operating Total</b>		<b>9,215</b>	<b>5,347</b>	<b>11,697</b>	<b>2,620</b>	<b>12,181</b>	<b>4%</b>
<b>Repair and Maintenance</b>							
001-1031-546200	Maint.-Mach. & Equip.	200	182	200	-	200	0%
<b>Repair and Maintenance Total</b>		<b>200</b>	<b>182</b>	<b>200</b>	<b>-</b>	<b>200</b>	<b>0%</b>



**City of Clewiston  
Tentative Budget  
Fiscal Year 2022 - 2023**

<b>Account Number</b>	<b>Description</b>	<b>Working Budget FY 2021</b>	<b>Total Activity FY 2021</b>	<b>Working Budget FY 2022</b>	<b>Activity Through 5/31/2022</b>	<b>Tentative FY 2023</b>	<b>% 2023 from 2022</b>
<b>Capital</b>							
001-1031-564000	Machinery & Equipment	-	700	-	876	-	0%
<b>Capital Total</b>		-	<b>700</b>	-	<b>876</b>	-	<b>0%</b>
<b>FINANCE DEPARTMENT</b>		<b>336,296</b>	<b>284,156</b>	<b>358,991</b>	<b>183,521</b>	<b>389,423</b>	<b>8%</b>





**City of Clewiston  
Tentative Budget  
Fiscal Year 2022 - 2023**

Account Number	Description	Working Budget FY 2021	Total Activity FY 2021	Working Budget FY 2022	Activity Through 5/31/2022	Tentative FY 2023	% 2023 from 2022
<b>PUBLIC WORKS ADMINISTRATION</b>							
<b>Salaries and Wages</b>							
001-7070-512000	Regular Salaries	175,860	182,743	181,118	96,868	188,157	4%
001-7070-512005	Appreciation & 24 Hr.	2,601	-	2,691	-	3,090	15%
001-7070-514000	Overtime Salaries	834	342	859	1,066	1,614	88%
<b>Salaries and Wages Total</b>		<b>179,295</b>	<b>183,085</b>	<b>184,668</b>	<b>97,934</b>	<b>192,861</b>	<b>4%</b>
<b>Benefits</b>							
001-7070-521000	Taxes-FICA	13,716	13,418	14,127	7,005	14,754	4%
001-7070-522000	Retirement Contribution	10,552	10,552	10,867	5,688	11,289	4%
001-7070-522500	457 Match	5,276	4,436	5,434	2,271	5,645	4%
001-7070-523000	Insurance-Health	45,273	42,917	44,808	26,969	55,415	24%
001-7070-523001	Insurance - Dental	1,810	1,799	1,696	1,017	2,215	31%
001-7070-523002	Insurance - Life	976	1,166	1,314	809	1,321	1%
001-7070-523003	Insurance - AD & D	122	141	131	81	132	1%
001-7070-524000	Worker's Compensation	4,468	4,315	7,882	5,256	10,940	39%
001-7070-526000	Long Term Disability Ins.	967	1,109	996	630	1,035	4%
<b>Benefits Total</b>		<b>83,160</b>	<b>79,853</b>	<b>87,255</b>	<b>49,726</b>	<b>102,746</b>	<b>18%</b>
<b>Contractual Services</b>							
001-7070-534000	Other Contractual Serv	300	40	300	-	-	-100%
<b>Contractual Services Total</b>		<b>300</b>	<b>40</b>	<b>300</b>	<b>-</b>	<b>-</b>	<b>-100%</b>
<b>Operating</b>							
001-7070-540000	Travel & Per Diem	750	-	750	-	750	0%
001-7070-540500	Registration/Trng Fees	250	782	750	-	750	0%
001-7070-541000	Telephone	3,800	4,300	4,000	2,744	4,500	13%
001-7070-543000	Utilities	4,000	3,168	4,000	1,415	4,000	0%
001-7070-548000	Promotional Activities	1,000	3,156	1,000	-	1,000	0%
001-7070-552500	Uniforms	1,020	-	1,020	-	2,500	145%
001-7070-552700	Operating Supplies	1,800	3,634	1,800	1,599	2,000	11%
001-7070-554100	Dues & Memberships	200	218	200	-	200	0%
<b>Operating Total</b>		<b>12,820</b>	<b>15,258</b>	<b>13,520</b>	<b>5,758</b>	<b>15,700</b>	<b>16%</b>
<b>Repair and Maintenance</b>							
001-7070-546100	Maintenance - Buildings	5,500	2,685	5,500	2,780	10,000	82%
001-7070-546101	Maintenance Project	-	-	6,400	6,400	-	-100%



**City of Clewiston  
Tentative Budget  
Fiscal Year 2022 - 2023**

<b>Account Number</b>	<b>Description</b>	<b>Working Budget FY 2021</b>	<b>Total Activity FY 2021</b>	<b>Working Budget FY 2022</b>	<b>Activity Through 5/31/2022</b>	<b>Tentative FY 2023</b>	<b>% 2023 from 2022</b>
001-7070-546200	Maint.-Mach. & Equip.	1,300	2,195	1,300	55	1,300	0%
<b>Repair and Maintenance Total</b>		<b>6,800</b>	<b>4,880</b>	<b>13,200</b>	<b>9,235</b>	<b>11,300</b>	<b>-14%</b>
<b>Capital</b>							
001-7070-564000	Machinery & Equipment	-	1,000	29,050	-	35,000	20%
<b>Capital Total</b>		<b>-</b>	<b>1,000</b>	<b>29,050</b>	<b>-</b>	<b>35,000</b>	<b>20%</b>
<b>PUBLIC WORKS ADMINISTRATION</b>		<b>282,375</b>	<b>284,117</b>	<b>327,993</b>	<b>162,652</b>	<b>357,607</b>	<b>9%</b>



**City of Clewiston  
Tentative Budget  
Fiscal Year 2022 - 2023**

Account Number	Description	Working Budget FY 2021	Total Activity FY 2021	Working Budget FY 2022	Activity Through 5/31/2022	Tentative FY 2023	% 2023 from 2022
<b>CENTRAL GARAGE</b>							
<b>Salaries and Wages</b>							
001-7071-512000	Regular Salaries	79,456	66,153	78,000	49,856	85,155	9%
001-7071-512005	Appreciation & 24 Hr.	135	-	1,594	-	1,282	-20%
001-7071-514000	Overtime Salaries	573	302	563	200	614	9%
<b>Salaries and Wages Total</b>		<b>80,164</b>	<b>66,455</b>	<b>80,157</b>	<b>50,056</b>	<b>87,051</b>	<b>9%</b>
<b>Benefits</b>							
001-7071-521000	Taxes-FICA	6,132	5,237	6,132	3,796	6,659	9%
001-7071-522000	Retirement Contribution	4,767	3,443	4,680	2,844	5,109	9%
001-7071-522500	457 Match	2,384	1,889	2,340	1,422	2,555	9%
001-7071-523000	Insurance-Health	16,786	16,705	17,050	10,829	17,904	5%
001-7071-523001	Insurance - Dental	1,005	994	942	598	942	0%
001-7071-523002	Insurance - Life	458	236	569	199	619	9%
001-7071-523003	Insurance - AD & D	57	29	57	20	62	9%
001-7071-524000	Worker's Compensation	3,293	3,175	2,240	1,496	2,440	9%
001-7071-526000	Long Term Disability Ins.	437	220	429	151	468	9%
<b>Benefits Total</b>		<b>35,319</b>	<b>31,929</b>	<b>34,439</b>	<b>21,355</b>	<b>36,758</b>	<b>7%</b>
<b>Contractual Services</b>							
001-7071-534000	Other Contractual Serv	1,600	1,500	1,700	-	1,800	6%
<b>Contractual Services Total</b>		<b>1,600</b>	<b>1,500</b>	<b>1,700</b>	<b>-</b>	<b>1,800</b>	<b>6%</b>
<b>Operating</b>							
001-7071-540500	Registration/Trng Fees	500	1,426	500	-	500	0%
001-7071-542500	Safety	250	281	250	69	250	0%
001-7071-543000	Utilities	4,600	3,860	4,600	1,852	4,800	4%
001-7071-545000	Insurance	15,303	14,679	17,477	12,227	20,162	15%
001-7071-552100	Fuel	1,000	1,545	1,500	661	2,600	73%
001-7071-552400	Janitorial Supplies	-	1,825	-	1,319	-	0%
001-7071-552500	Uniforms	1,200	1,257	1,200	639	1,200	0%
001-7071-552700	Operating Supplies	5,000	8,542	5,000	3,591	6,500	30%
<b>Operating Total</b>		<b>27,853</b>	<b>33,414</b>	<b>30,527</b>	<b>20,358</b>	<b>36,012</b>	<b>18%</b>
<b>Repair and Maintenance</b>							
001-7071-546100	Maintenance - Buildings	1,000	3,461	2,000	1,664	2,000	0%
001-7071-546200	Maint.-Mach. & Equip.	3,500	4,056	3,500	1,398	3,500	0%
001-7071-546500	Maint. - Vehicles	1,500	1,789	1,500	2,829	1,500	0%
<b>Repair and Maintenance Total</b>		<b>6,000</b>	<b>9,306</b>	<b>7,000</b>	<b>5,891</b>	<b>7,000</b>	<b>0%</b>



**City of Clewiston  
Tentative Budget  
Fiscal Year 2022 - 2023**

<b>Account Number</b>	<b>Description</b>	<b>Working Budget FY 2021</b>	<b>Total Activity FY 2021</b>	<b>Working Budget FY 2022</b>	<b>Activity Through 5/31/2022</b>	<b>Tentative FY 2023</b>	<b>% 2023 from 2022</b>
<b>Capital</b>							
001-7071-564000	Machinery & Equipment	-	-	9,000	11,381	42,000	367%
<b>Capital Total</b>		-	-	<b>9,000</b>	<b>11,381</b>	<b>42,000</b>	<b>367%</b>
<b>CENTRAL GARAGE</b>		<b>150,936</b>	<b>142,604</b>	<b>162,823</b>	<b>109,040</b>	<b>210,621</b>	<b>29%</b>



**City of Clewiston  
Tentative Budget  
Fiscal Year 2022 - 2023**

<b>Account Number</b>	<b>Description</b>	<b>Working Budget FY 2021</b>	<b>Total Activity FY 2021</b>	<b>Working Budget FY 2022</b>	<b>Activity Through 5/31/2022</b>	<b>Tentative FY 2023</b>	<b>% 2023 from 2022</b>
<b>STORMWATER PROJECTS</b>							
<b>Contractual Services</b>							
001-7077-531200	Engineering Services	-	27,359	-	20,765	30,000	100%
001-7077-531201	Engineering - E Ventura Proj.	46,050	46,363	46,050	17,478	-	-100%
<b>Contractual Services Total</b>		<b>46,050</b>	<b>73,721</b>	<b>46,050</b>	<b>38,242</b>	<b>30,000</b>	<b>-35%</b>
<b>Operating</b>							
001-7077-552700	Operating Supplies	-	-	-	-	5,000	100%
<b>Operating Total</b>		<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>5,000</b>	<b>100%</b>
<b>Capital</b>							
001-7077-563008	E Ventura Stormwater Project	414,950	-	414,950	-	-	-100%
<b>Capital Total</b>		<b>414,950</b>	<b>-</b>	<b>414,950</b>	<b>-</b>	<b>-</b>	<b>-100%</b>
<b>STORMWATER PROJECTS</b>		<b>461,000</b>	<b>73,721</b>	<b>461,000</b>	<b>38,242</b>	<b>35,000</b>	<b>-92%</b>
<b>Expenses: Category 10 - General Government Total</b>		<b>2,486,703</b>	<b>1,655,779</b>	<b>3,303,098</b>	<b>1,015,907</b>	<b>5,450,573</b>	<b>65%</b>



**City of Clewiston  
Tentative Budget  
Fiscal Year 2022 - 2023**

Account Number	Description	Working Budget FY 2021	Total Activity FY 2021	Working Budget FY 2022	Activity Through 5/31/2022	Tentative FY 2023	% 2023 from 2022
<b>Expenses: Category 52 - Public Safety</b>							
<b>COMMUNITY DEVELOPMENT</b>							
<b>Salaries and Wages</b>							
001-1075-512000	Regular Salaries	104,844	104,926	108,027	71,752	111,671	3%
001-1075-512005	Appreciation & 24 Hr.	945	-	1,697	-	2,281	34%
001-1075-514000	Overtime Salaries	742	-	765	-	791	3%
<b>Salaries and Wages Total</b>		<b>106,531</b>	<b>104,926</b>	<b>110,489</b>	<b>71,752</b>	<b>114,743</b>	<b>4%</b>
<b>Benefits</b>							
001-1075-521000	Taxes-FICA	8,150	7,847	8,452	5,366	8,778	4%
001-1075-522000	Retirement Contribution	6,291	6,177	6,482	3,755	3,471	-46%
001-1075-522500	457 Match	3,145	2,676	3,241	1,796	3,350	3%
001-1075-523000	Insurance-Health	23,551	23,600	24,137	16,090	25,345	5%
001-1075-523001	Insurance - Dental	1,257	1,250	1,178	784	1,178	0%
001-1075-523002	Insurance - Life	594	607	752	499	806	7%
001-1075-523003	Insurance - AD & D	74	74	75	50	81	8%
001-1075-524000	Worker's Compensation	5,336	5,153	1,296	864	1,337	3%
001-1075-526000	Long Term Disability Ins.	577	578	594	396	614	3%
<b>Benefits Total</b>		<b>48,975</b>	<b>47,961</b>	<b>46,207</b>	<b>29,600</b>	<b>44,960</b>	<b>-3%</b>
<b>Contractual Services</b>							
001-1075-531200	Engineering Services	1,000	525	1,000	230	26,000	2500%
001-1075-534000	Other Contractual Serv	49,772	36,951	35,000	21,690	35,000	0%
<b>Contractual Services Total</b>		<b>50,772</b>	<b>37,476</b>	<b>36,000</b>	<b>21,920</b>	<b>61,000</b>	<b>69%</b>
<b>Operating</b>							
001-1075-540000	Travel & Per Diem	1,300	1,779	2,000	1,311	2,000	0%
001-1075-540500	Registration/Trng Fees	1,100	1,229	1,100	834	1,100	0%
001-1075-541000	Telephone	1,500	2,424	1,500	2,145	3,250	117%
001-1075-543000	Utilities	4,900	4,260	4,900	1,752	4,900	0%
001-1075-545000	Insurance	2,814	2,820	3,228	2,152	3,643	13%
001-1075-547000	Printing & Binding	1,300	527	1,300	-	1,300	0%
001-1075-548100	Legal Advertising	400	318	400	300	400	0%



**City of Clewiston  
Tentative Budget  
Fiscal Year 2022 - 2023**

<b>Account Number</b>	<b>Description</b>	<b>Working Budget FY 2021</b>	<b>Total Activity FY 2021</b>	<b>Working Budget FY 2022</b>	<b>Activity Through 5/31/2022</b>	<b>Tentative FY 2023</b>	<b>% 2023 from 2022</b>
001-1075-552500	Uniforms	500	429	500	-	500	0%
001-1075-552700	Operating Supplies	2,000	2,058	2,000	1,174	2,000	0%
001-1075-554100	Dues & Memberships	664	615	664	185	664	0%
001-1075-554200	Subscript. & Publications	1,500	1,126	1,500	-	1,500	0%
<b>Operating Total</b>		<b>17,978</b>	<b>17,585</b>	<b>19,092</b>	<b>9,854</b>	<b>21,257</b>	<b>11%</b>
<b>Repair and Maintenance</b>							
001-1075-546100	Maintenance - Buildings	600	547	15,000	463	600	-96%
001-1075-546200	Maint.-Mach. & Equip.	4,000	2,290	4,000	1,311	6,658	66%
001-1075-546500	Maint. - Vehicles	500	-	-	-	-	0%
<b>Repair and Maintenance Total</b>		<b>5,100</b>	<b>2,837</b>	<b>19,000</b>	<b>1,774</b>	<b>7,258</b>	<b>-62%</b>
<b>Capital</b>							
001-1075-563000	Improvements O/T Bldgs.	-	-	-	-	34,250	100%
001-1075-564000	Machinery & Equipment	7,520	5,516	-	-	24,869	100%
<b>Capital Total</b>		<b>7,520</b>	<b>5,516</b>	<b>-</b>	<b>-</b>	<b>59,119</b>	<b>100%</b>
<b>COMMUNITY DEVELOPMENT</b>		<b>236,876</b>	<b>216,301</b>	<b>230,788</b>	<b>134,900</b>	<b>308,337</b>	<b>34%</b>



**City of Clewiston  
Tentative Budget  
Fiscal Year 2022 - 2023**

Account Number	Description	Working Budget FY 2021	Total Activity FY 2021	Working Budget FY 2022	Activity Through 5/31/2022	Tentative FY 2023	% 2023 from 2022
<b>COMMUNITY IMPROVEMENT</b>							
<b>Salaries and Wages</b>							
001-1079-512000	Regular Salaries	74,360	75,970	76,586	47,393	83,616	9%
001-1079-512005	Appreciation & 24 Hr.	936	-	1,133	-	1,345	19%
<b>Salaries and Wages Total</b>		<b>75,296</b>	<b>75,970</b>	<b>77,719</b>	<b>47,393</b>	<b>84,961</b>	<b>9%</b>
<b>Benefits</b>							
001-1079-521000	Taxes-FICA	5,761	5,661	5,945	3,572	6,500	9%
001-1079-522000	Retirement Contribution	4,462	4,440	4,595	2,799	5,017	9%
001-1079-522500	457 Match	2,231	1,986	2,298	1,274	2,508	9%
001-1079-523000	Insurance-Health	16,786	16,808	17,050	11,362	17,904	5%
001-1079-523001	Insurance - Dental	1,005	1,000	942	627	942	0%
001-1079-523002	Insurance - Life	432	442	554	370	605	9%
001-1079-523003	Insurance - AD & D	54	54	55	37	60	9%
001-1079-524000	Worker's Compensation	2,319	2,233	1,242	832	1,290	4%
001-1079-526000	Long Term Disability Ins.	409	410	421	281	460	9%
<b>Benefits Total</b>		<b>33,459</b>	<b>33,034</b>	<b>33,102</b>	<b>21,155</b>	<b>35,286</b>	<b>7%</b>
<b>Contractual Services</b>							
001-1079-531100	Legal Service	5,500	-	2,500	-	2,500	0%
001-1079-531200	Engineering Services	800	105	800	-	800	0%
001-1079-531500	Other Professional Serv	6,000	6,800	9,000	1,750	9,000	0%
001-1079-534000	Other Contractual Services	1,200	1,447	1,200	1,588	1,800	50%
001-1079-534200	Code Enf Compliance Expense	2,000	850	2,000	-	2,000	0%
<b>Contractual Services Total</b>		<b>15,500</b>	<b>9,202</b>	<b>15,500</b>	<b>3,338</b>	<b>16,100</b>	<b>4%</b>
<b>Operating</b>							
001-1079-540000	Travel & Per Diem	1,200	-	1,200	-	1,200	0%
001-1079-540500	Registration/Trng Fees	1,000	650	1,000	-	1,000	0%
001-1079-541000	Telephone	1,200	712	1,200	886	1,400	17%
001-1079-542000	Postage & Freight	2,750	2,500	2,750	1,000	2,750	0%
001-1079-547000	Printing & Binding	500	-	500	-	500	0%
001-1079-548100	Legal Advertising	350	275	350	-	350	0%
001-1079-552100	Fuel	1,000	904	1,000	702	1,500	50%
001-1079-552500	Uniforms	500	152	500	291	500	0%





**City of Clewiston  
Tentative Budget  
Fiscal Year 2022 - 2023**

<b>Account Number</b>	<b>Description</b>	<b>Working Budget FY 2021</b>	<b>Total Activity FY 2021</b>	<b>Working Budget FY 2022</b>	<b>Activity Through 5/31/2022</b>	<b>Tentative FY 2023</b>	<b>% 2023 from 2022</b>
001-1079-552700	Operating Supplies	1,000	308	1,000	20	1,000	0%
001-1079-554100	Dues & Memberships	150	100	150	-	150	0%
<b>Operating Total</b>		<b>9,650</b>	<b>5,602</b>	<b>9,650</b>	<b>2,898</b>	<b>10,350</b>	<b>7%</b>
<b>Repair &amp; Maintenance</b>							
001-1079-546200	Maint.-Mach. & Equip.	500	-	500	-	500	0%
001-1079-546500	Maint. - Vehicles	1,000	2,381	1,000	24	1,000	0%
<b>Repair &amp; Maintenance Total</b>		<b>1,500</b>	<b>2,381</b>	<b>1,500</b>	<b>24</b>	<b>1,500</b>	<b>0%</b>
<b>Capital</b>							
001-7079-564000	Machinery & Equipment	-	-	29,050	-	35,000	20%
<b>Capital Total</b>		<b>-</b>	<b>-</b>	<b>29,050</b>	<b>-</b>	<b>35,000</b>	<b>20%</b>
<b>COMMUNITY IMPROVEMENT</b>		<b>135,405</b>	<b>126,190</b>	<b>166,521</b>	<b>74,809</b>	<b>183,197</b>	<b>10%</b>



**City of Clewiston  
Tentative Budget  
Fiscal Year 2022 - 2023**

<b>Account Number</b>	<b>Description</b>	<b>Working Budget FY 2021</b>	<b>Total Activity FY 2021</b>	<b>Working Budget FY 2022</b>	<b>Activity Through 5/31/2022</b>	<b>Tentative FY 2023</b>	<b>% 2023 from 2022</b>
<b>POLICE DEPARTMENT</b>							
<b>Salaries and Wages</b>							
001-4040-512000	Regular Salaries	929,174	825,383	926,929	513,659	1,027,001	11%
001-4040-512005	Appreciation & 24 Hr.	11,567	-	10,050	-	14,367	43%
001-4040-513000	Special Detail	61,140	85,643	108,720	16,191	20,000	-82%
001-4040-514000	Overtime Salaries	77,442	157,131	78,581	121,267	80,993	3%
<b>Salaries and Wages Total</b>		<b>1,079,323</b>	<b>1,068,157</b>	<b>1,124,280</b>	<b>651,117</b>	<b>1,142,361</b>	<b>2%</b>
<b>Benefits</b>							
001-4040-521000	Taxes-FICA	82,568	79,969	86,007	49,165	87,391	2%
001-4040-522000	Retirement Contribution	226,501	194,971	221,620	117,848	249,023	12%
001-4040-522500	457 Match	27,563	7,587	27,418	7,020	30,420	11%
001-4040-523000	Insurance-Health	212,301	170,177	239,793	95,244	243,599	2%
001-4040-523001	Insurance - Dental	11,010	8,700	10,316	5,432	11,258	9%
001-4040-523002	Insurance - Life	5,085	4,121	6,624	3,338	7,348	11%
001-4040-523003	Insurance - AD & D	636	504	662	334	735	11%
001-4040-524000	Worker's Compensation	37,783	36,453	38,189	25,456	37,108	-3%
001-4040-526000	Long Term Disability Ins.	4,765	3,826	5,027	2,535	5,577	11%
<b>Benefits Total</b>		<b>608,212</b>	<b>506,309</b>	<b>635,656</b>	<b>306,372</b>	<b>672,459</b>	<b>6%</b>
<b>Contractual Services</b>							
001-4040-531100	Legal Service	2,000	-	2,000	-	4,000	100%
001-4040-531300	Medical Services	2,000	702	2,000	-	4,750	138%
001-4040-531500	Other Professional Serv	1,000	-	1,000	-	1,000	0%
001-4040-534000	Other Contractual Serv	52,000	59,542	44,235	7,112	59,804	35%
<b>Contractual Services Total</b>		<b>57,000</b>	<b>60,244</b>	<b>49,235</b>	<b>7,112</b>	<b>69,554</b>	<b>41%</b>
<b>Operating</b>							
001-4040-540000	Travel & Per Diem	8,000	3,727	8,000	5,918	29,250	266%
001-4040-540500	Registration/Trng Fees	9,000	5,380	12,000	3,034	33,700	181%
001-4040-541000	Telephone	16,500	29,381	36,158	14,625	29,039	-20%
001-4040-542000	Postage & Freight	-	77	-	61	-	0%
001-4040-542500	Safety	-	524	-	95	-	0%
001-4040-543000	Utilities	24,000	21,240	23,000	18,255	26,000	13%
001-4040-545000	Insurance	21,371	21,064	24,363	15,792	27,763	14%



**City of Clewiston  
Tentative Budget  
Fiscal Year 2022 - 2023**

Account Number	Description	Working Budget FY 2021	Total Activity FY 2021	Working Budget FY 2022	Activity Through 5/31/2022	Tentative FY 2023	% 2023 from 2022
001-4040-548000	Promotional Activities	3,000	427	3,479	893	5,500	58%
001-4040-551205	Explorers' Expenses	-	1,360	-	4,428	2,500	100%
001-4040-551206	Shop with a Cop Program	-	-	4,916	1,727	-	-100%
001-4040-552100	Fuel	45,000	55,851	60,000	42,944	100,000	67%
001-4040-552500	Uniforms	15,000	15,503	12,000	16,396	13,200	10%
001-4040-552700	Operating Supplies	18,000	22,408	18,000	13,308	63,178	251%
001-4040-552800	Investigative Funds	2,000	888	1,000	-	2,000	100%
001-4040-554100	Dues & Memberships	1,000	805	1,000	340	1,000	0%
<b>Operating Total</b>		<b>162,871</b>	<b>178,635</b>	<b>203,916</b>	<b>137,816</b>	<b>333,130</b>	<b>63%</b>
<b>Repair and Maintenance</b>							
001-4040-546000	Maintenance - Grounds	4,000	5,876	3,000	4,004	3,000	0%
001-4040-546100	Maintenance - Buildings	10,000	17,267	10,000	9,688	10,000	0%
001-4040-546101	Maintenance Project	-	-	15,000	16,184	-	-100%
001-4040-546200	Maint.-Mach. & Equip.	67,960	67,848	16,990	7,751	16,990	0%
001-4040-546500	Maint. - Vehicles	30,000	61,261	30,000	23,202	60,000	100%
<b>Repair and Maintenance Total</b>		<b>111,960</b>	<b>152,253</b>	<b>74,990</b>	<b>60,829</b>	<b>89,990</b>	<b>20%</b>
<b>Capital</b>							
001-4040-563000	Improvements O/T Bldgs.	-	-	20,000	1,720	80,000	300%
001-4040-564000	Machinery & Equipment	331,058	289,528	482,445	472,223	137,339	-72%
<b>Capital Total</b>		<b>331,058</b>	<b>289,528</b>	<b>502,445</b>	<b>473,943</b>	<b>217,339</b>	<b>-57%</b>
<b>Transfers</b>							
001-4040-592000	Contingency	-	-	15,241	-	-	-100%
001-4040-592002	Pay to Capital Reserve	-	-	52,500	-	-	-100%
<b>Transfers Total</b>		<b>-</b>	<b>-</b>	<b>67,741</b>	<b>-</b>	<b>-</b>	<b>-100%</b>
<b>POLICE DEPARTMENT</b>		<b>2,350,424</b>	<b>2,255,125</b>	<b>2,658,263</b>	<b>1,637,189</b>	<b>2,524,833</b>	<b>-5%</b>



**City of Clewiston  
Tentative Budget  
Fiscal Year 2022 - 2023**

<b>Account Number</b>	<b>Description</b>	<b>Working Budget FY 2021</b>	<b>Total Activity FY 2021</b>	<b>Working Budget FY 2022</b>	<b>Activity Through 5/31/2022</b>	<b>Tentative FY 2023</b>	<b>% 2023 from 2022</b>
<b>BULLET PROOF VEST PROGRAM</b>							
<b>Operating</b>							
001-4043-552500	Uniforms	-	1,500	-	-	-	0%
<b>Operating Total</b>		-	<b>1,500</b>	-	-	-	<b>0%</b>
<b>BULLET PROOF VEST PROGRAM</b>		-	<b>1,500</b>	-	-	-	<b>0%</b>



**City of Clewiston  
Tentative Budget  
Fiscal Year 2022 - 2023**

<b>Account Number</b>	<b>Description</b>	<b>Working Budget FY 2021</b>	<b>Total Activity FY 2021</b>	<b>Working Budget FY 2022</b>	<b>Activity Through 5/31/2022</b>	<b>Tentative FY 2023</b>	<b>% 2023 from 2022</b>
<b>FIRE DEPARTMENT</b>							
<b>Salaries and Wages</b>							
001-5050-512000	Regular Salaries	36,554	37,143	37,656	25,039	38,921	3%
001-5050-512005	Appreciation & 24 Hr.	487	-	535	-	535	0%
001-5050-513000	Special Detail	245,790	232,517	245,790	173,427	270,790	10%
<b>Salaries and Wages Total</b>		<b>282,831</b>	<b>269,660</b>	<b>283,981</b>	<b>198,466</b>	<b>310,246</b>	<b>9%</b>
<b>Benefits</b>							
001-5050-521000	Taxes-FICA	21,637	20,527	21,725	15,109	23,734	9%
001-5050-522000	Retirement Contribution	2,193	2,193	2,259	1,157	183	-92%
001-5050-522002	Firefighter Pension	-	-	-	-	107,824	100%
001-5050-522500	457 Match	1,097	1,097	1,130	738	1,168	3%
001-5050-523000	Insurance-Health	5,909	5,928	6,146	4,096	6,452	5%
001-5050-523001	Insurance - Dental	251	250	237	157	237	0%
001-5050-523002	Insurance - Life	201	205	274	168	284	4%
001-5050-523003	Insurance - AD & D	25	25	27	17	28	4%
001-5050-523004	Firefighter AD & D	6,710	5,591	6,716	3,817	6,716	0%
001-5050-523005	Firefighter Cancer Plan	12,403	10,336	12,420	7,056	12,420	0%
001-5050-524000	Worker's Compensation	12,827	12,376	12,612	8,408	13,815	10%
001-5050-526000	Long Term Disability Ins.	201	202	207	138	214	3%
<b>Benefits Total</b>		<b>63,454</b>	<b>58,731</b>	<b>63,753</b>	<b>40,860</b>	<b>173,075</b>	<b>171%</b>
<b>Contractual Services</b>							
001-5050-534000	Other Contractual Serv	150	632	300	4,572	300	0%
001-5050-537702	Admin. Fee CFD	5,887	5,887	5,887	3,927	5,887	0%
<b>Contractual Services Total</b>		<b>6,037</b>	<b>6,519</b>	<b>6,187</b>	<b>8,499</b>	<b>6,187</b>	<b>0%</b>
<b>Operating</b>							
001-5050-540000	Travel & Per Diem	1,400	8	1,400	2,248	2,600	86%
001-5050-540500	Registration/Trng Fees	6,100	4,476	6,100	4,199	6,500	7%
001-5050-541000	Telephone	6,802	8,888	6,802	5,722	6,802	0%
001-5050-543000	Utilities	10,000	9,939	10,000	6,409	12,700	27%
001-5050-545000	Insurance	20,495	20,176	23,358	15,112	26,628	14%
001-5050-551100	1st Responder Supplies	3,200	3,009	4,000	1,501	4,000	0%
001-5050-552100	Fuel	10,000	6,303	10,000	8,828	13,000	30%
001-5050-552300	Chemicals	1,000	486	1,000	-	2,000	100%
001-5050-552500	Uniforms	2,500	1,787	2,500	889	2,500	0%



**City of Clewiston  
Tentative Budget  
Fiscal Year 2022 - 2023**

<b>Account Number</b>	<b>Description</b>	<b>Working Budget FY 2021</b>	<b>Total Activity FY 2021</b>	<b>Working Budget FY 2022</b>	<b>Activity Through 5/31/2022</b>	<b>Tentative FY 2023</b>	<b>% 2023 from 2022</b>
001-5050-552700	Operating Supplies	11,977	5,552	11,977	3,957	12,500	4%
001-5050-554100	Dues & Memberships	500	-	500	500	-	-100%
<b>Operating Total</b>		<b>73,974</b>	<b>60,624</b>	<b>77,637</b>	<b>49,365</b>	<b>89,230</b>	<b>15%</b>
<b>Repair and Maintenance</b>							
001-5050-546100	Maintenance - Buildings	3,000	3,614	3,000	6,027	3,000	0%
001-5050-546200	Maint.-Mach. & Equip.	12,000	12,729	12,000	13,067	15,000	25%
001-5050-546500	Maint. - Vehicles	25,000	60,274	28,000	19,879	32,000	14%
<b>Repair and Maintenance Total</b>		<b>40,000</b>	<b>76,617</b>	<b>43,000</b>	<b>38,973</b>	<b>50,000</b>	<b>16%</b>
<b>Capital</b>							
001-5050-563000	Improvements O/T Bldgs.	-	-	-	-	4,250	100%
001-5050-564000	Machinery & Equipment	225,881	220,385	44,000	2,130	120,500	174%
<b>Capital Total</b>		<b>225,881</b>	<b>220,385</b>	<b>44,000</b>	<b>2,130</b>	<b>124,750</b>	<b>184%</b>
<b>FIRE DEPARTMENT</b>		<b>692,177</b>	<b>692,535</b>	<b>518,558</b>	<b>338,294</b>	<b>753,488</b>	<b>45%</b>
<b>Expenses: Category 52 - Public Safety Total</b>		<b>3,414,882</b>	<b>3,291,651</b>	<b>3,574,130</b>	<b>2,185,191</b>	<b>3,769,855</b>	<b>5%</b>



**City of Clewiston  
Tentative Budget  
Fiscal Year 2022 - 2023**

<b>Account Number</b>	<b>Description</b>	<b>Working Budget FY 2021</b>	<b>Total Activity FY 2021</b>	<b>Working Budget FY 2022</b>	<b>Activity Through 5/31/2022</b>	<b>Tentative FY 2023</b>	<b>% 2023 from 2022</b>
<b>Expenses: Category 54 - Transportation</b>							
<b>STREETS &amp; SIDEWALKS</b>							
<b>Salaries and Wages</b>							
001-7073-512000	Regular Salaries	123,034	110,706	128,170	84,143	153,516	20%
001-7073-512005	Appreciation & 24 Hr.	1,773	-	2,159	-	3,063	42%
001-7073-514000	Overtime Salaries	710	577	983	1,334	2,003	104%
<b>Salaries and Wages Total</b>		<b>125,517</b>	<b>111,283</b>	<b>131,312</b>	<b>85,476</b>	<b>158,582</b>	<b>21%</b>
<b>Benefits</b>							
001-7073-521000	Taxes-FICA	9,602	8,169	10,045	6,545	12,132	21%
001-7073-522000	Retirement Contribution	7,382	6,014	7,690	4,959	9,211	20%
001-7073-522500	457 Match	3,691	2,922	3,845	2,242	4,605	20%
001-7073-523000	Insurance-Health	39,364	34,783	41,159	21,789	41,738	1%
001-7073-523001	Insurance - Dental	2,011	1,723	1,884	1,235	1,884	0%
001-7073-523002	Insurance - Life	726	692	929	619	1,116	20%
001-7073-523003	Insurance - AD & D	91	85	93	62	112	20%
001-7073-524000	Worker's Compensation	6,211	5,990	12,006	8,000	14,432	20%
001-7073-526000	Long Term Disability Ins.	688	643	705	470	844	20%
<b>Benefits Total</b>		<b>69,766</b>	<b>61,021</b>	<b>78,356</b>	<b>45,921</b>	<b>86,074</b>	<b>10%</b>
<b>Contractual Services</b>							
001-7073-531200	Engineering Services	30,000	41,245	50,000	10,843	50,000	0%
001-7073-534000	Other Contractual Serv	3,500	4,111	4,000	315	4,400	10%
001-7073-534006	Hwy 27 Tree Maint.	16,000	-	16,000	-	16,000	0%
<b>Contractual Services Total</b>		<b>49,500</b>	<b>45,356</b>	<b>70,000</b>	<b>11,158</b>	<b>70,400</b>	<b>1%</b>
<b>Operating</b>							
001-7073-540500	Registration/Trng Fees	-	1,426	1,500	-	1,500	0%
001-7073-541000	Telephone	660	484	660	256	660	0%
001-7073-542500	Safety	700	104	700	277	700	0%
001-7073-543000	Utilities	24,000	27,754	28,500	16,861	32,000	12%
001-7073-545000	Insurance	27,150	27,192	31,138	20,728	35,145	13%
001-7073-552100	Fuel	23,000	20,278	23,000	20,187	40,000	74%
001-7073-552300	Chemicals	-	83	-	-	-	0%
001-7073-552500	Uniforms	2,600	3,892	2,600	2,139	2,800	8%
001-7073-552700	Operating Supplies	6,000	5,530	6,000	3,037	6,000	0%



**City of Clewiston  
Tentative Budget  
Fiscal Year 2022 - 2023**

<b>Account Number</b>	<b>Description</b>	<b>Working Budget FY 2021</b>	<b>Total Activity FY 2021</b>	<b>Working Budget FY 2022</b>	<b>Activity Through 5/31/2022</b>	<b>Tentative FY 2023</b>	<b>% 2023 from 2022</b>
001-7073-553000	Road Material & Supplies	50,000	25,520	50,000	10,758	50,000	0%
001-7073-553001	Street Overlays	331,500	-	531,500	-	731,500	38%
001-7073-553002	Street Striping	25,000	-	50,000	-	75,000	50%
001-7073-553100	Culverts	4,000	-	8,000	-	-	-100%
001-7073-553200	Street Signs	12,000	4,070	12,000	4,436	12,000	0%
001-7073-553400	Sidewalks	25,000	-	50,000	-	75,000	50%
<b>Operating Total</b>		<b>531,610</b>	<b>116,333</b>	<b>795,598</b>	<b>78,680</b>	<b>1,062,305</b>	<b>34%</b>
<b>Repair and Maintenance</b>							
001-7073-546100	Main.- Buildings	2,000	2	2,000	629	2,000	0%
001-7073-546200	Maint.-Mach. & Equip.	25,000	24,680	25,000	14,466	28,000	12%
001-7073-546500	Maint. - Vehicles	12,000	31,651	12,000	10,425	15,000	25%
<b>Repair and Maintenance Total</b>		<b>39,000</b>	<b>56,334</b>	<b>39,000</b>	<b>25,521</b>	<b>45,000</b>	<b>15%</b>
<b>STREETS &amp; SIDEWALKS</b>		<b>815,393</b>	<b>390,327</b>	<b>1,114,266</b>	<b>246,755</b>	<b>1,422,361</b>	<b>28%</b>





**City of Clewiston  
Tentative Budget  
Fiscal Year 2022 - 2023**

<b>Account Number</b>	<b>Description</b>	<b>Working Budget FY 2021</b>	<b>Total Activity FY 2021</b>	<b>Working Budget FY 2022</b>	<b>Activity Through 5/31/2022</b>	<b>Tentative FY 2023</b>	<b>% 2023 from 2022</b>
<b>FDOT PROJECTS</b>							
<b>Contractual Services</b>							
001-7074-531200	Engineering Services	-	2,295	-	-	-	0%
<b>Contractual Services Total</b>		-	<b>2,295</b>	-	-	-	<b>0%</b>
<b>Capital</b>							
001-7074-563005	FDOT C-21 Bridge Project	2,000,000	40,092	5,581,832	46,987	-	-100%
001-7074-563006	E Ventura Resurfacing	-	20,219	451,025	19,524	-	-100%
<b>Capital Total</b>		<b>2,000,000</b>	<b>60,311</b>	<b>6,032,857</b>	<b>66,511</b>	-	<b>-100%</b>
<b>FDOT PROJECTS</b>		<b>2,000,000</b>	<b>62,606</b>	<b>6,032,857</b>	<b>66,511</b>	-	<b>-100%</b>
<b>STREET LIGHTING</b>							
<b>Operating</b>							
001-7078-543000	Utilities	48,300	34,900	48,300	12,224	48,300	0%
001-7078-548000	Promotional Activities	12,000	775	12,000	119	13,000	8%
<b>Operating Total</b>		<b>60,300</b>	<b>35,675</b>	<b>60,300</b>	<b>12,343</b>	<b>61,300</b>	<b>2%</b>
<b>Repair and Maintenance</b>							
001-7078-546200	Maint.-Mach. & Equip.	56,928	18,808	30,000	31,433	35,000	17%
<b>Repair and Maintenance Total</b>		<b>56,928</b>	<b>18,808</b>	<b>30,000</b>	<b>31,433</b>	<b>35,000</b>	<b>17%</b>
<b>Capital</b>							
001-7078-564000	Machinery & Equipment	-	-	-	11,750	-	0%
<b>Capital Total</b>		-	-	-	<b>11,750</b>	-	<b>0%</b>
<b>STREET LIGHTING</b>		<b>117,228</b>	<b>54,482</b>	<b>90,300</b>	<b>55,526</b>	<b>96,300</b>	<b>7%</b>
<b>Expenses: Category 54 - Transportation Total</b>		<b>2,932,621</b>	<b>507,416</b>	<b>7,237,423</b>	<b>368,792</b>	<b>1,518,661</b>	<b>-79%</b>



**City of Clewiston  
Tentative Budget  
Fiscal Year 2022 - 2023**

Account Number	Description	Working Budget FY 2021	Total Activity FY 2021	Working Budget FY 2022	Activity Through 5/31/2022	Tentative FY 2023	% 2023 from 2022
<b>Expenses: Category 55 - Physical Environment</b>							
<b>MOSQUITO CONTROL</b>							
<b>Salaries and Wages</b>							
001-7076-514000	Overtime Salaries	9,237	5,440	9,490	6,132	11,025	16%
<b>Salaries and Wages Total</b>		<b>9,237</b>	<b>5,440</b>	<b>9,490</b>	<b>6,132</b>	<b>11,025</b>	<b>16%</b>
<b>Benefits</b>							
001-7076-521000	Taxes-FICA	707	410	726	412	843	16%
001-7076-522000	Retirement Contribution	-	224	-	255	-	0%
001-7076-522500	457 Match	-	48	-	128	-	0%
001-7076-523000	Insurance - Health	-	1,095	-	1,813	-	0%
001-7076-523001	Insurance - Dental	-	60	-	49	-	0%
<b>Benefits Total</b>		<b>707</b>	<b>1,837</b>	<b>726</b>	<b>2,656</b>	<b>843</b>	<b>16%</b>
<b>Contractual Services</b>							
001-7076-534000	Other Contractual Serv	3,184	1,780	3,184	4,163	3,500	10%
001-7076-534002	Mowing Services	125,000	104,175	125,000	96,889	168,900	35%
001-7076-534003	Mosquito Contractor	185,826	139,048	185,826	71,411	205,000	10%
<b>Contractual Services Total</b>		<b>314,010</b>	<b>245,003</b>	<b>314,010</b>	<b>172,462</b>	<b>377,400</b>	<b>20%</b>
<b>Operating</b>							
001-7076-537701	410 Admin. Charges	4,120	4,120	4,058	2,704	5,003	23%
001-7076-540000	Travel & Per Diem	1,200	-	1,200	1,590	1,300	8%
001-7076-540500	Registration/Trng Fees	500	-	500	480	550	10%
001-7076-545000	Insurance	409	408	469	312	529	13%
001-7076-548000	Promotional Activities	1,000	252	1,000	-	1,000	0%
001-7076-552100	Fuel	150	-	150	-	150	0%
001-7076-552300	Chemicals	-	-	-	734	-	0%
001-7076-552700	Operating Supplies	1,000	1,367	1,000	2,904	5,000	400%
001-7076-554100	Dues & Memberships	200	-	200	-	200	0%
<b>Operating Total</b>		<b>8,579</b>	<b>6,147</b>	<b>8,577</b>	<b>8,724</b>	<b>13,732</b>	<b>60%</b>
<b>Repair and Maintenance</b>							
001-7076-546200	Maint.-Mach. & Equip.	1,000	50	1,000	-	1,000	0%
<b>Repair and Maintenance Total</b>		<b>1,000</b>	<b>50</b>	<b>1,000</b>	<b>-</b>	<b>1,000</b>	<b>0%</b>
<b>Capital</b>							
001-7076-564000	Machinery & Equipment	-	-	-	-	15,000	100%
<b>Capital Total</b>		<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>15,000</b>	<b>100%</b>



**City of Clewiston  
Tentative Budget  
Fiscal Year 2022 - 2023**

<b>Account Number</b>	<b>Description</b>	<b>Working Budget FY 2021</b>	<b>Total Activity FY 2021</b>	<b>Working Budget FY 2022</b>	<b>Activity Through 5/31/2022</b>	<b>Tentative FY 2023</b>	<b>% 2023 from 2022</b>
<b>Transfers</b>							
001-7076-592000	Contingent Expenses	8,650	-	5,693	-	-	-100%
<b>Transfers Total</b>		<b>8,650</b>	<b>-</b>	<b>5,693</b>	<b>-</b>	<b>-</b>	<b>-100%</b>
<b>MOSQUITO CONTROL</b>		<b>342,183</b>	<b>258,478</b>	<b>339,496</b>	<b>189,975</b>	<b>419,000</b>	<b>23%</b>
<b>Expenses: Category 55 - Physical Environment Total</b>		<b>342,183</b>	<b>258,478</b>	<b>339,496</b>	<b>189,975</b>	<b>419,000</b>	<b>23%</b>



**City of Clewiston  
Tentative Budget  
Fiscal Year 2022 - 2023**

<b>Account Number</b>	<b>Description</b>	<b>Working Budget FY 2021</b>	<b>Total Activity FY 2021</b>	<b>Working Budget FY 2022</b>	<b>Activity Through 5/31/2022</b>	<b>Tentative FY 2023</b>	<b>% 2023 from 2022</b>
<b>Expenses: Category 56 - Economic Environment</b>							
<b>PARK OF COMMERCE</b>							
<b>Contractual Services</b>							
001-1078-531200	Engineering Services	35,000	31,862	-	2,114	-	0%
001-1078-534000	Other Contractual Services	-	50,350	-	8,656	-	0%
<b>Contractual Services Total</b>		<b>35,000</b>	<b>82,213</b>	<b>-</b>	<b>10,769</b>	<b>-</b>	<b>0%</b>
<b>Operating</b>							
001-7078-552700	Operating Supplies	-	2,212	-	53	-	0%
<b>Operating Total</b>		<b>-</b>	<b>2,212</b>	<b>-</b>	<b>53</b>	<b>-</b>	<b>0%</b>
<b>PARK OF COMMERCE</b>		<b>35,000</b>	<b>84,425</b>	<b>-</b>	<b>10,822</b>	<b>-</b>	<b>0%</b>
<b>Expenses: Category 56 - Economic Environment Total</b>		<b>35,000</b>	<b>84,425</b>	<b>-</b>	<b>10,822</b>	<b>-</b>	<b>0%</b>



**City of Clewiston  
Tentative Budget  
Fiscal Year 2022 - 2023**

Account Number	Description	Working Budget FY 2021	Total Activity FY 2021	Working Budget FY 2022	Activity Through 5/31/2022	Tentative FY 2023	% 2023 from 2022
<b>Expenses: Category 57 - Culture and Recreation</b>							
<b>LIBRARY</b>							
<b>Salaries and Wages</b>							
001-6060-512000	Regular Salaries	155,863	159,852	160,588	103,209	172,906	8%
001-6060-512005	Appreciation & 24 Hr.	1,787	-	2,695	-	2,884	7%
<b>Salaries and Wages Total</b>		<b>157,650</b>	<b>159,852</b>	<b>163,283</b>	<b>103,209</b>	<b>175,790</b>	<b>8%</b>
<b>Benefits</b>							
001-6060-521000	Taxes-FICA	12,060	10,680	12,491	7,005	13,448	8%
001-6060-522000	Retirement Contribution	9,352	9,352	9,635	5,862	10,374	8%
001-6060-522500	457 Match	4,676	3,638	4,818	2,232	5,187	8%
001-6060-523000	Insurance-Health	57,946	52,955	55,216	32,933	53,037	-4%
001-6060-523001	Insurance - Dental	2,313	2,299	2,167	1,247	2,167	0%
001-6060-523002	Insurance - Life	904	925	1,163	693	1,249	7%
001-6060-523003	Insurance - AD & D	113	113	116	69	125	8%
001-6060-524000	Worker's Compensation	413	395	273	184	293	7%
001-6060-526000	Long Term Disability Ins.	857	859	883	528	951	8%
<b>Benefits Total</b>		<b>88,634</b>	<b>81,218</b>	<b>86,762</b>	<b>50,753</b>	<b>86,831</b>	<b>0%</b>
<b>Operating</b>							
001-6060-540000	Travel & Per Diem	1,200	-	1,200	476	1,200	0%
001-6060-540500	Registration/Trng Fees	1,200	-	1,200	110	1,200	0%
001-6060-541000	Telephone	2,425	(310)	2,736	1,480	2,736	0%
001-6060-543000	Utilities	21,129	18,622	15,000	10,450	20,000	33%
001-6060-544100	Rental & Lease - Equip.	1,400	2,574	-	162	-	0%
001-6060-545000	Insurance	4,065	4,068	4,662	3,104	5,262	13%
001-6060-548000	Promotional Activities	670	1,354	1,200	450	1,200	0%
001-6060-552100	Fuel	200	102	200	35	220	10%
001-6060-552700	Operating Supplies	2,855	4,268	2,855	3,075	2,855	0%
001-6060-554200	Subscript. & Publications	600	673	600	-	600	0%
001-6060-557200	Dist. State Lib Funds-Barron	38,114	38,114	38,905	19,453	38,513	-1%
<b>Operating Total</b>		<b>73,858</b>	<b>69,465</b>	<b>68,558</b>	<b>38,794</b>	<b>73,786</b>	<b>8%</b>
<b>Maintenance and Repair</b>							
001-6060-546100	Maintenance - Buildings	4,000	1,925	4,000	7,665	6,000	50%
001-6060-546200	Maint.-Mach. & Equip.	2,000	183	2,000	416	2,000	0%
001-6060-546500	Maint. - Vehicles	500	103	500	1,022	1,000	100%
<b>Maintenance and Repair Total</b>		<b>6,500</b>	<b>2,212</b>	<b>6,500</b>	<b>9,103</b>	<b>9,000</b>	<b>38%</b>



**City of Clewiston  
Tentative Budget  
Fiscal Year 2022 - 2023**

<b>Account Number</b>	<b>Description</b>	<b>Working Budget FY 2021</b>	<b>Total Activity FY 2021</b>	<b>Working Budget FY 2022</b>	<b>Activity Through 5/31/2022</b>	<b>Tentative FY 2023</b>	<b>% 2023 from 2022</b>
<b>Capital</b>							
001-6060-563013	ARPA Funded Project	-	-	-	-	146,000	100%
001-6060-564000	Machinery & Equipment	-	-	-	750	-	0%
001-6060-566000	Publications/Materials	5,000	7,579	5,800	3,368	5,800	0%
<b>Capital Total</b>		<b>5,000</b>	<b>7,579</b>	<b>5,800</b>	<b>4,118</b>	<b>151,800</b>	<b>2517%</b>
<b>Transfers</b>							
001-6060-592000	Contingent Expenses	3,000	-	3,000	-	3,000	0%
<b>Transfers Total</b>		<b>3,000</b>	<b>-</b>	<b>3,000</b>	<b>-</b>	<b>3,000</b>	<b>0%</b>
<b>LIBRARY</b>		<b>334,642</b>	<b>320,326</b>	<b>333,903</b>	<b>205,978</b>	<b>500,207</b>	<b>50%</b>



**City of Clewiston  
Tentative Budget  
Fiscal Year 2022 - 2023**

<b>Account Number</b>	<b>Description</b>	<b>Working Budget FY 2021</b>	<b>Total Activity FY 2021</b>	<b>Working Budget FY 2022</b>	<b>Activity Through 5/31/2022</b>	<b>Tentative FY 2023</b>	<b>% 2023 from 2022</b>
<b>6066 I HELP</b>							
<b>Operating</b>							
001-6066-552700	lhelp Operating Supplies	-	171	-	-	-	0%
<b>Operating Total</b>		-	<b>171</b>	-	-	-	<b>0%</b>
<b>6066 I HELP Total</b>		-	<b>171</b>	-	-	-	<b>0%</b>



**City of Clewiston  
Tentative Budget  
Fiscal Year 2022 - 2023**

<b>Account Number</b>	<b>Description</b>	<b>Working Budget FY 2021</b>	<b>Total Activity FY 2021</b>	<b>Working Budget FY 2022</b>	<b>Activity Through 5/31/2022</b>	<b>Tentative FY 2023</b>	<b>% 2023 from 2022</b>
<b>RECREATION ADMINISTRATION &amp; PARKS</b>							
<b>Salaries and Wages</b>							
001-8080-512000	Regular Salaries	97,983	85,434	134,638	60,856	144,225	7%
001-8080-512005	Appreciation & 24 Hr.	1,145	-	2,123	-	2,246	6%
001-8080-514000	Overtime Salaries	6,884	3,824	7,209	1,660	6,919	-4%
<b>Salaries and Wages Total</b>		<b>106,012</b>	<b>89,258</b>	<b>143,970</b>	<b>62,516</b>	<b>153,390</b>	<b>7%</b>
<b>Benefits</b>							
001-8080-521000	Taxes-FICA	9,671	6,313	11,014	4,719	11,734	7%
001-8080-522000	Retirement Contribution	7,103	4,173	6,807	2,860	8,654	27%
001-8080-522500	457 Match	3,551	1,432	3,389	877	4,327	28%
001-8080-523000	Insurance-Health	28,674	23,107	34,669	14,148	43,669	26%
001-8080-523001	Insurance - Dental	1,885	1,374	1,684	818	1,908	13%
001-8080-523002	Insurance - Life	689	465	979	412	1,030	5%
001-8080-523003	Insurance - AD & D	86	57	98	36	103	5%
001-8080-524000	Worker's Compensation	2,794	2,699	2,435	1,624	2,283	-6%
001-8080-526000	Long Term Disability Ins.	651	428	741	278	793	7%
<b>Benefits Total</b>		<b>55,104</b>	<b>40,047</b>	<b>61,816</b>	<b>25,771</b>	<b>74,501</b>	<b>21%</b>
<b>Contractual Services</b>							
001-8080-534000	Other Contractual Serv	10,000	9,672	10,000	4,480	8,400	-16%
<b>Contractual Services Total</b>		<b>10,000</b>	<b>9,672</b>	<b>10,000</b>	<b>4,480</b>	<b>8,400</b>	<b>-16%</b>
<b>Operating</b>							
001-8080-534601	Concessions	-	-	-	-	5,000	100%
001-8080-540000	Travel & Per Diem	500	-	500	-	1,500	200%
001-8080-540500	Registration/Trng Fees	1,250	1,006	1,250	-	1,000	-20%
001-8080-541000	Telephone	2,064	484	2,064	299	2,000	-3%
001-8080-542500	Safety	100	-	100	-	-	-100%
001-8080-543000	Utilities	10,000	3,799	10,000	3,082	10,000	0%
001-8080-544100	Rental & Lease - Equip.	2,200	-	2,200	-	2,200	0%
001-8080-545000	Insurance	18,140	18,168	20,805	13,848	23,483	13%
001-8080-548000	Promotional Activities	1,500	989	1,500	900	1,500	0%
001-8080-551200	Program Activity Supplies	-	-	-	-	14,000	100%
001-8080-551201	Initial Supplies for Activities	-	-	-	-	15,000	100%
001-8080-551208	Robotics Activity Supplies	-	-	-	-	9,735	100%
001-8080-552100	Fuel	3,500	1,248	2,111	945	3,500	66%
001-8080-552300	Chemicals	500	567	500	267	-	-100%





**City of Clewiston  
Tentative Budget  
Fiscal Year 2022 - 2023**

<b>Account Number</b>	<b>Description</b>	<b>Working Budget FY 2021</b>	<b>Total Activity FY 2021</b>	<b>Working Budget FY 2022</b>	<b>Activity Through 5/31/2022</b>	<b>Tentative FY 2023</b>	<b>% 2023 from 2022</b>
001-8080-552400	Janitorial Supplies	500	276	500	763	-	-100%
001-8080-552500	Uniforms	1,000	1,199	1,000	97	1,500	50%
001-8080-552700	Operating Supplies	5,000	5,459	5,000	2,754	5,500	10%
001-8080-552702	Parks Operating Supplies	-	-	-	-	6,000	100%
001-8080-554100	Dues & Memberships	300	135	300	-	975	225%
<b>Operating Total</b>		<b>46,554</b>	<b>33,331</b>	<b>47,830</b>	<b>22,954</b>	<b>102,893</b>	<b>115%</b>
<b>Repair and Maintenance</b>							
001-8080-546000	Maintenance - Grounds	9,000	13,402	9,000	13,500	15,000	67%
001-8080-546100	Maintenance - Buildings	2,000	755	2,000	280	2,000	0%
001-8080-546200	Maint.-Mach. & Equip.	3,500	2,489	3,500	1,952	3,500	0%
001-8080-546300	Maint. - Boat Dock	3,000	2,446	3,000	867	5,000	67%
001-8080-546500	Maint. - Vehicles	2,000	2,102	2,000	956	2,000	0%
<b>Repair and Maintenance Total</b>		<b>19,500</b>	<b>21,195</b>	<b>19,500</b>	<b>17,556</b>	<b>27,500</b>	<b>41%</b>
<b>Capital</b>							
001-8080-563000	Improvements O/T Buildings	-	-	-	1,158	-	0%
001-8080-564000	Machinery & Equipment	-	-	18,000	-	-	-100%
<b>Capital Total</b>		<b>-</b>	<b>-</b>	<b>18,000</b>	<b>1,158</b>	<b>-</b>	<b>-100%</b>
<b>Transfers</b>							
001-8080-591005	Pay to Recreation Capital Reserves	7,200	-	6,277	-	-	-100%
001-8080-591009	Pay to Parks Imp. Fees Reserves	370	-	310	-	310	0%
<b>Transfers Total</b>		<b>7,570</b>	<b>-</b>	<b>6,587</b>	<b>-</b>	<b>310</b>	<b>-95%</b>
<b>RECREATION ADMINISTRATION &amp; PARKS</b>		<b>244,740</b>	<b>193,504</b>	<b>307,703</b>	<b>134,435</b>	<b>366,994</b>	<b>19%</b>



**City of Clewiston  
Tentative Budget  
Fiscal Year 2022 - 2023**

<b>Account Number</b>	<b>Description</b>	<b>Working Budget FY 2021</b>	<b>Total Activity FY 2021</b>	<b>Working Budget FY 2022</b>	<b>Activity Through 5/31/2022</b>	<b>Tentative FY 2023</b>	<b>% 2023 from 2022</b>
<b>RECREATION BUILDINGS &amp; STRUCTURES</b>							
<b>Salaries and Wages</b>							
001-8081-512000	Regular Salaries	15,080	14,102	15,080	8,029	17,870	19%
001-8081-512005	Appreciation & 24 Hr.	108	-	100	-	136	36%
<b>Salaries and Wages Total</b>		<b>15,188</b>	<b>14,102</b>	<b>15,180</b>	<b>8,029</b>	<b>18,006</b>	<b>19%</b>
<b>Benefits</b>							
001-8081-521000	Taxes-FICA	1,162	1,079	1,161	614	1,377	19%
001-8081-524000	Worker's Compensation	789	756	582	392	689	18%
<b>Benefits Total</b>		<b>1,951</b>	<b>1,835</b>	<b>1,743</b>	<b>1,006</b>	<b>2,066</b>	<b>19%</b>
<b>Contractual Services</b>							
001-8081-534000	Other Contractual Serv	1,000	-	1,000	127	1,000	0%
<b>Contractual Services Total</b>		<b>1,000</b>	<b>-</b>	<b>1,000</b>	<b>127</b>	<b>1,000</b>	<b>0%</b>
<b>Operating</b>							
001-8081-541000	Telephone	3,800	2,085	3,800	1,367	3,800	0%
001-8081-543000	Utilities	12,000	12,195	12,000	7,334	12,000	0%
001-8081-545000	Insurance	25,106	25,140	28,794	19,168	32,500	13%
001-8081-552100	Fuel	500	-	500	-	500	0%
001-8081-552400	Janitorial Supplies	12,000	4,618	12,000	4,451	12,000	0%
001-8081-552500	Uniforms	600	-	600	118	600	0%
001-8081-552700	Operating Supplies	1,000	728	5,000	1,305	3,000	-40%
<b>Operating Total</b>		<b>55,006</b>	<b>44,766</b>	<b>62,694</b>	<b>33,743</b>	<b>64,400</b>	<b>3%</b>
<b>Repair and Maintenance</b>							
001-8081-546000	Maintenance - Grounds	500	-	500	840	1,000	100%
001-8081-546100	Maintenance - Buildings	7,000	12,950	7,000	7,528	10,000	43%
001-8081-546200	Maint.-Mach. & Equip.	2,000	1,469	2,000	773	2,000	0%
001-8081-546500	Maint. - Vehicles	500	-	500	-	500	0%
<b>Repair and Maintenance Total</b>		<b>10,000</b>	<b>14,420</b>	<b>10,000</b>	<b>9,140</b>	<b>13,500</b>	<b>35%</b>



**City of Clewiston  
Tentative Budget  
Fiscal Year 2022 - 2023**

<b>Account Number</b>	<b>Description</b>	<b>Working Budget FY 2021</b>	<b>Total Activity FY 2021</b>	<b>Working Budget FY 2022</b>	<b>Activity Through 5/31/2022</b>	<b>Tentative FY 2023</b>	<b>% 2023 from 2022</b>
<b>Capital</b>							
001-8081-563004	Park Project	-	-	100,000	-	100,000	0%
001-8081-563010	Youth Center Project	-	9,421	150,000	182,290	12,850	-91%
001-8081-563012	Park Rehab Project	-	-	-	-	50,000	100%
<b>Capital Total</b>		-	<b>9,421</b>	<b>250,000</b>	<b>182,290</b>	<b>162,850</b>	<b>-35%</b>
<b>Transfers</b>							
001-8081-591003	Rec Facility Improvement Reserves	5,200	-	5,600	-	9,106	63%
<b>Transfers Total</b>		<b>5,200</b>	-	<b>5,600</b>	-	<b>9,106</b>	<b>63%</b>
<b>RECREATION BUILDINGS &amp; STRUCTURES</b>		<b>88,345</b>	<b>84,543</b>	<b>346,217</b>	<b>234,336</b>	<b>270,928</b>	<b>-22%</b>



**City of Clewiston  
Tentative Budget  
Fiscal Year 2022 - 2023**

Account Number	Description	Working Budget FY 2021	Total Activity FY 2021	Working Budget FY 2022	Activity Through 5/31/2022	Tentative FY 2023	% 2023 from 2022
<b>SUGARLAND SPORTS COMPLEX</b>							
<b>Salaries and Wages</b>							
001-8082-512000	Regular Salaries	83,782	79,804	86,320	51,437	81,286	-6%
001-8082-512005	Appreciation & 24 Hr.	1,698	-	1,600	-	1,346	-16%
001-8082-514000	Overtime Salaries	967	238	996	828	938	-6%
<b>Salaries and Wages Total</b>		<b>86,447</b>	<b>80,042</b>	<b>88,916</b>	<b>52,265</b>	<b>83,570</b>	<b>-6%</b>
<b>Benefits</b>							
001-8082-521000	Taxes-FICA	6,613	6,063	6,802	3,947	6,393	-6%
001-8082-522000	Retirement Contribution	5,027	4,529	5,179	1,674	4,877	-6%
001-8082-522500	457 Match	2,513	978	2,590	604	2,439	-6%
001-8082-523000	Insurance-Health	25,179	21,693	32,634	11,306	34,267	5%
001-8082-523001	Insurance - Dental	1,508	1,337	1,413	624	1,413	0%
001-8082-523002	Insurance - Life	490	418	626	290	590	-6%
001-8082-523003	Insurance - AD & D	61	50	63	25	59	-6%
001-8082-524000	Worker's Compensation	3,845	3,711	3,469	2,312	3,262	-6%
001-8082-526000	Long Term Disability Ins.	461	376	475	187	447	-6%
<b>Benefits Total</b>		<b>45,697</b>	<b>39,156</b>	<b>53,251</b>	<b>20,969</b>	<b>53,747</b>	<b>1%</b>
<b>Contractual Services</b>							
001-8082-531200	Engineering Services	-	630	-	-	-	0%
001-8082-531500	Other Professional Serv	5,000	3,957	-	2,932	6,249	100%
001-8082-534000	Other Contractual Serv	-	1,905	5,000	544	-	-100%
<b>Contractual Services Total</b>		<b>5,000</b>	<b>6,491</b>	<b>5,000</b>	<b>3,475</b>	<b>6,249</b>	<b>25%</b>
<b>Operating</b>							
001-8082-540000	Travel & Per Diem	250	-	250	-	250	0%
001-8082-540500	Registration/Trng Fees	250	-	250	-	250	0%
001-8082-541000	Telephone	925	825	925	535	925	0%
001-8082-542500	Safety	100	-	100	-	100	0%
001-8082-543000	Utilities	45,000	31,814	45,000	28,492	45,000	0%
001-8082-545000	Insurance	7,689	7,704	8,818	5,872	9,953	13%
001-8082-552100	Fuel	3,000	3,583	3,000	2,772	5,500	83%
001-8082-552300	Chemicals	20,100	5,334	20,100	4,350	20,100	0%
001-8082-552400	Janitorial Supplies	750	93	750	388	750	0%
001-8082-552500	Uniforms	1,900	1,651	1,900	771	1,900	0%
001-8082-552700	Operating Supplies	5,300	2,429	5,300	3,821	5,300	0%
<b>Operating Total</b>		<b>85,264</b>	<b>53,433</b>	<b>86,393</b>	<b>47,002</b>	<b>90,028</b>	<b>4%</b>



**City of Clewiston  
Tentative Budget  
Fiscal Year 2022 - 2023**

<b>Account Number</b>	<b>Description</b>	<b>Working Budget FY 2021</b>	<b>Total Activity FY 2021</b>	<b>Working Budget FY 2022</b>	<b>Activity Through 5/31/2022</b>	<b>Tentative FY 2023</b>	<b>% 2023 from 2022</b>
<b>Repair and Maintenance</b>							
001-8082-546000	Maintenance - Grounds	27,000	28,100	30,000	32,633	35,000	17%
001-8082-546100	Maintenance - Buildings	5,000	5,921	5,000	830	5,000	0%
001-8082-546200	Maint.-Mach. & Equip.	15,500	20,943	34,500	32,907	15,500	-55%
<b>Repair and Maintenance Total</b>		<b>47,500</b>	<b>54,964</b>	<b>69,500</b>	<b>66,370</b>	<b>55,500</b>	<b>-20%</b>
<b>Capital</b>							
001-8082-546300	Improvements O/T Bldgs.	-	-	-	-	10,000	100%
001-8082-564000	Machinery & Equipment	11,200	11,181	-	1,407	-	0%
<b>Capital Total</b>		<b>11,200</b>	<b>11,181</b>	<b>-</b>	<b>1,407</b>	<b>10,000</b>	<b>100%</b>
<b>SUGARLAND SPORTS COMPLEX</b>		<b>281,108</b>	<b>245,266</b>	<b>303,060</b>	<b>191,488</b>	<b>299,094</b>	<b>-1%</b>



**City of Clewiston  
Tentative Budget  
Fiscal Year 2022 - 2023**

<b>Account Number</b>	<b>Description</b>	<b>Working Budget FY 2021</b>	<b>Total Activity FY 2021</b>	<b>Working Budget FY 2022</b>	<b>Activity Through 5/31/2022</b>	<b>Tentative FY 2023</b>	<b>% 2023 from 2022</b>
<b>CS MOTT POOL &amp; SPLASH PAD</b>							
<b>Personnel Services</b>							
001-8083-524000	Worker's Compensation	1,175	1,128	-	-	-	0%
<b>Personnel Services Total</b>		<b>1,175</b>	<b>1,128</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0%</b>
<b>Contractual Services</b>							
001-8083-534000	Other Contractual Serv	5,500	2,750	-	1,750	5,500	100%
001-8083-534001	Sports Activities Contractual Services	-	250	-	-	-	0%
<b>Contractual Services Total</b>		<b>5,500</b>	<b>3,000</b>	<b>-</b>	<b>1,750</b>	<b>5,500</b>	<b>100%</b>
<b>Operating</b>							
001-8083-543000	Utilities	8,800	10,507	30,000	5,413	30,000	0%
001-8083-545000	Insurance	1,505	719	1,505	877	1,505	0%
001-8083-552300	Chemicals	14,000	10,129	14,000	7,739	14,000	0%
001-8083-552700	Operating Supplies	1,000	-	1,000	-	1,000	0%
<b>Operating Total</b>		<b>25,305</b>	<b>21,356</b>	<b>46,505</b>	<b>14,029</b>	<b>46,505</b>	<b>0%</b>
<b>Repair and Maintenance</b>							
001-8083-546100	Maintenance - Buildings	1,000	292	1,000	350	1,000	0%
001-8083-546200	Maint.-Mach. & Equip.	3,000	-	3,000	-	3,000	0%
<b>Repair and Maintenance Total</b>		<b>4,000</b>	<b>292</b>	<b>4,000</b>	<b>350</b>	<b>4,000</b>	<b>0%</b>
<b>CS MOTT POOL &amp; SPLASH PAD</b>		<b>35,980</b>	<b>25,776</b>	<b>50,505</b>	<b>16,129</b>	<b>56,005</b>	<b>11%</b>



**City of Clewiston  
Tentative Budget  
Fiscal Year 2022 - 2023**

Account Number	Description	Working Budget FY 2021	Total Activity FY 2021	Working Budget FY 2022	Activity Through 5/31/2022	Tentative FY 2023	% 2023 from 2022
<b>JOHN BOY AUDITORIUM</b>							
<b>Salaries and Wages</b>							
001-8084-513000	Special Detail	7,700	6,200	7,700	10,225	17,745	130%
<b>Salaries and Wages Total</b>		<b>7,700</b>	<b>6,200</b>	<b>7,700</b>	<b>10,225</b>	<b>17,745</b>	<b>130%</b>
<b>Benefits</b>							
001-8084-521000	Taxes - FICA	589	464	589	773	1,358	131%
001-8084-522000	Retirement Contribution	-	302	-	490	-	0%
001-8084-522500	457 Match	-	125	-	199	-	0%
001-8084-523000	Insurance - Health	-	1,582	-	2,676	-	0%
001-8084-523001	Insurance - Dental	-	93	-	148	-	0%
001-8084-524000	Worker's Compensation	-	-	306	208	703	130%
<b>Benefits Total</b>		<b>589</b>	<b>2,566</b>	<b>895</b>	<b>4,494</b>	<b>2,061</b>	<b>130%</b>
<b>Contractual Services</b>							
001-8084-531500	Other Professional Serv	-	6,974	-	605	-	0%
001-8084-534000	Other Contractual Serv	5,000	1,406	5,000	-	8,000	60%
<b>Contractual Services Total</b>		<b>5,000</b>	<b>8,380</b>	<b>5,000</b>	<b>605</b>	<b>8,000</b>	<b>60%</b>
<b>Operating</b>							
001-8084-541000	Telephone	2,490	3,141	3,500	2,069	3,500	0%
001-8084-543000	Utilities	34,000	27,103	34,000	17,498	40,000	18%
001-8084-545000	Insurance	15,723	15,744	18,033	12,008	20,354	13%
001-8084-552400	Janitorial Supplies	2,300	1,936	2,300	1,363	2,500	9%
001-8084-552700	Operating Supplies	2,000	405	2,000	387	5,000	150%
<b>Operating Total</b>		<b>56,513</b>	<b>48,329</b>	<b>59,833</b>	<b>33,325</b>	<b>71,354</b>	<b>19%</b>
<b>Repair and Maintenance</b>							
001-8084-546000	Maintenance - Grounds	1,000	310	1,000	100	1,000	0%
001-8084-546100	Maintenance - Buildings	-	10,173	10,000	7,554	10,000	0%
001-8084-546101	Maintenance Project	6,000	752	-	-	-	0%
001-8084-546200	Maint.-Mach. & Equip.	5,000	1,632	5,000	534	5,000	0%
<b>Repair and Maintenance Total</b>		<b>12,000</b>	<b>12,867</b>	<b>16,000</b>	<b>8,188</b>	<b>16,000</b>	<b>0%</b>



**City of Clewiston  
Tentative Budget  
Fiscal Year 2022 - 2023**

<b>Account Number</b>	<b>Description</b>	<b>Working Budget FY 2021</b>	<b>Total Activity FY 2021</b>	<b>Working Budget FY 2022</b>	<b>Activity Through 5/31/2022</b>	<b>Tentative FY 2023</b>	<b>% 2023 from 2022</b>
<b>Capital</b>							
001-8084-563000	Improvements O/T Bldgs.	-	-	15,000	2,150	-	-100%
001-8084-564000	Machinery & Equipment	-	-	-	-	4,100	100%
<b>Capital Total</b>		-	-	<b>15,000</b>	<b>2,150</b>	<b>4,100</b>	<b>-73%</b>
<b>JOHN BOY AUDITORIUM</b>		<b>81,802</b>	<b>78,341</b>	<b>104,428</b>	<b>58,988</b>	<b>119,260</b>	<b>14%</b>





**City of Clewiston  
Tentative Budget  
Fiscal Year 2022 - 2023**

Account Number	Description	Working Budget FY 2021	Total Activity FY 2021	Working Budget FY 2022	Activity Through 5/31/2022	Tentative FY 2023	% 2023 from 2022
<b>GOLF COURSE</b>							
<b>Salaries and Wages</b>							
001-8086-512000	Regular Salaries	287,584	231,202	295,007	181,554	318,472	8%
001-8086-512005	Appreciation & 24 Hr.	3,355	-	3,920	-	4,626	18%
001-8086-514000	Overtime Salaries	5,934	18,929	6,271	12,185	6,825	9%
<b>Salaries and Wages Total</b>		<b>296,873</b>	<b>250,131</b>	<b>305,198</b>	<b>193,739</b>	<b>329,923</b>	<b>8%</b>
<b>Benefits</b>							
001-8086-521000	Taxes-FICA	22,711	18,419	23,348	14,310	25,239	8%
001-8086-522000	Retirement Contribution	12,861	11,327	14,305	8,908	15,292	7%
001-8086-522500	457 Match	6,430	1,343	7,152	1,394	7,646	7%
001-8086-523000	Insurance-Health	68,824	55,688	77,987	47,284	74,479	-4%
001-8086-523001	Insurance - Dental	3,519	2,751	3,297	2,195	3,297	0%
001-8086-523002	Insurance - Life	1,238	1,125	1,732	1,152	1,840	6%
001-8086-523003	Insurance - AD & D	155	138	173	115	184	6%
001-8086-524000	Worker's Compensation	8,503	8,212	6,000	4,000	6,467	8%
001-8086-526000	Long Term Disability Ins.	1,179	1,049	1,311	872	1,402	7%
<b>Benefits Total</b>		<b>125,420</b>	<b>100,051</b>	<b>135,305</b>	<b>80,230</b>	<b>135,846</b>	<b>0%</b>
<b>Contractual Services</b>							
001-8086-531500	Golf-Other Professional Services	15,000	11,869	15,000	10,044	18,750	25%
001-8086-534000	Other Contractual Serv	11,200	10,616	11,200	10,912	12,000	7%
<b>Contractual Services Total</b>		<b>26,200</b>	<b>22,485</b>	<b>26,200</b>	<b>20,956</b>	<b>30,750</b>	<b>17%</b>
<b>Operating</b>							
001-8086-534500	Inventory Purchases	48,000	35,827	48,000	32,151	48,000	0%
001-8086-534600	Snacks/Soft Drinks	9,900	9,847	9,900	8,019	13,750	39%
001-8086-534700	G/C Beer	7,700	6,363	7,700	7,764	9,350	21%
001-8086-540500	Registration/Trng Fees	300	335	300	88	300	0%
001-8086-541000	Telephone	3,720	4,745	4,650	3,249	4,770	3%
001-8086-543000	Utilities	35,000	31,457	35,000	23,892	42,000	20%
001-8086-545000	Insurance	28,101	28,152	32,229	21,456	36,378	13%
001-8086-548000	Promotional Activities	6,070	3,808	6,140	3,403	6,140	0%
001-8086-549000	Drainage Taxes	6,000	5,637	6,000	5,637	6,000	0%
001-8086-552100	Fuel	17,500	15,950	16,500	12,654	28,000	70%
001-8086-552300	Chemicals	74,000	68,892	74,000	79,871	90,000	22%
001-8086-552400	Janitorial Supplies	5,500	4,472	5,500	2,860	5,500	0%
001-8086-552500	Uniforms	3,000	615	3,000	519	3,000	0%



**City of Clewiston  
Tentative Budget  
Fiscal Year 2022 - 2023**

<b>Account Number</b>	<b>Description</b>	<b>Working Budget FY 2021</b>	<b>Total Activity FY 2021</b>	<b>Working Budget FY 2022</b>	<b>Activity Through 5/31/2022</b>	<b>Tentative FY 2023</b>	<b>% 2023 from 2022</b>
001-8086-552700	Operating Supplies	12,500	6,310	12,500	8,663	13,000	4%
001-8086-552701	Tournament Supplies	2,500	-	2,500	2,505	2,500	0%
001-8086-554100	Dues & Memberships	850	842	850	705	850	0%
001-8086-554200	Subscript. & Publications	-	80	-	-	-	0%
<b>Operating Total</b>		<b>260,641</b>	<b>223,333</b>	<b>264,769</b>	<b>213,436</b>	<b>309,538</b>	<b>17%</b>
<b>Repair and Maintenance</b>							
001-8086-546000	Maintenance - Grounds	16,500	37,259	25,000	35,486	50,000	100%
001-8086-546100	Maintenance - Buildings	79,350	18,057	8,960	5,280	8,960	0%
001-8086-546200	Maint.-Mach. & Equip.	30,000	28,677	21,500	12,813	25,000	16%
001-8086-546500	Maint. - Vehicles	500	1,398	500	201	500	0%
001-8086-546600	Maint. - Golf Carts	4,000	141	4,000	29	4,000	0%
<b>Repair and Maintenance Total</b>		<b>130,350</b>	<b>85,532</b>	<b>59,960</b>	<b>53,809</b>	<b>88,460</b>	<b>48%</b>
<b>Capital</b>							
001-8086-563000	Improvements O/T Bldgs.	-	-	-	709	-	0%
001-8086-564000	Machinery & Equipment	-	2,258	45,000	48,031	50,000	11%
<b>Capital Total</b>		<b>-</b>	<b>2,258</b>	<b>45,000</b>	<b>48,740</b>	<b>50,000</b>	<b>11%</b>
<b>Transfers</b>							
001-8086-591002	Pay to Golf Capital Reserves	14,060	-	13,105	-	18,029	38%
001-8086-592000	Contingent Expenses	-	-	-	-	9,400	100%
<b>Transfers</b>		<b>14,060</b>	<b>-</b>	<b>13,105</b>	<b>-</b>	<b>27,429</b>	<b>109%</b>
<b>GOLF COURSE</b>		<b>853,544</b>	<b>683,792</b>	<b>849,537</b>	<b>610,909</b>	<b>971,946</b>	<b>14%</b>
<b>Expenses: Category 57 - Culture and Recreation Total</b>		<b>1,920,161</b>	<b>1,631,719</b>	<b>2,295,353</b>	<b>1,452,263</b>	<b>2,584,434</b>	<b>13%</b>



**City of Clewiston  
Tentative Budget  
Fiscal Year 2022 - 2023**

Account Number	Description	Working Budget FY 2021	Total Activity FY 2021	Working Budget FY 2022	Activity Through 5/31/2022	Tentative FY 2023	% 2023 from 2022
<b>Expenses: Category 58 - Human Services</b>							
<b>ANIMAL CONTROL</b>							
<b>Salaries and Wages</b>							
001-4074-512000	Regular Salaries	73,276	62,712	75,889	42,273	79,631	5%
001-4074-512005	Appreciation & 24 Hr.	352	-	1,052	-	1,121	7%
001-4074-514000	Overtime Salaries	7,656	9,121	7,884	8,366	12,843	63%
<b>Salaries and Wages Total</b>		<b>81,284</b>	<b>71,833</b>	<b>84,825</b>	<b>50,639</b>	<b>93,595</b>	<b>10%</b>
<b>Benefits</b>							
001-4074-521000	Taxes-FICA	6,218	5,060	6,489	3,865	7,160	10%
001-4074-522000	Retirement Contribution	4,216	4,029	4,871	1,833	5,203	7%
001-4074-522500	457 Match	1,726	624	1,824	80	1,891	4%
001-4074-523000	Insurance-Health	17,840	19,782	24,963	9,532	18,800	-25%
001-4074-523001	Insurance - Dental	1,056	887	990	526	990	0%
001-4074-523002	Insurance - Life	338	300	443	238	461	4%
001-4074-523003	Insurance - AD & D	42	37	44	24	46	5%
001-4074-524000	Worker's Compensation	1,188	1,152	1,621	1,080	1,782	10%
001-4074-525000	Unemployment Comp	-	794	-	-	-	0%
001-4074-526000	Long Term Disability Ins.	321	284	334	181	347	4%
<b>Personal Services Total</b>		<b>32,945</b>	<b>32,949</b>	<b>41,579</b>	<b>17,358</b>	<b>36,680</b>	<b>-12%</b>
<b>Contractual Services</b>							
001-4074-534000	Other Contractual Serv	2,500	2,923	2,000	2,712	7,850	293%
<b>Contractual Services Total</b>		<b>2,500</b>	<b>2,923</b>	<b>2,000</b>	<b>2,712</b>	<b>7,850</b>	<b>293%</b>
<b>Operating</b>							
001-4074-540000	Travel & Per Diem	2,100	528	2,100	1,257	2,100	0%
001-4074-540500	Registration/Trng Fees	2,100	335	2,100	1,800	2,100	0%
001-4074-541000	Telephone	1,000	2,015	1,000	1,821	3,000	200%
001-4074-542500	Safety	100	-	100	-	1,000	900%
001-4074-543000	Utilities	7,000	7,482	7,000	5,011	10,700	53%
001-4074-545000	Insurance	6,936	6,948	7,955	5,296	8,979	13%
001-4074-552100	Fuel	3,500	5,672	6,900	4,203	12,915	87%
001-4074-552300	Chemicals	600	1,246	600	-	1,600	167%
001-4074-552400	Janitorial Supplies	-	814	-	-	-	0%
001-4074-552500	Uniforms	500	1,461	500	3,187	750	50%



**City of Clewiston  
Tentative Budget  
Fiscal Year 2022 - 2023**

<b>Account Number</b>	<b>Description</b>	<b>Working Budget FY 2021</b>	<b>Total Activity FY 2021</b>	<b>Working Budget FY 2022</b>	<b>Activity Through 5/31/2022</b>	<b>Tentative FY 2023</b>	<b>% 2023 from 2022</b>
001-4074-552700	Operating Supplies	6,090	7,248	6,000	6,054	6,000	0%
001-4074-552900	Animal Food	1,200	2,383	2,000	544	2,000	0%
<b>Operating Total</b>		<b>31,126</b>	<b>36,133</b>	<b>36,255</b>	<b>29,172</b>	<b>51,144</b>	<b>41%</b>
<b>Repair and Maintenance</b>							
001-4074-546100	Maintenance - Buildings	5,000	3,818	5,000	2,653	5,000	0%
001-4074-546101	Maintenance Project	-	-	23,000	21,188	-	-100%
001-4074-546200	Maint.-Mach. & Equip.	500	156	500	474	500	0%
001-4074-546500	Maint. - Vehicles	3,500	4,722	3,500	2,886	5,000	43%
<b>Operating Total</b>		<b>9,000</b>	<b>8,696</b>	<b>32,000</b>	<b>27,202</b>	<b>10,500</b>	<b>-67%</b>
<b>Capital</b>							
001-4074-563000	Improvements O/T Bldgs.	-	-	20,000	775	15,000	-25%
001-4074-564000	Machinery & Equipment	-	-	41,999	32,708	1,500	-96%
<b>Capital Total</b>		<b>-</b>	<b>-</b>	<b>61,999</b>	<b>33,483</b>	<b>16,500</b>	<b>-73%</b>
<b>Transfers</b>							
001-4074-592000	Contingent Expenses	-	-	2,000	-	2,000	0%
001-4074-592002	Pay to Capital Reserve	-	-	7,500	-	7,500	0%
<b>Transfers</b>		<b>-</b>	<b>-</b>	<b>9,500</b>	<b>-</b>	<b>9,500</b>	<b>0%</b>
<b>ANIMAL CONTROL</b>		<b>156,855</b>	<b>152,534</b>	<b>268,158</b>	<b>160,566</b>	<b>225,769</b>	<b>-16%</b>
<b>Expenses: Category 58 - Human Services</b>		<b>156,855</b>	<b>152,534</b>	<b>268,158</b>	<b>160,566</b>	<b>225,769</b>	<b>-16%</b>



**City of Clewiston  
Tentative Budget  
Fiscal Year 2022 - 2023**

Account Number	Description	Working Budget FY 2021	Total Activity FY 2021	Working Budget FY 2022	Activity Through 5/31/2022	Tentative FY 2023	% 2023 from 2022
<b>Expenses: Category 89 - Principal Retirement</b>							
<b>CITY COMMISSION</b>							
<b>Principal</b>							
001-1011-571000	Principal	2,911	2,910	2,986	1,983	3,063	3%
<b>Principal Total</b>		<b>2,911</b>	<b>2,910</b>	<b>2,986</b>	<b>1,983</b>	<b>3,063</b>	<b>3%</b>
<b>CITY COMMISSION</b>		<b>2,911</b>	<b>2,910</b>	<b>2,986</b>	<b>1,983</b>	<b>3,063</b>	<b>3%</b>
<b>CITY MANAGER</b>							
<b>Principal</b>							
001-1012-571000	Principal	5,822	5,819	5,972	3,966	6,125	3%
<b>Principal Total</b>		<b>5,822</b>	<b>5,819</b>	<b>5,972</b>	<b>3,966</b>	<b>6,125</b>	<b>3%</b>
<b>CITY MANAGER</b>		<b>5,822</b>	<b>5,819</b>	<b>5,972</b>	<b>3,966</b>	<b>6,125</b>	<b>3%</b>
<b>EDBG - PARK OF COMMERCE</b>							
<b>Principal</b>							
001-1078-571000	Principal - All Juice	17,454	-	18,968	-	-	-100%
<b>Principal Total</b>		<b>17,454</b>	<b>-</b>	<b>18,968</b>	<b>-</b>	<b>-</b>	<b>-100%</b>
<b>EDBG - PARK OF COMMERCE</b>		<b>17,454</b>	<b>-</b>	<b>18,968</b>	<b>-</b>	<b>-</b>	<b>-100%</b>
<b>POLICE DEPARTMENT</b>							
<b>Principal</b>							
001-4040-571000	Principal	58,970	59,468	-	-	-	0%
<b>Principal Total</b>		<b>58,970</b>	<b>59,468</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0%</b>
<b>POLICE DEPARTMENT</b>		<b>58,970</b>	<b>59,468</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0%</b>
<b>FIRE DEPARTMENT</b>							
<b>Principal</b>							
001-5050-571000	Principal	29,700	-	2,248	-	-	-100%
<b>Principal Total</b>		<b>29,700</b>	<b>-</b>	<b>2,248</b>	<b>-</b>	<b>-</b>	<b>-100%</b>
<b>FIRE DEPARTMENT</b>		<b>29,700</b>	<b>-</b>	<b>2,248</b>	<b>-</b>	<b>-</b>	<b>-100%</b>



**City of Clewiston  
Tentative Budget  
Fiscal Year 2022 - 2023**

<b>Account Number</b>	<b>Description</b>	<b>Working Budget FY 2021</b>	<b>Total Activity FY 2021</b>	<b>Working Budget FY 2022</b>	<b>Activity Through 5/31/2022</b>	<b>Tentative FY 2023</b>	<b>% 2023 from 2022</b>
<b>STREETS &amp; SIDEWALKS</b>							
<b>Principal</b>							
001-7073-571000	Principal	2,329	2,328	2,389	1,586	2,450	3%
<b>Principal Total</b>		<b>2,329</b>	<b>2,328</b>	<b>2,389</b>	<b>1,586</b>	<b>2,450</b>	<b>3%</b>
<b>STREETS &amp; SIDEWALKS</b>		<b>2,329</b>	<b>2,328</b>	<b>2,389</b>	<b>1,586</b>	<b>2,450</b>	<b>3%</b>
<b>SUGARLAND SPORTS COMPLEX</b>							
<b>Principal</b>							
001-8082-571000	Principal	15,676	15,808	-	-	-	0%
<b>Principal Total</b>		<b>15,676</b>	<b>15,808</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0%</b>
<b>SUGARLAND SPORTS COMPLEX</b>		<b>15,676</b>	<b>15,808</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0%</b>
<b>GOLF COURSE</b>							
<b>Principal</b>							
001-8086-571000	Principal	47,162	47,137	48,371	32,122	49,611	3%
<b>Principal Total</b>		<b>47,162</b>	<b>47,137</b>	<b>48,371</b>	<b>32,122</b>	<b>49,611</b>	<b>3%</b>
<b>GOLF COURSE</b>		<b>47,162</b>	<b>47,137</b>	<b>48,371</b>	<b>32,122</b>	<b>49,611</b>	<b>3%</b>
<b>Expenses: Category 59 - Principal Retirement Total</b>		<b>180,024</b>	<b>133,470</b>	<b>80,934</b>	<b>39,657</b>	<b>61,249</b>	<b>-24%</b>



**City of Clewiston  
Tentative Budget  
Fiscal Year 2022 - 2023**

<b>Account Number</b>	<b>Description</b>	<b>Working Budget FY 2021</b>	<b>Total Activity FY 2021</b>	<b>Working Budget FY 2022</b>	<b>Activity Through 5/31/2022</b>	<b>Tentative FY 2023</b>	<b>% 2023 from 2022</b>
<b>Expenses: Category 90 - Interest</b>							
<b>CITY COMMISSION</b>							
<b>Interest</b>							
001-1011-572000	Interest Expense	286	288	212	149	136	-36%
<b>Interest Total</b>		<b>286</b>	<b>288</b>	<b>212</b>	<b>149</b>	<b>136</b>	<b>-36%</b>
<b>CITY COMMISSION</b>		<b>286</b>	<b>288</b>	<b>212</b>	<b>149</b>	<b>136</b>	<b>-36%</b>
<b>CITY MANAGER</b>							
<b>Interest</b>							
001-1012-572000	Interest Expense	573	576	425	298	272	-36%
<b>Interest Total</b>		<b>573</b>	<b>576</b>	<b>425</b>	<b>298</b>	<b>272</b>	<b>-36%</b>
<b>CITY MANAGER</b>		<b>573</b>	<b>576</b>	<b>425</b>	<b>298</b>	<b>272</b>	<b>-36%</b>
<b>EDBG - PARK OF COMMERCE</b>							
<b>Interest</b>							
001-1078-571001	Repay CDBG	32,495	32,494	-	-	-	0%
<b>Interest Total</b>		<b>32,495</b>	<b>32,494</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0%</b>
<b>EDBG - PARK OF COMMERCE</b>		<b>32,495</b>	<b>32,494</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0%</b>
<b>POLICE DEPARTMENT</b>							
<b>Interest</b>							
001-4040-572000	Interest Expense	1,958	2,034	-	-	-	0%
<b>Interest Total</b>		<b>1,958</b>	<b>2,034</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0%</b>
<b>POLICE DEPARTMENT</b>		<b>1,958</b>	<b>2,034</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0%</b>



**City of Clewiston  
Tentative Budget  
Fiscal Year 2022 - 2023**

<b>Account Number</b>	<b>Description</b>	<b>Working Budget FY 2021</b>	<b>Total Activity FY 2021</b>	<b>Working Budget FY 2022</b>	<b>Activity Through 5/31/2022</b>	<b>Tentative FY 2023</b>	<b>% 2023 from 2022</b>
<b>STREETS &amp; SIDEWALKS</b>							
<b>Interest</b>							
001-7073-572000	Interest Expense	229	230	170	119	109	-36%
<b>Interest Total</b>		<b>229</b>	<b>230</b>	<b>170</b>	<b>119</b>	<b>109</b>	<b>-36%</b>
<b>STREETS &amp; SIDEWALKS</b>		<b>229</b>	<b>230</b>	<b>170</b>	<b>119</b>	<b>109</b>	<b>-36%</b>
<b>SUGARLAND SPORTS COMPLEX</b>							
<b>Interest</b>							
001-8082-572000	Interest Expense	521	541	-	-	-	0%
<b>Interest Total</b>		<b>521</b>	<b>541</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0%</b>
<b>SUGARLAND SPORTS COMPLEX</b>		<b>521</b>	<b>541</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0%</b>
<b>GOLF COURSE</b>							
<b>Interest</b>							
001-8086-572000	Interest Expense	4,640	4,663	3,443	2,411	2,191	-36%
<b>Interest Total</b>		<b>4,640</b>	<b>4,663</b>	<b>3,443</b>	<b>2,411</b>	<b>2,191</b>	<b>-36%</b>
<b>GOLF COURSE</b>		<b>4,640</b>	<b>4,663</b>	<b>3,443</b>	<b>2,411</b>	<b>2,191</b>	<b>-36%</b>
<b>Expenses: Category 90 - Interest Total</b>		<b>40,702</b>	<b>40,826</b>	<b>4,250</b>	<b>2,976</b>	<b>2,708</b>	<b>-36%</b>
<b>GENERAL GOVERNMENT EXPENSE TOTAL</b>		<b>11,509,131</b>	<b>7,756,297</b>	<b>17,102,842</b>	<b>5,426,148</b>	<b>14,032,249</b>	<b>-18%</b>





**City of Clewiston  
Tentative Budget  
Fiscal Year 2022 - 2023**

<b>Account Number</b>	<b>Description</b>	<b>Working Budget FY 2021</b>	<b>Total Activity FY 2021</b>	<b>Working Budget FY 2022</b>	<b>Activity Through 5/31/2022</b>	<b>Tentative FY 2023</b>	<b>% 2023 from 2022</b>
<b>REVENUE 101 - CLEW REDEV AGENCY</b>							
<b>Cash Forward</b>							
101-382300	Transfer Reserves	2,203	-	14,070	-	171,820	1121%
<b>Cash Forward Total</b>		<b>2,203</b>	<b>-</b>	<b>14,070</b>	<b>-</b>	<b>171,820</b>	<b>1121%</b>
<b>Revenues: Category 33 - Intergovernmental Revenue</b>							
<b>Local Gov. Unit Grant</b>							
101-337300	CRA City TIF Revenue	4,684	4,684	75,411	-	134,253	78%
101-337310	CRA County TIF Revenue	5,558	5,558	85,448	-	145,941	71%
<b>Local Gov. Unit Grant Total</b>		<b>10,242</b>	<b>10,242</b>	<b>160,859</b>	<b>-</b>	<b>280,194</b>	<b>74%</b>
<b>Revenues: Category 33 - Intergovernmental Revenue Total</b>		<b>10,242</b>	<b>10,242</b>	<b>160,859</b>	<b>-</b>	<b>280,194</b>	<b>74%</b>
<b>Revenues: Category 36 - Misc. Revenue</b>							
<b>Interest and Other Earnings</b>							
101-361000	Interest Earned	10	35	100	2	500	400%
<b>Interest and Other Earnings Total</b>		<b>10</b>	<b>35</b>	<b>100</b>	<b>2</b>	<b>500</b>	<b>400%</b>
<b>Revenues: Category 36 - Misc. Revenue Total</b>		<b>10</b>	<b>35</b>	<b>100</b>	<b>2</b>	<b>500</b>	<b>400%</b>
<b>CLEW REDEV AGENCY REVENUE TOTAL</b>		<b>12,455</b>	<b>10,277</b>	<b>175,029</b>	<b>2</b>	<b>452,514</b>	<b>159%</b>



**City of Clewiston  
Tentative Budget  
Fiscal Year 2022 - 2023**

<b>Account Number</b>	<b>Description</b>	<b>Working Budget FY 2021</b>	<b>Total Activity FY 2021</b>	<b>Working Budget FY 2022</b>	<b>Activity Through 5/31/2022</b>	<b>Tentative FY 2023</b>	<b>% 2023 from 2022</b>
<b>EXPENSE 101 - CLEW REDEV AGENCY</b>							
<b>Expenses: Category 56 - Economic Environment</b>							
<b>Operating Expenditures</b>							
101-1010-552700	Operating Supplies	200	-	200	-	-	-100%
101-1010-554100	Dues & Memberships	125	-	625	-	-	-100%
<b>Operating Expenditures Total</b>		<b>325</b>	<b>-</b>	<b>825</b>	<b>-</b>	<b>-</b>	<b>-100%</b>
<b>Capital</b>							
101-1010-563007	Corridor Enhancement Project	10,884	-	156,701	-	452,514	189%
<b>Capital Total</b>		<b>10,884</b>	<b>-</b>	<b>156,701</b>	<b>-</b>	<b>452,514</b>	<b>189%</b>
<b>Transfers</b>							
101-1010-592000	Contingent Expenses	1,246	-	17,503	-	-	-100%
<b>Transfers Total</b>		<b>1,246</b>	<b>-</b>	<b>17,503</b>	<b>-</b>	<b>-</b>	<b>-100%</b>
<b>Expenses: Category 56 - Economic Environment Total</b>		<b>12,455</b>	<b>-</b>	<b>175,029</b>	<b>-</b>	<b>452,514</b>	<b>159%</b>
<b>CLEW REDEV AGENCY EXPENSE TOTAL</b>		<b>12,455</b>	<b>-</b>	<b>175,029</b>	<b>-</b>	<b>452,514</b>	<b>159%</b>



**City of Clewiston  
Tentative Budget  
Fiscal Year 2022 - 2023**

<b>Account Number</b>	<b>Description</b>	<b>Working Budget FY 2021</b>	<b>Total Activity FY 2021</b>	<b>Working Budget FY 2022</b>	<b>Activity Through 5/31/2022</b>	<b>Tentative FY 2023</b>	<b>% 2023 from 2022</b>
<b>REVENUE 102 - CLEW REDEV AGENCY EXP</b>							
<b>Cash Forward</b>							
102-382300	Transfer Reserves	63,410	-	107,305	-	164,212	53%
<b>Cash Forward Total</b>		<b>63,410</b>	<b>-</b>	<b>107,305</b>	<b>-</b>	<b>164,212</b>	<b>53%</b>
<b>Revenues: Category 33 - Intergovernmental Revenue</b>							
<b>Local Gov. Unit Grant</b>							
102-337300	CRA City TIF Revenue	19,997	19,997	26,315	-	44,811	70%
102-337310	CRA County TIF Revenue	23,728	23,728	29,818	-	48,712	63%
<b>Local Gov. Unit Grant Total</b>		<b>43,725</b>	<b>43,726</b>	<b>56,133</b>	<b>-</b>	<b>93,523</b>	<b>67%</b>
<b>Revenues: Category 33 - Intergovernmental Revenue Total</b>		<b>43,725</b>	<b>43,726</b>	<b>56,133</b>	<b>-</b>	<b>93,523</b>	<b>67%</b>
<b>Revenues: Category 36 - Misc. Revenue</b>							
<b>Interest and Other Earnings</b>							
102-361000	Interest Earned	250	286	150	388	500	233%
<b>Interest and Other Earnings Total</b>		<b>250</b>	<b>286</b>	<b>150</b>	<b>388</b>	<b>500</b>	<b>233%</b>
<b>Revenues: Category 36 - Misc. Revenue Total</b>		<b>250</b>	<b>286</b>	<b>150</b>	<b>388</b>	<b>500</b>	<b>233%</b>
<b>CLEW REDEV AGENCY EXP REVENUE TOTAL</b>		<b>107,385</b>	<b>44,011</b>	<b>163,588</b>	<b>388</b>	<b>258,235</b>	<b>58%</b>



**City of Clewiston  
Tentative Budget  
Fiscal Year 2022 - 2023**

<b>Account Number</b>	<b>Description</b>	<b>Working Budget FY 2021</b>	<b>Total Activity FY 2021</b>	<b>Working Budget FY 2022</b>	<b>Activity Through 5/31/2022</b>	<b>Tentative FY 2023</b>	<b>% 2023 from 2022</b>
<b>EXPENSE 102 - CLEW REDEV AGENCY EXP</b>							
<b>Expenses: Category 56 - Economic Environment</b>							
<b>Operating Expenditures</b>							
102-1010-552700	Operating Supplies	200	-	200	-	200	0%
102-1010-554100	Dues & Memberships	125	-	625	-	625	0%
<b>Operating Expenditures Total</b>		<b>325</b>	<b>-</b>	<b>825</b>	<b>-</b>	<b>825</b>	<b>0%</b>
<b>Capital</b>							
102-1010-563007	Corridor Enhancement Project	96,321	-	146,404	-	257,410	76%
<b>Capital Total</b>		<b>96,321</b>	<b>-</b>	<b>146,404</b>	<b>-</b>	<b>257,410</b>	<b>76%</b>
<b>Transfers</b>							
102-1010-592000	Contingent Expenses	10,739	-	16,359	-	-	-100%
<b>Transfers Total</b>		<b>10,739</b>	<b>-</b>	<b>16,359</b>	<b>-</b>	<b>-</b>	<b>-100%</b>
<b>Expenses: Category 56 - Economic Environment Total</b>		<b>107,385</b>	<b>-</b>	<b>163,588</b>	<b>-</b>	<b>258,235</b>	<b>58%</b>
<b>CLEW REDEV AGENCY EXP EXPENSE TOTAL</b>		<b>107,385</b>	<b>-</b>	<b>163,588</b>	<b>-</b>	<b>258,235</b>	<b>58%</b>



**City of Clewiston  
Tentative Budget  
Fiscal Year 2022 - 2023**

<b>Account Number</b>	<b>Description</b>	<b>Working Budget FY 2021</b>	<b>Total Activity FY 2021</b>	<b>Working Budget FY 2022</b>	<b>Activity Through 5/31/2022</b>	<b>Tentative FY 2023</b>	<b>% 2023 from 2022</b>
<b>REVENUE 120 - GRANTS</b>							
<b>Grant Forward</b>							
120-334711	Cash Carry Forward - State Library Grant	94,023	94,023	100,128	-	133,329	33%
<b>Grant Forward Total</b>		<b>94,023</b>	<b>94,023</b>	<b>100,128</b>	<b>-</b>	<b>133,329</b>	<b>33%</b>
<b>State Grant</b>							
120-334710	State Library Grant	118,907	17,904	131,552	155,435	155,435	18%
<b>State Grant Total</b>		<b>118,907</b>	<b>17,904</b>	<b>131,552</b>	<b>155,435</b>	<b>155,435</b>	<b>18%</b>
<b>Grant Total</b>		<b>212,930</b>	<b>111,927</b>	<b>231,680</b>	<b>155,435</b>	<b>288,764</b>	<b>25%</b>
<b>Revenues: Category 36 - Misc. Revenue</b>							
<b>Interest and Other Earnings</b>							
120-361000	Interest Earned	500	201	300	131	300	0%
<b>Interest and Other Earnings Total</b>		<b>500</b>	<b>201</b>	<b>300</b>	<b>131</b>	<b>300</b>	<b>0%</b>
<b>Revenues: Category 36 - Misc. Revenue Total</b>		<b>500</b>	<b>201</b>	<b>300</b>	<b>131</b>	<b>300</b>	<b>0%</b>
<b>GRANT REVENUE TOTAL</b>		<b>213,430</b>	<b>112,128</b>	<b>231,980</b>	<b>155,566</b>	<b>289,064</b>	<b>25%</b>



**City of Clewiston  
Tentative Budget  
Fiscal Year 2022 - 2023**

Account Number	Description	Working Budget FY 2021	Total Activity FY 2021	Working Budget FY 2022	Activity Through 5/31/2022	Tentative FY 2023	% 2023 from 2022
<b>EXPENSE 120 - GRANTS</b>							
<b>Expense: Category 57 - Culture and Recreation</b>							
<b>Salaries and Wages</b>							
120-6061-512000	Regular Salaries	28,005	27,730	28,852	16,713	12,796	-56%
120-6061-512005	Appreciation & 24 Hr.	327	-	411	-	237	-42%
<b>Salaries and Wages Total</b>		<b>28,332</b>	<b>27,730</b>	<b>29,263</b>	<b>16,713</b>	<b>13,033</b>	<b>-55%</b>
<b>Benefits</b>							
120-6061-521000	Taxes - FICA	2,167	1,976	2,239	1,161	997	-55%
120-6061-522000	Retirement Contribution	686	686	707	462	768	9%
120-6061-522001	Frozen Defined Benefit	837	681	837	-	250	-70%
120-6061-522500	457 Match	343	343	353	231	384	9%
120-6061-523000	Insurance - Health	5,674	5,720	6,234	4,156	6,545	5%
120-6061-523001	Insurance - Dental	201	200	189	125	189	0%
120-6061-523002	Insurance - Life	67	68	86	57	94	9%
120-6061-523003	Insurance - AD & D	8	8	9	6	9	0%
120-6061-524000	Worker's Compensation	143	144	49	32	22	-55%
120-6061-526000	Log Term Disability Ins.	63	63	65	43	70	8%
<b>Benefits Total</b>		<b>10,189</b>	<b>9,889</b>	<b>10,768</b>	<b>6,272</b>	<b>9,328</b>	<b>-13%</b>
<b>Operating Expenditures</b>							
120-6061-537700	001 Admin. Charges	11,891	13,155	13,155	-	15,544	18%
120-6061-540000	Travel & Per Diem	2,500	-	2,500	397	2,500	0%
120-6061-540500	Registration/Trng Fees	600	-	600	435	600	0%
120-6061-541000	Telephone	3,500	2,766	2,400	1,803	2,800	17%
120-6061-542000	Postage and Freight	-	148	-	254	-	0%
120-6061-544100	Rental & Lease - Equip.	552	839	3,648	2,667	3,648	0%
120-6061-552700	Operating Supplies	1,110	1,091	8,500	281	8,500	0%
120-6061-554100	Dues & Memberships	250	250	250	150	250	0%
120-6061-554200	Subscript. & Publications	1,000	979	1,000	-	1,000	0%
120-6061-557100	Dist. State Lib Funds - Harlem	67,182	23,560	71,628	17,697	90,307	26%
120-6061-557200	Dist. State Lib Funds - Barron	40,829	25,029	40,550	7,773	52,157	29%
<b>Operating Expenditures Total</b>		<b>129,414</b>	<b>67,818</b>	<b>144,231</b>	<b>31,456</b>	<b>177,306</b>	<b>23%</b>
<b>Repair and Maintenance</b>							
120-6061-564100	Maintenance - Buildings	-	-	-	-	15,000	100%
120-6061-546200	Maint.-Mach. & Equip.	5,600	5,711	8,327	5,869	10,327	24%
<b>Repair and Maintenance Total</b>		<b>5,600</b>	<b>5,711</b>	<b>8,327</b>	<b>5,869</b>	<b>25,327</b>	<b>204%</b>



**City of Clewiston  
Tentative Budget  
Fiscal Year 2022 - 2023**

<b>Account Number</b>	<b>Description</b>	<b>Working Budget FY 2021</b>	<b>Total Activity FY 2021</b>	<b>Working Budget FY 2022</b>	<b>Activity Through 5/31/2022</b>	<b>Tentative FY 2023</b>	<b>% 2023 from 2022</b>
<b>Capital</b>							
120-6061-566000	Publications/Materials	3,647	981	5,000	1,106	5,000	0%
<b>Capital Total</b>		<b>3,647</b>	<b>981</b>	<b>5,000</b>	<b>1,106</b>	<b>5,000</b>	<b>0%</b>
<b>Transfers</b>							
120-6061-592000	Contingent Expenses	36,248	-	34,391	-	59,070	72%
<b>Transfers Total</b>		<b>36,248</b>	<b>-</b>	<b>34,391</b>	<b>-</b>	<b>59,070</b>	<b>72%</b>
<b>Expense: Category 57 - Culture and Recreation Total</b>		<b>213,430</b>	<b>112,128</b>	<b>231,980</b>	<b>61,416</b>	<b>289,064</b>	<b>25%</b>
<b>GRANT EXPENSES TOTAL</b>		<b>213,430</b>	<b>112,128</b>	<b>231,980</b>	<b>61,416</b>	<b>289,064</b>	<b>25%</b>



**City of Clewiston  
Tentative Budget  
Fiscal Year 2022 - 2023**

Account Number	Description	Working Budget FY 2021	Total Activity FY 2021	Working Budget FY 2022	Activity Through 5/31/2022	Tentative FY 2023	% 2023 from 2022
<b>REVENUE 410 - ELECTRIC FUND</b>							
<b>Cash Forward</b>							
410-382300	Transfer Reserves	2,280,747	-	1,481,857	-	7,150,046	383%
<b>Cash Forward Total</b>		<b>2,280,747</b>	<b>-</b>	<b>1,481,857</b>	<b>-</b>	<b>7,150,046</b>	<b>383%</b>
<b>Revenue: Category 34 - Charges for Services</b>							
<b>Charges for Services - Physical Environment</b>							
410-343101	Residential Service	3,724,087	3,851,019	3,861,605	2,253,076	3,846,248	0%
410-343102	Gen. Service Demand	2,902,498	2,926,592	2,739,387	1,818,821	2,839,907	4%
410-343103	Gen. Service Non-Demand	848,859	781,248	768,871	507,470	827,145	8%
410-343104	Rental Lighting	37,329	38,489	37,329	25,463	37,329	0%
410-343105	Industrial Sales	751,926	720,512	751,926	313,449	491,347	-35%
410-343106	Sports Lighting	4,218	4,812	4,420	3,363	4,420	0%
410-343107	Street Lighting Services	29,315	24,677	30,708	6,944	30,708	0%
410-343108	Power Cost Adjustment	3,266,253	3,504,926	3,541,914	2,486,204	6,119,285	73%
410-343110	Contra Rev. - Residential Net	-	-	-	(585)	-	0%
410-343120	Connection Charge	8,600	6,080	8,600	4,290	7,000	-19%
410-343125	Net Metering Fee	-	640	-	-	-	0%
410-434130	Labor-Equip-Serv Charges	25,000	12,794	15,000	5,439	15,000	0%
<b>Charges for Services - Physical Environment Total</b>		<b>11,598,085</b>	<b>11,871,789</b>	<b>11,759,760</b>	<b>7,423,934</b>	<b>14,218,389</b>	<b>21%</b>
<b>Other Judgments, Fines, &amp; Forfeits</b>							
410-359001	Returned Check Fee	35,000	29,695	30,000	15,625	25,000	-17%
<b>Other Judgments, Fines, &amp; Forfeits Total</b>		<b>35,000</b>	<b>29,695</b>	<b>30,000</b>	<b>15,625</b>	<b>25,000</b>	<b>-17%</b>
<b>Other Miscellaneous Revenues</b>							
410-369300	Settlements	-	40,378	-	-	-	0%
410-369900	Misc. Income	1,000	878	1,000	(629)	1,000	0%
410-369901	Insurance Proceeds	-	60,979	-	-	-	0%
<b>Other Miscellaneous Revenues Total</b>		<b>1,000</b>	<b>102,235</b>	<b>1,000</b>	<b>(629)</b>	<b>1,000</b>	<b>0%</b>
<b>Enterprise Contributions</b>							
410-382002	Admin. Charges 420 & 001	66,477	65,678	72,837	48,552	86,776	19%
410-384400	Loan Proceeds	-	-	1,214,458	-	1,079,000	-11%
<b>Enterprise Contributions Total</b>		<b>66,477</b>	<b>65,678</b>	<b>1,287,295</b>	<b>48,552</b>	<b>1,165,776</b>	<b>-9%</b>
<b>Revenue: Category 34 - Charges for Services Total</b>		<b>11,700,562</b>	<b>12,069,397</b>	<b>13,078,055</b>	<b>7,487,482</b>	<b>15,410,165</b>	<b>18%</b>





**City of Clewiston  
Tentative Budget  
Fiscal Year 2022 - 2023**

<b>Account Number</b>	<b>Description</b>	<b>Working Budget FY 2021</b>	<b>Total Activity FY 2021</b>	<b>Working Budget FY 2022</b>	<b>Activity Through 5/31/2022</b>	<b>Tentative FY 2023</b>	<b>% 2023 from 2022</b>
<b>Revenue: Category 36 - Misc. Revenue</b>							
<b>Charges for Services - Physical Environment</b>							
410-343135	Pole Rental	18,280	-	18,280	18,280	18,280	0%
<b>Charges for Services - Physical Environment Total</b>		<b>18,280</b>	<b>-</b>	<b>18,280</b>	<b>18,280</b>	<b>18,280</b>	<b>0%</b>
<b>Interest and Other Earnings</b>							
410-361000	Interest Earned	17,000	3,912	5,000	9,017	25,000	400%
<b>Interest and Other Earnings Total</b>		<b>17,000</b>	<b>3,912</b>	<b>5,000</b>	<b>9,017</b>	<b>25,000</b>	<b>400%</b>
<b>Rents and Royalties</b>							
410-362120	Lease - Surge Protector	2,500	2,945	2,500	1,990	3,000	20%
<b>Rents and Royalties Total</b>		<b>2,500</b>	<b>2,945</b>	<b>2,500</b>	<b>1,990</b>	<b>3,000</b>	<b>20%</b>
<b>Sales - Disposition of Fixed Assets</b>							
410-365200	Sale of Equipment	-	4,050	-	-	-	0%
<b>Sales - Disposition of Fixed Assets Total</b>		<b>-</b>	<b>4,050</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0%</b>
<b>Sales - Surplus Materials</b>							
410-365100	Sale of Scraps	1,000	456	1,000	-	1,000	0%
<b>Sales - Surplus Materials Total</b>		<b>1,000</b>	<b>456</b>	<b>1,000</b>	<b>-</b>	<b>1,000</b>	<b>0%</b>
<b>Other Miscellaneous Revenues</b>							
410-369910	Discount Earned	360	330	360	240	360	0%
<b>Other Miscellaneous Revenues Total</b>		<b>360</b>	<b>330</b>	<b>360</b>	<b>240</b>	<b>360</b>	<b>0%</b>
<b>Revenue: Category 36 - Misc. Revenue Total</b>		<b>39,140</b>	<b>11,693</b>	<b>27,140</b>	<b>29,527</b>	<b>47,640</b>	<b>76%</b>
<b>ELECTRIC FUND REVENUES TOTAL</b>		<b>14,020,449</b>	<b>12,081,090</b>	<b>14,587,052</b>	<b>7,517,009</b>	<b>22,607,851</b>	<b>55%</b>



**City of Clewiston  
Tentative Budget  
Fiscal Year 2022 - 2023**

Account Number	Description	Working Budget FY 2021	Total Activity FY 2021	Working Budget FY 2022	Activity Through 5/31/2022	Tentative FY 2023	% 2023 from 2022
<b>EXPENSES 410 - ELECTRIC FUND</b>							
<b>ELECTRIC TRANSMISSION</b>							
<b>Salaries and Wages</b>							
410-2009-512000	Regular Salaries	34,942	36,350	37,352	24,806	38,693	4%
410-2009-512005	Appreciation & 24 Hr.	-	-	507	-	514	1%
410-2009-514000	Overtime Salaries	4,286	3,713	5,345	2,415	5,537	4%
<b>Salaries and Wages Total</b>		<b>39,228</b>	<b>40,063</b>	<b>43,204</b>	<b>27,220</b>	<b>44,744</b>	<b>4%</b>
<b>Benefits</b>							
410-2009-521000	Taxes-FICA	3,001	2,892	3,305	1,977	3,423	4%
410-2009-522000	Retirement Contribution	1,981	(140,837)	2,118	1,302	2,194	4%
410-2009-522500	457 Match	990	965	1,059	651	1,097	4%
410-2009-523000	Insurance-Health	7,906	7,592	8,362	4,708	8,337	0%
410-2009-523001	Insurance - Dental	302	288	288	161	288	0%
410-2009-523002	Insurance - Life	191	195	266	157	270	2%
410-2009-523003	Insurance - AD & D	24	24	27	16	27	0%
410-2009-524000	Worker's Compensation	891	861	689	456	712	3%
410-2009-526000	Long Term Disability Ins.	182	182	194	119	201	4%
<b>Benefits Total</b>		<b>15,468</b>	<b>(127,839)</b>	<b>16,308</b>	<b>9,547</b>	<b>16,549</b>	<b>1%</b>
<b>Operating Expenditures</b>							
410-2009-541000	Telephone	750	484	750	299	750	0%
410-2009-545000	Insurance	4,254	4,260	4,880	3,248	5,509	13%
410-2009-552500	Uniforms	400	362	500	-	500	0%
410-2009-552700	Operating Supplies	650	27	650	-	650	0%
<b>Operating Expenditures Total</b>		<b>6,054</b>	<b>5,133</b>	<b>6,780</b>	<b>3,547</b>	<b>7,409</b>	<b>9%</b>
<b>Repair and Maintenance</b>							
410-2009-546200	Maint. - Mach. & Equip.	500	-	500	-	500	0%
410-2009-559200	Maint. - Transmission Lines	60,000	9,925	60,000	-	60,000	0%
<b>Repair and Maintenance Total</b>		<b>60,500</b>	<b>9,925</b>	<b>60,500</b>	<b>-</b>	<b>60,500</b>	<b>0%</b>
<b>Capital</b>							
410-2009-563800	West Transmission Line Rebuild	140,000	-	140,000	-	140,000	0%
<b>Capital Total</b>		<b>140,000</b>	<b>-</b>	<b>140,000</b>	<b>-</b>	<b>140,000</b>	<b>0%</b>
<b>ELECTRIC TRANSMISSION TOTAL</b>		<b>261,250</b>	<b>(72,718)</b>	<b>266,792</b>	<b>40,314</b>	<b>269,202</b>	<b>1%</b>



**City of Clewiston  
Tentative Budget  
Fiscal Year 2022 - 2023**

Account Number	Description	Working Budget FY 2021	Total Activity FY 2021	Working Budget FY 2022	Activity Through 5/31/2022	Tentative FY 2023	% 2023 from 2022
<b>ELECTRIC DISTRIBUTION</b>							
<b>Salaries and Wages</b>							
410-2010-512000	Regular Salaries	314,476	325,242	336,170	223,425	348,239	4%
410-2010-512005	Appreciation & 24 Hr.	4,252	-	4,566	-	4,628	1%
410-2010-514000	Overtime Salaries	40,000	33,420	42,759	21,558	44,294	4%
<b>Salaries and Wages Total</b>		<b>358,728</b>	<b>358,662</b>	<b>383,495</b>	<b>244,983</b>	<b>397,161</b>	<b>4%</b>
<b>Benefits</b>							
410-2010-520002	OPEB	-	4,913	-	-	-	0%
410-2010-521000	Taxes-FICA	27,442	26,056	29,337	17,789	30,383	4%
410-2010-522000	Retirement Contribution	17,829	17,178	19,058	11,715	19,742	4%
410-2010-522500	457 Match	8,914	8,682	9,529	5,858	9,871	4%
410-2010-523000	Insurance-Health	71,157	68,323	75,224	42,372	75,023	0%
410-2010-523001	Insurance - Dental	2,715	2,586	2,544	1,446	2,544	0%
410-2010-523002	Insurance - Life	1,719	1,760	2,261	1,415	2,380	5%
410-2010-523003	Insurance - AD & D	215	215	226	142	238	5%
410-2010-524000	Worker's Compensation	8,019	7,735	6,116	4,080	6,323	3%
410-2010-526000	Long Term Disability Ins.	1,634	1,638	1,849	1,076	1,915	4%
<b>Benefits Total</b>		<b>139,644</b>	<b>139,087</b>	<b>146,144</b>	<b>85,892</b>	<b>148,419</b>	<b>2%</b>
<b>Contractual Services</b>							
410-2010-531200	Engineering Services	25,000	1,445	15,000	-	15,000	0%
410-2010-534000	Other Contractual Services	50,000	7,893	125,000	4,943	125,000	0%
<b>Contractual Services Total</b>		<b>75,000</b>	<b>9,338</b>	<b>140,000</b>	<b>4,943</b>	<b>140,000</b>	<b>0%</b>
<b>Operating Expenditures</b>							
410-2010-540000	Travel & Per Diem	4,500	2,210	4,500	1,726	4,500	0%
410-2010-540500	Registration/Trng Fees	5,000	963	5,000	3,000	5,000	0%
410-2010-541000	Telephone	5,500	5,321	5,500	3,126	5,500	0%
410-2010-542500	Safety	2,700	713	2,700	1,167	2,700	0%
410-2010-543000	Utilities	10,000	6,336	10,000	2,829	10,000	0%
410-2010-544100	Rental & Lease - Equip.	2,000	-	2,000	-	-	-100%
410-2010-545000	Insurance	38,323	38,388	43,952	29,256	49,608	13%
410-2010-552100	Fuel	15,000	16,132	15,000	17,042	35,000	133%
410-2010-552500	Uniforms	4,000	4,627	5,000	984	5,000	0%
410-2010-552700	Operating Supplies	25,000	17,255	20,000	6,993	20,000	0%
<b>Operating Expenditures Total</b>		<b>112,023</b>	<b>91,945</b>	<b>113,652</b>	<b>66,124</b>	<b>137,308</b>	<b>21%</b>



**City of Clewiston  
Tentative Budget  
Fiscal Year 2022 - 2023**

<b>Account Number</b>	<b>Description</b>	<b>Working Budget FY 2021</b>	<b>Total Activity FY 2021</b>	<b>Working Budget FY 2022</b>	<b>Activity Through 5/31/2022</b>	<b>Tentative FY 2023</b>	<b>% 2023 from 2022</b>
<b>Repair and Maintenance</b>							
410-2010-546100	Maintenance - Buildings	10,000	9,504	10,000	4,938	10,000	0%
410-2010-546200	Maint. - Mach. & Equip.	10,000	26,228	10,000	9,316	10,000	0%
410-2010-546500	Maint. - Vehicles	35,000	16,002	35,000	9,407	35,000	0%
410-2010-559100	Maint. Substation	75,000	305,691	75,000	4,541	75,000	0%
410-2010-559300	Maint. - Overhead Lines	15,000	68,382	15,000	32,393	15,000	0%
410-2010-559400	Maint. - Underground Lines	15,000	34,092	15,000	5,653	15,000	0%
410-2010-559500	Maint. - Line Transformers	75,000	129,136	75,000	26,573	75,000	0%
410-2010-559700	Maint. - Meters	5,000	3,712	5,000	-	5,000	0%
<b>Repair and Maintenance Total</b>		<b>240,000</b>	<b>592,746</b>	<b>240,000</b>	<b>92,822</b>	<b>240,000</b>	<b>0%</b>
<b>Capital</b>							
410-2010-563000	Improvements O/T Bldgs.	5,000	-	17,000	11,500	12,000	-29%
410-2010-563100	Poles, Towers, & Fixt	15,000	-	360,250	-	360,250	0%
410-2010-563200	Overhead Lines/Devic	15,000	-	15,000	-	15,000	0%
410-2010-563300	Underground Lines/Dev	45,000	-	45,000	-	45,000	0%
410-2010-563400	Line Transformers	50,000	-	50,000	-	50,000	0%
410-2010-563700	Substation	252,000	-	100,000	14,045	225,000	125%
410-2010-564000	Machinery & Equipment	267,078	-	289,500	2,040	35,000	-88%
<b>Capital Total</b>		<b>649,078</b>	<b>-</b>	<b>876,750</b>	<b>27,585</b>	<b>742,250</b>	<b>-15%</b>
<b>Transfers</b>							
410-2010-591007	Pay to Reserve for Substation	50,000	-	-	-	-	0%
<b>Transfers Total</b>		<b>50,000</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0%</b>
<b>ELECTRIC DISTRIBUTION TOTAL</b>		<b>1,624,473</b>	<b>1,191,778</b>	<b>1,900,041</b>	<b>522,349</b>	<b>1,805,138</b>	<b>-5%</b>



**City of Clewiston  
Tentative Budget  
Fiscal Year 2022 - 2023**

<b>Account Number</b>	<b>Description</b>	<b>Working Budget FY 2021</b>	<b>Total Activity FY 2021</b>	<b>Working Budget FY 2022</b>	<b>Activity Through 5/31/2022</b>	<b>Tentative FY 2023</b>	<b>% 2023 from 2022</b>
<b>PURCHASING / WAREHOUSE</b>							
<b>Salaries and Wages</b>							
410-2015-512000	Regular Salaries	30,035	30,699	30,950	24,271	31,990	3%
410-2015-512005	Appreciation & 24 Hr.	509	-	519	-	533	3%
410-2015-514000	Overtime Salaries	-	-	223	-	231	4%
<b>Salaries and Wages Total</b>		<b>30,544</b>	<b>30,699</b>	<b>31,692</b>	<b>24,271</b>	<b>32,754</b>	<b>3%</b>
<b>Benefits</b>							
410-2015-521000	Taxes-FICA	2,337	2,255	2,424	1,541	2,506	3%
410-2015-522000	Retirement Contribution	1,802	1,802	1,857	1,179	1,919	3%
410-2015-522500	457 Match	901	901	929	590	960	3%
410-2015-523000	Insurance-Health	8,393	8,404	8,525	5,509	8,952	5%
410-2015-523001	Insurance - Dental	503	500	471	304	471	0%
410-2015-523002	Insurance - Life	176	103	223	149	230	3%
410-2015-523003	Insurance - AD & D	22	22	22	15	23	5%
410-2015-524000	Worker's Compensation	865	838	503	336	519	3%
410-2015-526000	Long Term Disability Ins.	165	166	170	114	176	4%
<b>Benefits Total</b>		<b>15,164</b>	<b>14,991</b>	<b>15,124</b>	<b>9,736</b>	<b>15,756</b>	<b>4%</b>
<b>Contractual Services</b>							
410-2015-534000	Other Contractual Services	3,800	3,787	3,800	3,787	4,200	11%
<b>Contractual Services Total</b>		<b>3,800</b>	<b>3,787</b>	<b>3,800</b>	<b>3,787</b>	<b>4,200</b>	<b>11%</b>
<b>Operating Expenditures</b>							
410-2015-540500	Registration/Trng Fees	-	713	-	-	-	0%
410-2015-541000	Telephone	1,000	720	1,000	688	1,100	10%
410-2015-542500	Safety	50	202	50	98	50	0%
410-2015-543000	Utilities	6,000	6,336	6,000	2,829	6,000	0%
410-2015-545000	Insurance	926	924	1,062	704	1,199	13%
410-2015-552100	Fuel	-	600	-	409	400	100%
410-2015-552500	Uniforms	300	-	300	-	300	0%
410-2015-552700	Operating Supplies	3,000	8,263	3,000	1,516	3,000	0%
<b>Operating Expenditures Total</b>		<b>11,276</b>	<b>17,759</b>	<b>11,412</b>	<b>6,245</b>	<b>12,049</b>	<b>6%</b>



**City of Clewiston  
Tentative Budget  
Fiscal Year 2022 - 2023**

<b>Account Number</b>	<b>Description</b>	<b>Working Budget FY 2021</b>	<b>Total Activity FY 2021</b>	<b>Working Budget FY 2022</b>	<b>Activity Through 5/31/2022</b>	<b>Tentative FY 2023</b>	<b>% 2023 from 2022</b>
<b>Repair and Maintenance</b>							
410-2015-546100	Maintenance - Buildings	1,000	2,080	1,000	1,939	1,000	0%
410-2015-546200	Maint. - Mach. & Equip.	14,025	7,222	14,025	8,615	14,025	0%
410-2015-546500	Maint. - Vehicles	-	230	-	44	-	0%
<b>Repair and Maintenance Total</b>		<b>15,025</b>	<b>9,532</b>	<b>15,025</b>	<b>10,598</b>	<b>15,025</b>	<b>0%</b>
<b>Capital</b>							
410-2015-563000	Improvements O/T Bldgs.	11,500	-	11,500	-	36,500	217%
410-2015-564000	Machinery & Equipment	5,175	-	5,175	-	5,175	0%
<b>Capital Total</b>		<b>16,675</b>	<b>-</b>	<b>16,675</b>	<b>-</b>	<b>41,675</b>	<b>150%</b>
<b>PURCHASING / WAREHOUSE TOTAL</b>		<b>92,484</b>	<b>76,769</b>	<b>93,728</b>	<b>54,638</b>	<b>121,459</b>	<b>30%</b>



**City of Clewiston  
Tentative Budget  
Fiscal Year 2022 - 2023**

<b>Account Number</b>	<b>Description</b>	<b>Working Budget FY 2021</b>	<b>Total Activity FY 2021</b>	<b>Working Budget FY 2022</b>	<b>Activity Through 5/31/2022</b>	<b>Tentative FY 2023</b>	<b>% 2023 from 2022</b>
<b>ELECTRIC METER READING</b>							
<b>Salaries and Wages</b>							
410-2025-512000	Regular Salaries	28,933	29,165	29,806	19,395	30,826	3%
410-2025-512005	Appreciation & 24 Hr.	108	-	444	-	492	11%
410-2025-514000	Overtime Salaries	668	-	688	129	711	3%
<b>Salaries and Wages Total</b>		<b>29,709</b>	<b>29,165</b>	<b>30,938</b>	<b>19,524</b>	<b>32,029</b>	<b>4%</b>
<b>Benefits</b>							
410-2025-521000	Taxes-FICA	2,272	2,226	2,367	1,494	2,450	4%
410-2025-522000	Retirement Contribution	1,736	1,736	1,788	1,156	1,850	3%
410-2025-522500	457 Match	868	260	894	168	925	3%
410-2025-523000	Insurance-Health	8,393	8,404	8,525	5,683	8,952	5%
410-2025-523001	Insurance - Dental	503	500	471	314	471	0%
410-2025-523002	Insurance - Life	167	171	216	144	223	3%
410-2025-523003	Insurance - AD & D	21	21	22	14	22	0%
410-2025-524000	Worker's Compensation	594	570	492	328	508	3%
410-2025-526000	Long Term Disability Ins.	159	160	164	109	170	4%
<b>Benefits Total</b>		<b>14,713</b>	<b>14,047</b>	<b>14,939</b>	<b>9,410</b>	<b>15,571</b>	<b>4%</b>
<b>Contractual Services</b>							
410-2025-531500	Other Professional Services	-	-	-	-	4,000	100%
410-2025-534000	Other Contractual Services	30,200	179,531	30,200	-	38,500	27%
<b>Contractual Services Total</b>		<b>30,200</b>	<b>179,531</b>	<b>30,200</b>	<b>-</b>	<b>42,500</b>	<b>41%</b>
<b>Operating Expenditures</b>							
410-2025-542500	Safety	100	-	100	-	100	0%
410-2025-545000	Insurance	2,903	2,904	3,330	2,216	3,759	13%
410-2025-552100	Fuel	750	533	750	617	950	27%
410-2025-552500	Uniforms	400	303	400	-	400	0%
410-2025-552700	Operating Supplies	1,500	751	1,500	1,700	1,500	0%
<b>Operating Expenditures Total</b>		<b>5,653</b>	<b>4,491</b>	<b>6,080</b>	<b>4,533</b>	<b>6,709</b>	<b>10%</b>
<b>Repair and Maintenance</b>							
410-2025-546200	Maint. - Mach. & Equip.	6,000	4,375	6,000	3,848	6,000	0%
410-2025-546500	Maint. - Vehicles	2,500	1,608	2,500	1,082	2,500	0%
<b>Repair and Maintenance Total</b>		<b>8,500</b>	<b>5,983</b>	<b>8,500</b>	<b>4,930</b>	<b>8,500</b>	<b>0%</b>



**City of Clewiston  
Tentative Budget  
Fiscal Year 2022 - 2023**

<b>Account Number</b>	<b>Description</b>	<b>Working Budget FY 2021</b>	<b>Total Activity FY 2021</b>	<b>Working Budget FY 2022</b>	<b>Activity Through 5/31/2022</b>	<b>Tentative FY 2023</b>	<b>% 2023 from 2022</b>
<b>Capital</b>							
410-2025-563011	AMI Project	-	-	1,214,458	61,893	1,079,000	-11%
410-2025-563600	Meters	105,000	-	105,000	4,942	-	-100%
<b>Capital Total</b>		<b>105,000</b>	<b>-</b>	<b>1,319,458</b>	<b>66,835</b>	<b>1,079,000</b>	<b>-18%</b>
<b>ELECTRIC METER READING TOTAL</b>		<b>193,775</b>	<b>233,218</b>	<b>1,410,115</b>	<b>105,232</b>	<b>1,184,309</b>	<b>-16%</b>





**City of Clewiston  
Tentative Budget  
Fiscal Year 2022 - 2023**

Account Number	Description	Working Budget FY 2021	Total Activity FY 2021	Working Budget FY 2022	Activity Through 5/31/2022	Tentative FY 2023	% 2023 from 2022
<b>CUSTOMER RECORDS</b>							
<b>Salaries and Wages</b>							
410-2030-512000	Regular Salaries	296,254	304,790	305,115	204,647	271,034	-11%
410-2030-512005	Appreciation & 24 Hr.	4,515	-	4,741	-	3,930	-17%
410-2030-514000	Overtime Salaries	466	1,282	855	680	439	-49%
<b>Salaries and Wages Total</b>		<b>301,235</b>	<b>306,072</b>	<b>310,711</b>	<b>205,327</b>	<b>275,403</b>	<b>-11%</b>
<b>Benefits</b>							
410-2030-521000	Taxes-FICA	23,045	23,007	23,769	15,495	21,068	-11%
410-2030-522000	Retirement Contribution	17,775	16,821	18,307	11,347	16,262	-11%
410-2030-522001	Frozen Defined Benefit	18,406	14,983	18,406	-	5,500	-70%
410-2030-522500	457 Match	8,888	8,134	9,153	5,440	8,131	-11%
410-2030-523000	Insurance-Health	56,234	37,338	53,947	23,195	38,046	-29%
410-2030-523001	Insurance - Dental	2,765	2,561	2,591	1,263	2,002	-23%
410-2030-523002	Insurance - Life	1,623	1,660	2,070	1,302	1,667	-19%
410-2030-523003	Insurance - AD & D	203	203	207	130	167	-19%
410-2030-524000	Worker's Compensation	2,220	2,148	1,328	880	461	-65%
410-2030-526000	Long Term Disability Ins.	1,629	1,634	1,678	1,074	1,491	-11%
<b>Benefits Total</b>		<b>132,788</b>	<b>108,489</b>	<b>131,456</b>	<b>60,127</b>	<b>94,795</b>	<b>-28%</b>
<b>Contractual Services</b>							
410-2030-531500	Other Professional Services	10,000	972	5,000	3,712	5,000	0%
410-2030-532000	Accounting & Auditing	32,250	22,510	25,000	14,668	25,900	4%
410-2030-534000	Other Contractual Services	40,000	42,143	50,000	11,166	60,000	20%
<b>Contractual Services Total</b>		<b>82,250</b>	<b>65,625</b>	<b>80,000</b>	<b>29,546</b>	<b>90,900</b>	<b>14%</b>
<b>Power Cost</b>							
410-2030-538000	Purchase for Resale	6,751,061	6,714,544	6,732,354	5,394,906	9,470,000	41%
410-2030-538200	FMPA Costs	1,021,750	953,141	942,662	656,823	852,094	-10%
<b>Power Cost Total</b>		<b>7,772,811</b>	<b>7,667,685</b>	<b>7,675,016</b>	<b>6,051,729</b>	<b>10,322,094</b>	<b>34%</b>
<b>Operating Expenditures</b>							
410-2030-537700	001 Admin. Charges	126,107	126,107	135,482	90,320	125,625	-7%
410-2030-540000	Travel & Per Diem	5,000	3,466	5,000	-	5,000	0%
410-2030-540001	Vehicle Allowance	4,450	4,450	4,450	2,970	4,450	0%
410-2030-540500	Registration/Trng Fees	3,000	585	3,000	(90)	3,000	0%
410-2030-541000	Telephone	6,000	8,386	8,000	5,500	8,500	6%
410-2030-542000	Postage & Freight	28,000	29,152	28,000	14,516	28,000	0%
410-2030-543000	Utilities	1,000	4,071	1,500	1,256	1,500	0%



**City of Clewiston  
Tentative Budget  
Fiscal Year 2022 - 2023**

<b>Account Number</b>	<b>Description</b>	<b>Working Budget FY 2021</b>	<b>Total Activity FY 2021</b>	<b>Working Budget FY 2022</b>	<b>Activity Through 5/31/2022</b>	<b>Tentative FY 2023</b>	<b>% 2023 from 2022</b>
410-2030-544100	Rental & Lease - Equip.	-	-	-	-	3,000	100%
410-2030-545000	Insurance	3,750	3,756	4,301	2,872	4,855	13%
410-2030-548000	Promotional Activities	20,000	22,366	20,000	15,251	20,000	0%
410-2030-552100	Fuel	6,500	5,347	6,500	4,204	6,500	0%
410-2030-552400	Janitorial Supplies	300	-	300	-	-	-100%
410-2030-552500	Uniforms	400	485	400	274	-	-100%
410-2030-552700	Operating Supplies	50,000	91,429	50,000	59,924	50,000	0%
410-2030-554100	Dues & Memberships	17,000	16,672	17,000	16,672	18,000	6%
410-2030-554200	Subscript. & Publications	300	-	300	-	-	-100%
<b>Operating Expenditures Total</b>		<b>271,807</b>	<b>316,272</b>	<b>284,233</b>	<b>213,669</b>	<b>278,430</b>	<b>-2%</b>
<b>Repair and Maintenance</b>							
410-2030-546000	Maintenance - Grounds	500	113	500	149	500	0%
410-2030-546100	Maintenance - Buildings	5,000	3,177	5,000	246	5,000	0%
410-2030-546101	Maintenance Project	-	-	40,000	-	-	-100%
410-2030-546200	Maint. - Mach. & Equip.	5,000	2,269	5,000	2,692	5,000	0%
410-2030-546500	Maint. - Vehicles	1,500	1,124	1,500	228	1,500	0%
<b>Repair and Maintenance Total</b>		<b>12,000</b>	<b>6,682</b>	<b>52,000</b>	<b>3,315</b>	<b>12,000</b>	<b>-77%</b>
<b>Capital</b>							
410-2030-563000	Improvements O/T Bldgs.	-	-	15,000	-	55,750	272%
410-2030-564000	Machinery & Equipment	3,000	-	63,000	3,503	63,000	0%
410-2030-596000	Disaster Expense	-	60	-	-	-	0%
<b>Capital Total</b>		<b>3,000</b>	<b>60</b>	<b>78,000</b>	<b>3,503</b>	<b>118,750</b>	<b>52%</b>
<b>CUSTOMER RECORDS TOTAL</b>		<b>8,575,891</b>	<b>8,470,886</b>	<b>8,611,416</b>	<b>6,567,216</b>	<b>11,192,372</b>	<b>30%</b>



**City of Clewiston  
Tentative Budget  
Fiscal Year 2022 - 2023**

Account Number	Description	Working Budget FY 2021	Total Activity FY 2021	Working Budget FY 2022	Activity Through 5/31/2022	Tentative FY 2023	% 2023 from 2022
<b>MISCELLANEOUS EXPENSES</b>							
<b>Contractual Services</b>							
410-2045-531500	Other Professional Services	15,000	-	15,000	3,750	15,000	0%
<b>Contractual Services Total</b>		<b>15,000</b>	<b>-</b>	<b>15,000</b>	<b>3,750</b>	<b>15,000</b>	<b>0%</b>
<b>Operating Expenditures</b>							
410-2045-511100	Telecommunications	45,000	12,719	49,442	1,846	50,000	1%
410-2045-537200	Bad Debts	50,000	-	50,000	-	50,000	0%
410-2045-537300	Public Service Commission	1,500	1,373	1,500	730	1,500	0%
<b>Operating Expenditures Total</b>		<b>96,500</b>	<b>14,091</b>	<b>100,942</b>	<b>2,576</b>	<b>101,500</b>	<b>1%</b>
<b>Capital</b>							
410-2045-564000	Machinery & Equipment	-	-	3,558	3,558	-	-100%
<b>Capital Total</b>		<b>-</b>	<b>-</b>	<b>3,558</b>	<b>3,558</b>	<b>-</b>	<b>-100%</b>
<b>Principal</b>							
410-2045-571000	Principal	-	-	-	39,422	80,027	100%
<b>Principal Total</b>		<b>-</b>	<b>-</b>	<b>-</b>	<b>39,422</b>	<b>80,027</b>	<b>100%</b>
<b>Interest</b>							
410-2045-572000	Interest Expense	-	-	-	12,014	22,845	100%
<b>Interest Total</b>		<b>-</b>	<b>-</b>	<b>-</b>	<b>12,014</b>	<b>22,845</b>	<b>100%</b>
<b>Transfers</b>							
410-2045-573000	Amortization/Loan Costs	-	8,500	-	-	-	0%
410-2045-591000	Transfer to Other Funds	929,309	929,309	938,893	625,928	1,135,711	21%
410-2045-592000	Contingent Expenses	2,231,767	190,000	1,246,567	-	6,680,288	436%
410-2045-593000	Depreciation	-	449,701	-	-	-	0%
<b>Transfers Total</b>		<b>3,161,076</b>	<b>1,577,510</b>	<b>2,185,460</b>	<b>625,928</b>	<b>7,815,999</b>	<b>258%</b>
<b>MISCELLANEOUS EXPENSES TOTAL</b>		<b>3,272,576</b>	<b>1,591,601</b>	<b>2,304,960</b>	<b>687,247</b>	<b>8,035,371</b>	<b>249%</b>
<b>ELECTRIC FUND EXPENSE TOTAL</b>		<b>14,020,449</b>	<b>11,491,534</b>	<b>14,587,052</b>	<b>7,976,995</b>	<b>22,607,851</b>	<b>55%</b>



**City of Clewiston  
Tentative Budget  
Fiscal Year 2022 - 2023**

Account Number	Description	Working Budget FY 2021	Total Activity FY 2021	Working Budget FY 2022	Activity Through 5/31/2022	Tentative FY 2023	% 2023 from 2022
<b>REVENUES 420 - WATER/SEWER FUND</b>							
<b>Cash Forward</b>							
420-382300	Transfer Reserves	567,930	-	392,703	-	1,528,023	289%
<b>Cash Forward Total</b>		<b>567,930</b>	<b>-</b>	<b>392,703</b>	<b>-</b>	<b>1,528,023</b>	<b>289%</b>
<b>Revenue: Category 32 - Licenses and Permits</b>							
<b>Special Assessments</b>							
420-325100	North Side Sewer Assessments	64,204	-	63,836	81,888	63,836	0%
420-325101	South Side Sewer Assessments	18,768	-	18,209	-	18,209	0%
420-325200	N Sd Swr TC Discounts	(1,284)	-	-	-	-	0%
420-325201	S. Sd Swr TC Discounts	(375)	-	-	-	-	0%
420-325300	Misc. Water Assessment	-	-	-	-	-	0%
<b>Special Assessments Total</b>		<b>81,313</b>	<b>-</b>	<b>82,045</b>	<b>81,888</b>	<b>82,045</b>	<b>0%</b>
<b>Revenue: Category 32 - Licenses and Permits Total</b>		<b>81,313</b>	<b>-</b>	<b>82,045</b>	<b>81,888</b>	<b>82,045</b>	<b>0%</b>
<b>Revenue: Category 33 - Intergovernmental Revenue</b>							
<b>Federal</b>							
420-331310	ARPA Funds	-	-	-	-	1,470,526	100%
420-331350	USACE Septic to Sewer	465,000	73,012	904,724	-	-	-100%
<b>Federal Total</b>		<b>465,000</b>	<b>73,012</b>	<b>904,724</b>	<b>-</b>	<b>1,470,526</b>	<b>63%</b>
<b>State Grant</b>							
420-334350	FDEP SRF SG260422	826,935	1,631,588	-	-	-	0%
420-334351	FDEP SRF 260441	-	-	2,364,000	-	-	-100%
420-334810	DEP-LPA0006	202,578	8,915	193,663	-	-	-100%
<b>State Grant Total</b>		<b>1,029,513</b>	<b>1,640,503</b>	<b>2,557,663</b>	<b>-</b>	<b>-</b>	<b>-100%</b>
<b>Revenue: Category 33 - Intergovernmental Revenue Total</b>		<b>1,494,513</b>	<b>1,713,515</b>	<b>3,462,387</b>	<b>-</b>	<b>1,470,526</b>	<b>-58%</b>
<b>Revenue: Category 34 - Charges for Services</b>							
<b>Charges for Services - Physical Environment</b>							
420-343610	Water Sales - Res.	1,106,267	1,029,630	1,130,022	707,554	1,159,143	3%
420-343611	Water Sales - Comm.	461,300	594,505	607,140	344,032	546,608	-10%
420-343612	Water Sales - South Shore	675,052	679,389	675,052	428,614	714,782	6%
420-343615	Water Taps	6,312	13,800	6,312	4,150	5,800	-8%
420-343630	Sewer Collection Fees	922,166	870,396	1,056,627	598,840	1,226,936	16%
420-343631	Commercial Sewer Fees	415,869	424,199	469,932	327,319	674,219	43%
<b>Charges for Services - Physical Environment Total</b>		<b>3,586,966</b>	<b>3,611,919</b>	<b>3,945,085</b>	<b>2,410,508</b>	<b>4,327,488</b>	<b>10%</b>
<b>Revenue: Category 34 - Charges for Services Total</b>		<b>3,586,966</b>	<b>3,611,919</b>	<b>3,945,085</b>	<b>2,410,508</b>	<b>4,327,488</b>	<b>10%</b>



**City of Clewiston  
Tentative Budget  
Fiscal Year 2022 - 2023**

<b>Account Number</b>	<b>Description</b>	<b>Working Budget FY 2021</b>	<b>Total Activity FY 2021</b>	<b>Working Budget FY 2022</b>	<b>Activity Through 5/31/2022</b>	<b>Tentative FY 2023</b>	<b>% 2023 from 2022</b>
<b>Revenue: Category 36 - Misc. Revenue</b>							
<b>Interest and Other Earnings</b>							
420-361000	Interest Earned	20,000	14,759	10,000	14,541	20,000	100%
<b>Interest and Other Earnings Total</b>		<b>20,000</b>	<b>14,759</b>	<b>10,000</b>	<b>14,541</b>	<b>20,000</b>	<b>100%</b>
<b>Rents and Royalties</b>							
420-362200	Hay Lease	16,900	-	16,900	-	16,900	0%
<b>Rents and Royalties Total</b>		<b>16,900</b>	<b>-</b>	<b>16,900</b>	<b>-</b>	<b>16,900</b>	<b>0%</b>
<b>Sales - Disposition of Fixed Assets</b>							
420-365200	Sale of Equipment	-	5,895	-	3,542	-	0%
<b>Sales - Disposition of Fixed Assets Total</b>		<b>-</b>	<b>5,895</b>	<b>-</b>	<b>3,542</b>	<b>-</b>	<b>0%</b>
<b>Sales - Surplus Materials</b>							
420-365100	Sale of Scraps	-	150	-	-	-	0%
<b>Sales - Surplus Materials Total</b>		<b>-</b>	<b>150</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0%</b>
<b>Other Miscellaneous Revenues</b>							
420-369900	Misc. Income	-	(1,116)	-	15,122	-	0%
<b>Other Miscellaneous Revenues Total</b>		<b>-</b>	<b>(1,116)</b>	<b>-</b>	<b>15,122</b>	<b>-</b>	<b>0%</b>
<b>Revenue: Category 36 - Misc. Revenue Total</b>		<b>36,900</b>	<b>19,688</b>	<b>26,900</b>	<b>33,205</b>	<b>36,900</b>	<b>37%</b>
<b>Revenue: Category 38 - Non-operating Sources (Uses)</b>							
<b>Debt Proceeds</b>							
420-384404	FDEP SRF 260421	206,734	-	-	-	-	0%
420-384407	FDEP SRF Loan 260440	-	-	650,100	-	-	-100%
<b>Debt Proceeds Total</b>		<b>206,734</b>	<b>-</b>	<b>650,100</b>	<b>-</b>	<b>-</b>	<b>-100%</b>
<b>Revenue: Category 38 - Non-operating Sources (Uses) Total</b>		<b>206,734</b>	<b>4,929</b>	<b>650,100</b>	<b>18,664</b>	<b>-</b>	<b>-100%</b>
<b>WATER/SEWER REVENUE TOTAL</b>		<b>5,974,356</b>	<b>5,345,122</b>	<b>8,559,220</b>	<b>2,525,601</b>	<b>7,444,982</b>	<b>-13%</b>



**City of Clewiston  
Tentative Budget  
Fiscal Year 2022 - 2023**

Account Number	Description	Working Budget FY 2021	Total Activity FY 2021	Working Budget FY 2022	Activity Through 5/31/2022	Tentative FY 2023	% 2023 from 2022
<b>EXPENSES 420 - WATER/SEWER FUND</b>							
<b>WATER TREATMENT PLANT</b>							
<b>Salaries and Wages</b>							
420-3005-512000	Regular Salaries	147,451	101,739	151,861	75,886	147,098	-3%
420-3005-512005	Appreciation & 24 Hr.	1,518	-	2,105	-	2,200	5%
420-3005-514000	Overtime Salaries	14,355	43,165	14,785	29,556	14,341	-3%
<b>Salaries and Wages Total</b>		<b>163,324</b>	<b>144,904</b>	<b>168,751</b>	<b>105,442</b>	<b>163,639</b>	<b>-3%</b>
<b>Benefits</b>							
420-3005-520002	OPEB	-	4,906	-	-	-	0%
420-3005-521000	Taxes-FICA	12,494	10,426	12,909	7,867	12,518	-3%
420-3005-522000	Retirement Contribution	8,847	(52,334)	9,112	4,451	8,826	-3%
420-3005-522500	457 Match	4,424	3,031	4,556	2,225	4,413	-3%
420-3005-523000	Insurance-Health	39,532	30,357	48,593	14,504	31,027	-36%
420-3005-523001	Insurance - Dental	1,508	1,000	1,413	627	1,178	-17%
420-3005-523002	Insurance - Life	864	599	1,098	545	1,066	-3%
420-3005-523003	Insurance - AD & D	108	73	110	54	107	-3%
420-3005-524000	Worker's Compensation	3,732	3,606	6,181	4,120	5,978	-3%
420-3005-526000	Long Term Disability Ins.	821	557	835	415	809	-3%
<b>Benefits Total</b>		<b>72,330</b>	<b>2,220</b>	<b>84,807</b>	<b>34,808</b>	<b>65,922</b>	<b>-22%</b>
<b>Contractual Services</b>							
420-3005-531200	Engineering Services	30,000	10,648	5,000	7,188	20,000	300%
420-3005-531500	Other Professional Services	34,000	17,127	50,000	14,493	50,000	0%
420-3005-534000	Other Contractual Services	60,000	92,557	16,000	6,920	16,000	0%
<b>Contractual Services Total</b>		<b>124,000</b>	<b>120,331</b>	<b>71,000</b>	<b>28,600</b>	<b>86,000</b>	<b>21%</b>
<b>Operating Expenditures</b>							
420-3005-540000	Travel & Per Diem	1,200	-	1,200	-	1,200	0%
420-3005-540500	Registration/Trng Fees	1,200	1,050	500	-	500	0%
420-3005-541000	Telephone	1,400	1,651	1,400	1,287	2,000	43%
420-3005-543000	Utilities	300,000	368,931	300,000	206,324	412,000	37%
420-3005-545000	Insurance	11,582	12,063	13,210	8,464	14,346	9%
420-3005-552100	Fuel	7,000	1,029	7,000	930	7,000	0%
420-3005-552300	Chemicals	120,000	85,593	90,000	89,018	120,000	33%
420-3005-552400	Janitorial Supplies	250	-	250	-	-	-100%



**City of Clewiston  
Tentative Budget  
Fiscal Year 2022 - 2023**

<b>Account Number</b>	<b>Description</b>	<b>Working Budget FY 2021</b>	<b>Total Activity FY 2021</b>	<b>Working Budget FY 2022</b>	<b>Activity Through 5/31/2022</b>	<b>Tentative FY 2023</b>	<b>% 2023 from 2022</b>
420-3005-552500	Uniforms	2,000	799	1,000	438	1,500	50%
420-3005-552700	Operating Supplies	7,000	3,679	7,000	2,052	7,000	0%
420-3005-552700	Dues & Memberships	-	60	-	-	-	0%
<b>Operating Expenditures Total</b>		<b>451,632</b>	<b>474,854</b>	<b>421,560</b>	<b>308,512</b>	<b>565,546</b>	<b>34%</b>
<b>Repair and Maintenance</b>							
420-3005-546000	Maintenance - Grounds	500	409	500	-	500	0%
420-3005-546100	Maintenance - Buildings	36,000	16,747	28,927	8,096	28,927	0%
420-3005-546200	Maint. - Mach. & Equip.	50,000	68,560	50,000	54,187	60,000	20%
420-3005-546500	Maint. - Vehicles	1,500	989	1,500	354	1,500	0%
420-3005-546700	Main. & Repair - RO Water Pla	17,200	12,110	50,000	5,556	50,000	0%
<b>Repair and Maintenance Total</b>		<b>105,200</b>	<b>98,815</b>	<b>130,927</b>	<b>68,193</b>	<b>140,927</b>	<b>8%</b>
<b>Capital</b>							
420-3005-563000	Improvements O/T Bldgs.	-	-	10,000	-	60,000	500%
420-3005-564000	Machinery & Equipment	-	1,491	40,000	4,485	65,000	63%
<b>Capital Total</b>		<b>-</b>	<b>1,491</b>	<b>50,000</b>	<b>4,485</b>	<b>125,000</b>	<b>150%</b>
<b>Transfers</b>							
420-3005-591008	Pay to Reserves - Deep Injection	10,000	-	10,000	-	10,000	0%
<b>Transfers Total</b>		<b>10,000</b>	<b>-</b>	<b>10,000</b>	<b>-</b>	<b>10,000</b>	<b>0%</b>
<b>WATER TREATMENT PLANT TOTAL</b>		<b>926,486</b>	<b>842,615</b>	<b>937,045</b>	<b>550,040</b>	<b>1,157,034</b>	<b>23%</b>



**City of Clewiston  
Tentative Budget  
Fiscal Year 2022 - 2023**

Account Number	Description	Working Budget FY 2021	Total Activity FY 2021	Working Budget FY 2022	Activity Through 5/31/2022	Tentative FY 2023	% 2023 from 2022
<b>TRANS / DISTRIBUTION</b>							
<b>Salaries and Wages</b>							
420-3010-512000	Regular Salaries	65,131	42,310	56,359	33,651	47,424	-16%
420-3010-512005	Appreciation & 24 Hr.	742	-	843	-	720	-15%
420-3010-514000	Overtime Salaries	8,370	15,871	7,243	9,544	6,000	-17%
<b>Salaries and Wages Total</b>		<b>74,243</b>	<b>58,181</b>	<b>64,445</b>	<b>43,195</b>	<b>54,144</b>	<b>-16%</b>
<b>Benefits</b>							
420-3010-521000	Taxes-FICA	5,680	3,791	4,930	2,882	4,142	-16%
420-3010-522000	Retirement Contribution	3,744	2,156	3,240	1,554	2,684	-17%
420-3010-522500	457 Match	1,872	1,002	1,620	730	1,342	-17%
420-3010-523000	Insurance-Health	21,067	21,656	28,303	15,001	19,336	-32%
420-3010-523001	Insurance - Dental	1,005	703	942	462	707	-25%
420-3010-523002	Insurance - Life	363	210	389	218	324	-17%
420-3010-523003	Insurance - AD & D	45	26	39	22	32	-18%
420-3010-524000	Worker's Compensation	1,704	1,640	2,359	1,576	1,978	-16%
420-3010-526000	Long Term Disability Ins.	343	193	297	166	246	-17%
<b>Benefits Total</b>		<b>35,823</b>	<b>31,377</b>	<b>42,119</b>	<b>22,611</b>	<b>30,791</b>	<b>-27%</b>
<b>Contractual Services</b>							
420-3010-531200	Engineering Services	10,000	788	5,000	-	5,000	0%
420-3010-534000	Other Contractual Services	1,200	7,199	2,500	5,042	5,000	100%
<b>Contractual Services Total</b>		<b>11,200</b>	<b>7,987</b>	<b>7,500</b>	<b>5,042</b>	<b>10,000</b>	<b>33%</b>
<b>Operating Expenditures</b>							
420-3010-540000	Travel & Per Diem	-	719	-	-	-	0%
420-3010-540500	Registration/Trng Fees	-	325	-	-	-	0%
420-3010-541000	Telephone	600	-	600	-	600	0%
420-3010-542500	Safety	250	442	250	242	250	0%
420-3010-545000	Insurance	11,582	11,604	13,284	8,840	14,994	13%
420-3010-552100	Fuel	5,500	4,746	5,500	3,284	8,700	58%
420-3010-552500	Uniforms	1,200	486	1,200	107	1,200	0%
420-3010-552700	Operating Supplies	10,000	5,385	10,000	6,284	10,000	0%
<b>Operating Expenditures Total</b>		<b>29,132</b>	<b>23,706</b>	<b>30,834</b>	<b>18,757</b>	<b>35,744</b>	<b>16%</b>





**City of Clewiston  
Tentative Budget  
Fiscal Year 2022 - 2023**

<b>Account Number</b>	<b>Description</b>	<b>Working Budget FY 2021</b>	<b>Total Activity FY 2021</b>	<b>Working Budget FY 2022</b>	<b>Activity Through 5/31/2022</b>	<b>Tentative FY 2023</b>	<b>% 2023 from 2022</b>
<b>Repair and Maintenance</b>							
420-3010-546100	Maintenance - Buildings	500	13,575	500	358	500	0%
420-3010-546200	Maint. - Mach. & Equip.	6,000	48,815	17,000	6,205	17,000	0%
420-3010-546500	Maint. - Vehicles	8,000	967	8,000	3,816	8,000	0%
420-3010-546800	Main. - Water Dist. Sys.	50,000	47,459	50,000	57,349	60,000	20%
<b>Repair and Maintenance Total</b>		<b>64,500</b>	<b>110,816</b>	<b>75,500</b>	<b>67,728</b>	<b>85,500</b>	<b>13%</b>
<b>Capital</b>							
420-3010-563500	Mains & Lines	15,000	-	25,000	-	25,000	0%
420-3010-563506	Alverde Ave. & Comercio St. Project	-	-	-	35,764	-	0%
420-3010-563600	Meters	105,000	-	-	-	-	0%
420-3010-564000	Machinery & Equipment	19,000	(1,491)	-	13,531	35,000	100%
<b>Capital Total</b>		<b>139,000</b>	<b>(1,491)</b>	<b>25,000</b>	<b>49,295</b>	<b>60,000</b>	<b>140%</b>
<b>Capital Contributions</b>							
420-3010-594000	Impact Fees	-	(201)	-	(12,325)	-	0%
<b>Capital Contributions Total</b>		<b>-</b>	<b>(201)</b>	<b>-</b>	<b>(12,325)</b>	<b>-</b>	<b>0%</b>
<b>TRANS / DISTRIBUTION TOTAL</b>		<b>353,898</b>	<b>230,375</b>	<b>245,398</b>	<b>194,303</b>	<b>276,179</b>	<b>13%</b>



**City of Clewiston  
Tentative Budget  
Fiscal Year 2022 - 2023**

Account Number	Description	Working Budget FY 2021	Total Activity FY 2021	Working Budget FY 2022	Activity Through 5/31/2022	Tentative FY 2023	% 2023 from 2022
<b>WATER METER READING</b>							
<b>Salaries and Wages</b>							
420-3025-512000	Regular Salaries	44,013	39,634	44,886	34,062	53,174	18%
420-3025-512005	Appreciation & 24 Hr.	605	-	590	-	601	2%
420-3025-514000	Overtime Salaries	-	-	688	-	711	3%
<b>Salaries and Wages</b>		<b>44,618</b>	<b>39,634</b>	<b>46,164</b>	<b>34,062</b>	<b>54,486</b>	<b>18%</b>
<b>Benefits</b>							
420-3025-521000	Taxes-FICA	3,413	2,998	3,532	2,597	4,168	18%
420-3025-522000	Retirement Contribution	1,736	1,736	1,788	1,169	1,850	3%
420-3025-522500	457 Match	868	579	894	390	925	3%
420-3025-523000	Insurance-Health	8,393	8,404	8,525	5,683	8,952	5%
420-3025-523001	Insurance - Dental	503	500	471	314	471	0%
420-3025-523002	Insurance - Life	167	171	216	144	223	3%
420-3025-523003	Insurance - AD & D	21	21	22	14	22	0%
420-3025-524000	Worker's Compensation	658	640	1,690	1,120	1,995	18%
420-3025-526000	Long Term Disability Ins.	159	160	164	109	170	4%
<b>Benefits Total</b>		<b>15,918</b>	<b>15,209</b>	<b>17,302</b>	<b>11,541</b>	<b>18,776</b>	<b>9%</b>
<b>Contractual Services</b>							
420-3025-534000	Other Contractual Services	-	(48,210)	-	225	38,500	100%
<b>Contractual Services Total</b>		<b>-</b>	<b>(48,210)</b>	<b>-</b>	<b>225</b>	<b>38,500</b>	<b>100%</b>
<b>Operating Expenditures</b>							
420-3025-545000	Insurance	1,146	1,152	1,314	872	1,483	13%
420-3025-552100	Fuel	1,000	-	1,000	-	950	-5%
420-3025-552500	Uniforms	500	-	500	-	500	0%
420-3025-552700	Operating Supplies	150	68	150	-	150	0%
<b>Operating Expenditures Total</b>		<b>2,796</b>	<b>1,220</b>	<b>2,964</b>	<b>872</b>	<b>3,083</b>	<b>4%</b>
<b>Repair and Maintenance</b>							
420-3025-546200	Maint. - Mach. & Equip.	3,000	-	3,000	-	3,000	0%
<b>Repair and Maintenance Total</b>		<b>3,000</b>	<b>-</b>	<b>3,000</b>	<b>-</b>	<b>3,000</b>	<b>0%</b>
<b>Capital</b>							
420-3025-563011	AMI Project	-	-	-	-	1,470,526	100%
<b>Capital Total</b>		<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>1,470,526</b>	<b>100%</b>
<b>WATER METER READING TOTAL</b>		<b>66,332</b>	<b>7,852</b>	<b>69,430</b>	<b>46,700</b>	<b>1,588,371</b>	<b>2188%</b>



**City of Clewiston  
Tentative Budget  
Fiscal Year 2022 - 2023**

Account Number	Description	Working Budget FY 2021	Total Activity FY 2021	Working Budget FY 2022	Activity Through 5/31/2022	Tentative FY 2023	% 2023 from 2022
<b>WATER / SEWER ADMINIST.</b>							
<b>Salaries and Wages</b>							
420-3042-512000	Regular Salaries	94,390	96,506	97,219	64,186	102,294	5%
420-3042-512005	Appreciation & 24 Hr.	1,148	-	1,572	-	1,669	6%
420-3042-514000	Overtime Salaries	1,697	-	1,373	-	1,472	7%
<b>Salaries and Wages Total</b>		<b>97,235</b>	<b>96,506</b>	<b>100,164</b>	<b>64,186</b>	<b>105,435</b>	<b>5%</b>
<b>Benefits</b>							
420-3042-521000	Taxes-FICA	7,439	7,107	7,663	4,750	8,066	5%
420-3042-522000	Retirement Contribution	5,663	5,663	5,833	3,796	6,138	5%
420-3042-522001	Frozen Defined Benefit	10,040	8,173	10,040	-	3,000	-70%
420-3042-522500	457 Match	2,832	1,824	2,917	1,227	3,069	5%
420-3042-523000	Insurance-Health	25,263	21,124	26,019	14,504	27,321	5%
420-3042-523001	Insurance - Dental	1,257	1,249	1,178	768	1,178	0%
420-3042-523002	Insurance - Life	549	562	706	479	742	5%
420-3042-523003	Insurance - AD & D	69	69	71	48	74	4%
420-3042-524000	Worker's Compensation	219	209	167	112	176	5%
420-3042-526000	Long Term Disability Ins.	519	520	535	363	563	5%
<b>Benefits Total</b>		<b>53,850</b>	<b>46,500</b>	<b>55,129</b>	<b>26,046</b>	<b>50,327</b>	<b>-9%</b>
<b>Contractual Services</b>							
420-3042-531000	DEP Fees	2,000	-	2,000	-	2,000	0%
420-3042-531200	Engineering Services	-	200	-	-	-	0%
420-3042-532000	Accounting & Auditing	12,000	8,259	12,000	6,948	12,600	5%
420-3042-534000	Other Contractual Services	31,700	(1,278)	31,700	904	1,500	-95%
<b>Contractual Services Total</b>		<b>45,700</b>	<b>7,181</b>	<b>45,700</b>	<b>7,852</b>	<b>16,100</b>	<b>-65%</b>
<b>Operating Expenditures</b>							
420-3042-537200	Bad Debts	15,000	-	15,000	-	15,000	0%
420-3042-537700	001 Admin. Charges	121,603	121,603	140,320	93,544	138,444	-1%
420-3042-537701	410 Admin. Charges	45,293	45,293	49,949	33,296	49,949	0%
420-3042-540000	Travel & Per Diem	1,000	-	1,000	-	1,000	0%
420-3042-540500	Registration/Trng Fees	1,500	-	1,500	-	1,500	0%
420-3042-542600	Water Testing-Public Education	500	200	500	-	500	0%
420-3042-552700	Operating Supplies	10,000	24,427	14,000	17,224	14,000	0%
420-3042-554100	Dues & Memberships	1,200	954	1,200	406	1,200	0%
420-3042-554200	Subscript. & Publications	500	456	500	456	500	0%
<b>Operating Expenditures Total</b>		<b>196,596</b>	<b>192,933</b>	<b>223,969</b>	<b>144,926</b>	<b>222,093</b>	<b>-1%</b>



**City of Clewiston  
Tentative Budget  
Fiscal Year 2022 - 2023**

<b>Account Number</b>	<b>Description</b>	<b>Working Budget FY 2021</b>	<b>Total Activity FY 2021</b>	<b>Working Budget FY 2022</b>	<b>Activity Through 5/31/2022</b>	<b>Tentative FY 2023</b>	<b>% 2023 from 2022</b>
<b>Repair and Maintenance</b>							
420-3042-546200	Maint. - Mach. & Equip.	200	-	200	-	200	0%
<b>Repair and Maintenance Total</b>		<b>200</b>	<b>-</b>	<b>200</b>	<b>-</b>	<b>200</b>	<b>0%</b>
<b>Transfers</b>							
420-3042-591000	Transfer to Other Funds	286,957	286,957	315,102	210,064	(345,735)	-210%
420-3042-592000	Contingent Expenses	233,571	-	392,703	-	2,176,382	454%
420-3042-593000	Depreciation	-	818,920	-	-	-	0%
<b>Transfer Total</b>		<b>520,528</b>	<b>1,105,877</b>	<b>707,805</b>	<b>210,064</b>	<b>1,830,647</b>	<b>159%</b>
<b>WATER / SEWER ADMINIST. TOTAL</b>		<b>914,109</b>	<b>1,448,996</b>	<b>1,132,967</b>	<b>453,074</b>	<b>2,224,802</b>	<b>96%</b>



**City of Clewiston  
Tentative Budget  
Fiscal Year 2022 - 2023**

Account Number	Description	Working Budget FY 2021	Total Activity FY 2021	Working Budget FY 2022	Activity Through 5/31/2022	Tentative FY 2023	% 2023 from 2022
<b>SEWER TREATMENT PLANT</b>							
<b>Salaries and Wages</b>							
420-3052-512000	Regular Salaries	127,213	114,296	125,362	77,918	127,483	2%
420-3052-512005	Appreciation & 24 Hr.	1,612	-	1,830	-	1,973	8%
420-3052-514000	Overtime Salaries	36,514	25,660	16,757	16,157	17,359	4%
<b>Salaries and Wages Total</b>		<b>165,339</b>	<b>139,957</b>	<b>143,949</b>	<b>94,075</b>	<b>146,815</b>	<b>2%</b>
<b>Benefits</b>							
420-3052-521000	Taxes-FICA	12,648	9,386	11,012	6,359	11,231	2%
420-3052-522000	Retirement Contribution	7,633	6,121	7,522	4,583	7,649	2%
420-3052-522500	457 Match	3,816	1,187	3,761	1,125	3,824	2%
420-3052-523000	Insurance-Health	45,323	40,611	48,081	29,935	49,716	3%
420-3052-523001	Insurance - Dental	1,508	1,200	1,413	824	1,178	-17%
420-3052-523002	Insurance - Life	737	631	911	553	925	2%
420-3052-523003	Insurance - AD & D	92	77	91	55	93	2%
420-3052-524000	Worker's Compensation	3,112	3,001	3,554	2,368	3,616	2%
420-3052-526000	Long Term Disability Ins.	700	583	689	419	701	2%
<b>Benefits Total</b>		<b>75,569</b>	<b>62,797</b>	<b>77,034</b>	<b>46,220</b>	<b>78,933</b>	<b>2%</b>
<b>Contractual Services</b>							
420-3052-531000	DEP Fees	5,000	-	5,000	-	5,000	0%
420-3052-531200	Engineering Services	20,000	40,674	20,000	6,570	20,000	0%
420-3052-531500	Other Professional Services	50,000	70,138	45,000	33,651	50,000	11%
420-3052-534000	Other Contractual Services	15,000	127	40,000	27,145	40,000	0%
<b>Contractual Services Total</b>		<b>90,000</b>	<b>110,939</b>	<b>110,000</b>	<b>67,366</b>	<b>115,000</b>	<b>5%</b>
<b>Operating Expenditures</b>							
420-3052-540000	Travel & Per Diem	1,000	-	1,000	-	1,000	0%
420-3052-540500	Registration/Trng Fees	1,000	452	1,000	-	1,000	0%
420-3052-541000	Telephone	2,100	2,334	2,100	1,657	2,500	19%
420-3052-542500	Safety	300	-	300	218	300	0%
420-3052-543000	Utilities	90,000	99,860	80,000	63,900	111,000	39%
420-3052-545000	Insurance	9,369	9,384	10,745	7,152	12,128	13%
420-3052-551800	Sludge Disposal	125,000	103,794	100,000	66,918	100,000	0%
420-3052-552100	Fuel	6,200	3,587	6,200	3,225	8,000	29%
420-3052-552300	Chemicals	40,000	31,234	40,000	19,884	40,000	0%



**City of Clewiston  
Tentative Budget  
Fiscal Year 2022 - 2023**

<b>Account Number</b>	<b>Description</b>	<b>Working Budget FY 2021</b>	<b>Total Activity FY 2021</b>	<b>Working Budget FY 2022</b>	<b>Activity Through 5/31/2022</b>	<b>Tentative FY 2023</b>	<b>% 2023 from 2022</b>
420-3052-552500	Uniforms	1,500	1,139	1,500	781	1,500	0%
420-3052-552700	Operating Supplies	15,000	30,504	18,000	8,712	18,000	0%
<b>Operating Expenditures Total</b>		<b>291,469</b>	<b>282,289</b>	<b>260,845</b>	<b>172,446</b>	<b>295,428</b>	<b>13%</b>
<b>Repair and Maintenance</b>							
420-3052-546100	Maintenance - Buildings	4,000	7,491	4,000	6,551	4,000	0%
420-3052-546200	Maint. - Mach. & Equip.	55,000	181,581	98,000	69,782	98,000	0%
420-3052-546500	Maint. - Vehicles	6,000	21,272	6,000	2,054	6,000	0%
<b>Repair and Maintenance Total</b>		<b>65,000</b>	<b>210,344</b>	<b>108,000</b>	<b>78,388</b>	<b>108,000</b>	<b>0%</b>
<b>Capital</b>							
420-3052-562000	Buildings	-	-	25,000	-	-	-100%
420-3052-563000	Improvements O/T Bldgs.	10,500	-	-	-	40,000	100%
420-3052-564000	Machinery & Equipment	-	-	12,000	876	-	-100%
<b>Capital Total</b>		<b>10,500</b>	<b>-</b>	<b>37,000</b>	<b>876</b>	<b>40,000</b>	<b>8%</b>
<b>SEWER TREATMENT PLANT TOTAL</b>		<b>697,877</b>	<b>806,325</b>	<b>736,828</b>	<b>459,370</b>	<b>784,176</b>	<b>6%</b>



**City of Clewiston  
Tentative Budget  
Fiscal Year 2022 - 2023**

Account Number	Description	Working Budget FY 2021	Total Activity FY 2021	Working Budget FY 2022	Activity Through 5/31/2022	Tentative FY 2023	% 2023 from 2022
<b>SEWER TRANS / COLLECTION</b>							
<b>Salaries and Wages</b>							
420-3062-512000	Regular Salaries	74,986	55,621	98,200	29,069	118,066	20%
420-3062-512005	Appreciation & 24 Hr.	717	-	1,233	-	1,530	24%
420-3062-514000	Overtime Salaries	9,533	23,845	9,817	10,981	12,407	26%
<b>Salaries and Wages Total</b>		<b>85,236</b>	<b>79,466</b>	<b>109,250</b>	<b>40,050</b>	<b>132,003</b>	<b>21%</b>
<b>Benefits</b>							
420-3062-521000	Taxes-FICA	6,521	5,901	8,358	2,976	10,098	21%
420-3062-522000	Retirement Contribution	4,311	3,282	4,439	1,440	5,599	26%
420-3062-522500	457 Match	2,155	826	2,220	174	2,800	26%
420-3062-523000	Insurance-Health	16,786	17,293	17,050	7,742	28,288	66%
420-3062-523001	Insurance - Dental	1,005	910	942	360	1,178	25%
420-3062-523002	Insurance - Life	418	360	536	146	677	26%
420-3062-523003	Insurance - AD & D	52	45	54	15	68	26%
420-3062-524000	Worker's Compensation	1,808	1,745	2,701	1,800	3,258	21%
420-3062-526000	Long Term Disability Ins.	395	279	407	111	513	26%
<b>Benefits Total</b>		<b>33,451</b>	<b>30,638</b>	<b>36,707</b>	<b>14,765</b>	<b>52,479</b>	<b>43%</b>
<b>Contractual Services</b>							
420-3062-531200	Engineering Services	30,000	14,250	15,000	2,350	15,000	0%
420-3062-534000	Other Contractual Services	30,000	90	9,000	127	9,000	0%
420-3062-534005	Loan Servicing Fees	-	8,429	-	-	-	0%
<b>Contractual Services Total</b>		<b>60,000</b>	<b>22,769</b>	<b>24,000</b>	<b>2,477</b>	<b>24,000</b>	<b>0%</b>
<b>Operating Expenditures</b>							
420-3062-541000	Telephone	2,500	2,255	2,500	1,415	2,500	0%
420-3062-542500	Safety	500	-	500	-	500	0%
420-3062-543000	Utilities	75,000	78,216	75,000	70,554	100,000	33%
420-3062-545000	Insurance	5,743	5,736	6,585	4,392	7,431	13%
420-3062-552100	Fuel	3,800	5,495	3,800	5,703	12,000	216%
420-3062-552500	Uniforms	1,000	649	1,000	347	1,000	0%
420-3062-552700	Operating Supplies	8,000	2,090	8,000	3,211	8,000	0%
<b>Operating Expenditures Total</b>		<b>96,543</b>	<b>94,442</b>	<b>97,385</b>	<b>85,623</b>	<b>131,431</b>	<b>35%</b>



**City of Clewiston  
Tentative Budget  
Fiscal Year 2022 - 2023**

<b>Account Number</b>	<b>Description</b>	<b>Working Budget FY 2021</b>	<b>Total Activity FY 2021</b>	<b>Working Budget FY 2022</b>	<b>Activity Through 5/31/2022</b>	<b>Tentative FY 2023</b>	<b>% 2023 from 2022</b>
<b>Repair and Maintenance</b>							
420-3062-546200	Maint. - Mach. & Equip.	70,000	108,492	70,000	43,926	70,000	0%
420-3062-546500	Maint. - Vehicles	10,000	2,285	10,000	1,753	10,000	0%
420-3062-546900	Maint. - Sewer Coll. System	50,000	97,887	90,000	67,567	90,000	0%
<b>Repair and Maintenance Total</b>		<b>130,000</b>	<b>208,663</b>	<b>170,000</b>	<b>113,246</b>	<b>170,000</b>	<b>0%</b>
<b>Capital</b>							
420-3062-563000	Improvements O/T Bldgs.	5,000	-	5,000	-	5,000	0%
420-3062-564000	Machinery & Equipment	41,835	-	-	-	-	0%
<b>Capital Total</b>		<b>46,835</b>	<b>-</b>	<b>5,000</b>	<b>-</b>	<b>5,000</b>	<b>0%</b>
<b>Capital Contributions</b>							
420-3062-594000	Impact Fees	-	(4,998)	-	(15,580)	-	0%
<b>Capital Contributions Total</b>		<b>-</b>	<b>(4,998)</b>	<b>-</b>	<b>(15,580)</b>	<b>-</b>	<b>0%</b>
<b>SEWER TRANS / COLLECTION TOTAL</b>		<b>452,065</b>	<b>430,981</b>	<b>442,342</b>	<b>240,580</b>	<b>514,913</b>	<b>16%</b>





**City of Clewiston  
Tentative Budget  
Fiscal Year 2022 - 2023**

Account Number	Description	Working Budget FY 2021	Total Activity FY 2021	Working Budget FY 2022	Activity Through 5/31/2022	Tentative FY 2023	% 2023 from 2022
<b>DEP GRANT</b>							
<b>Contractual Services</b>							
420-3065-531500	Other Professional Services	34,352	8,915	14,745	12,185	-	-100%
<b>Contractual Services Total</b>		<b>34,352</b>	<b>8,915</b>	<b>14,745</b>	<b>12,185</b>	<b>-</b>	<b>-100%</b>
<b>Operating Expenditures</b>							
420-3065-552700	Operating Supplies	2,244	-	2,244	-	-	-100%
<b>Operating Expenditures Total</b>		<b>2,244</b>	<b>-</b>	<b>2,244</b>	<b>-</b>	<b>-</b>	<b>-100%</b>
<b>Capital</b>							
420-3065-563000	Improvements O/T Bldgs.	-	-	91,674	-	-	-100%
420-3065-564000	Machinery & Equipment	165,982	-	85,000	85,500	-	-100%
<b>Capital Total</b>		<b>165,982</b>	<b>-</b>	<b>176,674</b>	<b>85,500</b>	<b>-</b>	<b>-100%</b>
<b>DEP GRANT TOTAL</b>		<b>202,578</b>	<b>8,915</b>	<b>193,663</b>	<b>97,685</b>	<b>-</b>	<b>-100%</b>
<b>INFLOW &amp; INFILTRATION PHASE II</b>							
<b>Contractual Services</b>							
420-3066-531200	Engineering Services	25,000	25,000	-	-	-	0%
420-3066-531500	Other Professional Services	-	40,790	59,100	-	-	-100%
<b>Contractual Services Total</b>		<b>25,000</b>	<b>65,790</b>	<b>59,100</b>	<b>-</b>	<b>-</b>	<b>-100%</b>
<b>Capital</b>							
420-3066-563502	LS 21 & 24 Bypass Pump Imp.	119,465	-	-	-	-	0%
420-3066-563503	Inflow & Infiltration Phase II	889,204	-	-	-	-	0%
420-3066-563507	Phase III - I & I	-	-	2,955,000	-	-	-100%
<b>Capital Total</b>		<b>1,008,669</b>	<b>-</b>	<b>2,955,000</b>	<b>-</b>	<b>-</b>	<b>-100%</b>
<b>INFLOW &amp; INFILTRATION PHASE II TOTAL</b>		<b>1,033,669</b>	<b>65,790</b>	<b>3,014,100</b>	<b>-</b>	<b>-</b>	<b>-100%</b>
<b>ASACE SEPTIC TO SEWER</b>							
<b>Contractual Services</b>							
420-3067-531200	Engineering Services	90,000	73,012	-	4,968	-	0%
<b>Contractual Services Total</b>		<b>90,000</b>	<b>73,012</b>	<b>-</b>	<b>4,968</b>	<b>-</b>	<b>0%</b>
<b>Capital</b>							
420-3067-563500	Mains & Lines	375,000	-	904,724	-	-	-100%
<b>Capital Total</b>		<b>375,000</b>	<b>-</b>	<b>904,724</b>	<b>-</b>	<b>-</b>	<b>-100%</b>
<b>ASACE SEPTIC TO SEWER TOTAL</b>		<b>465,000</b>	<b>73,012</b>	<b>904,724</b>	<b>4,968</b>	<b>-</b>	<b>-100%</b>



**City of Clewiston  
Tentative Budget  
Fiscal Year 2022 - 2023**

<b>Account Number</b>	<b>Description</b>	<b>Working Budget FY 2021</b>	<b>Total Activity FY 2021</b>	<b>Working Budget FY 2022</b>	<b>Activity Through 5/31/2022</b>	<b>Tentative FY 2023</b>	<b>% 2023 from 2022</b>
<b>SUBCATEGORY 571 - PRINCIPAL</b>							
<b>WATER TREATMENT PLANT</b>							
420-3005-571000	Principal	267,000	-	278,000	202,181	290,000	4%
<b>WATER TREATMENT PLANT TOTAL</b>		<b>267,000</b>	<b>-</b>	<b>278,000</b>	<b>202,181</b>	<b>290,000</b>	<b>4%</b>
<b>N. SEWER PROJECT</b>							
420-3063-571000	Principal	52,200	-	54,324	54,323	55,094	1%
<b>N. SEWER PROJECT TOTAL</b>		<b>52,200</b>	<b>-</b>	<b>54,324</b>	<b>54,323</b>	<b>55,094</b>	<b>1%</b>
<b>DEBT SERVICE</b>							
420-3080-571000	SRF 260410 Principal	21,352	-	21,352	10,676	21,352	0%
420-3080-571002	Principal - SRF 260420	16,126	-	6,071	6,071	9,833	62%
420-3080-571004	Principal - SRF 260421	-	-	22,435	11,217	22,435	0%
420-3080-571005	Principal - SRF 260440	-	-	-	-	16,253	100%
<b>DEBT SERVICE TOTAL</b>		<b>37,478</b>	<b>-</b>	<b>49,858</b>	<b>27,964</b>	<b>69,873</b>	<b>40%</b>
<b>SUBCATEGORY 571 - PRINCIPAL TOTAL</b>		<b>356,678</b>	<b>-</b>	<b>382,182</b>	<b>284,468</b>	<b>414,967</b>	<b>9%</b>



**City of Clewiston  
Tentative Budget  
Fiscal Year 2022 - 2023**

<b>Account Number</b>	<b>Description</b>	<b>Working Budget FY 2021</b>	<b>Total Activity FY 2021</b>	<b>Working Budget FY 2022</b>	<b>Activity Through 5/31/2022</b>	<b>Tentative FY 2023</b>	<b>% 2023 from 2022</b>
<b>SUBCATEGORY 572 - INTEREST</b>							
<b>WATER TREATMENT PLANT</b>							
420-3005-572000	Interest Expense	497,517	496,642	486,503	353,819	475,035	-2%
<b>WATER TREATMENT PLANT TOTAL</b>		<b>497,517</b>	<b>496,642</b>	<b>486,503</b>	<b>353,819</b>	<b>475,035</b>	<b>-2%</b>
<b>N. SEWER PROJECT</b>							
420-3063-572000	Interest Expense	8,147	9,295	7,557	7,556	6,786	-10%
<b>N. SEWER PROJECT TOTAL</b>		<b>8,147</b>	<b>9,295</b>	<b>7,557</b>	<b>7,556</b>	<b>6,786</b>	<b>-10%</b>
<b>DEBT SERVICE INTEREST</b>							
420-3080-572002	Interest - SRF 260420	-	2,229	1,439	2,148	2,719	89%
<b>DEBT SERVICE INTEREST TOTAL</b>		<b>-</b>	<b>2,229</b>	<b>1,439</b>	<b>2,148</b>	<b>2,719</b>	<b>89%</b>
<b>SUBCATEGORY 572 - INTEREST TOTAL</b>		<b>505,664</b>	<b>508,167</b>	<b>495,499</b>	<b>363,523</b>	<b>484,540</b>	<b>-2%</b>
<b>SUBCATEGORY 573 - OTHER DEBT SERVICE COSTS</b>							
<b>OTHER DEBT SERVICE COSTS</b>							
420-3080-573002	SRF 260420 Other Debt Service Costs	-	709	5,042	4,333	-	-100%
<b>OTHER DEBT SERVICE COSTS TOTAL</b>		<b>-</b>	<b>709</b>	<b>5,042</b>	<b>4,333</b>	<b>-</b>	<b>-100%</b>
<b>SUBCATEGORY 573 - OTHER DEBT SERVICE COSTS TOTAL</b>		<b>-</b>	<b>709</b>	<b>5,042</b>	<b>4,333</b>	<b>-</b>	<b>-100%</b>
<b>WATER/SEWER EXPENSE TOTAL</b>		<b>5,974,356</b>	<b>4,423,736</b>	<b>8,559,220</b>	<b>2,699,044</b>	<b>7,444,982</b>	<b>-13%</b>



**City of Clewiston  
Tentative Budget  
Fiscal Year 2022 - 2023**

Account Number	Description	Working Budget FY 2021	Total Activity FY 2021	Working Budget FY 2022	Activity Through 5/31/2022	Tentative FY 2023	% 2023 from 2022
<b>REVENUES 430 - SOLID WASTE FUND</b>							
<b>Enterprise Contributions</b>							
430-382301	Transfer-Solid Waste Reserves	87,639	-	147,500	-	593,597	302%
<b>Enterprise Contributions Total</b>		<b>87,639</b>	<b>-</b>	<b>147,500</b>	<b>-</b>	<b>593,597</b>	<b>302%</b>
<b>Revenues: Category 34 - Charges for Services</b>							
<b>Charges for Services - Physical Environment</b>							
430-343410	Garbage Collect. - Res	696,110	729,836	729,365	499,877	955,524	31%
430-343411	Garbage Collect. - Comm.	739,638	806,016	784,862	590,974	966,270	23%
430-343412	Garbage Coll - Roll-offs	50,000	44,243	25,000	16,187	20,000	-20%
430-343413	GC - Res. Special Pick-up	500	977	500	4,800	4,000	700%
430-343414	GC - Commercial Spec	500	3,731	500	400	4,000	700%
430-343415	Garbage Collection - Misc.	500	80	500	-	902	80%
<b>Charges for Services - Physical Environment Total</b>		<b>1,487,248</b>	<b>1,584,882</b>	<b>1,540,727</b>	<b>1,112,238</b>	<b>1,950,696</b>	<b>27%</b>
<b>Revenues: Category 34 - Charges for Services Total</b>		<b>1,487,248</b>	<b>1,584,882</b>	<b>1,540,727</b>	<b>1,112,238</b>	<b>1,950,696</b>	<b>27%</b>
<b>Revenue: Category 36 - Misc. Revenue</b>							
<b>Interest and Other Earnings</b>							
430-361000	Interest Earned	300	245	200	164	300	50%
<b>Interest and Other Earnings Total</b>		<b>300</b>	<b>245</b>	<b>200</b>	<b>164</b>	<b>300</b>	<b>50%</b>
<b>Sales - Disposition of Fixed Assets</b>							
430-365100	Sale of Equipment	-	2,700	-	39,560	-	0%
<b>Sales - Disposition of Fixed Assets Total</b>		<b>-</b>	<b>2,700</b>	<b>-</b>	<b>39,560</b>	<b>-</b>	<b>0%</b>
<b>Other Miscellaneous Revenues</b>							
430-369901	Insurance Proceeds	-	30	-	-	-	0%
<b>Other Miscellaneous Revenues Total</b>		<b>-</b>	<b>30</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0%</b>
<b>Revenue: Category 36 - Misc. Revenue Total</b>		<b>300</b>	<b>2,975</b>	<b>200</b>	<b>39,724</b>	<b>300</b>	<b>50%</b>
<b>Revenue: Category 38 - Non-operating Sources (Uses)</b>							
<b>Debt Proceeds</b>							
430-384400	Loan Proceeds	-	-	-	-	900,000	100%
<b>Interest and Other Earnings Total</b>		<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>900,000</b>	<b>100%</b>
<b>Revenue: Category 38 - Non-operating Sources (Uses) Total</b>		<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>900,000</b>	<b>100%</b>
<b>SOLID WASTE REVENUE TOTAL</b>		<b>1,575,187</b>	<b>1,587,857</b>	<b>1,688,427</b>	<b>1,151,962</b>	<b>3,444,593</b>	<b>104%</b>



**City of Clewiston  
Tentative Budget  
Fiscal Year 2022 - 2023**

Account Number	Description	Working Budget FY 2021	Total Activity FY 2021	Working Budget FY 2022	Activity Through 5/31/2022	Tentative FY 2023	% 2023 from 2022
<b>EXPENSES 430 - SOLID WASTE FUND</b>							
<b>SOLID WASTE</b>							
<b>Salaries and Wages</b>							
430-7072-512000	Regular Salaries	200,725	182,430	210,484	121,408	216,611	3%
430-7072-512005	Appreciation & 24 Hr.	3,028	-	4,041	-	3,451	-15%
430-7072-514000	Overtime Salaries	9,263	12,482	9,397	10,479	9,923	6%
<b>Salaries and Wages Total</b>		<b>213,016</b>	<b>194,912</b>	<b>223,922</b>	<b>131,888</b>	<b>229,985</b>	<b>3%</b>
<b>Benefits</b>							
430-7072-520002	OPEB	-	2,056	-	-	-	0%
430-7072-521000	Taxes-FICA	16,296	14,061	17,130	9,457	17,594	3%
430-7072-522000	Retirement Contribution	12,043	(22,754)	12,629	5,454	12,997	3%
430-7072-522001	Frozen Defined Benefit	4,183	3,405	4,183	-	1,250	-70%
430-7072-522500	457 Match	6,022	3,731	6,315	2,475	6,498	3%
430-7072-523000	Insurance-Health	57,711	43,781	57,800	31,518	64,552	12%
430-7072-523001	Insurance - Dental	2,715	1,964	2,544	1,338	2,592	2%
430-7072-523002	Insurance - Life	1,435	966	1,526	804	1,534	1%
430-7072-523003	Insurance - AD & D	142	107	153	73	153	0%
430-7072-524000	Worker's Compensation	16,980	16,377	13,069	8,712	15,226	17%
430-7072-526000	Long Term Disability Ins.	1,104	837	1,158	572	1,191	3%
<b>Benefits Total</b>		<b>118,631</b>	<b>64,531</b>	<b>116,507</b>	<b>60,403</b>	<b>123,587</b>	<b>6%</b>
<b>Contractual Services</b>							
430-7072-532000	Accounting & Auditing	3,500	2,514	3,500	1,930	3,500	0%
430-7072-534000	Other Contractual Services	1,000	1,412	1,000	896	1,500	50%
<b>Contractual Services Total</b>		<b>4,500</b>	<b>3,926</b>	<b>4,500</b>	<b>2,826</b>	<b>5,000</b>	<b>11%</b>
<b>Operating Expenditures</b>							
430-7072-537700	001 Admin. Charges	48,641	48,641	52,257	34,840	56,403	8%
430-7072-537701	410 Admin. Charges	16,265	16,265	18,830	12,552	20,713	10%
430-7072-540000	Travel & Per Diem	-	-	-	135	-	0%
430-7072-542500	Safety	600	18	600	130	-	-100%
430-7072-544100	Rental & Lease - Equip.	-	-	-	40,200	-	0%
430-7072-545000	Insurance	89,846	89,988	103,043	68,592	116,304	13%
430-7072-548000	Promotional Activities	-	183	-	175	1,000	100%
430-7072-551900	Solid Waste Disposal	664,000	666,607	664,000	415,766	751,347	13%
430-7072-552100	Fuel	40,000	30,993	40,000	31,646	70,000	75%



**City of Clewiston  
Tentative Budget  
Fiscal Year 2022 - 2023**

<b>Account Number</b>	<b>Description</b>	<b>Working Budget FY 2021</b>	<b>Total Activity FY 2021</b>	<b>Working Budget FY 2022</b>	<b>Activity Through 5/31/2022</b>	<b>Tentative FY 2023</b>	<b>% 2023 from 2022</b>
430-7072-552500	Uniforms	3,150	3,513	3,150	2,141	4,000	27%
430-7072-552600	Tires & Tubes	-	714	-	-	-	0%
430-7072-552700	Operating Supplies	39,500	44,220	39,500	40,099	5,000	-87%
<b>Operating Expenditures Total</b>		<b>902,002</b>	<b>901,142</b>	<b>921,380</b>	<b>646,275</b>	<b>1,024,767</b>	<b>11%</b>
<b>Repair and Maintenance</b>							
430-7072-546100	Maintenance - Buildings	250	2,000	250	470	1,000	300%
430-7072-546200	Maint. - Mach. & Equip.	35,000	42,667	35,000	40,968	40,000	14%
430-7072-564500	Maint. - Vehicles	40,000	70,606	50,000	48,806	55,000	10%
<b>Repair and Maintenance Total</b>		<b>75,250</b>	<b>115,274</b>	<b>85,250</b>	<b>90,245</b>	<b>96,000</b>	<b>13%</b>
<b>Capital</b>							
430-7072-564000	Machinery & Equipment	-	-	-	2,621	970,000	100%
<b>Capital Total</b>		<b>-</b>	<b>-</b>	<b>-</b>	<b>2,621</b>	<b>970,000</b>	<b>100%</b>
<b>Principal</b>							
430-7072-571000	Principal	-	-	-	-	71,200	100%
<b>Principal Total</b>		<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>71,200</b>	<b>100%</b>
<b>Interest</b>							
430-7072-572000	Interest	-	-	-	-	43,384	100%
<b>Interest Total</b>		<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>43,384</b>	<b>100%</b>
<b>Transfers</b>							
430-7072-591000	Transfer to Other Funds	114,860	114,860	123,234	82,152	156,056	27%
430-7072-592000	Contingent Expenses	96,928	-	163,634	-	674,614	312%
430-7072-592002	Pay to Capital Reserve	50,000	-	50,000	-	50,000	0%
430-7072-593000	Depreciation	-	80,257	-	-	-	0%
<b>Transfer Total</b>		<b>261,788</b>	<b>195,117</b>	<b>336,868</b>	<b>82,152</b>	<b>880,670</b>	<b>161%</b>
<b>SOLID WASTE TOTAL</b>		<b>1,575,187</b>	<b>1,474,901</b>	<b>1,688,427</b>	<b>1,016,409</b>	<b>3,444,593</b>	<b>104%</b>
<b>SOLID WASTE EXPENSE TOTAL</b>		<b>1,575,187</b>	<b>1,474,901</b>	<b>1,688,427</b>	<b>1,016,409</b>	<b>3,444,593</b>	<b>104%</b>
<b>ENTERPRISE FUNDS TOTAL</b>		<b>21,569,992</b>	<b>17,390,171</b>	<b>24,834,699</b>	<b>11,692,448</b>	<b>33,497,426</b>	<b>35%</b>
<b>Proposed Final Budget Grand Total</b>		<b>33,412,393</b>	<b>25,258,596</b>	<b>42,508,138</b>	<b>17,180,012</b>	<b>48,529,488</b>	<b>14%</b>



**City of Clewiston  
Tentative Budget  
Fiscal Year 2022 - 2023**

	Working Budget	Working Budget	Tentative	%
	FY 2021	FY 2022	FY 2023	2023 from 2022
<b>BUDGET RECAP BY FUND</b>				
General Fund	11,509,131	17,102,842	14,032,249	-18.0%
Clewiston Redevelopment Agency	12,455	175,029	452,514	158.5%
Clewiston Redevelopment Agency Expansion	107,385	163,588	258,235	57.9%
State Library Grant	213,430	231,980	289,064	24.6%
Electric Fund	14,020,449	14,587,052	22,607,851	55.0%
Water & Sewer Fund	5,974,356	8,559,220	7,444,982	-13.0%
Solid Waste Fund	1,575,187	1,688,427	3,444,593	104.0%
<b>TOTAL BUDGET</b>	<b>33,412,393</b>	<b>42,508,138</b>	<b>48,529,488</b>	<b>14.2%</b>
<b>BUDGETED CONTINGENCY</b>				
General Fund	269,137	976,018	3,199,324	
Clewiston Redevelopment Agency	1,246	17,503	-	
Clewiston Redevelopment Agency Expansion	10,739	16,359	-	
State Library Grant	39,520	34,391	59,070	
Electric Fund	2,281,767	1,246,567	6,680,288	
Water & Sewer Fund	243,571	402,703	2,176,382	
Solid Waste Fund	146,928	213,634	674,614	
<b>TOTAL BUDGETED CONTINGENCY</b>	<b>2,992,908</b>	<b>2,907,175</b>	<b>12,789,678</b>	
<b>BUDGETED CASH CARRY FORWARD</b>				
General Fund	1,118,773	1,778,622	4,567,115	
Clewiston Redevelopment Agency	2,203	14,070	171,820	
Clewiston Redevelopment Agency Expansion	63,410	107,305	164,212	
State Library Grant	94,023	100,128	133,329	
Electric Fund	2,280,747	1,481,857	7,150,046	
Water & Sewer Fund	567,930	392,703	1,528,023	
Solid Waste Fund	87,639	147,500	593,597	
<b>TOTAL BUDGETED CASH CARRY FORWARD</b>	<b>4,214,725</b>	<b>4,022,185</b>	<b>14,308,142</b>	