



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

**CITY COMMISSION
TENTATIVE MILLAGE & BUDGET HEARING
AND
SPECIAL MEETING
AGENDA**

Wednesday, September 7, 2022– 5:05 p.m.

Call Tentative Millage & Budget Hearing to Order

Prayer and Pledge of Allegiance

Additions/Deletions/Changes and Approval of the Agenda

Public Comments

1. PUBLIC HEARING - First Public Hearing of the FY 2022-2023 Budget – 5:05 p.m.

A. Resolution No. 2022-066 – Resolution No. 2022-066 adopts a tentative millage rate for the levy of ad valorem taxes for Fiscal Year 2022-2023. The proposed millage rate is 6.5314 mills.

Exhibit: Agenda Item Report No. 1

Recommendation: Recommended motion is to approve Resolution No. 2022-066.

B. Resolution No. 2022-067 – Resolution No. 2022-067 adopts the tentative budget for Fiscal Year 2022-2023.

Exhibit: Agenda Item Report No. 1

Recommendation: Recommended motion is to approve Resolution No. 2022-067.

2. Resolution No. 2022-068 – Resolution No. 2022-068 amends Appendix A, Section 17 of the Clewiston Code of Ordinances to include rates for bulk water sales to South Shore Water Association and adjust the monthly sewer rates, pursuant to Section 74-111 of the Clewiston Code of Ordinances.

Exhibit: Agenda Item Report No. 2

Recommendation: Recommended motion is to approve Resolution No. 2022-068.

3. **Resolution No. 2022-069** – Resolution No. 2022-069 adjusts the monthly garbage collection rates as contained in Appendix A, Section 19 (a) of the Code of Ordinances of the City of Clewiston, pursuant to Section 74-114 of the Clewiston Code of Ordinances.
Exhibit: Agenda Item Report No. 3
Recommendation: Recommended motion is to approve Resolution No. 2022-069.
4. **Resolution No. 2022-070** – Resolution No. 2022-070 approves Purchase Order No. 22838 for the emergency purchase from Lakeside Equipment Corp. and authorizes the payment in the amount of \$36,515.00.
Exhibit: Agenda Item Report No. 4
Recommendation: Recommended motion is to approve Resolution No. 2022-069.

Adjournment

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

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

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

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

Mary K. Combass, City Clerk

CITY OF CLEWISTON
City Commission Agenda Item Report

AGENDA ITEM REPORT NO. 1
Tentative Millage & Budget Hearing Date: September 7, 2022

Subject: PUBLIC HEARING – First Public Hearing of the FY 2022-2023 Budget – 5:05 p.m.

1. Background/History:

A. Resolution No. 2022-066 adopts a tentative millage rate for the levy of ad valorem taxes for Fiscal Year 2022-2023. The proposed millage rate is 6.5314 mills.

B. Resolution No. 2022-067 adopts the tentative budget for Fiscal Year 2022-2023.

2. Financial Impact: \$48,529,488

3. Attachments:

a. Resolution No. 2022-066

b. Resolution No. 2022-067

c. Link to FY 2022-2023 Tentative Budget - www.clewiston-fl.gov/egov/documents/1662148498_64486.pdf

4. Actions/Options/Recommendations:

A. Recommended motion is to approve Resolution No. 2022-066.

B. Recommended motion is to approve Resolution No. 2022-067.

RESOLUTION NO. 2022-066

**A RESOLUTION OF THE CITY OF CLEWISTON,
FLORIDA, ADOPTING A TENTATIVE MILLAGE RATE
FOR THE LEVY OF AD VALOREM TAXES FOR FISCAL
YEAR 2022-2023.**

WHEREAS, it is necessary that the tentative millage rate for taxes to be levied on property located within the City of Clewiston, Florida be set by the City Commission of the City of Clewiston; and

WHEREAS, notices have been published as required concerning setting and adopting a tentative millage rate; and

WHEREAS, the gross taxable value within the City of Clewiston, Florida has been certified by the Hendry County Property Appraiser to be \$316,012,339; and

WHEREAS, the City Commission finds and determines that it is in the public interest to set a tentative millage rate of 6.5314 mills.

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

1. The Fiscal Year 2022 – 2023 tentative millage rate is 6.5314 mills, which is greater than the rolled-back rate of 6.1358 mills by 6.45%.
2. This resolution will take effect immediately upon its adoption.

PASSED AND ADOPTED in open session this 7th day of September, 2022.

ATTEST:

CITY OF CLEWISTON, FLORIDA

Mary K. Combass, City Clerk

Kristine Petersen, Mayor

(MUNICIPAL SEAL)

**APPROVED AS TO FORM
AND LEGAL SUFFICIENCY**

By: _____
Dylan J. Brandenburg, City Attorney

RESOLUTION NO. 2022-067

A RESOLUTION OF THE CITY COMMISSION OF THE CITY OF CLEWISTON, FLORIDA, ADOPTING THE TENTATIVE BUDGET FOR FISCAL YEAR 2022-2023.

WHEREAS, the City Commission, after holding several budget sessions and carefully considering the financial needs of the City and the sources of revenue available to the City, is ready to adopt a tentative budget for FY 2022-2023; and

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

WHEREAS, it is necessary for the City to approve and adopt a tentative budget for FY 2022-2023; and

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

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

Fiscal Year 2022 - 2023

TENTATIVE MILLAGE RATE – 6.5314 MILLS

PROJECTED REVENUES – UNRESTRICTED

| | | |
|---------------------------------|--------------------|---------------------|
| Ad Valorem Taxes | \$2,016,018 | |
| General Fund | 12,016,231 | |
| Electric Fund | 22,607,851 | |
| Water/Sewer Fund | 7,444,982 | |
| Solid Waste Fund | 3,444,593 | |
| Total Unrestricted Funds | | \$47,529,675 |

PROJECTED REVENUES - RESTRICTED

| | | |
|--------------------------------------|----------------|------------------|
| C.R.A. (T.I.F.) | 280,694 | |
| BBF C.R.A. (T.I.F.) | 171,820 | |
| C.R.A. EXPANSION (T.I.F.) | 94,023 | |
| BBF C.R.A. EXPANSION (T.I.F.) | 164,212 | |
| State Grants (Library) | 155,735 | |
| BBF (Library) | 133,329 | |
| Total Restricted Funds | | \$999,813 |

TOTAL PROJECT REVENUES AND OTHER FINANCING SOURCES **\$48,529,488**

PROJECTED EXPENDITURES/EXPENSES - UNRESTRICTED

GENERAL FUND

| | | |
|--|--------------|---------------------|
| General Government | \$ 5,460,169 | |
| Public Safety | 3,769,855 | |
| Transportation | 1,521,220 | |
| Physical Environment | 419,000 | |
| Culture and Recreation | 2,636,236 | |
| Human Services | 225,769 | |
| TOTAL PROJECTED GENERAL FUND EXPENDITURES | | \$14,032,249 |

ENTERPRISE FUNDS

| | | |
|--|--------------|---------------------|
| Electric | \$22,607,851 | |
| Water/Sewer | 7,444,982 | |
| Solid Waste | 3,444,593 | |
| TOTAL PROJECTED ENTERPRISE FUNDS EXPENDITURES | | \$33,497,426 |

PROJECTED EXPENDITURES – RESTRICTED

| | | |
|--|-----------|------------------|
| Community Redevelopment Agency | \$452,514 | |
| Community Redevelopment Agency Exp. | 258,235 | |
| Library | 289,064 | |
| TOTAL PROJECTED RESTRICTED FUNDS EXPENDITURES | | \$999,813 |

TOTAL PROJECTED EXPENDITURES/EXPENSES - All funds **\$48,529,488**

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

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

Section 1. The Tentative Budget as shown in this Resolution is hereby adopted for Fiscal Year 2022-2023.

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

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

PASSED AND ADOPTED in open session this 7th day of September, 2022.

ATTEST:

CITY OF CLEWISTON, FLORIDA

Mary K. Combass, City Clerk

Kristine Petersen, Mayor

(MUNICIPAL SEAL)

**APPROVED AS TO FORM
AND LEGAL SUFFICIENCY**

**By: _____
Dylan J. Brandenburg, City Attorney**

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
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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 |
|---|---------------------------------|---------------------------|---------------------------|---------------------------|-------------------------------|----------------------|---------------------|
| REVENUES 001 - GENERAL FUND | | | | | | | |
| Cash Forward | | | | | | | |
| 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% |
| Cash Forward Total | | 1,118,773 | - | 1,778,622 | 339,932 | 4,617,115 | 160% |
| Revenues: Category 31 - Taxes | | | | | | | |
| Ad Valorem Taxes | | | | | | | |
| 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% |
| Ad Valorem Taxes Total | | 1,751,679 | 1,637,232 | 1,893,764 | 1,745,498 | 2,016,018 | 6% |
| Local Option, Use & Fuel | | | | | | | |
| 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% |
| Local Option, Use & Fuel Total | | 1,068,714 | 1,245,482 | 1,180,343 | 817,081 | 1,127,586 | -4% |
| Utility Service Tax | | | | | | | |
| 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% |
| Utility Service Tax Total | | 567,000 | 610,743 | 569,387 | 363,323 | 561,500 | -1% |
| Other General Taxes | | | | | | | |
| 001-315000 | Communications Services Tax | 167,501 | 183,422 | 192,831 | 113,159 | 187,666 | -3% |
| Other General Taxes Total | | 167,501 | 183,422 | 192,831 | 113,159 | 187,666 | -3% |
| Other General Taxes - Local Business | | | | | | | |
| 001-316000 | Local Business Tax | 35,000 | 41,910 | 36,000 | 40,396 | 34,000 | -6% |
| Other General Taxes - Local Business Total | | 35,000 | 41,910 | 36,000 | 40,396 | 34,000 | -6% |
| Revenues: Category 31 - Taxes Total | | 3,589,894 | 3,718,788 | 3,872,325 | 3,079,457 | 3,926,770 | 1% |



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 |
|---|---------------------------|------------------------|------------------------|------------------------|----------------------------|-------------------|------------------|
| Revenues: Category 32 - Licenses and Permits | | | | | | | |
| Building Permits | | | | | | | |
| 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% |
| Building Permits Total | | 65,000 | 59,898 | 42,000 | 56,448 | 54,000 | 29% |
| Franchise Fees | | | | | | | |
| 001-323401 | Natural Gas Franchise | 12,800 | 58,287 | 55,378 | 27,151 | 37,000 | -33% |
| Franchise Fees Total | | 12,800 | 58,287 | 55,378 | 27,151 | 37,000 | -33% |
| Special Assessments | | | | | | | |
| 001-325102 | Assessment 2013 Driveways | - | 9 | - | 6,225 | - | 0% |
| Special Assessments Total | | - | 9 | - | 6,225 | - | 0% |
| Other Permits and Special Assessments | | | | | | | |
| 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% |
| Other Permits and Special Assessments Total | | 23,000 | 21,392 | 11,500 | 16,282 | 16,825 | 46% |
| Revenues: Category 32 - Licenses and Permits Total | | 100,800 | 139,586 | 108,878 | 106,106 | 107,825 | -1% |



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 |
|--|------------------------------------|---------------------------|---------------------------|---------------------------|-------------------------------|----------------------|---------------------|
| Revenues: Category 33 - Intergovernmental Revenue | | | | | | | |
| Federal | | | | | | | |
| 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% |
| Federal Total | | - | 890,570 | 70,000 | - | 319,339 | 356% |
| State Grant | | | | | | | |
| 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% |
| State Grant Total | | 2,461,000 | 71,471 | 6,543,857 | 33,376 | 50,000 | -99% |
| State Shared Revenues | | | | | | | |
| 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% |
| State Shared Revenues Total | | 658,708 | 792,991 | 745,686 | 499,636 | 786,677 | 5% |
| Shared Revenues from Other Local Units | | | | | | | |
| 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% |
| Shared Revenues from Other Local Units Total | | 747,883 | 796,325 | 766,747 | 521,678 | 853,251 | 11% |
| Revenues: Category 33 - Intergovernmental Revenue Total | | 3,867,591 | 2,551,357 | 8,126,290 | 1,054,689 | 2,009,267 | -75% |



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 |
|--|-------------------------|------------------------|------------------------|------------------------|----------------------------|-------------------|------------------|
| Revenues: Category 34 - Charges for Services | | | | | | | |
| Charges for Services - General Government | | | | | | | |
| 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% |
| Charges for Services - General Government Total | | 310,569 | 313,331 | 342,714 | 225,204 | 338,516 | -1% |
| Charges for Services - Public Safety | | | | | | | |
| 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% |
| Charges for Services - Public Safety Total | | 66,120 | 111,123 | 127,090 | 26,241 | 24,000 | -81% |
| Charges for Services - Physical Environment | | | | | | | |
| 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% |
| Charges for Services - Physical Environment total | | 342,183 | 350,775 | 339,496 | 228,696 | 348,232 | 3% |
| Charges for Services - Transportation | | | | | | | |
| 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% |
| Charges for Services - Transportation total | | 36,012 | 37,009 | 38,868 | - | 40,769 | 5% |
| Charges for Services - Economic Environment | | | | | | | |
| 001-343916 | Development Application | 1,000 | - | 1,000 | - | 1,000 | 0% |
| Charges for Services - Economic Environment total | | 1,000 | - | 1,000 | - | 1,000 | 0% |
| Charges for Services - Human Services | | | | | | | |
| 001-346200 | Animal Control | 6,000 | 5,554 | 6,000 | 2,618 | 4,000 | -33% |
| Charges for Services - Human Services Total | | 6,000 | 5,554 | 6,000 | 2,618 | 4,000 | -33% |
| Charges for Services - Culture/Recreation | | | | | | | |
| 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% |
| Charges for Services - Culture/Recreation Total | | 78,170 | 80,127 | 69,510 | 46,277 | 148,740 | 114% |
| Charges for Services - Golf | | | | | | | |
| 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% |
| Charges for Services - Golf Total | | 514,380 | 448,849 | 506,354 | 453,553 | 577,060 | 14% |
| Revenues: Category 34 - Charges for Services Total | | 1,354,434 | 1,346,767 | 1,431,032 | 982,588 | 1,482,317 | 4% |



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| 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 |
|--|--------------------------|---------------------------|---------------------------|---------------------------|-------------------------------|----------------------|---------------------|
| Revenues: Category 35 - Fines and Forfeitures | | | | | | | |
| Court-Ordered Judgments & Fines | | | | | | | |
| 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% |
| Court-Ordered Judgments & Fines Total | | 18,400 | 28,306 | 20,400 | 21,869 | 20,400 | 0% |
| Fines | | | | | | | |
| 001-352000 | Library Fines | 3,700 | 1,148 | 1,000 | 1,153 | 1,500 | 50% |
| Fines Total | | 3,700 | 1,148 | 1,000 | 1,153 | 1,500 | 50% |
| Revenues: Category 35 - Fines and Forfeitures Total | | 22,100 | 29,455 | 21,400 | 23,022 | 21,900 | 2% |



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| 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 |
|---|--------------------------------|------------------------|------------------------|------------------------|----------------------------|-------------------|------------------|
| Revenues: Category 36 - Misc. Revenue | | | | | | | |
| Interest and Other Earnings | | | | | | | |
| 001-361000 | Interest Earned | 17,000 | 35,285 | 20,000 | 12,744 | 20,000 | 0% |
| Interest and Other Earnings Total | | 17,000 | 35,285 | 20,000 | 12,744 | 20,000 | 0% |
| Rents and Royalties | | | | | | | |
| 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% |
| Rents and Royalties Total | | 25,009 | 26,884 | 28,665 | 9,731 | 28,378 | -1% |
| Sales - Disposition of Fixed Assets | | | | | | | |
| 001-365200 | Sale of Equipment | - | 6,868 | 40,000 | 35,615 | - | -100% |
| 001-365210 | Sales of Commerce Park | - | 1,011,147 | - | 144,258 | - | 0% |
| Sales - Disposition of Fixed Assets Total | | - | 1,018,014 | 40,000 | 179,873 | - | -100% |
| Sales - Surplus Materials | | | | | | | |
| 001-365100 | Sale of Scraps | 1,000 | 571 | 1,000 | 424 | 1,000 | 0% |
| Sales - Surplus Materials Total | | 1,000 | 571 | 1,000 | 424 | 1,000 | 0% |
| Contributions - Private Source & Donations | | | | | | | |
| 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% |
| Contributions - Private Source & Donations Total | | 37,150 | 27,710 | 248,133 | 187,253 | 130,135 | -48% |
| Other Miscellaneous Revenues | | | | | | | |
| 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% |
| Other Miscellaneous Revenues Total | | 26,800 | 64,569 | 30,300 | 65,777 | 30,300 | 0% |
| Revenues: Category 36 - Misc. Revenue Total | | 106,959 | 1,173,033 | 368,098 | 455,802 | 209,813 | -43% |



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 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 |
|---|---------------------------|---------------------------|---------------------------|---------------------------|-------------------------------|----------------------|---------------------|
| Revenues: Category 38 - Non-operating Sources (Uses) | | | | | | | |
| Intragovernmental Funding | | | | | | | |
| 001-384405 | Loan Proceeds - All Juice | 17,454 | (3,652) | 18,968 | 9,892 | 19,740 | 4% |
| Intragovernmental Funding Total | | 17,454 | (3,652) | 18,968 | 9,892 | 19,740 | 4% |
| Revenues: Category 38 - Non-operating Sources (Uses) Total | | 17,454 | (3,652) | 18,968 | 9,892 | 19,740 | 4% |



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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 |
|--|------------------------|-----------------------------------|-----------------------------------|-----------------------------------|---------------------------------------|------------------------------|-----------------------------|
| Revenues: Category 39 - OTHER SOURCES (USES) - Operating Transfers In | | | | | | | |
| Operating Transfers - in | | | | | | | |
| 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% |
| Operating Transfers - in Total | | 1,331,126 | 1,331,126 | 1,377,229 | 918,144 | 1,637,502 | 19% |
| Revenues: Category 39 - OTHER SOURCES (USES) - Operating Transfers In Total | | 1,331,126 | 1,331,126 | 1,377,229 | 918,144 | 1,637,502 | 19% |
| GENERAL FUND REVENUE TOTAL | | 11,509,131 | 10,286,459 | 17,102,842 | 6,969,632 | 14,032,249 | -18% |



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| 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 |
|---|-------------------------|------------------------|------------------------|------------------------|----------------------------|-------------------|------------------|
| EXPENSES: 001 - GENERAL FUND | | | | | | | |
| Expenses: Category 10 - General Government | | | | | | | |
| CITY COMMISSION | | | | | | | |
| Salaries and Wages | | | | | | | |
| 001-1011-512000 | Regular Salaries | 26,400 | 27,200 | 26,400 | 17,664 | 26,400 | 0% |
| Salaries and Wages Total | | 26,400 | 27,200 | 26,400 | 17,664 | 26,400 | 0% |
| Benefits | | | | | | | |
| 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% |
| Benefits Total | | 48,478 | 33,034 | 36,457 | 23,794 | 87,111 | 139% |
| Contractual Services | | | | | | | |
| 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% |
| Contractual Services Total | | 185,000 | 186,513 | 197,000 | 65,304 | 197,000 | 0% |
| Operating | | | | | | | |
| 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% |
| Operating Total | | 6,550 | 5,353 | 8,050 | 1,503 | 13,750 | 71% |
| Capital | | | | | | | |
| 001-1011-564000 | Machinery & Equipment | 15,000 | - | 15,000 | - | 15,000 | 0% |
| Capital Total | | 15,000 | - | 15,000 | - | 15,000 | 0% |
| CITY COMMISSION | | 281,428 | 252,100 | 282,907 | 108,264 | 339,261 | 20% |



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 |
|-----------------------------------|---------------------------|------------------------|------------------------|------------------------|----------------------------|-------------------|------------------|
| CITY MANAGER | | | | | | | |
| Salaries and Wages | | | | | | | |
| 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% |
| Salaries and Wages Total | | 227,454 | 229,196 | 234,267 | 154,762 | 242,204 | 3% |
| Benefits | | | | | | | |
| 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% |
| Benefits Total | | 63,517 | 61,031 | 66,230 | 41,984 | 68,770 | 4% |
| Contractual Services | | | | | | | |
| 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% |
| Contractual Services Total | | 9,000 | 5,113 | 9,000 | 3,543 | 9,000 | 0% |
| Operating | | | | | | | |
| 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% |
| Operating Total | | 17,985 | 6,466 | 18,218 | 6,146 | 18,452 | 1% |



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| 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 |
|-------------------------------------|-----------------------|---------------------------|---------------------------|---------------------------|-------------------------------|----------------------|---------------------|
| Repair and Maintenance | | | | | | | |
| 001-1012-546200 | Maint.-Mach. & Equip. | 500 | - | 500 | - | 500 | 0% |
| 001-1012-546500 | Maint. - Vehicles | 1,000 | - | 1,000 | - | 1,000 | 0% |
| Repair and Maintenance Total | | 1,500 | - | 1,500 | - | 1,500 | 0% |
| Capital | | | | | | | |
| 001-1012-564000 | Machinery & Equipment | 30,000 | - | 30,000 | - | 35,000 | 17% |
| Capital Total | | 30,000 | - | 30,000 | - | 35,000 | 17% |
| CITY MANAGER | | 349,456 | 301,806 | 359,215 | 206,434 | 374,926 | 4% |



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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 |
|-----------------------------------|------------------------------|------------------------|------------------------|------------------------|----------------------------|-------------------|------------------|
| GENERAL GOVERNMENT | | | | | | | |
| Salaries and Wages | | | | | | | |
| 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% |
| Salaries and Wages Total | | 22,532 | 22,385 | 23,452 | 15,156 | - | -100% |
| Benefits | | | | | | | |
| 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% |
| Benefits Total | | 64,115 | 53,544 | 64,228 | 8,161 | 15,000 | -77% |
| Contractual Services | | | | | | | |
| 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% |
| Contractual Services Total | | 70,250 | 53,274 | 66,250 | 35,697 | 78,000 | 18% |
| Operating | | | | | | | |
| 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% |



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| 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 |
|-------------------------------------|-----------------------------|---------------------------|---------------------------|---------------------------|-------------------------------|----------------------|---------------------|
| 001-1020-548000 | 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% |
| Operating Total | | 164,877 | 158,710 | 181,121 | 113,952 | 211,997 | 17% |
| Repair and Maintenance | | | | | | | |
| 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% |
| Repair and Maintenance Total | | 8,000 | 7,168 | 8,500 | 5,287 | 9,500 | 12% |
| Grants | | | | | | | |
| 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% |
| Grants Total | | 64,781 | 60,781 | 141,826 | 29,500 | 219,164 | 55% |
| Transfers | | | | | | | |
| 001-1020-592000 | Contingent Expenses | 230,657 | (38,589) | - | - | 3,199,324 | 100% |
| 001-1020-596001 | Fund Contingency Reserve | - | - | 864,792 | - | - | -100% |
| Transfers Total | | 230,657 | (38,589) | 864,792 | - | 3,199,324 | 270% |
| Capital | | | | | | | |
| 001-1020-563000 | Improvements O/T Bldgs. | - | - | - | - | 10,750 | 100% |
| Capital Total | | - | - | - | - | 10,750 | 100% |
| GENERAL GOVERNMENT | | 625,212 | 317,275 | 1,350,169 | 207,753 | 3,743,735 | 177% |



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 |
|-------------------------------------|----------------------------|---------------------------|---------------------------|---------------------------|-------------------------------|----------------------|---------------------|
| FINANCE DEPARTMENT | | | | | | | |
| Salaries and Wages | | | | | | | |
| 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% |
| Salaries and Wages Total | | 223,043 | 197,641 | 230,907 | 126,963 | 250,095 | 8% |
| Benefits | | | | | | | |
| 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% |
| Benefits Total | | 88,838 | 74,030 | 91,187 | 49,492 | 96,947 | 6% |
| Contractual Services | | | | | | | |
| 001-1031-534000 | Other Contractual Services | 15,000 | 6,256 | 25,000 | 3,570 | 30,000 | 20% |
| Contractual Services Total | | 15,000 | 6,256 | 25,000 | 3,570 | 30,000 | 20% |
| Operating | | | | | | | |
| 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% |
| Operating Total | | 9,215 | 5,347 | 11,697 | 2,620 | 12,181 | 4% |
| Repair and Maintenance | | | | | | | |
| 001-1031-546200 | Maint.-Mach. & Equip. | 200 | 182 | 200 | - | 200 | 0% |
| Repair and Maintenance Total | | 200 | 182 | 200 | - | 200 | 0% |



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 |
|---------------------------|-----------------------|---------------------------|---------------------------|---------------------------|-------------------------------|----------------------|---------------------|
| Capital | | | | | | | |
| 001-1031-564000 | Machinery & Equipment | - | 700 | - | 876 | - | 0% |
| Capital Total | | - | 700 | - | 876 | - | 0% |
| FINANCE DEPARTMENT | | 336,296 | 284,156 | 358,991 | 183,521 | 389,423 | 8% |



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 |
|------------------------------------|---------------------------|---------------------------|---------------------------|---------------------------|-------------------------------|----------------------|---------------------|
| PUBLIC WORKS ADMINISTRATION | | | | | | | |
| Salaries and Wages | | | | | | | |
| 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% |
| Salaries and Wages Total | | 179,295 | 183,085 | 184,668 | 97,934 | 192,861 | 4% |
| Benefits | | | | | | | |
| 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% |
| Benefits Total | | 83,160 | 79,853 | 87,255 | 49,726 | 102,746 | 18% |
| Contractual Services | | | | | | | |
| 001-7070-534000 | Other Contractual Serv | 300 | 40 | 300 | - | - | -100% |
| Contractual Services Total | | 300 | 40 | 300 | - | - | -100% |
| Operating | | | | | | | |
| 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% |
| Operating Total | | 12,820 | 15,258 | 13,520 | 5,758 | 15,700 | 16% |
| Repair and Maintenance | | | | | | | |
| 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

| 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 |
|-------------------------------------|-----------------------|---------------------------|---------------------------|---------------------------|-------------------------------|----------------------|---------------------|
| 001-7070-546200 | Maint.-Mach. & Equip. | 1,300 | 2,195 | 1,300 | 55 | 1,300 | 0% |
| Repair and Maintenance Total | | 6,800 | 4,880 | 13,200 | 9,235 | 11,300 | -14% |
| Capital | | | | | | | |
| 001-7070-564000 | Machinery & Equipment | - | 1,000 | 29,050 | - | 35,000 | 20% |
| Capital Total | | - | 1,000 | 29,050 | - | 35,000 | 20% |
| PUBLIC WORKS ADMINISTRATION | | 282,375 | 284,117 | 327,993 | 162,652 | 357,607 | 9% |



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 |
|-------------------------------------|---------------------------|------------------------|------------------------|------------------------|----------------------------|-------------------|------------------|
| CENTRAL GARAGE | | | | | | | |
| Salaries and Wages | | | | | | | |
| 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% |
| Salaries and Wages Total | | 80,164 | 66,455 | 80,157 | 50,056 | 87,051 | 9% |
| Benefits | | | | | | | |
| 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% |
| Benefits Total | | 35,319 | 31,929 | 34,439 | 21,355 | 36,758 | 7% |
| Contractual Services | | | | | | | |
| 001-7071-534000 | Other Contractual Serv | 1,600 | 1,500 | 1,700 | - | 1,800 | 6% |
| Contractual Services Total | | 1,600 | 1,500 | 1,700 | - | 1,800 | 6% |
| Operating | | | | | | | |
| 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% |
| Operating Total | | 27,853 | 33,414 | 30,527 | 20,358 | 36,012 | 18% |
| Repair and Maintenance | | | | | | | |
| 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% |
| Repair and Maintenance Total | | 6,000 | 9,306 | 7,000 | 5,891 | 7,000 | 0% |



**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 |
|-----------------------|-----------------------|-----------------------------------|-----------------------------------|-----------------------------------|---------------------------------------|------------------------------|-----------------------------|
| Capital | | | | | | | |
| 001-7071-564000 | Machinery & Equipment | - | - | 9,000 | 11,381 | 42,000 | 367% |
| Capital Total | | - | - | 9,000 | 11,381 | 42,000 | 367% |
| CENTRAL GARAGE | | 150,936 | 142,604 | 162,823 | 109,040 | 210,621 | 29% |



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 |
|---|-------------------------------|------------------------|------------------------|------------------------|----------------------------|-------------------|------------------|
| STORMWATER PROJECTS | | | | | | | |
| Contractual Services | | | | | | | |
| 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% |
| Contractual Services Total | | 46,050 | 73,721 | 46,050 | 38,242 | 30,000 | -35% |
| Operating | | | | | | | |
| 001-7077-552700 | Operating Supplies | - | - | - | - | 5,000 | 100% |
| Operating Total | | - | - | - | - | 5,000 | 100% |
| Capital | | | | | | | |
| 001-7077-563008 | E Ventura Stormwater Project | 414,950 | - | 414,950 | - | - | -100% |
| Capital Total | | 414,950 | - | 414,950 | - | - | -100% |
| STORMWATER PROJECTS | | 461,000 | 73,721 | 461,000 | 38,242 | 35,000 | -92% |
| Expenses: Category 10 - General Government Total | | 2,486,703 | 1,655,779 | 3,303,098 | 1,015,907 | 5,450,573 | 65% |



**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 |
|--|---------------------------|---------------------------|---------------------------|---------------------------|-------------------------------|----------------------|---------------------|
| Expenses: Category 52 - Public Safety | | | | | | | |
| COMMUNITY DEVELOPMENT | | | | | | | |
| Salaries and Wages | | | | | | | |
| 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% |
| Salaries and Wages Total | | 106,531 | 104,926 | 110,489 | 71,752 | 114,743 | 4% |
| Benefits | | | | | | | |
| 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% |
| Benefits Total | | 48,975 | 47,961 | 46,207 | 29,600 | 44,960 | -3% |
| Contractual Services | | | | | | | |
| 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% |
| Contractual Services Total | | 50,772 | 37,476 | 36,000 | 21,920 | 61,000 | 69% |
| Operating | | | | | | | |
| 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

| 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 |
|-------------------------------------|---------------------------|---------------------------|---------------------------|---------------------------|-------------------------------|----------------------|---------------------|
| 001-1075-552500 | 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% |
| Operating Total | | 17,978 | 17,585 | 19,092 | 9,854 | 21,257 | 11% |
| Repair and Maintenance | | | | | | | |
| 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% |
| Repair and Maintenance Total | | 5,100 | 2,837 | 19,000 | 1,774 | 7,258 | -62% |
| Capital | | | | | | | |
| 001-1075-563000 | Improvements O/T Bldgs. | - | - | - | - | 34,250 | 100% |
| 001-1075-564000 | Machinery & Equipment | 7,520 | 5,516 | - | - | 24,869 | 100% |
| Capital Total | | 7,520 | 5,516 | - | - | 59,119 | 100% |
| COMMUNITY DEVELOPMENT | | 236,876 | 216,301 | 230,788 | 134,900 | 308,337 | 34% |



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 |
|-----------------------------------|-----------------------------|------------------------|------------------------|------------------------|----------------------------|-------------------|------------------|
| COMMUNITY IMPROVEMENT | | | | | | | |
| Salaries and Wages | | | | | | | |
| 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% |
| Salaries and Wages Total | | 75,296 | 75,970 | 77,719 | 47,393 | 84,961 | 9% |
| Benefits | | | | | | | |
| 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% |
| Benefits Total | | 33,459 | 33,034 | 33,102 | 21,155 | 35,286 | 7% |
| Contractual Services | | | | | | | |
| 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% |
| Contractual Services Total | | 15,500 | 9,202 | 15,500 | 3,338 | 16,100 | 4% |
| Operating | | | | | | | |
| 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**

| 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 |
|---------------------------------------|-----------------------|-----------------------------------|---------------------------------------|---------------------------------------|---|------------------------------|-----------------------------|
| 001-1079-552700 | Operating Supplies | 1,000 | 308 | 1,000 | 20 | 1,000 | 0% |
| 001-1079-554100 | Dues & Memberships | 150 | 100 | 150 | - | 150 | 0% |
| Operating Total | | 9,650 | 5,602 | 9,650 | 2,898 | 10,350 | 7% |
| Repair & Maintenance | | | | | | | |
| 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% |
| Repair & Maintenance Total | | 1,500 | 2,381 | 1,500 | 24 | 1,500 | 0% |
| Capital | | | | | | | |
| 001-7079-564000 | Machinery & Equipment | - | - | 29,050 | - | 35,000 | 20% |
| Capital Total | | - | - | 29,050 | - | 35,000 | 20% |
| COMMUNITY IMPROVEMENT | | 135,405 | 126,190 | 166,521 | 74,809 | 183,197 | 10% |



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 |
|-----------------------------------|---------------------------|------------------------|------------------------|------------------------|----------------------------|-------------------|------------------|
| POLICE DEPARTMENT | | | | | | | |
| Salaries and Wages | | | | | | | |
| 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% |
| Salaries and Wages Total | | 1,079,323 | 1,068,157 | 1,124,280 | 651,117 | 1,142,361 | 2% |
| Benefits | | | | | | | |
| 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% |
| Benefits Total | | 608,212 | 506,309 | 635,656 | 306,372 | 672,459 | 6% |
| Contractual Services | | | | | | | |
| 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% |
| Contractual Services Total | | 57,000 | 60,244 | 49,235 | 7,112 | 69,554 | 41% |
| Operating | | | | | | | |
| 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% |
| Operating Total | | 162,871 | 178,635 | 203,916 | 137,816 | 333,130 | 63% |
| Repair and Maintenance | | | | | | | |
| 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% |
| Repair and Maintenance Total | | 111,960 | 152,253 | 74,990 | 60,829 | 89,990 | 20% |
| Capital | | | | | | | |
| 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% |
| Capital Total | | 331,058 | 289,528 | 502,445 | 473,943 | 217,339 | -57% |
| Transfers | | | | | | | |
| 001-4040-592000 | Contingency | - | - | 15,241 | - | - | -100% |
| 001-4040-592002 | Pay to Capital Reserve | - | - | 52,500 | - | - | -100% |
| Transfers Total | | - | - | 67,741 | - | - | -100% |
| POLICE DEPARTMENT | | 2,350,424 | 2,255,125 | 2,658,263 | 1,637,189 | 2,524,833 | -5% |



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 |
|----------------------------------|-------------|---------------------------|---------------------------|---------------------------|-------------------------------|----------------------|---------------------|
| BULLET PROOF VEST PROGRAM | | | | | | | |
| Operating | | | | | | | |
| 001-4043-552500 | Uniforms | - | 1,500 | - | - | - | 0% |
| Operating Total | | - | 1,500 | - | - | - | 0% |
| BULLET PROOF VEST PROGRAM | | - | 1,500 | - | - | - | 0% |



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 |
|-----------------------------------|---------------------------|---------------------------|---------------------------|---------------------------|-------------------------------|----------------------|---------------------|
| FIRE DEPARTMENT | | | | | | | |
| Salaries and Wages | | | | | | | |
| 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% |
| Salaries and Wages Total | | 282,831 | 269,660 | 283,981 | 198,466 | 310,246 | 9% |
| Benefits | | | | | | | |
| 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% |
| Benefits Total | | 63,454 | 58,731 | 63,753 | 40,860 | 173,075 | 171% |
| Contractual Services | | | | | | | |
| 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% |
| Contractual Services Total | | 6,037 | 6,519 | 6,187 | 8,499 | 6,187 | 0% |
| Operating | | | | | | | |
| 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

| 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 |
|--|-------------------------|---------------------------|---------------------------|---------------------------|-------------------------------|----------------------|---------------------|
| 001-5050-552700 | Operating Supplies | 11,977 | 5,552 | 11,977 | 3,957 | 12,500 | 4% |
| 001-5050-554100 | Dues & Memberships | 500 | - | 500 | 500 | - | -100% |
| Operating Total | | 73,974 | 60,624 | 77,637 | 49,365 | 89,230 | 15% |
| Repair and Maintenance | | | | | | | |
| 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% |
| Repair and Maintenance Total | | 40,000 | 76,617 | 43,000 | 38,973 | 50,000 | 16% |
| Capital | | | | | | | |
| 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% |
| Capital Total | | 225,881 | 220,385 | 44,000 | 2,130 | 124,750 | 184% |
| FIRE DEPARTMENT | | 692,177 | 692,535 | 518,558 | 338,294 | 753,488 | 45% |
| Expenses: Category 52 - Public Safety Total | | 3,414,882 | 3,291,651 | 3,574,130 | 2,185,191 | 3,769,855 | 5% |



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 |
|---|---------------------------|------------------------|------------------------|------------------------|----------------------------|-------------------|------------------|
| Expenses: Category 54 - Transportation | | | | | | | |
| STREETS & SIDEWALKS | | | | | | | |
| Salaries and Wages | | | | | | | |
| 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% |
| Salaries and Wages Total | | 125,517 | 111,283 | 131,312 | 85,476 | 158,582 | 21% |
| Benefits | | | | | | | |
| 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% |
| Benefits Total | | 69,766 | 61,021 | 78,356 | 45,921 | 86,074 | 10% |
| Contractual Services | | | | | | | |
| 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% |
| Contractual Services Total | | 49,500 | 45,356 | 70,000 | 11,158 | 70,400 | 1% |
| Operating | | | | | | | |
| 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

| 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 |
|-------------------------------------|--------------------------|---------------------------|------------------------------|------------------------------|----------------------------------|----------------------|---------------------|
| 001-7073-553000 | 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% |
| Operating Total | | 531,610 | 116,333 | 795,598 | 78,680 | 1,062,305 | 34% |
| Repair and Maintenance | | | | | | | |
| 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% |
| Repair and Maintenance Total | | 39,000 | 56,334 | 39,000 | 25,521 | 45,000 | 15% |
| STREETS & SIDEWALKS | | 815,393 | 390,327 | 1,114,266 | 246,755 | 1,422,361 | 28% |



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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 |
|---|--------------------------|---------------------------|---------------------------|---------------------------|-------------------------------|----------------------|---------------------|
| FDOT PROJECTS | | | | | | | |
| Contractual Services | | | | | | | |
| 001-7074-531200 | Engineering Services | - | 2,295 | - | - | - | 0% |
| Contractual Services Total | | - | 2,295 | - | - | - | 0% |
| Capital | | | | | | | |
| 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% |
| Capital Total | | 2,000,000 | 60,311 | 6,032,857 | 66,511 | - | -100% |
| FDOT PROJECTS | | 2,000,000 | 62,606 | 6,032,857 | 66,511 | - | -100% |
| STREET LIGHTING | | | | | | | |
| Operating | | | | | | | |
| 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% |
| Operating Total | | 60,300 | 35,675 | 60,300 | 12,343 | 61,300 | 2% |
| Repair and Maintenance | | | | | | | |
| 001-7078-546200 | Maint.-Mach. & Equip. | 56,928 | 18,808 | 30,000 | 31,433 | 35,000 | 17% |
| Repair and Maintenance Total | | 56,928 | 18,808 | 30,000 | 31,433 | 35,000 | 17% |
| Capital | | | | | | | |
| 001-7078-564000 | Machinery & Equipment | - | - | - | 11,750 | - | 0% |
| Capital Total | | - | - | - | 11,750 | - | 0% |
| STREET LIGHTING | | 117,228 | 54,482 | 90,300 | 55,526 | 96,300 | 7% |
| Expenses: Category 54 - Transportation Total | | 2,932,621 | 507,416 | 7,237,423 | 368,792 | 1,518,661 | -79% |



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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 |
|---|-------------------------|------------------------|------------------------|------------------------|----------------------------|-------------------|------------------|
| Expenses: Category 55 - Physical Environment | | | | | | | |
| MOSQUITO CONTROL | | | | | | | |
| Salaries and Wages | | | | | | | |
| 001-7076-514000 | Overtime Salaries | 9,237 | 5,440 | 9,490 | 6,132 | 11,025 | 16% |
| Salaries and Wages Total | | 9,237 | 5,440 | 9,490 | 6,132 | 11,025 | 16% |
| Benefits | | | | | | | |
| 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% |
| Benefits Total | | 707 | 1,837 | 726 | 2,656 | 843 | 16% |
| Contractual Services | | | | | | | |
| 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% |
| Contractual Services Total | | 314,010 | 245,003 | 314,010 | 172,462 | 377,400 | 20% |
| Operating | | | | | | | |
| 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% |
| Operating Total | | 8,579 | 6,147 | 8,577 | 8,724 | 13,732 | 60% |
| Repair and Maintenance | | | | | | | |
| 001-7076-546200 | Maint.-Mach. & Equip. | 1,000 | 50 | 1,000 | - | 1,000 | 0% |
| Repair and Maintenance Total | | 1,000 | 50 | 1,000 | - | 1,000 | 0% |
| Capital | | | | | | | |
| 001-7076-564000 | Machinery & Equipment | - | - | - | - | 15,000 | 100% |
| Capital Total | | - | - | - | - | 15,000 | 100% |



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 |
|---|---------------------|---------------------------|---------------------------|---------------------------|-------------------------------|----------------------|---------------------|
| Transfers | | | | | | | |
| 001-7076-592000 | Contingent Expenses | 8,650 | - | 5,693 | - | - | -100% |
| Transfers Total | | 8,650 | - | 5,693 | - | - | -100% |
| MOSQUITO CONTROL | | 342,183 | 258,478 | 339,496 | 189,975 | 419,000 | 23% |
| Expenses: Category 55 - Physical Environment Total | | 342,183 | 258,478 | 339,496 | 189,975 | 419,000 | 23% |



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 |
|---|----------------------------|---------------------------|---------------------------|---------------------------|-------------------------------|----------------------|---------------------|
| Expenses: Category 56 - Economic Environment | | | | | | | |
| PARK OF COMMERCE | | | | | | | |
| Contractual Services | | | | | | | |
| 001-1078-531200 | Engineering Services | 35,000 | 31,862 | - | 2,114 | - | 0% |
| 001-1078-534000 | Other Contractual Services | - | 50,350 | - | 8,656 | - | 0% |
| Contractual Services Total | | 35,000 | 82,213 | - | 10,769 | - | 0% |
| Operating | | | | | | | |
| 001-7078-552700 | Operating Supplies | - | 2,212 | - | 53 | - | 0% |
| Operating Total | | - | 2,212 | - | 53 | - | 0% |
| PARK OF COMMERCE | | 35,000 | 84,425 | - | 10,822 | - | 0% |
| Expenses: Category 56 - Economic Environment Total | | 35,000 | 84,425 | - | 10,822 | - | 0% |



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 |
|---|------------------------------|---------------------------|------------------------------|---------------------------|----------------------------------|----------------------|---------------------|
| Expenses: Category 57 - Culture and Recreation | | | | | | | |
| LIBRARY | | | | | | | |
| Salaries and Wages | | | | | | | |
| 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% |
| Salaries and Wages Total | | 157,650 | 159,852 | 163,283 | 103,209 | 175,790 | 8% |
| Benefits | | | | | | | |
| 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% |
| Benefits Total | | 88,634 | 81,218 | 86,762 | 50,753 | 86,831 | 0% |
| Operating | | | | | | | |
| 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% |
| Operating Total | | 73,858 | 69,465 | 68,558 | 38,794 | 73,786 | 8% |
| Maintenance and Repair | | | | | | | |
| 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% |
| Maintenance and Repair Total | | 6,500 | 2,212 | 6,500 | 9,103 | 9,000 | 38% |



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 |
|------------------------|------------------------|---------------------------|---------------------------|---------------------------|-------------------------------|----------------------|---------------------|
| Capital | | | | | | | |
| 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% |
| Capital Total | | 5,000 | 7,579 | 5,800 | 4,118 | 151,800 | 2517% |
| Transfers | | | | | | | |
| 001-6060-592000 | Contingent Expenses | 3,000 | - | 3,000 | - | 3,000 | 0% |
| Transfers Total | | 3,000 | - | 3,000 | - | 3,000 | 0% |
| LIBRARY | | 334,642 | 320,326 | 333,903 | 205,978 | 500,207 | 50% |



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 |
|--------------------------|--------------------------|---------------------------|---------------------------|---------------------------|-------------------------------|----------------------|---------------------|
| 6066 HELP | | | | | | | |
| Operating | | | | | | | |
| 001-6066-552700 | lhelp Operating Supplies | - | 171 | - | - | - | 0% |
| Operating Total | | - | 171 | - | - | - | 0% |
| 6066 HELP Total | | - | 171 | - | - | - | 0% |



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 |
|--|---------------------------------|---------------------------|---------------------------|---------------------------|-------------------------------|----------------------|---------------------|
| RECREATION ADMINISTRATION & PARKS | | | | | | | |
| Salaries and Wages | | | | | | | |
| 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% |
| Salaries and Wages Total | | 106,012 | 89,258 | 143,970 | 62,516 | 153,390 | 7% |
| Benefits | | | | | | | |
| 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% |
| Benefits Total | | 55,104 | 40,047 | 61,816 | 25,771 | 74,501 | 21% |
| Contractual Services | | | | | | | |
| 001-8080-534000 | Other Contractual Serv | 10,000 | 9,672 | 10,000 | 4,480 | 8,400 | -16% |
| Contractual Services Total | | 10,000 | 9,672 | 10,000 | 4,480 | 8,400 | -16% |
| Operating | | | | | | | |
| 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

| 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 |
|--|------------------------------------|---------------------------|------------------------------|---------------------------|----------------------------------|----------------------|---------------------|
| 001-8080-552400 | 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% |
| Operating Total | | 46,554 | 33,331 | 47,830 | 22,954 | 102,893 | 115% |
| Repair and Maintenance | | | | | | | |
| 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% |
| Repair and Maintenance Total | | 19,500 | 21,195 | 19,500 | 17,556 | 27,500 | 41% |
| Capital | | | | | | | |
| 001-8080-563000 | Improvements O/T Buildings | - | - | - | 1,158 | - | 0% |
| 001-8080-564000 | Machinery & Equipment | - | - | 18,000 | - | - | -100% |
| Capital Total | | - | - | 18,000 | 1,158 | - | -100% |
| Transfers | | | | | | | |
| 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% |
| Transfers Total | | 7,570 | - | 6,587 | - | 310 | -95% |
| RECREATION ADMINISTRATION & PARKS | | 244,740 | 193,504 | 307,703 | 134,435 | 366,994 | 19% |



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 |
|--|-------------------------|------------------------|------------------------|------------------------|----------------------------|-------------------|------------------|
| RECREATION BUILDINGS & STRUCTURES | | | | | | | |
| Salaries and Wages | | | | | | | |
| 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% |
| Salaries and Wages Total | | 15,188 | 14,102 | 15,180 | 8,029 | 18,006 | 19% |
| Benefits | | | | | | | |
| 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% |
| Benefits Total | | 1,951 | 1,835 | 1,743 | 1,006 | 2,066 | 19% |
| Contractual Services | | | | | | | |
| 001-8081-534000 | Other Contractual Serv | 1,000 | - | 1,000 | 127 | 1,000 | 0% |
| Contractual Services Total | | 1,000 | - | 1,000 | 127 | 1,000 | 0% |
| Operating | | | | | | | |
| 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% |
| Operating Total | | 55,006 | 44,766 | 62,694 | 33,743 | 64,400 | 3% |
| Repair and Maintenance | | | | | | | |
| 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% |
| Repair and Maintenance Total | | 10,000 | 14,420 | 10,000 | 9,140 | 13,500 | 35% |



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 |
|--|-----------------------------------|---------------------------|---------------------------|---------------------------|-------------------------------|----------------------|---------------------|
| Capital | | | | | | | |
| 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% |
| Capital Total | | - | 9,421 | 250,000 | 182,290 | 162,850 | -35% |
| Transfers | | | | | | | |
| 001-8081-591003 | Rec Facility Improvement Reserves | 5,200 | - | 5,600 | - | 9,106 | 63% |
| Transfers Total | | 5,200 | - | 5,600 | - | 9,106 | 63% |
| RECREATION BUILDINGS & STRUCTURES | | 88,345 | 84,543 | 346,217 | 234,336 | 270,928 | -22% |



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 |
|-----------------------------------|---------------------------|------------------------|------------------------|------------------------|----------------------------|-------------------|------------------|
| SUGARLAND SPORTS COMPLEX | | | | | | | |
| Salaries and Wages | | | | | | | |
| 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% |
| Salaries and Wages Total | | 86,447 | 80,042 | 88,916 | 52,265 | 83,570 | -6% |
| Benefits | | | | | | | |
| 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% |
| Benefits Total | | 45,697 | 39,156 | 53,251 | 20,969 | 53,747 | 1% |
| Contractual Services | | | | | | | |
| 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% |
| Contractual Services Total | | 5,000 | 6,491 | 5,000 | 3,475 | 6,249 | 25% |
| Operating | | | | | | | |
| 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% |
| Operating Total | | 85,264 | 53,433 | 86,393 | 47,002 | 90,028 | 4% |



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Tentative Budget
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| 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 |
|-------------------------------------|-------------------------|---------------------------|---------------------------|---------------------------|-------------------------------|----------------------|---------------------|
| Repair and Maintenance | | | | | | | |
| 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% |
| Repair and Maintenance Total | | 47,500 | 54,964 | 69,500 | 66,370 | 55,500 | -20% |
| Capital | | | | | | | |
| 001-8082-546300 | Improvements O/T Bldgs. | - | - | - | - | 10,000 | 100% |
| 001-8082-564000 | Machinery & Equipment | 11,200 | 11,181 | - | 1,407 | - | 0% |
| Capital Total | | 11,200 | 11,181 | - | 1,407 | 10,000 | 100% |
| SUGARLAND SPORTS COMPLEX | | 281,108 | 245,266 | 303,060 | 191,488 | 299,094 | -1% |



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| 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 |
|--------------------------------------|--|---------------------------|------------------------------|------------------------------|----------------------------------|----------------------|---------------------|
| CS MOTT POOL & SPLASH PAD | | | | | | | |
| Personnel Services | | | | | | | |
| 001-8083-524000 | Worker's Compensation | 1,175 | 1,128 | - | - | - | 0% |
| Personnel Services Total | | 1,175 | 1,128 | - | - | - | 0% |
| Contractual Services | | | | | | | |
| 001-8083-534000 | Other Contractual Serv | 5,500 | 2,750 | - | 1,750 | 5,500 | 100% |
| 001-8083-534001 | Sports Activities Contractual Services | - | 250 | - | - | - | 0% |
| Contractual Services Total | | 5,500 | 3,000 | - | 1,750 | 5,500 | 100% |
| Operating | | | | | | | |
| 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% |
| Operating Total | | 25,305 | 21,356 | 46,505 | 14,029 | 46,505 | 0% |
| Repair and Maintenance | | | | | | | |
| 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% |
| Repair and Maintenance Total | | 4,000 | 292 | 4,000 | 350 | 4,000 | 0% |
| CS MOTT POOL & SPLASH PAD | | 35,980 | 25,776 | 50,505 | 16,129 | 56,005 | 11% |



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 |
|-------------------------------------|-------------------------|---------------------------|---------------------------|---------------------------|-------------------------------|----------------------|---------------------|
| JOHN BOY AUDITORIUM | | | | | | | |
| Salaries and Wages | | | | | | | |
| 001-8084-513000 | Special Detail | 7,700 | 6,200 | 7,700 | 10,225 | 17,745 | 130% |
| Salaries and Wages Total | | 7,700 | 6,200 | 7,700 | 10,225 | 17,745 | 130% |
| Benefits | | | | | | | |
| 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% |
| Benefits Total | | 589 | 2,566 | 895 | 4,494 | 2,061 | 130% |
| Contractual Services | | | | | | | |
| 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% |
| Contractual Services Total | | 5,000 | 8,380 | 5,000 | 605 | 8,000 | 60% |
| Operating | | | | | | | |
| 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% |
| Operating Total | | 56,513 | 48,329 | 59,833 | 33,325 | 71,354 | 19% |
| Repair and Maintenance | | | | | | | |
| 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% |
| Repair and Maintenance Total | | 12,000 | 12,867 | 16,000 | 8,188 | 16,000 | 0% |



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 |
|----------------------------|-------------------------|---------------------------|---------------------------|---------------------------|-------------------------------|----------------------|---------------------|
| Capital | | | | | | | |
| 001-8084-563000 | Improvements O/T Bldgs. | - | - | 15,000 | 2,150 | - | -100% |
| 001-8084-564000 | Machinery & Equipment | - | - | - | - | 4,100 | 100% |
| Capital Total | | - | - | 15,000 | 2,150 | 4,100 | -73% |
| JOHN BOY AUDITORIUM | | 81,802 | 78,341 | 104,428 | 58,988 | 119,260 | 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 |
|-----------------------------------|----------------------------------|------------------------|------------------------|------------------------|----------------------------|-------------------|------------------|
| GOLF COURSE | | | | | | | |
| Salaries and Wages | | | | | | | |
| 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% |
| Salaries and Wages Total | | 296,873 | 250,131 | 305,198 | 193,739 | 329,923 | 8% |
| Benefits | | | | | | | |
| 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% |
| Benefits Total | | 125,420 | 100,051 | 135,305 | 80,230 | 135,846 | 0% |
| Contractual Services | | | | | | | |
| 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% |
| Contractual Services Total | | 26,200 | 22,485 | 26,200 | 20,956 | 30,750 | 17% |
| Operating | | | | | | | |
| 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

| 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 |
|---|------------------------------|---------------------------|------------------------------|------------------------------|----------------------------------|----------------------|---------------------|
| 001-8086-552700 | 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% |
| Operating Total | | 260,641 | 223,333 | 264,769 | 213,436 | 309,538 | 17% |
| Repair and Maintenance | | | | | | | |
| 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% |
| Repair and Maintenance Total | | 130,350 | 85,532 | 59,960 | 53,809 | 88,460 | 48% |
| Capital | | | | | | | |
| 001-8086-563000 | Improvements O/T Bldgs. | - | - | - | 709 | - | 0% |
| 001-8086-564000 | Machinery & Equipment | - | 2,258 | 45,000 | 48,031 | 50,000 | 11% |
| Capital Total | | - | 2,258 | 45,000 | 48,740 | 50,000 | 11% |
| Transfers | | | | | | | |
| 001-8086-591002 | Pay to Golf Capital Reserves | 14,060 | - | 13,105 | - | 18,029 | 38% |
| 001-8086-592000 | Contingent Expenses | - | - | - | - | 9,400 | 100% |
| Transfers | | 14,060 | - | 13,105 | - | 27,429 | 109% |
| GOLF COURSE | | 853,544 | 683,792 | 849,537 | 610,909 | 971,946 | 14% |
| Expenses: Category 57 - Culture and Recreation Total | | 1,920,161 | 1,631,719 | 2,295,353 | 1,452,263 | 2,584,434 | 13% |



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 |
|---|---------------------------|---------------------------|---------------------------|---------------------------|-------------------------------|----------------------|---------------------|
| Expenses: Category 58 - Human Services | | | | | | | |
| ANIMAL CONTROL | | | | | | | |
| Salaries and Wages | | | | | | | |
| 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% |
| Salaries and Wages Total | | 81,284 | 71,833 | 84,825 | 50,639 | 93,595 | 10% |
| Benefits | | | | | | | |
| 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% |
| Personal Services Total | | 32,945 | 32,949 | 41,579 | 17,358 | 36,680 | -12% |
| Contractual Services | | | | | | | |
| 001-4074-534000 | Other Contractual Serv | 2,500 | 2,923 | 2,000 | 2,712 | 7,850 | 293% |
| Contractual Services Total | | 2,500 | 2,923 | 2,000 | 2,712 | 7,850 | 293% |
| Operating | | | | | | | |
| 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

| 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 |
|---|-------------------------|---------------------------|------------------------------|------------------------------|----------------------------------|----------------------|---------------------|
| 001-4074-552700 | 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% |
| Operating Total | | 31,126 | 36,133 | 36,255 | 29,172 | 51,144 | 41% |
| Repair and Maintenance | | | | | | | |
| 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% |
| Operating Total | | 9,000 | 8,696 | 32,000 | 27,202 | 10,500 | -67% |
| Capital | | | | | | | |
| 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% |
| Capital Total | | - | - | 61,999 | 33,483 | 16,500 | -73% |
| Transfers | | | | | | | |
| 001-4074-592000 | Contingent Expenses | - | - | 2,000 | - | 2,000 | 0% |
| 001-4074-592002 | Pay to Capital Reserve | - | - | 7,500 | - | 7,500 | 0% |
| Transfers | | - | - | 9,500 | - | 9,500 | 0% |
| ANIMAL CONTROL | | 156,855 | 152,534 | 268,158 | 160,566 | 225,769 | -16% |
| Expenses: Category 58 - Human Services | | 156,855 | 152,534 | 268,158 | 160,566 | 225,769 | -16% |



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 |
|---|-----------------------|---------------------------|---------------------------|---------------------------|-------------------------------|----------------------|---------------------|
| Expenses: Category 89 - Principal Retirement | | | | | | | |
| CITY COMMISSION | | | | | | | |
| Principal | | | | | | | |
| 001-1011-571000 | Principal | 2,911 | 2,910 | 2,986 | 1,983 | 3,063 | 3% |
| Principal Total | | 2,911 | 2,910 | 2,986 | 1,983 | 3,063 | 3% |
| CITY COMMISSION | | 2,911 | 2,910 | 2,986 | 1,983 | 3,063 | 3% |
| CITY MANAGER | | | | | | | |
| Principal | | | | | | | |
| 001-1012-571000 | Principal | 5,822 | 5,819 | 5,972 | 3,966 | 6,125 | 3% |
| Principal Total | | 5,822 | 5,819 | 5,972 | 3,966 | 6,125 | 3% |
| CITY MANAGER | | 5,822 | 5,819 | 5,972 | 3,966 | 6,125 | 3% |
| EDBG - PARK OF COMMERCE | | | | | | | |
| Principal | | | | | | | |
| 001-1078-571000 | Principal - All Juice | 17,454 | - | 18,968 | - | - | -100% |
| Principal Total | | 17,454 | - | 18,968 | - | - | -100% |
| EDBG - PARK OF COMMERCE | | 17,454 | - | 18,968 | - | - | -100% |
| POLICE DEPARTMENT | | | | | | | |
| Principal | | | | | | | |
| 001-4040-571000 | Principal | 58,970 | 59,468 | - | - | - | 0% |
| Principal Total | | 58,970 | 59,468 | - | - | - | 0% |
| POLICE DEPARTMENT | | 58,970 | 59,468 | - | - | - | 0% |
| FIRE DEPARTMENT | | | | | | | |
| Principal | | | | | | | |
| 001-5050-571000 | Principal | 29,700 | - | 2,248 | - | - | -100% |
| Principal Total | | 29,700 | - | 2,248 | - | - | -100% |
| FIRE DEPARTMENT | | 29,700 | - | 2,248 | - | - | -100% |



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 |
|---|-------------|---------------------------|---------------------------|---------------------------|-------------------------------|----------------------|---------------------|
| STREETS & SIDEWALKS | | | | | | | |
| Principal | | | | | | | |
| 001-7073-571000 | Principal | 2,329 | 2,328 | 2,389 | 1,586 | 2,450 | 3% |
| Principal Total | | 2,329 | 2,328 | 2,389 | 1,586 | 2,450 | 3% |
| STREETS & SIDEWALKS | | 2,329 | 2,328 | 2,389 | 1,586 | 2,450 | 3% |
| SUGARLAND SPORTS COMPLEX | | | | | | | |
| Principal | | | | | | | |
| 001-8082-571000 | Principal | 15,676 | 15,808 | - | - | - | 0% |
| Principal Total | | 15,676 | 15,808 | - | - | - | 0% |
| SUGARLAND SPORTS COMPLEX | | 15,676 | 15,808 | - | - | - | 0% |
| GOLF COURSE | | | | | | | |
| Principal | | | | | | | |
| 001-8086-571000 | Principal | 47,162 | 47,137 | 48,371 | 32,122 | 49,611 | 3% |
| Principal Total | | 47,162 | 47,137 | 48,371 | 32,122 | 49,611 | 3% |
| GOLF COURSE | | 47,162 | 47,137 | 48,371 | 32,122 | 49,611 | 3% |
| Expenses: Category 59 - Principal Retirement Total | | 180,024 | 133,470 | 80,934 | 39,657 | 61,249 | -24% |



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 |
|---|------------------|---------------------------|---------------------------|---------------------------|-------------------------------|----------------------|---------------------|
| Expenses: Category 90 - Interest | | | | | | | |
| CITY COMMISSION | | | | | | | |
| Interest | | | | | | | |
| 001-1011-572000 | Interest Expense | 286 | 288 | 212 | 149 | 136 | -36% |
| Interest Total | | 286 | 288 | 212 | 149 | 136 | -36% |
| CITY COMMISSION | | 286 | 288 | 212 | 149 | 136 | -36% |
| CITY MANAGER | | | | | | | |
| Interest | | | | | | | |
| 001-1012-572000 | Interest Expense | 573 | 576 | 425 | 298 | 272 | -36% |
| Interest Total | | 573 | 576 | 425 | 298 | 272 | -36% |
| CITY MANAGER | | 573 | 576 | 425 | 298 | 272 | -36% |
| EDBG - PARK OF COMMERCE | | | | | | | |
| Interest | | | | | | | |
| 001-1078-571001 | Repay CDBG | 32,495 | 32,494 | - | - | - | 0% |
| Interest Total | | 32,495 | 32,494 | - | - | - | 0% |
| EDBG - PARK OF COMMERCE | | 32,495 | 32,494 | - | - | - | 0% |
| POLICE DEPARTMENT | | | | | | | |
| Interest | | | | | | | |
| 001-4040-572000 | Interest Expense | 1,958 | 2,034 | - | - | - | 0% |
| Interest Total | | 1,958 | 2,034 | - | - | - | 0% |
| POLICE DEPARTMENT | | 1,958 | 2,034 | - | - | - | 0% |



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 |
|---|------------------|---------------------------|---------------------------|---------------------------|-------------------------------|----------------------|---------------------|
| STREETS & SIDEWALKS | | | | | | | |
| Interest | | | | | | | |
| 001-7073-572000 | Interest Expense | 229 | 230 | 170 | 119 | 109 | -36% |
| Interest Total | | 229 | 230 | 170 | 119 | 109 | -36% |
| STREETS & SIDEWALKS | | 229 | 230 | 170 | 119 | 109 | -36% |
| SUGARLAND SPORTS COMPLEX | | | | | | | |
| Interest | | | | | | | |
| 001-8082-572000 | Interest Expense | 521 | 541 | - | - | - | 0% |
| Interest Total | | 521 | 541 | - | - | - | 0% |
| SUGARLAND SPORTS COMPLEX | | 521 | 541 | - | - | - | 0% |
| GOLF COURSE | | | | | | | |
| Interest | | | | | | | |
| 001-8086-572000 | Interest Expense | 4,640 | 4,663 | 3,443 | 2,411 | 2,191 | -36% |
| Interest Total | | 4,640 | 4,663 | 3,443 | 2,411 | 2,191 | -36% |
| GOLF COURSE | | 4,640 | 4,663 | 3,443 | 2,411 | 2,191 | -36% |
| Expenses: Category 90 - Interest Total | | 40,702 | 40,826 | 4,250 | 2,976 | 2,708 | -36% |
| GENERAL GOVERNMENT EXPENSE TOTAL | | 11,509,131 | 7,756,297 | 17,102,842 | 5,426,148 | 14,032,249 | -18% |



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 |
|--|------------------------|---------------------------|---------------------------|---------------------------|-------------------------------|----------------------|---------------------|
| REVENUE 101 - CLEW REDEV AGENCY | | | | | | | |
| Cash Forward | | | | | | | |
| 101-382300 | Transfer Reserves | 2,203 | - | 14,070 | - | 171,820 | 1121% |
| Cash Forward Total | | 2,203 | - | 14,070 | - | 171,820 | 1121% |
| Revenues: Category 33 - Intergovernmental Revenue | | | | | | | |
| Local Gov. Unit Grant | | | | | | | |
| 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% |
| Local Gov. Unit Grant Total | | 10,242 | 10,242 | 160,859 | - | 280,194 | 74% |
| Revenues: Category 33 - Intergovernmental Revenue Total | | 10,242 | 10,242 | 160,859 | - | 280,194 | 74% |
| Revenues: Category 36 - Misc. Revenue | | | | | | | |
| Interest and Other Earnings | | | | | | | |
| 101-361000 | Interest Earned | 10 | 35 | 100 | 2 | 500 | 400% |
| Interest and Other Earnings Total | | 10 | 35 | 100 | 2 | 500 | 400% |
| Revenues: Category 36 - Misc. Revenue Total | | 10 | 35 | 100 | 2 | 500 | 400% |
| CLEW REDEV AGENCY REVENUE TOTAL | | 12,455 | 10,277 | 175,029 | 2 | 452,514 | 159% |



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 |
|---|------------------------------|---------------------------|---------------------------|---------------------------|-------------------------------|----------------------|---------------------|
| EXPENSE 101 - CLEW REDEV AGENCY | | | | | | | |
| Expenses: Category 56 - Economic Environment | | | | | | | |
| Operating Expenditures | | | | | | | |
| 101-1010-552700 | Operating Supplies | 200 | - | 200 | - | - | -100% |
| 101-1010-554100 | Dues & Memberships | 125 | - | 625 | - | - | -100% |
| Operating Expenditures Total | | 325 | - | 825 | - | - | -100% |
| Capital | | | | | | | |
| 101-1010-563007 | Corridor Enhancement Project | 10,884 | - | 156,701 | - | 452,514 | 189% |
| Capital Total | | 10,884 | - | 156,701 | - | 452,514 | 189% |
| Transfers | | | | | | | |
| 101-1010-592000 | Contingent Expenses | 1,246 | - | 17,503 | - | - | -100% |
| Transfers Total | | 1,246 | - | 17,503 | - | - | -100% |
| Expenses: Category 56 - Economic Environment Total | | 12,455 | - | 175,029 | - | 452,514 | 159% |
| CLEW REDEV AGENCY EXPENSE TOTAL | | 12,455 | - | 175,029 | - | 452,514 | 159% |



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 |
|--|------------------------|---------------------------|---------------------------|---------------------------|-------------------------------|----------------------|---------------------|
| REVENUE 102 - CLEW REDEV AGENCY EXP | | | | | | | |
| Cash Forward | | | | | | | |
| 102-382300 | Transfer Reserves | 63,410 | - | 107,305 | - | 164,212 | 53% |
| Cash Forward Total | | 63,410 | - | 107,305 | - | 164,212 | 53% |
| Revenues: Category 33 - Intergovernmental Revenue | | | | | | | |
| Local Gov. Unit Grant | | | | | | | |
| 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% |
| Local Gov. Unit Grant Total | | 43,725 | 43,726 | 56,133 | - | 93,523 | 67% |
| Revenues: Category 33 - Intergovernmental Revenue Total | | 43,725 | 43,726 | 56,133 | - | 93,523 | 67% |
| Revenues: Category 36 - Misc. Revenue | | | | | | | |
| Interest and Other Earnings | | | | | | | |
| 102-361000 | Interest Earned | 250 | 286 | 150 | 388 | 500 | 233% |
| Interest and Other Earnings Total | | 250 | 286 | 150 | 388 | 500 | 233% |
| Revenues: Category 36 - Misc. Revenue Total | | 250 | 286 | 150 | 388 | 500 | 233% |
| CLEW REDEV AGENCY EXP REVENUE TOTAL | | 107,385 | 44,011 | 163,588 | 388 | 258,235 | 58% |



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| 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 |
|---|------------------------------|---------------------------|---------------------------|---------------------------|-------------------------------|----------------------|---------------------|
| EXPENSE 102 - CLEW REDEV AGENCY EXP | | | | | | | |
| Expenses: Category 56 - Economic Environment | | | | | | | |
| Operating Expenditures | | | | | | | |
| 102-1010-552700 | Operating Supplies | 200 | - | 200 | - | 200 | 0% |
| 102-1010-554100 | Dues & Memberships | 125 | - | 625 | - | 625 | 0% |
| Operating Expenditures Total | | 325 | - | 825 | - | 825 | 0% |
| Capital | | | | | | | |
| 102-1010-563007 | Corridor Enhancement Project | 96,321 | - | 146,404 | - | 257,410 | 76% |
| Capital Total | | 96,321 | - | 146,404 | - | 257,410 | 76% |
| Transfers | | | | | | | |
| 102-1010-592000 | Contingent Expenses | 10,739 | - | 16,359 | - | - | -100% |
| Transfers Total | | 10,739 | - | 16,359 | - | - | -100% |
| Expenses: Category 56 - Economic Environment Total | | 107,385 | - | 163,588 | - | 258,235 | 58% |
| CLEW REDEV AGENCY EXP EXPENSE TOTAL | | 107,385 | - | 163,588 | - | 258,235 | 58% |



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| 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 |
|--|--|---------------------------|---------------------------|---------------------------|-------------------------------|----------------------|---------------------|
| REVENUE 120 - GRANTS | | | | | | | |
| Grant Forward | | | | | | | |
| 120-334711 | Cash Carry Forward - State Library Grant | 94,023 | 94,023 | 100,128 | - | 133,329 | 33% |
| Grant Forward Total | | 94,023 | 94,023 | 100,128 | - | 133,329 | 33% |
| State Grant | | | | | | | |
| 120-334710 | State Library Grant | 118,907 | 17,904 | 131,552 | 155,435 | 155,435 | 18% |
| State Grant Total | | 118,907 | 17,904 | 131,552 | 155,435 | 155,435 | 18% |
| Grant Total | | 212,930 | 111,927 | 231,680 | 155,435 | 288,764 | 25% |
| Revenues: Category 36 - Misc. Revenue | | | | | | | |
| Interest and Other Earnings | | | | | | | |
| 120-361000 | Interest Earned | 500 | 201 | 300 | 131 | 300 | 0% |
| Interest and Other Earnings Total | | 500 | 201 | 300 | 131 | 300 | 0% |
| Revenues: Category 36 - Misc. Revenue Total | | 500 | 201 | 300 | 131 | 300 | 0% |
| GRANT REVENUE TOTAL | | 213,430 | 112,128 | 231,980 | 155,566 | 289,064 | 25% |



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| 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 |
|--|--------------------------------|------------------------|------------------------|------------------------|----------------------------|-------------------|------------------|
| EXPENSE 120 - GRANTS | | | | | | | |
| Expense: Category 57 - Culture and Recreation | | | | | | | |
| Salaries and Wages | | | | | | | |
| 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% |
| Salaries and Wages Total | | 28,332 | 27,730 | 29,263 | 16,713 | 13,033 | -55% |
| Benefits | | | | | | | |
| 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% |
| Benefits Total | | 10,189 | 9,889 | 10,768 | 6,272 | 9,328 | -13% |
| Operating Expenditures | | | | | | | |
| 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% |
| Operating Expenditures Total | | 129,414 | 67,818 | 144,231 | 31,456 | 177,306 | 23% |
| Repair and Maintenance | | | | | | | |
| 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% |
| Repair and Maintenance Total | | 5,600 | 5,711 | 8,327 | 5,869 | 25,327 | 204% |



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| 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 |
|--|------------------------|---------------------------|---------------------------|---------------------------|-------------------------------|----------------------|---------------------|
| Capital | | | | | | | |
| 120-6061-566000 | Publications/Materials | 3,647 | 981 | 5,000 | 1,106 | 5,000 | 0% |
| Capital Total | | 3,647 | 981 | 5,000 | 1,106 | 5,000 | 0% |
| Transfers | | | | | | | |
| 120-6061-592000 | Contingent Expenses | 36,248 | - | 34,391 | - | 59,070 | 72% |
| Transfers Total | | 36,248 | - | 34,391 | - | 59,070 | 72% |
| Expense: Category 57 - Culture and Recreation Total | | 213,430 | 112,128 | 231,980 | 61,416 | 289,064 | 25% |
| GRANT EXPENSES TOTAL | | 213,430 | 112,128 | 231,980 | 61,416 | 289,064 | 25% |



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| 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 |
|--|-------------------------------|---------------------------|---------------------------|---------------------------|-------------------------------|----------------------|---------------------|
| REVENUE 410 - ELECTRIC FUND | | | | | | | |
| Cash Forward | | | | | | | |
| 410-382300 | Transfer Reserves | 2,280,747 | - | 1,481,857 | - | 7,150,046 | 383% |
| Cash Forward Total | | 2,280,747 | - | 1,481,857 | - | 7,150,046 | 383% |
| Revenue: Category 34 - Charges for Services | | | | | | | |
| Charges for Services - Physical Environment | | | | | | | |
| 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% |
| Charges for Services - Physical Environment Total | | 11,598,085 | 11,871,789 | 11,759,760 | 7,423,934 | 14,218,389 | 21% |
| Other Judgments, Fines, & Forfeits | | | | | | | |
| 410-359001 | Returned Check Fee | 35,000 | 29,695 | 30,000 | 15,625 | 25,000 | -17% |
| Other Judgments, Fines, & Forfeits Total | | 35,000 | 29,695 | 30,000 | 15,625 | 25,000 | -17% |
| Other Miscellaneous Revenues | | | | | | | |
| 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% |
| Other Miscellaneous Revenues Total | | 1,000 | 102,235 | 1,000 | (629) | 1,000 | 0% |
| Enterprise Contributions | | | | | | | |
| 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% |
| Enterprise Contributions Total | | 66,477 | 65,678 | 1,287,295 | 48,552 | 1,165,776 | -9% |
| Revenue: Category 34 - Charges for Services Total | | 11,700,562 | 12,069,397 | 13,078,055 | 7,487,482 | 15,410,165 | 18% |



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



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| 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 |
|-------------------------------------|--------------------------------|---------------------------|---------------------------|---------------------------|-------------------------------|----------------------|---------------------|
| EXPENSES 410 - ELECTRIC FUND | | | | | | | |
| ELECTRIC TRANSMISSION | | | | | | | |
| Salaries and Wages | | | | | | | |
| 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% |
| Salaries and Wages Total | | 39,228 | 40,063 | 43,204 | 27,220 | 44,744 | 4% |
| Benefits | | | | | | | |
| 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% |
| Benefits Total | | 15,468 | (127,839) | 16,308 | 9,547 | 16,549 | 1% |
| Operating Expenditures | | | | | | | |
| 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% |
| Operating Expenditures Total | | 6,054 | 5,133 | 6,780 | 3,547 | 7,409 | 9% |
| Repair and Maintenance | | | | | | | |
| 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% |
| Repair and Maintenance Total | | 60,500 | 9,925 | 60,500 | - | 60,500 | 0% |
| Capital | | | | | | | |
| 410-2009-563800 | West Transmission Line Rebuild | 140,000 | - | 140,000 | - | 140,000 | 0% |
| Capital Total | | 140,000 | - | 140,000 | - | 140,000 | 0% |
| ELECTRIC TRANSMISSION TOTAL | | 261,250 | (72,718) | 266,792 | 40,314 | 269,202 | 1% |



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|-------------------------------------|----------------------------|---------------------------|---------------------------|---------------------------|-------------------------------|----------------------|---------------------|
| ELECTRIC DISTRIBUTION | | | | | | | |
| Salaries and Wages | | | | | | | |
| 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% |
| Salaries and Wages Total | | 358,728 | 358,662 | 383,495 | 244,983 | 397,161 | 4% |
| Benefits | | | | | | | |
| 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% |
| Benefits Total | | 139,644 | 139,087 | 146,144 | 85,892 | 148,419 | 2% |
| Contractual Services | | | | | | | |
| 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% |
| Contractual Services Total | | 75,000 | 9,338 | 140,000 | 4,943 | 140,000 | 0% |
| Operating Expenditures | | | | | | | |
| 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% |
| Operating Expenditures Total | | 112,023 | 91,945 | 113,652 | 66,124 | 137,308 | 21% |



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|-------------------------------------|-------------------------------|---------------------------|---------------------------|---------------------------|-------------------------------|----------------------|---------------------|
| Repair and Maintenance | | | | | | | |
| 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% |
| Repair and Maintenance Total | | 240,000 | 592,746 | 240,000 | 92,822 | 240,000 | 0% |
| Capital | | | | | | | |
| 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% |
| Capital Total | | 649,078 | - | 876,750 | 27,585 | 742,250 | -15% |
| Transfers | | | | | | | |
| 410-2010-591007 | Pay to Reserve for Substation | 50,000 | - | - | - | - | 0% |
| Transfers Total | | 50,000 | - | - | - | - | 0% |
| ELECTRIC DISTRIBUTION TOTAL | | 1,624,473 | 1,191,778 | 1,900,041 | 522,349 | 1,805,138 | -5% |



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|-------------------------------------|----------------------------|------------------------|------------------------|------------------------|----------------------------|-------------------|------------------|
| PURCHASING / WAREHOUSE | | | | | | | |
| Salaries and Wages | | | | | | | |
| 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% |
| Salaries and Wages Total | | 30,544 | 30,699 | 31,692 | 24,271 | 32,754 | 3% |
| Benefits | | | | | | | |
| 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% |
| Benefits Total | | 15,164 | 14,991 | 15,124 | 9,736 | 15,756 | 4% |
| Contractual Services | | | | | | | |
| 410-2015-534000 | Other Contractual Services | 3,800 | 3,787 | 3,800 | 3,787 | 4,200 | 11% |
| Contractual Services Total | | 3,800 | 3,787 | 3,800 | 3,787 | 4,200 | 11% |
| Operating Expenditures | | | | | | | |
| 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% |
| Operating Expenditures Total | | 11,276 | 17,759 | 11,412 | 6,245 | 12,049 | 6% |



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 |
|-------------------------------------|-------------------------|---------------------------|---------------------------|---------------------------|-------------------------------|----------------------|---------------------|
| Repair and Maintenance | | | | | | | |
| 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% |
| Repair and Maintenance Total | | 15,025 | 9,532 | 15,025 | 10,598 | 15,025 | 0% |
| Capital | | | | | | | |
| 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% |
| Capital Total | | 16,675 | - | 16,675 | - | 41,675 | 150% |
| PURCHASING / WAREHOUSE TOTAL | | 92,484 | 76,769 | 93,728 | 54,638 | 121,459 | 30% |



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 |
|-------------------------------------|-----------------------------|------------------------|------------------------|------------------------|----------------------------|-------------------|------------------|
| ELECTRIC METER READING | | | | | | | |
| Salaries and Wages | | | | | | | |
| 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% |
| Salaries and Wages Total | | 29,709 | 29,165 | 30,938 | 19,524 | 32,029 | 4% |
| Benefits | | | | | | | |
| 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% |
| Benefits Total | | 14,713 | 14,047 | 14,939 | 9,410 | 15,571 | 4% |
| Contractual Services | | | | | | | |
| 410-2025-531500 | Other Professional Services | - | - | - | - | 4,000 | 100% |
| 410-2025-534000 | Other Contractual Services | 30,200 | 179,531 | 30,200 | - | 38,500 | 27% |
| Contractual Services Total | | 30,200 | 179,531 | 30,200 | - | 42,500 | 41% |
| Operating Expenditures | | | | | | | |
| 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% |
| Operating Expenditures Total | | 5,653 | 4,491 | 6,080 | 4,533 | 6,709 | 10% |
| Repair and Maintenance | | | | | | | |
| 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% |
| Repair and Maintenance Total | | 8,500 | 5,983 | 8,500 | 4,930 | 8,500 | 0% |



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 |
|-------------------------------------|-------------|---------------------------|---------------------------|---------------------------|-------------------------------|----------------------|---------------------|
| Capital | | | | | | | |
| 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% |
| Capital Total | | 105,000 | - | 1,319,458 | 66,835 | 1,079,000 | -18% |
| ELECTRIC METER READING TOTAL | | 193,775 | 233,218 | 1,410,115 | 105,232 | 1,184,309 | -16% |



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 |
|-----------------------------------|-----------------------------|------------------------|------------------------|------------------------|----------------------------|-------------------|------------------|
| CUSTOMER RECORDS | | | | | | | |
| Salaries and Wages | | | | | | | |
| 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% |
| Salaries and Wages Total | | 301,235 | 306,072 | 310,711 | 205,327 | 275,403 | -11% |
| Benefits | | | | | | | |
| 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% |
| Benefits Total | | 132,788 | 108,489 | 131,456 | 60,127 | 94,795 | -28% |
| Contractual Services | | | | | | | |
| 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% |
| Contractual Services Total | | 82,250 | 65,625 | 80,000 | 29,546 | 90,900 | 14% |
| Power Cost | | | | | | | |
| 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% |
| Power Cost Total | | 7,772,811 | 7,667,685 | 7,675,016 | 6,051,729 | 10,322,094 | 34% |
| Operating Expenditures | | | | | | | |
| 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

| 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 |
|-------------------------------------|---------------------------|---------------------------|---------------------------|---------------------------|-------------------------------|----------------------|---------------------|
| 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% |
| Operating Expenditures Total | | 271,807 | 316,272 | 284,233 | 213,669 | 278,430 | -2% |
| Repair and Maintenance | | | | | | | |
| 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% |
| Repair and Maintenance Total | | 12,000 | 6,682 | 52,000 | 3,315 | 12,000 | -77% |
| Capital | | | | | | | |
| 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% |
| Capital Total | | 3,000 | 60 | 78,000 | 3,503 | 118,750 | 52% |
| CUSTOMER RECORDS TOTAL | | 8,575,891 | 8,470,886 | 8,611,416 | 6,567,216 | 11,192,372 | 30% |



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 |
|-------------------------------------|-----------------------------|---------------------------|------------------------------|------------------------------|----------------------------------|----------------------|---------------------|
| MISCELLANEOUS EXPENSES | | | | | | | |
| Contractual Services | | | | | | | |
| 410-2045-531500 | Other Professional Services | 15,000 | - | 15,000 | 3,750 | 15,000 | 0% |
| Contractual Services Total | | 15,000 | - | 15,000 | 3,750 | 15,000 | 0% |
| Operating Expenditures | | | | | | | |
| 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% |
| Operating Expenditures Total | | 96,500 | 14,091 | 100,942 | 2,576 | 101,500 | 1% |
| Capital | | | | | | | |
| 410-2045-564000 | Machinery & Equipment | - | - | 3,558 | 3,558 | - | -100% |
| Capital Total | | - | - | 3,558 | 3,558 | - | -100% |
| Principal | | | | | | | |
| 410-2045-571000 | Principal | - | - | - | 39,422 | 80,027 | 100% |
| Principal Total | | - | - | - | 39,422 | 80,027 | 100% |
| Interest | | | | | | | |
| 410-2045-572000 | Interest Expense | - | - | - | 12,014 | 22,845 | 100% |
| Interest Total | | - | - | - | 12,014 | 22,845 | 100% |
| Transfers | | | | | | | |
| 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% |
| Transfers Total | | 3,161,076 | 1,577,510 | 2,185,460 | 625,928 | 7,815,999 | 258% |
| MISCELLANEOUS EXPENSES TOTAL | | 3,272,576 | 1,591,601 | 2,304,960 | 687,247 | 8,035,371 | 249% |
| ELECTRIC FUND EXPENSE TOTAL | | 14,020,449 | 11,491,534 | 14,587,052 | 7,976,995 | 22,607,851 | 55% |



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 |
|---|------------------------------|---------------------------|------------------------------|------------------------------|----------------------------------|----------------------|---------------------|
| REVENUES 420 - WATER/SEWER FUND | | | | | | | |
| Cash Forward | | | | | | | |
| 420-382300 | Transfer Reserves | 567,930 | - | 392,703 | - | 1,528,023 | 289% |
| Cash Forward Total | | 567,930 | - | 392,703 | - | 1,528,023 | 289% |
| Revenue: Category 32 - Licenses and Permits | | | | | | | |
| Special Assessments | | | | | | | |
| 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% |
| Special Assessments Total | | 81,313 | - | 82,045 | 81,888 | 82,045 | 0% |
| Revenue: Category 32 - Licenses and Permits Total | | 81,313 | - | 82,045 | 81,888 | 82,045 | 0% |
| Revenue: Category 33 - Intergovernmental Revenue | | | | | | | |
| Federal | | | | | | | |
| 420-331310 | ARPA Funds | - | - | - | - | 1,470,526 | 100% |
| 420-331350 | USACE Septic to Sewer | 465,000 | 73,012 | 904,724 | - | - | -100% |
| Federal Total | | 465,000 | 73,012 | 904,724 | - | 1,470,526 | 63% |
| State Grant | | | | | | | |
| 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% |
| State Grant Total | | 1,029,513 | 1,640,503 | 2,557,663 | - | - | -100% |
| Revenue: Category 33 - Intergovernmental Revenue Total | | 1,494,513 | 1,713,515 | 3,462,387 | - | 1,470,526 | -58% |
| Revenue: Category 34 - Charges for Services | | | | | | | |
| Charges for Services - Physical Environment | | | | | | | |
| 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% |
| Charges for Services - Physical Environment Total | | 3,586,966 | 3,611,919 | 3,945,085 | 2,410,508 | 4,327,488 | 10% |
| Revenue: Category 34 - Charges for Services Total | | 3,586,966 | 3,611,919 | 3,945,085 | 2,410,508 | 4,327,488 | 10% |



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



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 |
|--|-----------------------------|---------------------------|---------------------------|---------------------------|-------------------------------|----------------------|---------------------|
| EXPENSES 420 - WATER/SEWER FUND | | | | | | | |
| WATER TREATMENT PLANT | | | | | | | |
| Salaries and Wages | | | | | | | |
| 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% |
| Salaries and Wages Total | | 163,324 | 144,904 | 168,751 | 105,442 | 163,639 | -3% |
| Benefits | | | | | | | |
| 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% |
| Benefits Total | | 72,330 | 2,220 | 84,807 | 34,808 | 65,922 | -22% |
| Contractual Services | | | | | | | |
| 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% |
| Contractual Services Total | | 124,000 | 120,331 | 71,000 | 28,600 | 86,000 | 21% |
| Operating Expenditures | | | | | | | |
| 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

| 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 |
|-------------------------------------|----------------------------------|---------------------------|---------------------------|---------------------------|-------------------------------|----------------------|---------------------|
| 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% |
| Operating Expenditures Total | | 451,632 | 474,854 | 421,560 | 308,512 | 565,546 | 34% |
| Repair and Maintenance | | | | | | | |
| 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% |
| Repair and Maintenance Total | | 105,200 | 98,815 | 130,927 | 68,193 | 140,927 | 8% |
| Capital | | | | | | | |
| 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% |
| Capital Total | | - | 1,491 | 50,000 | 4,485 | 125,000 | 150% |
| Transfers | | | | | | | |
| 420-3005-591008 | Pay to Reserves - Deep Injection | 10,000 | - | 10,000 | - | 10,000 | 0% |
| Transfers Total | | 10,000 | - | 10,000 | - | 10,000 | 0% |
| WATER TREATMENT PLANT TOTAL | | 926,486 | 842,615 | 937,045 | 550,040 | 1,157,034 | 23% |



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 |
|-------------------------------------|----------------------------|---------------------------|---------------------------|---------------------------|-------------------------------|----------------------|---------------------|
| TRANS / DISTRIBUTION | | | | | | | |
| Salaries and Wages | | | | | | | |
| 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% |
| Salaries and Wages Total | | 74,243 | 58,181 | 64,445 | 43,195 | 54,144 | -16% |
| Benefits | | | | | | | |
| 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% |
| Benefits Total | | 35,823 | 31,377 | 42,119 | 22,611 | 30,791 | -27% |
| Contractual Services | | | | | | | |
| 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% |
| Contractual Services Total | | 11,200 | 7,987 | 7,500 | 5,042 | 10,000 | 33% |
| Operating Expenditures | | | | | | | |
| 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% |
| Operating Expenditures Total | | 29,132 | 23,706 | 30,834 | 18,757 | 35,744 | 16% |



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 |
|-------------------------------------|---------------------------------------|---------------------------|---------------------------|---------------------------|-------------------------------|----------------------|---------------------|
| Repair and Maintenance | | | | | | | |
| 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% |
| Repair and Maintenance Total | | 64,500 | 110,816 | 75,500 | 67,728 | 85,500 | 13% |
| Capital | | | | | | | |
| 420-3010-563500 | Mains & Lines | 15,000 | - | 25,000 | - | 25,000 | 0% |
| 420-3010-563506 | Alverdez Ave. & Commercio 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% |
| Capital Total | | 139,000 | (1,491) | 25,000 | 49,295 | 60,000 | 140% |
| Capital Contributions | | | | | | | |
| 420-3010-594000 | Impact Fees | - | (201) | - | (12,325) | - | 0% |
| Capital Contributions Total | | - | (201) | - | (12,325) | - | 0% |
| TRANS / DISTRIBUTION TOTAL | | 353,898 | 230,375 | 245,398 | 194,303 | 276,179 | 13% |



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 |
|-------------------------------------|----------------------------|------------------------|------------------------|------------------------|----------------------------|-------------------|------------------|
| WATER METER READING | | | | | | | |
| Salaries and Wages | | | | | | | |
| 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% |
| Salaries and Wages | | 44,618 | 39,634 | 46,164 | 34,062 | 54,486 | 18% |
| Benefits | | | | | | | |
| 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% |
| Benefits Total | | 15,918 | 15,209 | 17,302 | 11,541 | 18,776 | 9% |
| Contractual Services | | | | | | | |
| 420-3025-534000 | Other Contractual Services | - | (48,210) | - | 225 | 38,500 | 100% |
| Contractual Services Total | | - | (48,210) | - | 225 | 38,500 | 100% |
| Operating Expenditures | | | | | | | |
| 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% |
| Operating Expenditures Total | | 2,796 | 1,220 | 2,964 | 872 | 3,083 | 4% |
| Repair and Maintenance | | | | | | | |
| 420-3025-546200 | Maint. - Mach. & Equip. | 3,000 | - | 3,000 | - | 3,000 | 0% |
| Repair and Maintenance Total | | 3,000 | - | 3,000 | - | 3,000 | 0% |
| Capital | | | | | | | |
| 420-3025-563011 | AMI Project | - | - | - | - | 1,470,526 | 100% |
| Capital Total | | - | - | - | - | 1,470,526 | 100% |
| WATER METER READING TOTAL | | 66,332 | 7,852 | 69,430 | 46,700 | 1,588,371 | 2188% |



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 |
|-------------------------------------|--------------------------------|------------------------|------------------------|------------------------|----------------------------|-------------------|------------------|
| WATER / SEWER ADMINIST. | | | | | | | |
| Salaries and Wages | | | | | | | |
| 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% |
| Salaries and Wages Total | | 97,235 | 96,506 | 100,164 | 64,186 | 105,435 | 5% |
| Benefits | | | | | | | |
| 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% |
| Benefits Total | | 53,850 | 46,500 | 55,129 | 26,046 | 50,327 | -9% |
| Contractual Services | | | | | | | |
| 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% |
| Contractual Services Total | | 45,700 | 7,181 | 45,700 | 7,852 | 16,100 | -65% |
| Operating Expenditures | | | | | | | |
| 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% |
| Operating Expenditures Total | | 196,596 | 192,933 | 223,969 | 144,926 | 222,093 | -1% |



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 |
|--------------------------------------|-------------------------|---------------------------|---------------------------|---------------------------|-------------------------------|----------------------|---------------------|
| Repair and Maintenance | | | | | | | |
| 420-3042-546200 | Maint. - Mach. & Equip. | 200 | - | 200 | - | 200 | 0% |
| Repair and Maintenance Total | | 200 | - | 200 | - | 200 | 0% |
| Transfers | | | | | | | |
| 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% |
| Transfer Total | | 520,528 | 1,105,877 | 707,805 | 210,064 | 1,830,647 | 159% |
| WATER / SEWER ADMINIST. TOTAL | | 914,109 | 1,448,996 | 1,132,967 | 453,074 | 2,224,802 | 96% |



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 |
|-----------------------------------|-----------------------------|------------------------|------------------------|------------------------|----------------------------|-------------------|------------------|
| SEWER TREATMENT PLANT | | | | | | | |
| Salaries and Wages | | | | | | | |
| 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% |
| Salaries and Wages Total | | 165,339 | 139,957 | 143,949 | 94,075 | 146,815 | 2% |
| Benefits | | | | | | | |
| 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% |
| Benefits Total | | 75,569 | 62,797 | 77,034 | 46,220 | 78,933 | 2% |
| Contractual Services | | | | | | | |
| 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% |
| Contractual Services Total | | 90,000 | 110,939 | 110,000 | 67,366 | 115,000 | 5% |
| Operating Expenditures | | | | | | | |
| 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

| 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 |
|-------------------------------------|-------------------------|---------------------------|---------------------------|---------------------------|-------------------------------|----------------------|---------------------|
| 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% |
| Operating Expenditures Total | | 291,469 | 282,289 | 260,845 | 172,446 | 295,428 | 13% |
| Repair and Maintenance | | | | | | | |
| 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% |
| Repair and Maintenance Total | | 65,000 | 210,344 | 108,000 | 78,388 | 108,000 | 0% |
| Capital | | | | | | | |
| 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% |
| Capital Total | | 10,500 | - | 37,000 | 876 | 40,000 | 8% |
| SEWER TREATMENT PLANT TOTAL | | 697,877 | 806,325 | 736,828 | 459,370 | 784,176 | 6% |



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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 |
|-------------------------------------|----------------------------|------------------------|------------------------|------------------------|----------------------------|-------------------|------------------|
| SEWER TRANS / COLLECTION | | | | | | | |
| Salaries and Wages | | | | | | | |
| 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% |
| Salaries and Wages Total | | 85,236 | 79,466 | 109,250 | 40,050 | 132,003 | 21% |
| Benefits | | | | | | | |
| 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% |
| Benefits Total | | 33,451 | 30,638 | 36,707 | 14,765 | 52,479 | 43% |
| Contractual Services | | | | | | | |
| 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% |
| Contractual Services Total | | 60,000 | 22,769 | 24,000 | 2,477 | 24,000 | 0% |
| Operating Expenditures | | | | | | | |
| 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% |
| Operating Expenditures Total | | 96,543 | 94,442 | 97,385 | 85,623 | 131,431 | 35% |



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 |
|---------------------------------------|-----------------------------|------------------------|------------------------|------------------------|----------------------------|-------------------|------------------|
| Repair and Maintenance | | | | | | | |
| 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% |
| Repair and Maintenance Total | | 130,000 | 208,663 | 170,000 | 113,246 | 170,000 | 0% |
| Capital | | | | | | | |
| 420-3062-563000 | Improvements O/T Bldgs. | 5,000 | - | 5,000 | - | 5,000 | 0% |
| 420-3062-564000 | Machinery & Equipment | 41,835 | - | - | - | - | 0% |
| Capital Total | | 46,835 | - | 5,000 | - | 5,000 | 0% |
| Capital Contributions | | | | | | | |
| 420-3062-594000 | Impact Fees | - | (4,998) | - | (15,580) | - | 0% |
| Capital Contributions Total | | - | (4,998) | - | (15,580) | - | 0% |
| SEWER TRANS / COLLECTION TOTAL | | 452,065 | 430,981 | 442,342 | 240,580 | 514,913 | 16% |



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 |
|---|--------------------------------|------------------------|------------------------|------------------------|----------------------------|-------------------|------------------|
| DEP GRANT | | | | | | | |
| Contractual Services | | | | | | | |
| 420-3065-531500 | Other Professional Services | 34,352 | 8,915 | 14,745 | 12,185 | - | -100% |
| Contractual Services Total | | 34,352 | 8,915 | 14,745 | 12,185 | - | -100% |
| Operating Expenditures | | | | | | | |
| 420-3065-552700 | Operating Supplies | 2,244 | - | 2,244 | - | - | -100% |
| Operating Expenditures Total | | 2,244 | - | 2,244 | - | - | -100% |
| Capital | | | | | | | |
| 420-3065-563000 | Improvements O/T Bldgs. | - | - | 91,674 | - | - | -100% |
| 420-3065-564000 | Machinery & Equipment | 165,982 | - | 85,000 | 85,500 | - | -100% |
| Capital Total | | 165,982 | - | 176,674 | 85,500 | - | -100% |
| DEP GRANT TOTAL | | 202,578 | 8,915 | 193,663 | 97,685 | - | -100% |
| INFLOW & INFILTRATION PHASE II | | | | | | | |
| Contractual Services | | | | | | | |
| 420-3066-531200 | Engineering Services | 25,000 | 25,000 | - | - | - | 0% |
| 420-3066-531500 | Other Professional Services | - | 40,790 | 59,100 | - | - | -100% |
| Contractual Services Total | | 25,000 | 65,790 | 59,100 | - | - | -100% |
| Capital | | | | | | | |
| 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% |
| Capital Total | | 1,008,669 | - | 2,955,000 | - | - | -100% |
| INFLOW & INFILTRATION PHASE II TOTAL | | 1,033,669 | 65,790 | 3,014,100 | - | - | -100% |
| ASACE SEPTIC TO SEWER | | | | | | | |
| Contractual Services | | | | | | | |
| 420-3067-531200 | Engineering Services | 90,000 | 73,012 | - | 4,968 | - | 0% |
| Contractual Services Total | | 90,000 | 73,012 | - | 4,968 | - | 0% |
| Capital | | | | | | | |
| 420-3067-563500 | Mains & Lines | 375,000 | - | 904,724 | - | - | -100% |
| Capital Total | | 375,000 | - | 904,724 | - | - | -100% |
| ASACE SEPTIC TO SEWER TOTAL | | 465,000 | 73,012 | 904,724 | 4,968 | - | -100% |



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 |
|--|------------------------|---------------------------|---------------------------|---------------------------|-------------------------------|----------------------|---------------------|
| SUBCATEGORY 571 - PRINCIPAL | | | | | | | |
| WATER TREATMENT PLANT | | | | | | | |
| 420-3005-571000 | Principal | 267,000 | - | 278,000 | 202,181 | 290,000 | 4% |
| WATER TREATMENT PLANT TOTAL | | 267,000 | - | 278,000 | 202,181 | 290,000 | 4% |
| N. SEWER PROJECT | | | | | | | |
| 420-3063-571000 | Principal | 52,200 | - | 54,324 | 54,323 | 55,094 | 1% |
| N. SEWER PROJECT TOTAL | | 52,200 | - | 54,324 | 54,323 | 55,094 | 1% |
| DEBT SERVICE | | | | | | | |
| 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% |
| DEBT SERVICE TOTAL | | 37,478 | - | 49,858 | 27,964 | 69,873 | 40% |
| SUBCATEGORY 571 - PRINCIPAL TOTAL | | 356,678 | - | 382,182 | 284,468 | 414,967 | 9% |



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



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 |
|--|-------------------------------|------------------------|------------------------|------------------------|----------------------------|-------------------|------------------|
| REVENUES 430 - SOLID WASTE FUND | | | | | | | |
| Enterprise Contributions | | | | | | | |
| 430-382301 | Transfer-Solid Waste Reserves | 87,639 | - | 147,500 | - | 593,597 | 302% |
| Enterprise Contributions Total | | 87,639 | - | 147,500 | - | 593,597 | 302% |
| Revenues: Category 34 - Charges for Services | | | | | | | |
| Charges for Services - Physical Environment | | | | | | | |
| 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% |
| Charges for Services - Physical Environment Total | | 1,487,248 | 1,584,882 | 1,540,727 | 1,112,238 | 1,950,696 | 27% |
| Revenues: Category 34 - Charges for Services Total | | 1,487,248 | 1,584,882 | 1,540,727 | 1,112,238 | 1,950,696 | 27% |
| Revenue: Category 36 - Misc. Revenue | | | | | | | |
| Interest and Other Earnings | | | | | | | |
| 430-361000 | Interest Earned | 300 | 245 | 200 | 164 | 300 | 50% |
| Interest and Other Earnings Total | | 300 | 245 | 200 | 164 | 300 | 50% |
| Sales - Disposition of Fixed Assets | | | | | | | |
| 430-365100 | Sale of Equipment | - | 2,700 | - | 39,560 | - | 0% |
| Sales - Disposition of Fixed Assets Total | | - | 2,700 | - | 39,560 | - | 0% |
| Other Miscellaneous Revenues | | | | | | | |
| 430-369901 | Insurance Proceeds | - | 30 | - | - | - | 0% |
| Other Miscellaneous Revenues Total | | - | 30 | - | - | - | 0% |
| Revenue: Category 36 - Misc. Revenue Total | | 300 | 2,975 | 200 | 39,724 | 300 | 50% |
| Revenue: Category 38 - Non-operating Sources (Uses) | | | | | | | |
| Debt Proceeds | | | | | | | |
| 430-384400 | Loan Proceeds | - | - | - | - | 900,000 | 100% |
| Interest and Other Earnings Total | | - | - | - | - | 900,000 | 100% |
| Revenue: Category 38 - Non-operating Sources (Uses) Total | | - | - | - | - | 900,000 | 100% |
| SOLID WASTE REVENUE TOTAL | | 1,575,187 | 1,587,857 | 1,688,427 | 1,151,962 | 3,444,593 | 104% |



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 |
|--|----------------------------|------------------------|------------------------|------------------------|----------------------------|-------------------|------------------|
| EXPENSES 430 - SOLID WASTE FUND | | | | | | | |
| SOLID WASTE | | | | | | | |
| Salaries and Wages | | | | | | | |
| 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% |
| Salaries and Wages Total | | 213,016 | 194,912 | 223,922 | 131,888 | 229,985 | 3% |
| Benefits | | | | | | | |
| 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% |
| Benefits Total | | 118,631 | 64,531 | 116,507 | 60,403 | 123,587 | 6% |
| Contractual Services | | | | | | | |
| 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% |
| Contractual Services Total | | 4,500 | 3,926 | 4,500 | 2,826 | 5,000 | 11% |
| Operating Expenditures | | | | | | | |
| 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

| 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 |
|--|-------------------------|------------------------|------------------------|------------------------|----------------------------|-------------------|------------------|
| 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% |
| Operating Expenditures Total | | 902,002 | 901,142 | 921,380 | 646,275 | 1,024,767 | 11% |
| Repair and Maintenance | | | | | | | |
| 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% |
| Repair and Maintenance Total | | 75,250 | 115,274 | 85,250 | 90,245 | 96,000 | 13% |
| Capital | | | | | | | |
| 430-7072-564000 | Machinery & Equipment | - | - | - | 2,621 | 970,000 | 100% |
| Capital Total | | - | - | - | 2,621 | 970,000 | 100% |
| Principal | | | | | | | |
| 430-7072-571000 | Principal | - | - | - | - | 71,200 | 100% |
| Principal Total | | - | - | - | - | 71,200 | 100% |
| Interest | | | | | | | |
| 430-7072-572000 | Interest | - | - | - | - | 43,384 | 100% |
| Interest Total | | - | - | - | - | 43,384 | 100% |
| Transfers | | | | | | | |
| 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% |
| Transfer Total | | 261,788 | 195,117 | 336,868 | 82,152 | 880,670 | 161% |
| SOLID WASTE TOTAL | | 1,575,187 | 1,474,901 | 1,688,427 | 1,016,409 | 3,444,593 | 104% |
| SOLID WASTE EXPENSE TOTAL | | 1,575,187 | 1,474,901 | 1,688,427 | 1,016,409 | 3,444,593 | 104% |
| ENTERPRISE FUNDS TOTAL | | 21,569,992 | 17,390,171 | 24,834,699 | 11,692,448 | 33,497,426 | 35% |
| Proposed Final Budget Grand Total | | 33,412,393 | 25,258,596 | 42,508,138 | 17,180,012 | 48,529,488 | 14% |



City of Clewiston
Tentative Budget
Fiscal Year 2022 - 2023

| | Working Budget | Working Budget | Tentative | % |
|--|-------------------|-------------------|-------------------|----------------|
| | FY 2021 | FY 2022 | FY 2023 | 2023 from 2022 |
| BUDGET RECAP BY FUND | | | | |
| 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% |
| TOTAL BUDGET | 33,412,393 | 42,508,138 | 48,529,488 | 14.2% |
| BUDGETED CONTINGENCY | | | | |
| 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 | |
| TOTAL BUDGETED CONTINGENCY | 2,992,908 | 2,907,175 | 12,789,678 | |
| BUDGETED CASH CARRY FORWARD | | | | |
| 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 | |
| TOTAL BUDGETED CASH CARRY FORWARD | 4,214,725 | 4,022,185 | 14,308,142 | |

CITY OF CLEWISTON
City Commission Agenda Item Report

AGENDA ITEM REPORT NO. 2
Special Commission Meeting Date: September 7, 2022

Subject: Resolution No. 2022-068

- 1. Background/History:** Resolution No. 2022-068 amends Appendix A, Section 17 of the Clewiston Code of Ordinances to include rates for bulk water sales to South Shore Water Association and adjust the monthly sewer rates, pursuant to Section 74-111 of the Clewiston Code of Ordinances.
- 2. Financial Impact:** The City's financial position will be adequately funded with a series of rate increases for the water/sewer fund in the coming period 2022 to 2024.
- 3. Attachments:**
 - a.** Resolution No. 2022-068
 - b.** Appendix A – Utility rates, Section 17, Clewiston, FL Code of Ordinances
- 4. Actions/Options/Recommendations:** Recommended motion is to approve Resolution No. 2022-068.

RESOLUTION NO. 2022-068

A RESOLUTION OF THE CITY COMMISSION OF THE CITY OF CLEWISTON, FLORIDA, AMENDS APPENDIX A, SECTION 17 OF THE CODE OF ORDINANCES OF THE CITY OF CLEWISTON; AND PROVIDING AN EFFECTIVE DATE.

WHEREAS, the City Commission of the City of Clewiston, Florida, by Ordinance No. 2008-08 amended Section 74-111 of the Code of Ordinances regarding the procedures to establish Monthly Sewer Rates; and

WHEREAS, the City Commission desires to adjust the Monthly Sewer Rates by adoption of this Resolution; and

WHEREAS, the City Commission also desires to include the rate for bulk water sales to South Shore Water Association in Section 17 of Appendix A.

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

SECTION 1. Appendix A, Section 17 of the Clewiston Code of Ordinances is adjusted as follows:

Sec. 17. - Utility rates.

(a) The following are the monthly water rates (language from section 74-109):

| <i>Amount Consumed</i> | <i>Effective</i> | | | |
|---|------------------------|------------------------|------------------------|------------------------|
| | <i>Jan. 1 2021</i> | <i>Oct. 1 2021</i> | <i>Oct. 1 2022</i> | <i>Oct. 1 2023</i> |
| Minimum | \$6.30 | \$6.62 | \$6.95 | \$7.29 |
| Plus, for the first 10,000 gallons, per 1,000 gallons | \$4.11 | \$4.31 | \$4.53 | \$4.75 |
| Plus, for 10,001 to 20,000 gallons, per 1,000 gallons | \$4.52 | \$4.74 | \$4.98 | \$5.23 |
| Plus, over 20,000 gallons, per 1,000 gallons | \$4.97 | \$5.21 | \$5.48 | \$5.75 |
| Plus, any increase in average costs incurred by the city in obtaining and distributing potable water to its customers above \$2.00 per 1,000 gallons. | | | | |

(b) Bulk Water Sales to South Shore Water Association include the following rates:

| | |
|--|-------------|
| Monthly flat fee for Bulk Water Sales (represents an allocation of RO Plant debt service due to 1/3 capacity of RO Plant production available to South Shore Water Association)..... | \$25,673.12 |
| Plus, per 1,000 gallons..... | \$2.30 |

(b)c) The following are the monthly sewer rates (language from section 74-111):

Consumption and Charges

Effective

| | Jan. 1 2021 | Oct. 1 2021 | Oct. 1 2022 | Oct. 1 2023 |
|---|----------------------------|----------------------------|----------------------------|----------------------------|
| Minimum..... | \$5.00 | \$5.15 | \$5.30 | \$5.46 |
| Plus, All Usage per 1,000 gallons | \$3.71 | \$3.82 | \$3.94 | \$4.05 |

Consumption and Charges

Effective

| | Jan. 1 2021 | Oct. 1 2021 | Oct. 1 2022 | Oct. 1 2023 |
|---|----------------------------|----------------------------|----------------------------|----------------------------|
| Minimum..... | \$5.00 | \$5.15 | \$6.90 | \$7.11 |
| Plus, All Usage per 1,000 gallons | \$3.71 | \$3.82 | \$5.12 | \$5.26 |

(Note: The rates provided for herein shall be effective January 1, 2021 and shall be adjusted on October 1, 2021; October 1, 2022; October 1, 2023, to the amounts shown in the schedules in Section 1 and Section 2. Thereafter, the rates shall be adjusted annually on October 1 according to the Consumer Price Index for All Urban Consumers (CPI-U), US City Average, All Items.)

PASSED and ADOPTED by the City Commission of the City of Clewiston this 7th day of September 2022.

ATTEST:

CITY OF CLEWISTON, FLORIDA

Mary K. Combass, City Clerk

Kristine Petersen, Mayor

**(MUNICIPAL SEAL)
APPROVED AS TO FORM
AND LEGAL SUFFICIENCY**

By: _____
Dylan J. Brandenburg, City Attorney

Sec. 17. - Utility rates.

(a) The following are the monthly water rates (language from section 74-109):

| Amount Consumed | Effective Date | | | |
|---|----------------|----------------|----------------|----------------|
| | Jan. 1 2021 | Oct. 1 2021 | Oct. 1 2022 | Oct. 1 2023 |
| Minimum | \$6.30 | \$6.62 | \$6.95 | \$7.29 |
| Plus, for the first 10,000 gallons, per 1,000 gallons | \$4.11 | \$4.31 | \$4.53 | \$4.75 |
| Plus, for 10,001 to 20,000 gallons, per 1,000 gallons | \$4.52 | \$4.74 | \$4.98 | \$5.23 |
| Plus, over 20,000 gallons, per 1,000 gallons | \$4.97 | \$5.21 | \$5.48 | \$5.75 |
| Plus, any increase in average costs incurred by the city in obtaining and distributing potable water to its customers above \$2.00 per 1,000 gallons. | | | | |

(b) The following are the monthly sewer rates (language from section 74-111):

| Consumption and Charges | Effective Date | | | |
|-----------------------------------|----------------|----------------|----------------|----------------|
| | Jan. 1 2021 | Oct. 1 2021 | Oct. 1 2022 | Oct. 1 2023 |
| Minimum | \$5.00 | \$5.15 | \$5.30 | \$5.46 |
| Plus, All Usage per 1,000 gallons | \$3.71 | \$3.82 | \$3.94 | \$4.05 |

(Note: The rates provided for herein shall be effective January 1, 2021 and shall be adjusted on October 1, 2021, October 1, 2022; October 1, 2023, to the amounts shown in the schedules in subsections (a) and (b) of this section. Thereafter, the rates shall be adjusted annually on October 1, according to the Consumer Price Index for All Urban Consumers (CPI-U), US City Average, All Items.)

(Res. No. 2020-29, §§ 1—3, 4-20-2020)

CITY OF CLEWISTON
City Commission Agenda Item Report

AGENDA ITEM REPORT NO. 3
Special Commission Meeting Date: September 7, 2022

Subject: Resolution No. 2022-069

1. **Background/History:** Resolution No. 2022-069 adjusts the monthly garbage collection rates as contained in Appendix A, Section 19 (a) of the Code of Ordinances of the City of Clewiston, pursuant to Section 74-114 of the Clewiston Code of Ordinances.

During the budget process, the commission reviewed a cost analysis for collection services provided by the Solid Waste Fund. They discussed the need to revise the rates to adequately fund operations.

2. **Financial Impact:** The City's financial position will be adequately funded with the revised rates for the solid waste fund.
3. **Attachment:**
 - a. Resolution No. 2022-069
 - b. Appendix A – Tax and Fee Schedule, Section 19, Clewiston, FL Code of Ordinances
4. **Actions/Options/Recommendations:** Recommended motion is to approve Resolution No. 2022-069.

RESOLUTION NO. 2022-069

A RESOLUTION OF THE CITY COMMISSION OF THE CITY OF CLEWISTON, FLORIDA, ADJUSTS THE MONTHLY GARBAGE COLLECTION RATES AS CONTAINED IN APPENDIX A, SECTION 19, OF THE CODE OF ORDINANCES OF THE CITY OF CLEWISTON, PURSUANT TO SECTION 74-114, OF THE CLEWISTON CODE OF ORDINANCES; AND PROVIDING AN EFFECTIVE DATE.

WHEREAS, the City Commission of the City of Clewiston, Florida, by Resolution 2002-18 amended Appendix A, Section 19, of the Code of Ordinances to provide Monthly Garbage Collection Rates; and

WHEREAS, the City Commission desires to adjust the Monthly Garbage Collection Rates.

NOW, THEREFORE, BE IT RESOLVED by the City Commission of the City of Clewiston, Florida, that:

SECTION 1. Pursuant to Section 74-114, "Monthly Garbage Collection Rates", Appendix A, Section 19, of the Clewiston Code of Ordinances is amended as follows:

Sec. 19. - Monthly garbage collection rates.

- (a) The uniform monthly garbage collection rates set forth in this subsection shall be charged by the city to all persons to whom garbage collection service is furnished or made available by the city (language from section 74-114 of the Code of Ordinances). Monthly garbage collection rates shall be established by resolution as follows:
 - (1) Bulk Containers (Dumpsters): Base rate ~~\$12.20~~ **\$15.54** per cubic yard of the dumpster capacity per monthly (zero to one pickup per month).
 - (2) Additional Charges for Dumpster Pickup: ~~\$10.40~~ **\$11.58** per cubic yard of the dumpster capacity, per dumpster, for each dumpster picked up more than once per month **for the period of October 1, 2022 through December 31, 2022 and \$12.27 per cubic yard of the dumpster capacity, per dumpster, for each dumpster picked up more than once per month beginning January 1, 2023.**
 - (3) Residential (Standard Bin Sizes): Base rate ~~\$24.40~~ **\$31.08** per month for one bin. Additional bins, base rate of ~~\$10.40~~ **\$11.58** per month for each additional bin.
 - (4) Special Consideration Rate: For those qualified under Resolution #89-6 base rate ~~\$6.10~~ **\$7.77** per month.

SECTION 2. The rates provided for herein shall be effective October 1, 2022, and shall be reflected in the next bills issued thereafter by the City of Clewiston.

PASSED AND ADOPTED by the City Commission of the City of Clewiston, Florida, this 7th day of September, 2022.

Mary K. Combass, City Clerk

Kristine Petersen, Mayor

(MUNICIPAL SEAL)

**APPROVED AS TO FORM
AND LEGAL SUFFICIENCY**

By: _____
Dylan J. Brandenburg, City Attorney

Sec. 19. - Monthly garbage collection rates.

(a) The uniform monthly garbage collection rates set forth in this subsection shall be charged by the city to all persons to whom garbage collection service is furnished or made available by the city (language from section 74-114 of the Code of Ordinances). Monthly garbage collection rates shall be established by resolution as follows:

- (1) *Bulk Containers (Dumpsters)*: Base rate \$12.20 per cubic yard of the dumpster capacity per month (zero to one pickup per month).
- (2) *Additional Charges for Dumpster Pickup*: \$10.40 per cubic yard of the dumpster capacity, per dumpster, for each dumpster picked up more than once per month.
- (3) *Residential (Standard Bin Sizes)*: Base rate \$24.40 per month for one bin. Additional bins, base rate of \$10.40 per month for each additional bin.
- (4) *Special Consideration Rate*: For those qualified under Resolution #89-6 base rate \$6.10 per month.

(Res. No. 2015-09, § 1, 9-21-2015; Res. No. 2020-82, § 1, 11-16-2020)

CITY OF CLEWISTON
City Commission Agenda Item Report

AGENDA ITEM REPORT NO. 4
Special Commission Meeting Date: September 7, 2022

Subject: Resolution No. 2022-070

- 1. Background/History:** Resolution No. 2022-070 approves Purchase Order No. 22838 for the emergency purchase from Lakeside Equipment Corp. and authorizes the payment in the amount of \$36,515.00.
- 2. Financial Impact:** \$36,515.00
- 3. Attachment:**
 - a. Resolution No. 2022-070
 - b. Memo from Director of Operations, Danny Williams
 - c. Purchase Order No. 22838
 - d. Invoice No. 903001
- 4. Actions/Options/Recommendations:** Recommended motion is to approve Resolution No. 2022-070.

RESOLUTION NO. 2022-070

A RESOLUTION OF THE CITY COMMISSION OF THE CITY OF CLEWISTON, FLORIDA, APPROVING THE ATTACHED PURCHASE ORDER NO. 22838 FOR THE EMERGENCY PURCHASE FROM LAKESIDE EQUIPMENT CORP. AND AUTHORIZING THE PAYMENT IN THE AMOUNT OF \$36,515.00.

WHEREAS, the City of Clewiston Director of Operations (Director) utilized a local contractor, Lakeside Equipment Corp., to purchase a magna rotor assembly to repair a magna rotor at the Wastewater Treatment Plant; and

WHEREAS, the magna rotor is very crucial to the operation of the City's waste water plant operations process; and

WHEREAS, Director detailed the necessity for the magna rotor assembly as an emergency purchase thus eliminating the opportunity for meeting typical city procurement steps; and

WHEREAS, management recommends the Commission authorize payment of \$36,515.00 to Lakeside Equipment Corp. for the magna rotor assembly.

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

SECTION 1. The City Commission hereby approves the determination by the City Manager of the existence of an emergency and the emergency purchase.

SECTION 2. The attached Purchase Order No. 22838 to Lakeside Equipment Corp. is hereby approved, and the City Manager and Finance Director are authorized and directed to pay \$36,515.00 to Lakeside Equipment Corp. for the magna rotor assembly.

PASSED and ADOPTED by the City Commission of the City of Clewiston this 7th day of September, 2022.

ATTEST:

CITY OF CLEWISTON, FLORIDA

Mary K. Combass, City Clerk

Kristine Petersen, Mayor

(MUNICIPAL SEAL)

**APPROVED AS TO FORM
AND LEGAL SUFFICIENCY**

By: _____
Dylan J. Brandenburg, City Attorney



City of Clewiston Utilities
141 Central Ave
Clewiston, FL 33440
(863)983-1454 Fax: (863)983-3406

The City of Clewiston had an emergency repair on a magna rotor at the sewer plant which is very crucial to the operation of our waste water plant operations process. The rotor is part of the oxidation ditches where the processing treatment is used to remove suspended solid waste and reduce its biochemical oxygen demand in order to increase dissolved oxygen in the water.

Director of Operations

A handwritten signature in black ink, appearing to read "Danny Williams", is written over the printed name.

Danny Williams

CITY OF CLEWISTON

115 W. Ventura Ave.
Clewiston, FL 33440

Tel: 863-983-1484 • Fax: 863-983-4055

Lakeside Equipment Corp
PO Box 8448
Bartlett, IL 60103
630-837-5640

PURCHASE ORDER

Date 04/20/2022 Requested By [Signature]

Deliver To: **CITY WAREHOUSE**

Address: **1300 SOUTH OLYMPIA ST.**

CLEWISTON, FLORIDA 33440
TEL: 863-983-1496
FAX: 863-983-3112

| SHIP VIA | UNLESS OTHERWISE STATED ALL PRICES F.O.B. CLEWISTON | DATE WANTED | TERMS |
|----------|--|-------------|-------|
|----------|--|-------------|-------|

SUBJECT TO THE FOLLOWING CONDITIONS, furnish articles or services listed; 1. Render separate invoice for this order or for each shipment thereon immediately following shipment. 2. Prepaid freight chargeable to the City of Clewiston must be supported by carrier's receipt. 3. Ship all orders to the proper department. 4. Whenever a delivery is rejected, the vendor shall be notified and given the reason for rejection. All rejected deliveries shall be held at the vendors risk and he shall bear the expense of removal.

| QUANTITY | UNITS | DESCRIPTION | UNIT PRICES | AMOUNT |
|----------|-------|---|-------------|-------------|
| 1 | | 19 ft. Magna Rotor C53983A 19'-0" Magna Rotor Assembly (Torque Tube w/Shafts & Blades) | | \$36,515.00 |
| Total: | | | | \$36,515.00 |

| | | | | | |
|---|------|---|--------|---------|---|
| Florida State Sales Tax Exemption Certificate No. 05-8012621547C-1 | | The City of Clewiston is exempt from FEDERAL EXCISE TAXES. Exemption certificate will be signed upon request. | | | |
| | FUND | DEPT. | OBJECT | PROJECT | AMOUNT |
| | 420 | 3052 | 546200 | | \$36,515.00 |
| PURCHASING AGENT <u>[Signature]</u> | | | | | |
| Approved: <u>[Signature]</u> CITY MANAGER | | | | | |
| | | | | | IMPORTANT SHOW THIS NUMBER ON ALL PACKAGES, TICKETS, INVOICES, STATEMENTS AND CORRESPONDENCE. |
| | | | | | PURCHASE ORDER 22838 |



Sales Invoice

Cleaner Water for a Brighter Future®

1022 E Devon Ave, BARTLETT IL 60103
 Phone : (630) 837-5640 Fax : (630) 837-5647

Invoice No

903001

Bill To
 CITY OF CLEWISTON
 115 W. VENTURA AVE.
 CLEWISTON, FL-33440

JUN 22

Ship To
 CITY OF CLEWISTON
 1300 S. OLYMPIA AVE.
 CLEWISTON, FL-33440

Phone:
 Email: ASHLEY.SMITH@CLEWISTON-FL.GOV

Phone: (863) 983-1648
 Email:

| | |
|------------------|------------|
| Invoice Date | 06/21/2022 |
| Invoice Due Date | 07/21/2022 |

| | |
|------------------|---------------------|
| Order No | S22000356 |
| Packing Slip No. | |
| Purchase Order | 22838 <i>Monica</i> |
| Ship Via | BTI |
| Tracking No | |

Andres Marrero

| | |
|---------------|-------------|
| Terms | Net 30 Days |
| CLEWISTON, FL | |

| Line No | Item | Description / Release / Kanban Ref | Project No | Quantity | Price/Pricing UOM (\$) | Ext. Amt (\$) |
|---------|---------|------------------------------------|------------|------------|------------------------|---------------|
| 1 | D119208 | 19'-0" LG. MAGNA ROTOR ASSEMBLY | 86-441 | 1.00 EA | 36515/EA | 36,515.00 |

RECEIVED

JUL 15 2022

FINANCE

Remit to Address:
 Lakeside Equipment Corporation
 P.O. Box 8448, 1022 E Devon Ave
 BARTLETT, IL-60103
 Country: USA
 Phone: (630) 837-5640 Fax: (630) 837-5640

| | |
|--------------------|--------------------|
| Line Total | \$36,515.00 |
| Surcharge | \$.00 |
| Tax Amount | |
| Freight Charges | \$.00 |
| Advance Amount | \$.00 |
| Discount Amount | \$.00 |
| Grand Total | \$36,515.00 |

Notes:

ALTERNATE STRAIGHT BILL OF LADING—SHORT FORM—ORIGINAL—NOT NEGOTIABLE

| | | | |
|--|---------------|---|-------------|
| Name of Carrier: BTI Logistics, Inc. | Carrier's No. | Date 6/21/2022 | Shipper No. |
| TO Consignee: City of Clewiston Attn: Andres Marrero 863-983-1648 | | FROM Shipper: Johnson Machine Works 318 North 11th Street Chariton IA, 50049 | |
| Street 1300 S. Olympia Ave. Customer Ref: 22838 | | Emergency Response Phone No. | |
| Destination Clewiston, FL | | Zip Code 33440 | |

| | | |
|--------------------------------|---|-------------|
| Sales Order: 21-0P03-56 | P.O. Number: 205133 Clewiston FL | Vehicle No. |
|--------------------------------|---|-------------|

| No. Shipping Units | HM | Kind of Package, Description of Articles, Special Marks and Exceptions | * Weight (Sub. to Carr.) | RATE | ✓ | CHARGES |
|--------------------|----|---|--------------------------|------|---|---------|
| 1 | | Wastewater Purification Equipment - see attached load list | 3,500 lbs | | | |
| | | SHIPPING NOTE: Specialized Equipment. This load must be secured by designated points to prevent damage to the equipment. + | | | | |
| | | | | | | |
| | | | | | | |
| | | | | | | |
| | | | | | | |

| | | | |
|---|-------------|---|---|
| REMIT C.O.D. TO: ADDRESS | C.O.D. AMT: | C.O.D. FEE: <input type="checkbox"/> PREPAID <input type="checkbox"/> COLLECT \$ | TOTAL CHARGES: \$ |
| <small>* If the shipment moves between two ports by a carrier by water, the law requires that the bill of lading shall state whether it is "carrier's or shipper's weight".</small> | | <small>NOTE: Where the rate is dependent on value, shippers are required to state specifically in writing the agreed or declared value of the property. The agreed or declared value of the property is hereby specifically stated by the shipper to be not exceeding \$ _____ per _____.</small> | <small>Subject to Section 7 of conditions, if this shipment is to be delivered to the consignee without recourse on the consignor, the consignor shall sign the following statement: The carrier shall not make delivery of this shipment without payment of freight and all other charges.</small> |
| | | (Signature of Consignor) | FREIGHT CHARGES Check Appropriate Box: <input checked="" type="checkbox"/> Freight prepaid <input type="checkbox"/> Collect |

RECEIVED, subject to the classifications and lawfully filed tariffs in effect on the date of the issue of receipt by the carrier of the property described in the Original Bill of Lading, the property described above in apparent good order, except as noted (contents and condition of contents of packages unknown), marked, consigned, and destined as indicated above, which said carrier (the word carrier being understood throughout this contract as meaning any person or corporation in possession of the property under the contract) agrees to carry to its usual place of delivery at said destination, if on its route, otherwise to deliver to another carrier on the route to said destination. It is mutually agreed as to each carrier of all or any of said property over all or any portion of said route to destination and as to each party at any time interested in all or any of said property, that every service to be performed hereunder shall be subject to all the terms and conditions of the Uniform Domestic Straight Bill of Lading set forth (1) in Uniform Freight Classifications in effect on the date hereof, if this is a rail or a rail-water shipment, or (2) in the applicable motor carrier classification or tariff if this is a motor carrier shipment.

Shipper hereby certifies that he is familiar with all the terms and conditions of the said bill of lading, set forth in the classification or tariff which governs the transportation of this shipment, and the said terms and conditions are hereby agreed to by the shipper and accepted for himself and his assigns.

This is to certify that the above named materials are properly classified, described, packaged, marked and labeled, and are in proper condition for transportation, according to the applicable regulations of the Department of Transportation.

JMW Shipper, Per **Kelly** Agent, Per _____

Permanent post office address of shipper + Mark with "X" to designate Hazardous Material as defined in Title 49 of Federal Regulations. For further details on TRANSPORTING HAZARDOUS MATERIALS see Federal Regulations 49 CFR, Part 172.

SHIPPING MEMORANDUM
LAKESIDE EQUIPMENT CORPORATION

1022 EAST DEVON AVENUE P.O. BOX 8448
BARTLETT, ILLINOIS 60103

SHIPPED TO: CITY OF CLEWISTON
ATTN: ANDRES MARRERO 863-983-1648
CUSTOMER REF: 22838
1300 S. OLYMPIA AVE.
CLEWISTON, FL 33440

S.O. 22-0P03-56

P.O. 205133

DATE SHIPPED: JUNE 21, 2022 **SHIPPED FROM:** CHARITON, IA
FINAL OR PARTIAL SHIPMENT: FINAL **PREPAID OR COLLECT:** PREPAID
ROUTE: BTI LOGISTICS, INC.

CLEWISTON, FL
1 - 19'-0 Magna Rotor

| | | DESCRIPTION | | |
|---|--------------------------------|-------------|-----------|---------|
| 1 | 19'-0 Magna Rotor Assembly CCW | | 23'-0 1/8 | D119208 |