



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

## **BUDGET WORKSHOP AGENDA**

**Wednesday, September 7, 2022**

(immediately following the Tentative Millage & Budget Hearing and Special Meeting @ 5:05 p.m.)

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### **Call Workshop to Order**

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

### **Public Comments**

- 1. Library Operating Budget**
- 2. CRA**
- 3. Electric Fund (Revenues)**
- 4. Other Budget Updates**
- 5. Commission Comments and Discussion**

### **Adjournment**

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

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

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

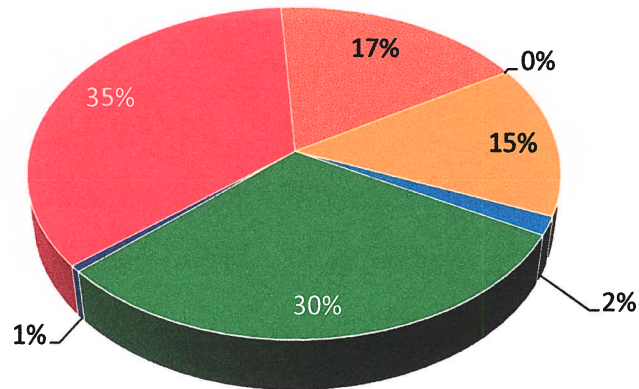
I, the undersigned authority, do hereby certify the above Notice of Meeting of the City Commission of the City of Clewiston is a true and correct copy of said Notice and that I posted a true and correct copy of said Notice at the front and rear entrances of City Hall, a place convenient and readily accessible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

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Mary K. Combass, City Clerk

# 6060: Library

2022-2023 Proposed Budget



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

Culture & Recreation – Library	2020-2021 Budget	2021-2022 Budget	2022-2023 Proposed Budget	Variation
Salary & Wages	157,650	163,283	175,790	12,507
Benefits	88,634	86,762	86,831	69
Contractual Services	0	0	0	0
Operating Expenditures	73,858	68,558	73,786	5,228
Repair & Maintenance	6,500	6,500	9,000	2,500
Capital	5,000	5,800	151,800	146,000
Transfers	3,000	3,000	3,000	0
<b>TOTAL</b>	<b>334,642</b>	<b>333,903</b>	<b>500,207</b>	<b>166,304</b>

Employee Data	
Full-time	4.6



City of Clewiston, FL

# Budget Worksheet Account Summary

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

		2019 - 2020	2019 - 2020	2020 - 2021	2020 - 2021	2021 - 2022	2021 - 2022	Defined Budgets
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2022 - 2023 Preliminary
<b>Expense</b>								
<b>Fund: 001 - GENERAL FUND</b>								
<b>Category: 57 - Culture and recreation</b>								
<b>Department : 6060 - Library</b>								
<b>SubCategory: 510 - Salaries and Wages</b>								
<u>001-6060-512000</u>	Regular Salaries	158,305.00	158,641.27	155,863.00	159,852.42	160,588.00	103,209.23	172,906.00
<u>001-6060-512005</u>	Appreciation & 24 Hr.	0.00	0.00	1,787.00	0.00	2,695.00	0.00	2,884.00
<b>SubCategory: 510 - Salaries and Wages Total:</b>		<b>158,305.00</b>	<b>158,641.27</b>	<b>157,650.00</b>	<b>159,852.42</b>	<b>163,283.00</b>	<b>103,209.23</b>	<b>175,790.00</b>
<b>SubCategory: 520 - Benefits</b>								
<u>001-6060-521000</u>	Taxes-FICA	12,109.00	10,638.17	12,060.00	10,680.09	12,491.00	7,004.60	13,448.00
<u>001-6060-522000</u>	Retirement Contribution	9,352.00	9,351.68	9,352.00	9,351.68	9,635.00	5,862.49	10,374.00
<u>001-6060-522500</u>	457 Match	4,676.00	3,638.15	4,676.00	3,638.15	4,818.00	2,232.11	5,187.00
<u>001-6060-523000</u>	Insurance-Health	50,676.00	54,504.26	57,946.00	52,955.48	55,216.00	32,933.03	53,037.00
<u>001-6060-523001</u>	Insurance - Dental	2,313.00	2,311.62	2,313.00	2,299.37	2,167.00	1,246.59	2,167.00
<u>001-6060-523002</u>	Insurance - Life	904.00	903.84	904.00	925.24	1,163.00	692.76	1,249.00
<u>001-6060-523003</u>	Insurance - AD & D	113.00	113.04	113.00	113.30	116.00	69.34	125.00
<u>001-6060-524000</u>	Worker's Compensation	391.00	383.00	413.00	395.00	273.00	184.00	293.00
<u>001-6060-526000</u>	Long Term Disability Ins.	857.00	857.28	857.00	859.44	883.00	527.70	951.00
<b>SubCategory: 520 - Benefits Total:</b>		<b>81,391.00</b>	<b>82,701.04</b>	<b>88,634.00</b>	<b>81,217.75</b>	<b>86,762.00</b>	<b>50,752.62</b>	<b>86,831.00</b>
<b>SubCategory: 540 - Operating Expenditures</b>								
<u>001-6060-540000</u>	Travel & Per Diem	1,200.00	465.43	1,200.00	0.00	1,200.00	475.80	1,200.00
<u>001-6060-540500</u>	Registration/Trng Fees	1,200.00	165.00	1,200.00	0.00	1,200.00	110.00	1,200.00
<u>001-6060-541000</u>	Telephone	2,425.00	3,229.20	2,425.00	-310.14	2,736.00	1,479.81	2,736.00
<u>001-6060-543000</u>	Utilities	13,500.00	9,909.87	21,129.00	18,622.49	15,000.00	10,449.96	20,000.00
<u>001-6060-544100</u>	Rental & Lease - Equip.	1,400.00	2,004.83	1,400.00	2,574.00	0.00	161.73	0.00
<u>001-6060-545000</u>	Insurance	3,419.00	3,408.00	4,065.00	4,068.00	4,662.00	3,104.00	5,262.00
<u>001-6060-548000</u>	Promotional Activities	670.00	130.92	670.00	1,354.26	1,200.00	450.10	1,200.00
<u>001-6060-552100</u>	Fuel	200.00	59.92	200.00	101.89	200.00	35.03	220.00

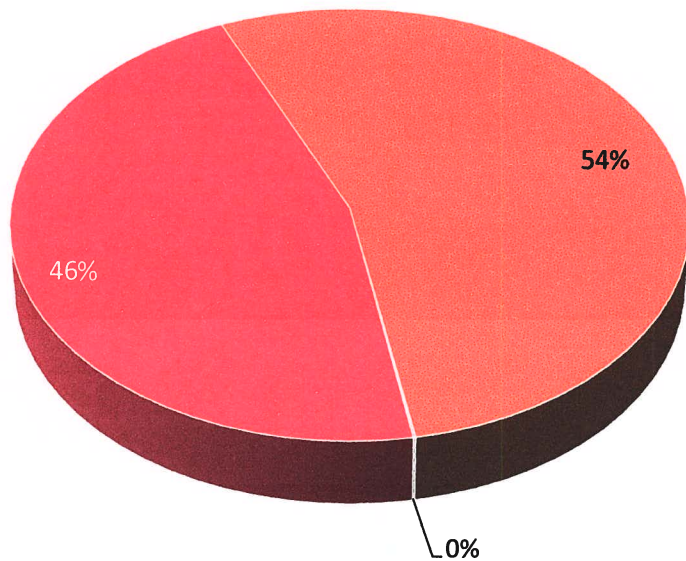
Budget Worksheet

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

								Defined Budgets	
		2019 - 2020	2019 - 2020	2020 - 2021	2020 - 2021	2021 - 2022	2021 - 2022	2022 - 2023	
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	Preliminary	
<u>001-6060-552700</u>	Operating Supplies	2,855.00	4,892.91	2,855.00	4,268.06	2,855.00	3,075.42	2,855.00	
<u>001-6060-554200</u>	Subscript. & Publications	700.00	0.00	600.00	672.88	600.00	0.00	600.00	
<u>001-6060-557200</u>	Dist. State Lib Funds-Barron	37,607.00	37,607.00	38,114.00	38,114.00	38,905.00	19,452.50	38,513.00	
<b>Budget Notes</b>									
<b>Budget Code</b>	<b>Subject</b>	<b>Description</b>							
Preliminary	Explanation	\$2.85 Per Capita County support for the Library System. (95¢/library) State population estimate for Hendry County is 40,540. Per Capita Split evenly between Barron, Clewiston & Harlem. County keeps Harlem and forwards Barron & Clewiston for distribution.							
<b>SubCategory: 540 - Operating Expenditures Total:</b>		<b>65,176.00</b>	<b>61,873.08</b>	<b>73,858.00</b>	<b>69,465.44</b>	<b>68,558.00</b>	<b>38,794.35</b>	<b>73,786.00</b>	
<b>SubCategory: 550 - Repair and Maintenance</b>									
<u>001-6060-546100</u>	Maintenance - Buildings	4,000.00	6,129.81	4,000.00	1,925.43	4,000.00	7,665.02	6,000.00	
<u>001-6060-546200</u>	Maint.-Mach. & Equip.	2,000.00	7.59	2,000.00	183.39	2,000.00	415.88	2,000.00	
<u>001-6060-546500</u>	Maint. - Vehicles	500.00	17.40	500.00	102.97	500.00	1,022.03	1,000.00	
<b>SubCategory: 550 - Repair and Maintenance Total:</b>		<b>6,500.00</b>	<b>6,154.80</b>	<b>6,500.00</b>	<b>2,211.79</b>	<b>6,500.00</b>	<b>9,102.93</b>	<b>9,000.00</b>	
<b>SubCategory: 560 - Capital Outlay</b>									
<u>001-6060-563013</u>	ARPA Funded Project	0.00	0.00	0.00	0.00	0.00	0.00	146,000.00	
<b>Budget Notes</b>									
<b>Budget Code</b>	<b>Subject</b>	<b>Description</b>							
Preliminary	FY 2023	Library roof replacement							
<u>001-6060-564000</u>	Machinery & Equipment	0.00	11,215.00	0.00	0.00	0.00	749.99	0.00	
<u>001-6060-566000</u>	Publications/Materials	5,000.00	6,525.13	5,000.00	7,578.90	5,800.00	3,368.40	5,800.00	
<b>SubCategory: 560 - Capital Outlay Total:</b>		<b>5,000.00</b>	<b>17,740.13</b>	<b>5,000.00</b>	<b>7,578.90</b>	<b>5,800.00</b>	<b>4,118.39</b>	<b>151,800.00</b>	
<b>SubCategory: 590 - Transfers</b>									
<u>001-6060-592000</u>	Contingent Expenses	2,900.00	0.00	3,000.00	0.00	3,000.00	0.00	3,000.00	
<b>SubCategory: 590 - Transfers Total:</b>		<b>2,900.00</b>	<b>0.00</b>	<b>3,000.00</b>	<b>0.00</b>	<b>3,000.00</b>	<b>0.00</b>	<b>3,000.00</b>	
<b>Department : 6060 - Library Total:</b>		<b>319,272.00</b>	<b>327,110.32</b>	<b>334,642.00</b>	<b>320,326.30</b>	<b>333,903.00</b>	<b>205,977.52</b>	<b>500,207.00</b>	

# 120: State Library Grant Fund Revenues

2022-2023 Proposed Budget



■ Grant Forward ■ State Grant ■ Misc. Revenue

State Library Grant Fund Revenues	2020-2021 Budget	2021-2022 Budget	2022-2023 Proposed Budget	Variation
Grant Forward	94,023	100,128	133,329	33,201
State Grant	118,907	131,552	155,435	23,883
Misc. Revenue	500	300	300	0
<b>TOTAL</b>	<b>213,430</b>	<b>231,980</b>	<b>289,064</b>	<b>57,084</b>



City of Clewiston, FL

# Budget Worksheet Account Summary

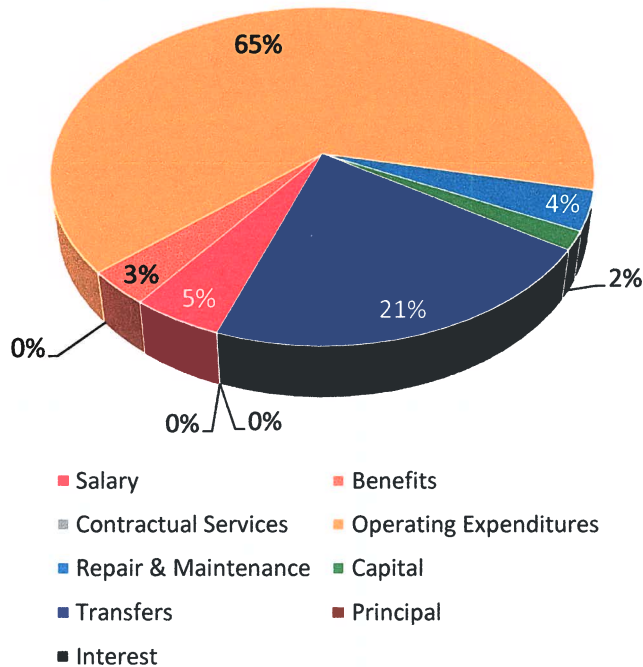
For Fiscal: 2021 - 2022 Period Ending: 05/31/2022

		2019 - 2020	2019 - 2020	2020 - 2021	2020 - 2021	2021 - 2022	2021 - 2022	Defined Budgets
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2022 - 2023 Preliminary
<b>Revenue</b>								
<b>Fund: 120 - GRANTS</b>								
<b>Category: 33 - Intergovernmental Revenue</b>								
<b>SubCategory: 334 - State Grant</b>								
<u>120-334710</u>	State Library Grant	151,508.00	65,569.14	118,907.00	17,904.18	131,552.00	155,435.00	155,435.00
<u>120-334711</u>	Carry Forward-State Library Gr	42,459.00	60,839.62	94,023.00	94,022.86	100,128.00	0.00	133,329.00
<b>SubCategory: 334 - State Grant Total:</b>		<b>193,967.00</b>	<b>126,408.76</b>	<b>212,930.00</b>	<b>111,927.04</b>	<b>231,680.00</b>	<b>155,435.00</b>	<b>288,764.00</b>
<b>Category: 33 - Intergovernmental Revenue Total:</b>		<b>193,967.00</b>	<b>126,408.76</b>	<b>212,930.00</b>	<b>111,927.04</b>	<b>231,680.00</b>	<b>155,435.00</b>	<b>288,764.00</b>
<b>Category: 36 - Misc. Revenue</b>								
<b>SubCategory: 361 - Interest and Other Earnings</b>								
<u>120-361000</u>	Interest Earned	500.00	697.72	500.00	201.29	300.00	130.89	300.00
<b>SubCategory: 361 - Interest and Other Earnings Total:</b>		<b>500.00</b>	<b>697.72</b>	<b>500.00</b>	<b>201.29</b>	<b>300.00</b>	<b>130.89</b>	<b>300.00</b>
<b>Category: 36 - Misc. Revenue Total:</b>		<b>500.00</b>	<b>697.72</b>	<b>500.00</b>	<b>201.29</b>	<b>300.00</b>	<b>130.89</b>	<b>300.00</b>
<b>Fund: 120 - GRANTS Total:</b>		<b>194,467.00</b>	<b>127,106.48</b>	<b>213,430.00</b>	<b>112,128.33</b>	<b>231,980.00</b>	<b>155,565.89</b>	<b>289,064.00</b>

# 120: State Library Grant Fund Expenses

The State Library Grant Fund is composed of the Library Grant Department.

2022-2023 Proposed Budget



State Library Grant Fund Expenses	2020-2021 Budget	2021-2022 Budget	2022-2023 Proposed Budget	Variation
Salary & Wages	28,332	29,263	13,033	-16,230
Benefits	10,189	10,768	9,328	-1,440
Contractual Services	0	0	0	0
Operating Expenditures	129,414	144,231	177,306	33,075
Repair & Maintenance	5,600	8,327	25,327	17,000
Capital	3,647	5,000	5,000	0
Transfers	36,248	34,391	59,070	24,679
<b>TOTAL</b>	<b>213,430</b>	<b>231,980</b>	<b>289,064</b>	<b>57,084</b>

Employee Data	
Full-time	0.4



City of Clewiston, FL

# Budget Worksheet Account Summary

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

		2019 - 2020	2019 - 2020	2020 - 2021	2020 - 2021	2021 - 2022	2021 - 2022	Defined Budgets
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2022 - 2023 Preliminary
<b>Expense</b>								
<b>Fund: 120 - GRANTS</b>								
<b>Category: 57 - Culture and recreation</b>								
<b>Department : 6061 - Library State Aide</b>								
<b>SubCategory: 510 - Salaries and Wages</b>								
<u>120-6061-512000</u>	Regular Salaries	28,005.00	25,916.40	28,005.00	27,729.50	28,852.00	16,712.88	12,796.00
<u>120-6061-512002</u>	2% COLA for Fund	175.00	0.00	0.00	0.00	0.00	0.00	0.00
<u>120-6061-512005</u>	Appreciation & 24 Hr.	0.00	0.00	327.00	0.00	411.00	0.00	237.00
<b>SubCategory: 510 - Salaries and Wages Total:</b>		<b>28,180.00</b>	<b>25,916.40</b>	<b>28,332.00</b>	<b>27,729.50</b>	<b>29,263.00</b>	<b>16,712.88</b>	<b>13,033.00</b>
<b>SubCategory: 520 - Benefits</b>								
<u>120-6061-521000</u>	Taxes-FICA	2,142.00	1,816.61	2,167.00	1,975.59	2,239.00	1,160.52	997.00
<u>120-6061-522000</u>	Retirement Contribution	686.00	685.88	686.00	685.88	707.00	462.23	768.00
<u>120-6061-522001</u>	Frozen Defined Benefit	837.00	479.00	837.00	681.00	837.00	0.00	250.00
<u>120-6061-522500</u>	457 Match	343.00	342.97	343.00	342.97	353.00	231.04	384.00
<u>120-6061-523000</u>	Insurance-Health	5,358.00	5,383.99	5,674.00	5,720.33	6,234.00	4,155.52	6,545.00
<u>120-6061-523001</u>	Insurance - Dental	201.00	201.18	201.00	200.03	189.00	125.41	189.00
<u>120-6061-523002</u>	Insurance - Life	67.00	66.72	67.00	68.24	86.00	56.64	94.00
<u>120-6061-523003</u>	Insurance - AD & D	8.00	8.28	8.00	8.29	9.00	5.60	9.00
<u>120-6061-524000</u>	Worker's Compensation	135.00	127.00	143.00	144.00	49.00	32.00	22.00
<u>120-6061-526000</u>	Long Term Disability Ins.	63.00	62.88	63.00	63.04	65.00	43.20	70.00
<b>SubCategory: 520 - Benefits Total:</b>		<b>9,840.00</b>	<b>9,174.51</b>	<b>10,189.00</b>	<b>9,889.37</b>	<b>10,768.00</b>	<b>6,272.16</b>	<b>9,328.00</b>
<b>SubCategory: 540 - Operating Expenditures</b>								
<u>120-6061-537700</u>	001 Admin. Charges	15,151.00	15,959.00	11,891.00	13,155.00	13,155.00	0.00	15,544.00
<u>120-6061-540000</u>	Travel & Per Diem	2,500.00	0.00	2,500.00	0.00	2,500.00	396.96	2,500.00
<u>120-6061-540500</u>	Registration/Trng Fees	600.00	148.00	600.00	0.00	600.00	435.00	600.00
<u>120-6061-541000</u>	Telephone	3,500.00	2,609.34	3,500.00	2,766.47	2,400.00	1,802.86	2,800.00
<u>120-6061-542000</u>	Postage & Freight	0.00	309.87	0.00	147.76	0.00	253.81	0.00
<u>120-6061-543000</u>	Utilities	0.00	-16.65	0.00	0.00	0.00	0.00	0.00





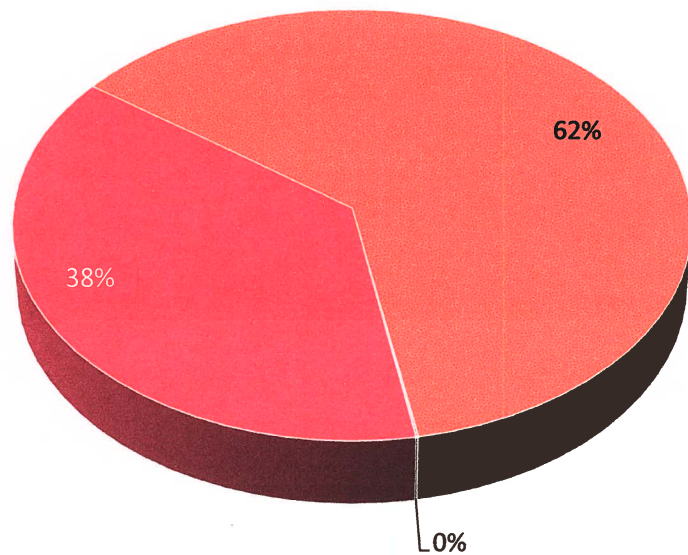
Budget Worksheet

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

		Defined Budgets						
		2019 - 2020	2019 - 2020	2020 - 2021	2020 - 2021	2021 - 2022	2021 - 2022	2022 - 2023
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	Preliminary
<b>SubCategory: 590 - Transfers</b>								
<u>120-6061-592000</u>	Contingent Expenses	0.00	0.00	36,248.00	0.00	34,391.00	0.00	59,070.00
<b>SubCategory: 590 - Transfers Total:</b>		<b>0.00</b>	<b>0.00</b>	<b>36,248.00</b>	<b>0.00</b>	<b>34,391.00</b>	<b>0.00</b>	<b>59,070.00</b>
<b>Department : 6061 - Library State Aide Total:</b>		<b>194,467.00</b>	<b>127,626.48</b>	<b>213,430.00</b>	<b>112,128.31</b>	<b>231,980.00</b>	<b>61,416.12</b>	<b>289,064.00</b>
<b>Category: 57 - Culture and recreation Total:</b>		<b>194,467.00</b>	<b>127,626.48</b>	<b>213,430.00</b>	<b>112,128.31</b>	<b>231,980.00</b>	<b>61,416.12</b>	<b>289,064.00</b>
<b>Fund: 120 - GRANTS Total:</b>		<b>194,467.00</b>	<b>127,626.48</b>	<b>213,430.00</b>	<b>112,128.31</b>	<b>231,980.00</b>	<b>61,416.12</b>	<b>289,064.00</b>

# 101: Clewiston Redevelopment Agency Fund Revenues

2022-2023 Proposed Budget



■ Cash Forward ■ Intergovernmental Revenue ■ Misc. Revenue

Clewiston Redevelopment Agency Revenues	2020-2021 Budget	2021-2022 Budget	2022-2023 Proposed Budget	Variation
Cash Forward	2,203	14,070	171,820	157,750
Intergovernmental Revenue	10,242	160,859	280,194	119,335
Misc. Revenue	10	100	500	400
<b>TOTAL</b>	<b>12,455</b>	<b>175,029</b>	<b>452,514</b>	<b>277,485</b>



City of Clewiston, FL

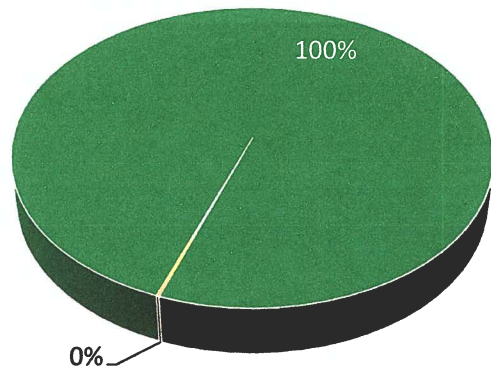
# Budget Worksheet Account Summary

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

		2019 - 2020	2019 - 2020	2020 - 2021	2020 - 2021	2021 - 2022	2021 - 2022	Defined Budgets
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2022 - 2023 Preliminary
<b>Revenue</b>								
<b>Fund: 101 - CLEW REDEV AGENCY</b>								
<b>Category: 33 - Intergovernmental Revenue</b>								
<b>SubCategory: 337 - Local Gov. Unit Grant</b>								
<a href="#">101-337200</a>	CRA County TIF Revenue	0.00	0.00	0.00	0.00	0.00	0.00	
<a href="#">101-337300</a>	CRA City TIF Revenue	0.00	0.00	4,684.00	4,683.97	75,411.00	0.00	134,253.00
<a href="#">101-337310</a>	CRA County TIF Revenue	0.00	0.00	5,558.00	5,557.89	85,448.00	0.00	145,941.00
<b>SubCategory: 337 - Local Gov. Unit Grant Total:</b>		<b>0.00</b>	<b>0.00</b>	<b>10,242.00</b>	<b>10,241.86</b>	<b>160,859.00</b>	<b>0.00</b>	<b>280,194.00</b>
<b>Category: 33 - Intergovernmental Revenue Total:</b>		<b>0.00</b>	<b>0.00</b>	<b>10,242.00</b>	<b>10,241.86</b>	<b>160,859.00</b>	<b>0.00</b>	<b>280,194.00</b>
<b>Category: 36 - Misc. Revenue</b>								
<b>SubCategory: 361 - Interest and Other Earnings</b>								
<a href="#">101-361000</a>	Interest Earned	0.00	47.08	10.00	35.15	100.00	1.95	500.00
<b>SubCategory: 361 - Interest and Other Earnings Total:</b>		<b>0.00</b>	<b>47.08</b>	<b>10.00</b>	<b>35.15</b>	<b>100.00</b>	<b>1.95</b>	<b>500.00</b>
<b>Category: 36 - Misc. Revenue Total:</b>		<b>0.00</b>	<b>47.08</b>	<b>10.00</b>	<b>35.15</b>	<b>100.00</b>	<b>1.95</b>	<b>500.00</b>
<b>Category: 38 - Non-operating Sources (Uses)</b>								
<b>SubCategory: 382 - Enterprise Contributions</b>								
<a href="#">101-382300</a>	Transfer Reserves	2,170.00	0.00	2,203.00	0.00	14,070.00	0.00	171,820.00
<b>SubCategory: 382 - Enterprise Contributions Total:</b>		<b>2,170.00</b>	<b>0.00</b>	<b>2,203.00</b>	<b>0.00</b>	<b>14,070.00</b>	<b>0.00</b>	<b>171,820.00</b>
<b>Category: 38 - Non-operating Sources (Uses) Total:</b>		<b>2,170.00</b>	<b>0.00</b>	<b>2,203.00</b>	<b>0.00</b>	<b>14,070.00</b>	<b>0.00</b>	<b>171,820.00</b>
<b>Fund: 101 - CLEW REDEV AGENCY Total:</b>		<b>2,170.00</b>	<b>47.08</b>	<b>12,455.00</b>	<b>10,277.01</b>	<b>175,029.00</b>	<b>1.95</b>	<b>452,514.00</b>

# 101: Clewiston Redevelopment Agency Fund Expenses

2022-2023 Proposed Budget



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

Clewiston Redevelopment Agency Expenses	2020-2021 Budget	2021-2022 Budget	2022-2023 Proposed Budget	Variation
Salary & Wages	0	0	0	0
Benefits	0	0	0	0
Contractual Services	0	0	0	0
Operating Expenditures	325	825	825	0
Repair & Maintenance	0	0	0	0
Capital	10,884	156,701	451,689	294,988
Transfers	1,246	17,503	0	-17,503
<b>TOTAL</b>	<b>12,455</b>	<b>175,029</b>	<b>452,514</b>	<b>277,485</b>

Employee Data	
Full-time	0



City of Clewiston, FL

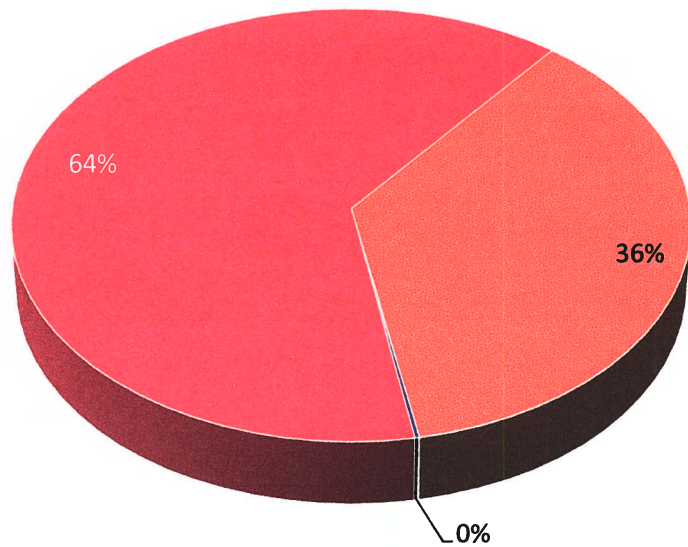
# Budget Worksheet Account Summary

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

		2019 - 2020	2019 - 2020	2020 - 2021	2020 - 2021	2021 - 2022	2021 - 2022	Defined Budgets
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2022 - 2023 Preliminary
<b>Expense</b>								
<b>Fund: 101 - CLEW REDEV AGENCY</b>								
<b>Category: 56 - Economic Environment</b>								
<b>Department : 1010 - Community Redevelopment</b>								
<b>SubCategory: 540 - Operating Expenditures</b>								
<u>101-1010-552700</u>	Operating Supplies	200.00	0.00	200.00	0.00	200.00	0.00	200.00
<u>101-1010-554100</u>	Dues & Memberships	125.00	0.00	125.00	0.00	625.00	0.00	625.00
<b>SubCategory: 540 - Operating Expenditures Total:</b>		<b>325.00</b>	<b>0.00</b>	<b>325.00</b>	<b>0.00</b>	<b>825.00</b>	<b>0.00</b>	<b>825.00</b>
<b>SubCategory: 560 - Capital Outlay</b>								
<u>101-1010-563007</u>	Corridor Enhancement Project	0.00	0.00	10,884.00	0.00	156,701.00	0.00	451,689.00
<b>SubCategory: 560 - Capital Outlay Total:</b>		<b>0.00</b>	<b>0.00</b>	<b>10,884.00</b>	<b>0.00</b>	<b>156,701.00</b>	<b>0.00</b>	<b>451,689.00</b>
<b>SubCategory: 590 - Transfers</b>								
<u>101-1010-592000</u>	Contingent Expenses	1,845.00	0.00	1,246.00	0.00	17,503.00	0.00	
<b>SubCategory: 590 - Transfers Total:</b>		<b>1,845.00</b>	<b>0.00</b>	<b>1,246.00</b>	<b>0.00</b>	<b>17,503.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Department : 1010 - Community Redevelopment Total:</b>		<b>2,170.00</b>	<b>0.00</b>	<b>12,455.00</b>	<b>0.00</b>	<b>175,029.00</b>	<b>0.00</b>	<b>452,514.00</b>
<b>Category: 56 - Economic Environment Total:</b>		<b>2,170.00</b>	<b>0.00</b>	<b>12,455.00</b>	<b>0.00</b>	<b>175,029.00</b>	<b>0.00</b>	<b>452,514.00</b>
<b>Fund: 101 - CLEW REDEV AGENCY Total:</b>		<b>2,170.00</b>	<b>0.00</b>	<b>12,455.00</b>	<b>0.00</b>	<b>175,029.00</b>	<b>0.00</b>	<b>452,514.00</b>

# 102: Clewiston Redevelopment Agency Expansion Fund

2022-2023 Proposed Budget



■ Cash Forward ■ Intergovernmental Revenue ■ Misc. Revenue

Clewiston Redevelopment Agency Expansion Revenues	2020-2021 Budget	2021-2022 Budget	2022-2023 Proposed Budget	Variation
Cash Forward	63,410	107,305	164,212	56,907
Intergovernmental Revenue	43,725	56,133	93,523	37,390
Misc. Revenue	250	150	500	350
<b>TOTAL</b>	<b>107,385</b>	<b>163,588</b>	<b>258,235</b>	<b>94,647</b>



City of Clewiston, FL

# Budget Worksheet Account Summary

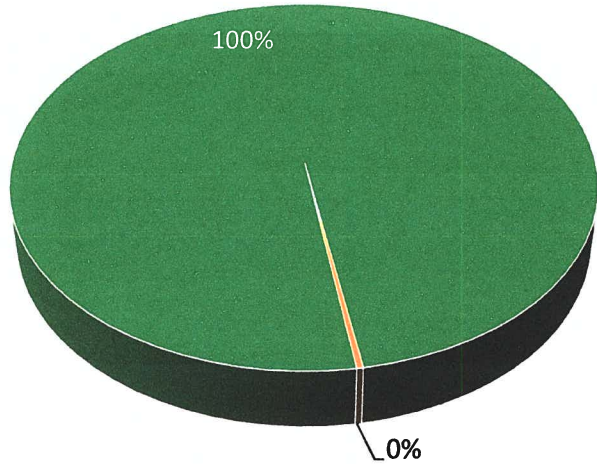
For Fiscal: 2021 - 2022 Period Ending: 05/31/2022

		2019 - 2020	2019 - 2020	2020 - 2021	2020 - 2021	2021 - 2022	2021 - 2022	Defined Budgets
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2022 - 2023 Preliminary
<b>Revenue</b>								
<b>Fund: 102 - CLEW REDEV AGENCY EXP</b>								
<b>Category: 33 - Intergovernmental Revenue</b>								
<b>SubCategory: 337 - Local Gov. Unit Grant</b>								
<a href="#">102-337200</a>	CRA County TIF Revenue	0.00	0.00	0.00	0.00	0.00	0.00	
<a href="#">102-337300</a>	CRA City TIF Revenue	15,525.00	15,524.86	19,997.00	19,997.27	26,315.00	0.00	44,811.00
<a href="#">102-337310</a>	CRA County TIF Revenue	19,516.00	18,852.13	23,728.00	23,728.27	29,818.00	0.00	48,712.00
<b>SubCategory: 337 - Local Gov. Unit Grant Total:</b>		<b>35,041.00</b>	<b>34,376.99</b>	<b>43,725.00</b>	<b>43,725.54</b>	<b>56,133.00</b>	<b>0.00</b>	<b>93,523.00</b>
<b>Category: 33 - Intergovernmental Revenue Total:</b>		<b>35,041.00</b>	<b>34,376.99</b>	<b>43,725.00</b>	<b>43,725.54</b>	<b>56,133.00</b>	<b>0.00</b>	<b>93,523.00</b>
<b>Category: 36 - Misc. Revenue</b>								
<b>SubCategory: 361 - Interest and Other Earnings</b>								
<a href="#">102-361000</a>	Interest Earned	100.00	368.12	250.00	285.52	150.00	388.10	500.00
<b>SubCategory: 361 - Interest and Other Earnings Total:</b>		<b>100.00</b>	<b>368.12</b>	<b>250.00</b>	<b>285.52</b>	<b>150.00</b>	<b>388.10</b>	<b>500.00</b>
<b>Category: 36 - Misc. Revenue Total:</b>		<b>100.00</b>	<b>368.12</b>	<b>250.00</b>	<b>285.52</b>	<b>150.00</b>	<b>388.10</b>	<b>500.00</b>
<b>Category: 38 - Non-operating Sources (Uses)</b>								
<b>SubCategory: 382 - Enterprise Contributions</b>								
<a href="#">102-382300</a>	Transfer Reserves	28,557.00	0.00	63,410.00	0.00	107,305.00	0.00	164,212.00
<b>SubCategory: 382 - Enterprise Contributions Total:</b>		<b>28,557.00</b>	<b>0.00</b>	<b>63,410.00</b>	<b>0.00</b>	<b>107,305.00</b>	<b>0.00</b>	<b>164,212.00</b>
<b>Category: 38 - Non-operating Sources (Uses) Total:</b>		<b>28,557.00</b>	<b>0.00</b>	<b>63,410.00</b>	<b>0.00</b>	<b>107,305.00</b>	<b>0.00</b>	<b>164,212.00</b>
<b>Fund: 102 - CLEW REDEV AGENCY EXP Total:</b>		<b>63,698.00</b>	<b>34,745.11</b>	<b>107,385.00</b>	<b>44,011.06</b>	<b>163,588.00</b>	<b>388.10</b>	<b>258,235.00</b>



# 102: Clewiston Redevelopment Agency Expansion Fund

2022-2023 Proposed Budget



- Salary
- Benefits
- Contractual Services
- Operating Expenditures
- Repair & Maintenance
- Capital
- Transfers
- Principal
- Interest

Clewiston Redevelopment Agency Expansion Expenses	2020-2021 Budget	2021-2022 Budget	2022-2023 Proposed Budget	Variation
Salary & Wages	0	0	0	0
Benefits	0	0	0	0
Contractual Services	0	0	0	0
Operating Expenditures	325	825	825	0
Repair & Maintenance	0	0	0	0
Capital	96,321	146,404	257,410	111,006
Transfers	10,739	16,359	0	-16,359
<b>TOTAL</b>	<b>107,385</b>	<b>163,588</b>	<b>258,235</b>	<b>94,647</b>

Employee Data	
Full-time	0



City of Clewiston, FL

# Budget Worksheet Account Summary

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

		2019 - 2020	2019 - 2020	2020 - 2021	2020 - 2021	2021 - 2022	2021 - 2022	Defined Budgets
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2022 - 2023 Preliminary
<b>Expense</b>								
<b>Fund: 102 - CLEW REDEV AGENCY EXP</b>								
<b>Category: 56 - Economic Environment</b>								
<b>Department : 1010 - Community Redevelopment</b>								
<b>SubCategory: 540 - Operating Expenditures</b>								
<u>102-1010-552700</u>	Operating Supplies	200.00	0.00	200.00	0.00	200.00	0.00	200.00
<u>102-1010-554100</u>	Dues & Memberships	125.00	0.00	125.00	0.00	625.00	0.00	625.00
<b>SubCategory: 540 - Operating Expenditures Total:</b>		<b>325.00</b>	<b>0.00</b>	<b>325.00</b>	<b>0.00</b>	<b>825.00</b>	<b>0.00</b>	<b>825.00</b>
<b>SubCategory: 560 - Capital Outlay</b>								
<u>102-1010-563007</u>	Corridor Enhancement Project	0.00	0.00	96,321.00	0.00	146,404.00	0.00	257,410.00
<b>SubCategory: 560 - Capital Outlay Total:</b>		<b>0.00</b>	<b>0.00</b>	<b>96,321.00</b>	<b>0.00</b>	<b>146,404.00</b>	<b>0.00</b>	<b>257,410.00</b>
<b>SubCategory: 590 - Transfers</b>								
<u>102-1010-592000</u>	Contingent Expenses	63,373.00	0.00	10,739.00	0.00	16,359.00	0.00	
<b>SubCategory: 590 - Transfers Total:</b>		<b>63,373.00</b>	<b>0.00</b>	<b>10,739.00</b>	<b>0.00</b>	<b>16,359.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Department : 1010 - Community Redevelopment Total:</b>		<b>63,698.00</b>	<b>0.00</b>	<b>107,385.00</b>	<b>0.00</b>	<b>163,588.00</b>	<b>0.00</b>	<b>258,235.00</b>
<b>Category: 56 - Economic Environment Total:</b>		<b>63,698.00</b>	<b>0.00</b>	<b>107,385.00</b>	<b>0.00</b>	<b>163,588.00</b>	<b>0.00</b>	<b>258,235.00</b>
<b>Fund: 102 - CLEW REDEV AGENCY EXP Total:</b>		<b>63,698.00</b>	<b>0.00</b>	<b>107,385.00</b>	<b>0.00</b>	<b>163,588.00</b>	<b>0.00</b>	<b>258,235.00</b>



City of Clewiston, FL

# Budget Worksheet Account Summary

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

		2019 - 2020 Total Budget	2019 - 2020 Total Activity	2020 - 2021 Total Budget	2020 - 2021 Total Activity	2021 - 2022 Total Budget	2021 - 2022 YTD Activity	Defined Budgets 2022 - 2023 Preliminary
<b>Revenue</b>								
<b>Fund: 410 - ELECTRIC FUND</b>								
<b>SubCategory: 343 - Charges for Services-Physical Environment</b>								
<a href="#">410-343101</a>	Residential Service	3,660,321.00	3,882,540.67	3,724,087.00	3,851,019.12	3,861,605.00	2,253,076.49	3,846,248.00
<a href="#">410-343102</a>	Gen.Service Demand	2,735,455.00	2,681,022.63	2,902,498.00	2,926,591.82	2,739,387.00	1,818,821.29	2,839,907.00
<a href="#">410-343103</a>	Gen.Service Non-Demand	739,887.00	739,063.37	848,859.00	781,247.90	768,871.00	507,469.77	827,145.00
<a href="#">410-343104</a>	Rental Lighting	34,215.00	38,114.67	37,329.00	38,489.08	37,329.00	25,463.05	37,329.00
<a href="#">410-343105</a>	Industrial Sales	800,000.00	1,080,430.06	751,926.00	720,511.65	751,926.00	313,448.57	491,347.00
<a href="#">410-343106</a>	Sports Lighting	6,000.00	5,118.02	4,218.00	4,812.14	4,420.00	3,363.12	4,420.00
<a href="#">410-343107</a>	Street Lighting Services	30,000.00	26,086.88	29,315.00	24,677.44	30,708.00	6,943.90	30,708.00
<a href="#">410-343108</a>	Power Cost Adjustment	3,185,576.00	3,120,536.42	3,266,253.00	3,504,926.06	3,541,914.00	2,486,204.15	6,119,285.00
<a href="#">410-343110</a>	Contra Rev. - Residential Net M	0.00	0.00	0.00	0.00	0.00	-585.43	0.00
<a href="#">410-343120</a>	Connection Charge	8,600.00	7,890.00	8,600.00	6,080.00	8,600.00	4,290.00	7,000.00
<a href="#">410-343125</a>	Net Metering Fee	0.00	0.00	0.00	640.00	0.00	0.00	0.00
<a href="#">410-343130</a>	Labor-Equip-Serv Charges	25,000.00	1,382.16	25,000.00	12,793.54	15,000.00	5,438.94	15,000.00
<a href="#">410-343135</a>	PoleRental	18,280.00	18,280.00	18,280.00	0.00	18,280.00	18,280.00	18,280.00
<b>SubCategory: 343 - Charges for Services-Physical Environment Total</b>		<b>11,243,334.00</b>	<b>11,600,464.88</b>	<b>11,616,365.00</b>	<b>11,871,788.75</b>	<b>11,778,040.00</b>	<b>7,442,213.85</b>	<b>14,236,669.00</b>
<b>SubCategory: 359 - Other Judgments, Fines, &amp; Forfeits</b>								
<a href="#">410-359001</a>	Returned Check Fee	35,000.00	41,280.00	35,000.00	29,695.00	30,000.00	15,625.00	25,000.00
<b>SubCategory: 359 - Other Judgments, Fines, &amp; Forfeits Total:</b>		<b>35,000.00</b>	<b>41,280.00</b>	<b>35,000.00</b>	<b>29,695.00</b>	<b>30,000.00</b>	<b>15,625.00</b>	<b>25,000.00</b>
<b>SubCategory: 361 - Interest and Other Earnings</b>								
<a href="#">410-361000</a>	Interest Earned	36,000.00	16,212.73	17,000.00	3,911.89	5,000.00	9,017.36	25,000.00
<b>SubCategory: 361 - Interest and Other Earnings Total:</b>		<b>36,000.00</b>	<b>16,212.73</b>	<b>17,000.00</b>	<b>3,911.89</b>	<b>5,000.00</b>	<b>9,017.36</b>	<b>25,000.00</b>
<b>SubCategory: 362 - Rents and Royalties</b>								
<a href="#">410-362120</a>	Lease-Surge Protector	2,500.00	2,676.55	2,500.00	2,945.20	2,500.00	1,990.00	3,000.00
<b>SubCategory: 362 - Rents and Royalties Total:</b>		<b>2,500.00</b>	<b>2,676.55</b>	<b>2,500.00</b>	<b>2,945.20</b>	<b>2,500.00</b>	<b>1,990.00</b>	<b>3,000.00</b>

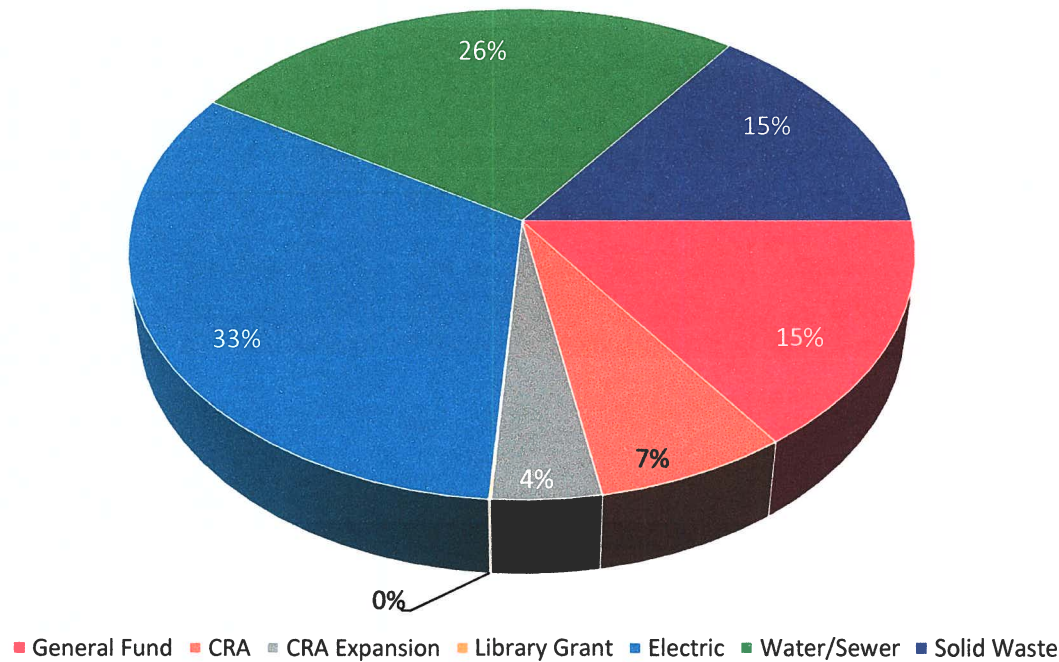
Budget Worksheet

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

		2019 - 2020	2019 - 2020	2020 - 2021	2020 - 2021	2021 - 2022	2021 - 2022	Defined Budgets
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2022 - 2023 Preliminary
<b>SubCategory: 364 - Sales-Disposition of Fixed Assets</b>								
<u>410-365200</u>	Sale of Equipment	40,000.00	47,786.00	0.00	4,050.00	0.00	0.00	0.00
<b>SubCategory: 364 - Sales-Disposition of Fixed Assets Total:</b>		<b>40,000.00</b>	<b>47,786.00</b>	<b>0.00</b>	<b>4,050.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>SubCategory: 365 - Sales-Surplus Materials</b>								
<u>410-365100</u>	Sale of Scraps	1,000.00	6.25	1,000.00	456.05	1,000.00	0.00	1,000.00
<b>SubCategory: 365 - Sales-Surplus Materials Total:</b>		<b>1,000.00</b>	<b>6.25</b>	<b>1,000.00</b>	<b>456.05</b>	<b>1,000.00</b>	<b>0.00</b>	<b>1,000.00</b>
<b>SubCategory: 369 - Other Miscellaneous Revenues</b>								
<u>410-369300</u>	Settlements	0.00	0.00	0.00	40,378.45	0.00	0.00	0.00
<u>410-369900</u>	Misc. Income	1,000.00	69,925.42	1,000.00	877.63	1,000.00	-628.95	1,000.00
<u>410-369901</u>	Insurance Proceeds	0.00	98,889.80	0.00	60,979.20	0.00	0.00	0.00
<u>410-369910</u>	Discount Earned	360.00	300.00	360.00	330.00	360.00	240.00	360.00
<b>SubCategory: 369 - Other Miscellaneous Revenues Total:</b>		<b>1,360.00</b>	<b>169,115.22</b>	<b>1,360.00</b>	<b>102,565.28</b>	<b>1,360.00</b>	<b>-388.95</b>	<b>1,360.00</b>
<b>SubCategory: 382 - Enterprise Contributions</b>								
<u>410-382002</u>	Admin. Charges 420 & 001	66,477.00	65,678.00	66,477.00	65,678.00	72,837.00	48,552.00	86,776.00
<u>410-382300</u>	Transfer Reserves	1,486,316.00	0.00	2,280,747.00	0.00	1,481,857.00	0.00	7,150,046.00
<b>SubCategory: 382 - Enterprise Contributions Total:</b>		<b>1,552,793.00</b>	<b>65,678.00</b>	<b>2,347,224.00</b>	<b>65,678.00</b>	<b>1,554,694.00</b>	<b>48,552.00</b>	<b>7,236,822.00</b>
<b>SubCategory: 384 - Debt Proceeds</b>								
<u>410-384400</u>	Loan Proceeds	0.00	0.00	0.00	0.00	1,214,458.00	0.00	1,079,000.00
<b>SubCategory: 384 - Debt Proceeds Total:</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,214,458.00</b>	<b>0.00</b>	<b>1,079,000.00</b>
<b>Fund: 410 - ELECTRIC FUND Total:</b>		<b>12,911,987.00</b>	<b>11,943,219.63</b>	<b>14,020,449.00</b>	<b>12,081,090.17</b>	<b>14,587,052.00</b>	<b>7,517,009.26</b>	<b>22,607,851.00</b>

# Tentative Budget Capital by Fund

2022-2023 Proposed Capital by Fund



Capital	2022-2023 Proposed
General Fund	984,208
CRA	451,689
CRA Expansion	257,410
Library Grant	5,000
Electric	2,121,675
Water/Sewer	1,700,526
Solid Waste	970,000
<b>TOTAL</b>	<b>6,490,508</b>



City of Clewiston, FL

# Budget Worksheet Account Summary

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

		2019 - 2020	2019 - 2020	2020 - 2021	2020 - 2021	2021 - 2022	2021 - 2022	Defined Budgets
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2022 - 2023 Preliminary
<b>Fund: 001 - GENERAL FUND</b>								
<b>Expense</b>								
<u>001-1011-564000</u>	Machinery & Equipment	15,000.00	0.00	15,000.00	0.00	15,000.00	0.00	15,000.00
Budget Notes								
Budget Code	Description							
Preliminary	FY 2022 carried forward - update equipment for meetings							
<u>001-1012-564000</u>	Machinery & Equipment	32,000.00	0.00	30,000.00	0.00	30,000.00	0.00	35,000.00
Budget Notes								
Budget Code	Description							
Preliminary	FY 2022 carry forward (30,000) with estimated increase for cost - vehicle for City Manager							
<u>001-1020-563000</u>	Improvements O/T Bldgs.	0.00	0.00	0.00	0.00	0.00	0.00	10,750.00
Budget Notes								
Budget Code	Description							
Preliminary	Parking Lot Resurfacing Project - Estimated \$30,000 with allocation to budgets of Fire Dept., Community Development, City Hall and Utilities Customer Service							
<u>001-1031-564000</u>	Machinery & Equipment	2,600.00	2,574.68	0.00	699.99	0.00	875.78	0.00
<u>001-1075-563000</u>	Improvements O/T Bldgs.	0.00	0.00	0.00	0.00	0.00	0.00	34,250.00
Budget Notes								
Budget Code	Description							
Preliminary	1. Seal and paint parking lot area - \$4,250 2. Paint and reseal entire building - \$15,000 (FY 2022 carry-over) 3. Flooring - \$15,000							
<u>001-1075-564000</u>	Machinery & Equipment	0.00	0.00	7,520.00	5,516.37	0.00	0.00	24,869.00
Budget Notes								
Budget Code	Description							
Preliminary	1. Wide format scan and print system							
<u>001-1079-564000</u>	Machinery & Equipment	0.00	0.00	0.00	0.00	29,050.00	0.00	35,000.00

Budget Worksheet

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

		2019 - 2020	2019 - 2020	2020 - 2021	2020 - 2021	2021 - 2022	2021 - 2022	Defined Budgets	
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2022 - 2023	
								Preliminary	
<b>Budget Notes</b>	<b>Description</b>								
<b>Budget Code</b>									
Preliminary	FY 2022 carry-over of \$29,050 with estimated cost increase - replacement vehicle for Code Enforcement due to age and condition								
<u>001-4040-563000</u>	Improvements O/T Bldgs.	0.00	0.00	0.00	0.00	20,000.00	1,719.80	20,000.00	
<b>Budget Notes</b>	<b>Description</b>								
<b>Budget Code</b>									
Preliminary	1. Repurpose area to create armory - \$5,000 2. Enclose holding cell as interview room - \$5,000 3. EOC Upgrades - \$10,000								
<u>001-4040-563013</u>	ARPA Funded Project	0.00	0.00	0.00	0.00	0.00	0.00	60,000.00	
<b>Budget Notes</b>	<b>Description</b>								
<b>Budget Code</b>									
Preliminary	1. Bathroom and kitchen remodel - \$60,000								
<u>001-4040-564000</u>	Machinery & Equipment	0.00	5,990.00	331,058.00	289,527.67	482,445.00	472,222.89	24,000.00	
<b>Budget Notes</b>	<b>Description</b>								
<b>Budget Code</b>									
Preliminary	1. Update computer security firewall - \$4,000 2. Training room technology upgrades - \$20,000								
<u>001-4040-564002</u>	ARPA Funded Capital Equipme	0.00	0.00	0.00	0.00	0.00	0.00	113,339.00	
<b>Budget Notes</b>	<b>Description</b>								
<b>Budget Code</b>									
Preliminary	1. Marked patrol units for fleet - \$113,339								
<u>001-4056-564000</u>	Machinery & Equipment	5,854.00	0.00	0.00	0.00	0.00	0.00	0.00	
<u>001-4057-564000</u>	Machinery & Equipment	8,181.00	0.00	0.00	0.00	0.00	0.00	0.00	
<u>001-4062-562000</u>	Buildings	79,686.00	32,575.65	0.00	0.00	0.00	0.00	0.00	
<u>001-4074-563000</u>	Improvements O/T Bldgs.	10,000.00	9,761.76	0.00	0.00	20,000.00	774.81	15,000.00	
<b>Budget Notes</b>	<b>Description</b>								
<b>Budget Code</b>									
Preliminary	1. Roof Cleaning - \$1,000 2. Gutters - \$4,000 3. Fence & equipment for additional play yards - \$10,000								
<u>001-4074-564000</u>	Machinery & Equipment	0.00	0.00	0.00	0.00	41,999.00	32,707.93	1,500.00	

Budget Worksheet

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

		2019 - 2020	2019 - 2020	2020 - 2021	2020 - 2021	2021 - 2022	2021 - 2022	Defined Budgets
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2022 - 2023 Preliminary
<b>Budget Notes</b>	<b>Description</b>							
<b>Budget Code</b>								
<b>Preliminary</b>	1. Commercial Chest Freezer							
<u>001-5050-563000</u>	Improvements O/T Bldgs.	0.00	0.00	0.00	0.00	0.00	0.00	4,250.00
<b>Budget Notes</b>	<b>Description</b>							
<b>Budget Code</b>								
<b>Preliminary</b>	Seal and paint firehouse parking lot							
<u>001-5050-564000</u>	Machinery & Equipment	55,000.00	32,235.00	225,881.00	220,384.82	44,000.00	2,129.64	120,500.00
<b>Budget Notes</b>	<b>Description</b>							
<b>Budget Code</b>								
<b>Preliminary</b>	1. Fire fighter turnout gear - \$88,000 (\$44,000 carry-over from FY 2022) 2. 1200' fire hose replacement - \$6,200 3. 250 gallon fuel tank - \$4,500 4. Bumper and Winch mount E12 - \$4,300 5. 5" tubo draft - \$6,500 6. 1200 gallon deck run - \$11,000							
<u>001-6060-563013</u>	ARPA Funded Project	0.00	0.00	0.00	0.00	0.00	0.00	146,000.00
<b>Budget Notes</b>	<b>Description</b>							
<b>Budget Code</b>								
<b>Preliminary</b>	Library roof replacement							
<u>001-6060-564000</u>	Machinery & Equipment	0.00	11,215.00	0.00	0.00	0.00	749.99	0.00
<u>001-6060-566000</u>	Publications/Materials	5,000.00	6,525.13	5,000.00	7,578.90	5,800.00	3,368.40	5,800.00
<u>001-7070-563000</u>	Improvements O/T Bldgs.	12,000.00	18,602.02	0.00	0.00	0.00	0.00	0.00
<u>001-7070-564000</u>	Machinery & Equipment	0.00	0.00	0.00	999.95	29,050.00	0.00	35,000.00
<b>Budget Notes</b>	<b>Description</b>							
<b>Budget Code</b>								
<b>Preliminary</b>	1/2 Ton Pick-up Truck - carried forward from FY 22 \$29,050							
<u>001-7071-564000</u>	Machinery & Equipment	0.00	0.00	0.00	0.00	9,000.00	11,381.00	42,000.00
<b>Budget Notes</b>	<b>Description</b>							
<b>Budget Code</b>								
<b>Preliminary</b>	1. AC Recovery Machine - \$7,000 2. 3/4 ton flat bed truck - \$35,000							
<u>001-7073-563005</u>	Bridge Project	241,805.00	204,872.43	0.00	0.00	0.00	0.00	0.00
<u>001-7073-564000</u>	Machinery & Equipment	18,600.00	18,563.01	0.00	0.00	0.00	0.00	0.00



Budget Worksheet

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

		2019 - 2020		2020 - 2021		2021 - 2022		Defined Budgets	
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2021 - 2022	2022 - 2023
								Preliminary	Preliminary
<u>001-7074-563005</u>	FDOT C-21 Bridge Project	2,000,000.00	6,710.00	2,000,000.00	40,091.60	5,581,832.00	46,986.99	0.00	
<u>001-7074-563006</u>	E Ventura Resurfacing	0.00	22,429.36	0.00	20,219.45	451,025.00	19,524.05	0.00	
<u>001-7076-564000</u>	Machinery & Equipment	0.00	0.00	0.00	0.00	0.00	0.00	15,000.00	
<b>Budget Notes</b>									
<b>Budget Code</b>	<b>Description</b>								
Preliminary	ATV Unit								
<u>001-7077-563008</u>	E Ventura Stormwater Project	0.00	0.00	414,950.00	0.00	414,950.00	0.00	0.00	
<u>001-7078-564000</u>	Machinery & Equipment	0.00	0.00	0.00	0.00	0.00	11,749.97	0.00	
<u>001-8080-563000</u>	Improvements O/T Bldgs.	11,364.00	4,864.00	0.00	0.00	0.00	1,157.74	0.00	
<u>001-8080-563003</u>	Boat Basin	10,000.00	0.00	0.00	0.00	0.00	0.00	0.00	
<u>001-8080-564000</u>	Machinery & Equipment	0.00	0.00	0.00	0.00	18,000.00	0.00	0.00	
<u>001-8081-563004</u>	Park Project	0.00	0.00	0.00	0.00	100,000.00	0.00	100,000.00	
<b>Budget Notes</b>									
<b>Budget Code</b>	<b>Description</b>								
Preliminary	Trinidad Park Project - FRDAP Grant of \$50,000 and \$50,000 contribution from United States Sugar Corp.								
<u>001-8081-563010</u>	Youth Center Project	0.00	0.00	0.00	9,420.64	150,000.00	182,290.23	12,850.00	
<b>Budget Notes</b>									
<b>Budget Code</b>	<b>Description</b>								
Preliminary	1. Continued work on security features (cameras) - \$1,000 2. Replace Water Fountain - \$1,650 3. Office Furniture - \$3,000 4. Tables and Chairs for facility- \$7,200								
<u>001-8081-563012</u>	Park Rehab Project	0.00	0.00	0.00	0.00	0.00	0.00	50,000.00	
<b>Budget Notes</b>									
<b>Budget Code</b>	<b>Description</b>								
Preliminary	Park rehab funded with a contribution from United States Sugar Corp.								
<u>001-8082-563000</u>	Improvements O/T Bldgs.	0.00	0.00	0.00	0.00	0.00	0.00	10,000.00	
<b>Budget Notes</b>									
<b>Budget Code</b>	<b>Description</b>								
Preliminary	Sprinkler System Rehab Project - \$10,000								
<u>001-8082-564000</u>	Machinery & Equipment	0.00	0.00	11,200.00	11,180.52	0.00	1,406.50	0.00	
<u>001-8084-563000</u>	Improvements O/T Bldgs.	0.00	0.00	0.00	0.00	15,000.00	2,150.00	0.00	
<u>001-8084-564000</u>	Machinery & Equipment	1,500.00	0.00	0.00	0.00	0.00	0.00	4,100.00	

Budget Worksheet

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

		2019 - 2020	2019 - 2020	2020 - 2021	2020 - 2021	2021 - 2022	2021 - 2022	Defined Budgets
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2022 - 2023 Preliminary
<b>Budget Notes</b>								
<b>Budget Code</b>	<b>Description</b>							
Preliminary	Replace ice machine							
<u>001-8086-563000</u>	Improvements O/T Bldgs.	0.00	0.00	0.00	0.00	0.00	708.64	0.00
<u>001-8086-564000</u>	Machinery & Equipment	56,000.00	53,392.75	0.00	2,258.48	45,000.00	48,030.98	50,000.00
<b>Budget Notes</b>								
<b>Budget Code</b>	<b>Description</b>							
Preliminary	To be determined:							
	1. Rough mower							
	2. 2 Carry alls							
	3. Range ball dispenser							
	<b>Expense Total:</b>	<b>2,564,590.00</b>	<b>430,310.79</b>	<b>3,040,609.00</b>	<b>607,878.39</b>	<b>7,502,151.00</b>	<b>839,935.34</b>	<b>984,208.00</b>
	<b>Fund: 001 - GENERAL FUND Total:</b>	<b>2,564,590.00</b>	<b>430,310.79</b>	<b>3,040,609.00</b>	<b>607,878.39</b>	<b>7,502,151.00</b>	<b>839,935.34</b>	<b>984,208.00</b>
<b>Fund: 101 - CLEW REDEV AGENCY</b>								
<b>Expense</b>								
<u>101-1010-563007</u>	Corridor Enhancement Project	0.00	0.00	10,884.00	0.00	156,701.00	0.00	451,689.00
	<b>Expense Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>10,884.00</b>	<b>0.00</b>	<b>156,701.00</b>	<b>0.00</b>	<b>451,689.00</b>
	<b>Fund: 101 - CLEW REDEV AGENCY Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>10,884.00</b>	<b>0.00</b>	<b>156,701.00</b>	<b>0.00</b>	<b>451,689.00</b>
<b>Fund: 102 - CLEW REDEV AGENCY EXP</b>								
<b>Expense</b>								
<u>102-1010-563007</u>	Corridor Enhancement Project	0.00	0.00	96,321.00	0.00	146,404.00	0.00	257,410.00
	<b>Expense Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>96,321.00</b>	<b>0.00</b>	<b>146,404.00</b>	<b>0.00</b>	<b>257,410.00</b>
	<b>Fund: 102 - CLEW REDEV AGENCY EXP Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>96,321.00</b>	<b>0.00</b>	<b>146,404.00</b>	<b>0.00</b>	<b>257,410.00</b>
<b>Fund: 120 - GRANTS</b>								
<b>Expense</b>								
<u>120-6061-566000</u>	Publications/Materials	6,647.00	1,141.88	3,647.00	980.59	5,000.00	1,105.50	5,000.00
	<b>Expense Total:</b>	<b>6,647.00</b>	<b>1,141.88</b>	<b>3,647.00</b>	<b>980.59</b>	<b>5,000.00</b>	<b>1,105.50</b>	<b>5,000.00</b>
	<b>Fund: 120 - GRANTS Total:</b>	<b>6,647.00</b>	<b>1,141.88</b>	<b>3,647.00</b>	<b>980.59</b>	<b>5,000.00</b>	<b>1,105.50</b>	<b>5,000.00</b>
<b>Fund: 410 - ELECTRIC FUND</b>								
<b>Expense</b>								
<u>410-2009-563800</u>	West Transmission Line Rebuil	0.00	0.00	140,000.00	0.00	140,000.00	0.00	140,000.00
<b>Budget Notes</b>								
<b>Budget Code</b>	<b>Description</b>							
Preliminary	Carry-over from FY 22 - Replace insulators and 17,000' static line on T1 west transmission line (30 poles) - project carried over from 2021							

Budget Worksheet

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		2019 - 2020	2019 - 2020	2020 - 2021	2020 - 2021	2021 - 2022	2021 - 2022	Defined Budgets
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2022 - 2023 Preliminary
<u>410-2010-563000</u>	Improvements O/T Bldgs.	5,000.00	0.00	5,000.00	0.00	17,000.00	11,500.00	12,000.00
Budget Notes								
Budget Code	Description							
Preliminary	FY from FY 22:							
	1. Carport for skid steer and backhoe - \$12,000							
<u>410-2010-563100</u>	Poles, Towers & Fixt	15,000.00	0.00	15,000.00	0.00	360,250.00	0.00	360,250.00
Budget Notes								
Budget Code	Description							
Preliminary	General maintenance & replacement based on results of 20% of system pole inspection (hardening system) -							
	1. Feeder 1 rehab (Francisco) - \$339,800							
	2. AMI 80' poles (2) at \$10,000 ea. plus \$450 shipping							
<u>410-2010-563200</u>	Overhead Lines/Devic	15,000.00	0.00	15,000.00	0.00	15,000.00	0.00	15,000.00
Budget Notes								
Budget Code	Description							
Preliminary	General maintenance & replacement based on results of 20% of system pole inspection (hardening system); trip savers and tie fuses							
<u>410-2010-563300</u>	Underground Lines/De	45,000.00	10,260.00	45,000.00	0.00	45,000.00	0.00	45,000.00
Budget Notes								
Budget Code	Description							
Preliminary	Utilized as needed for various new constructions projects within system							
<u>410-2010-563400</u>	Line Transformers	50,000.00	0.00	50,000.00	0.00	50,000.00	0.00	50,000.00
Budget Notes								
Budget Code	Description							
Preliminary	Standard annual budget for operating purposes							
<u>410-2010-563700</u>	Substation	150,000.00	9,589.00	252,000.00	0.00	100,000.00	14,045.00	225,000.00
Budget Notes								
Budget Code	Description							
Preliminary	Continue relay and breaker replacement project							
<u>410-2010-564000</u>	Machinery & Equipment	188,043.00	0.00	267,078.00	0.00	289,500.00	2,040.26	35,000.00
Budget Notes								
Budget Code	Description							
Preliminary	1. Carry-over from FY 22 due to length of time between ordering and actual receipt of equipment - 3/4 ton flat bed truck - \$35,000							

Budget Worksheet

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		Defined Budgets						
		2019 - 2020	2019 - 2020	2020 - 2021	2020 - 2021	2021 - 2022	2021 - 2022	2022 - 2023
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	Preliminary
<u>410-2015-563000</u>	Improvements O/T Bldgs.	11,500.00	0.00	11,500.00	0.00	11,500.00	0.00	36,500.00
Budget Notes								
Budget Code	Description							
Preliminary	1. Carry-over from FY 22 (\$11,500) Shelving & Warehouse Equip., i.e. pallet lift							
	2. Fuel dispensing system (\$25,000)							
<u>410-2015-564000</u>	Machinery & Equipment	0.00	0.00	5,175.00	0.00	5,175.00	0.00	5,175.00
Budget Notes								
Budget Code	Description							
Preliminary	Carry-forward from FY 22 - PC and hand held Replacement							
<u>410-2025-563011</u>	AMI Project	0.00	0.00	0.00	0.00	1,214,458.00	61,892.59	1,079,000.00
Budget Notes								
Budget Code	Description							
Preliminary	Estimated carry-over for AMI Project							
<u>410-2025-563600</u>	Meters	0.00	0.00	105,000.00	0.00	105,000.00	4,941.96	0.00
<u>410-2025-564000</u>	Machinery & Equipment	10,000.00	0.00	0.00	0.00	0.00	0.00	0.00
<u>410-2030-563000</u>	Improvements O/T Bldgs.	0.00	0.00	0.00	0.00	15,000.00	0.00	55,750.00
Budget Notes								
Budget Code	Description							
Preliminary	1. Air conditioner replacement							
	2. Replace flooring							
	3. Seal and paint parking lot							
<u>410-2030-564000</u>	Machinery & Equipment	3,000.00	0.00	3,000.00	0.00	63,000.00	3,503.12	63,000.00
Budget Notes								
Budget Code	Description							
Preliminary	Re-occurring budget for provision of office equipment replacement with a carry-over from FY 22 of \$60,000 for generator replacement.							
<u>410-2045-564000</u>	Machinery & Equipment	0.00	0.00	0.00	0.00	3,558.00	3,558.00	0.00
	<b>Expense Total:</b>	<b>492,543.00</b>	<b>19,849.00</b>	<b>913,753.00</b>	<b>0.00</b>	<b>2,434,441.00</b>	<b>101,480.93</b>	<b>2,121,675.00</b>
	<b>Fund: 410 - ELECTRIC FUND Total:</b>	<b>492,543.00</b>	<b>19,849.00</b>	<b>913,753.00</b>	<b>0.00</b>	<b>2,434,441.00</b>	<b>101,480.93</b>	<b>2,121,675.00</b>
<b>Fund: 420 - WATER/SEWER FUND</b>								
<b>Expense</b>								
<u>420-3005-563000</u>	Improvements O/T Bldgs.	0.00	0.00	0.00	0.00	10,000.00	0.00	60,000.00
<u>420-3005-564000</u>	Machinery & Equipment	0.00	0.00	0.00	1,491.46	40,000.00	4,484.77	65,000.00

Budget Worksheet

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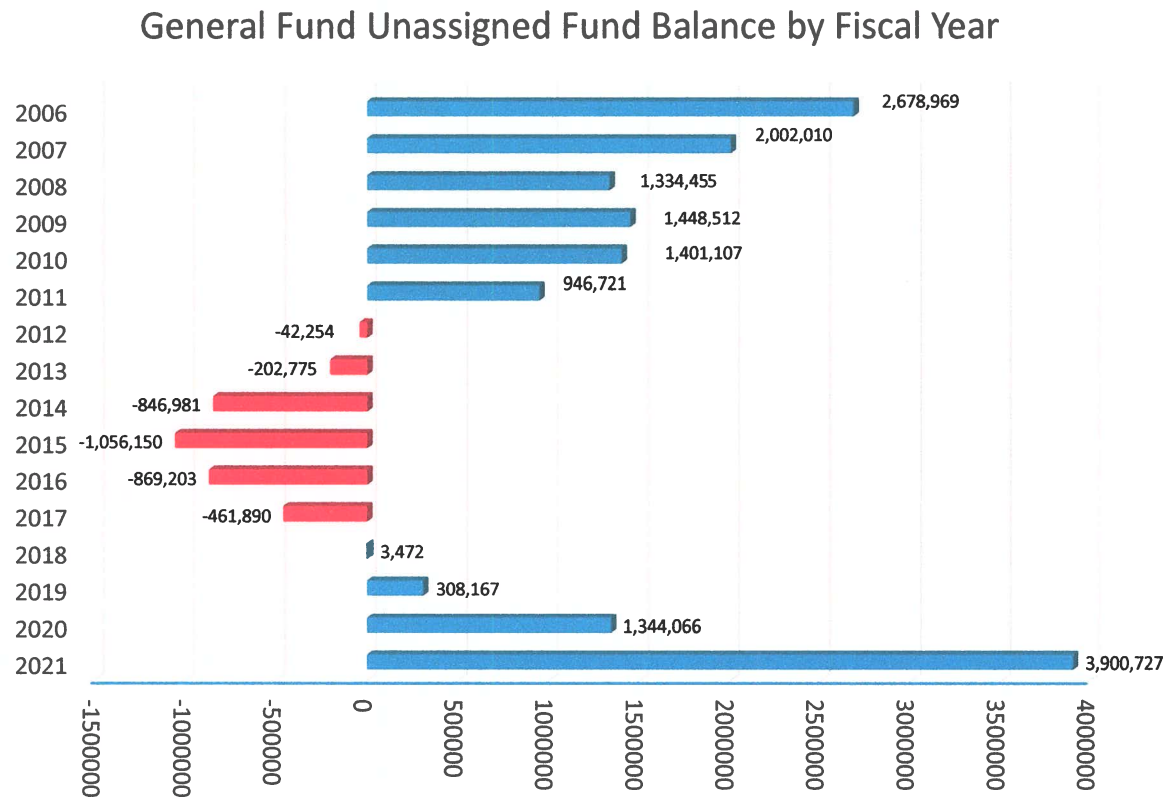
		2019 - 2020	2019 - 2020	2020 - 2021	2020 - 2021	2021 - 2022	2021 - 2022	Defined Budgets	
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2022 - 2023	Preliminary
<b>Budget Notes</b>	<b>Description</b>								
<b>Budget Code</b>									
Preliminary	1. Carried forward from FY 22 - Programmable logic control - \$10,000 2. Carried forward from FY 22 - Chemical skid upgrade - \$30,000 with additional \$25,000 budgeted								
<u>420-3010-563000</u>	Improvements O/T Bldgs.	5,750.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<u>420-3010-563500</u>	Mains & Lines	405,000.00	0.10	15,000.00	0.00	25,000.00	0.00	25,000.00	
<u>420-3010-563506</u>	Alverdez Ave. & Comercio St.	0.00	0.00	0.00	0.00	0.00	35,764.00	0.00	
<u>420-3010-563600</u>	Meters	0.00	0.00	105,000.00	0.00	0.00	0.00	0.00	
<u>420-3010-564000</u>	Machinery & Equipment	0.00	0.00	19,000.00	-1,491.46	0.00	13,531.00	35,000.00	
<b>Budget Notes</b>	<b>Description</b>								
<b>Budget Code</b>									
Preliminary	3/4 ton pick-up truck								
<u>420-3015-563506</u>	Alverdez Ave. Water Main Impr	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
<u>420-3025-563011</u>	AMI Project	0.00	0.00	0.00	0.00	0.00	0.00	1,470,526.00	
<b>Budget Notes</b>	<b>Description</b>								
<b>Budget Code</b>									
Preliminary	Water portion of AMI Project funded with "ARPA" Funds								
<u>420-3025-564000</u>	Machinery & Equipment	10,000.00	0.00	0.00	0.00	0.00	0.00	0.00	
<u>420-3052-562000</u>	Buildings	0.00	0.00	0.00	0.00	25,000.00	0.00	0.00	
<u>420-3052-563000</u>	Improvements O/T Bldgs.	14,500.00	0.00	10,500.00	0.00	0.00	0.00	40,000.00	
<b>Budget Notes</b>	<b>Description</b>								
<b>Budget Code</b>									
Preliminary	Dry Bed								
<u>420-3052-564000</u>	Machinery & Equipment	30,000.00	-161,607.51	0.00	0.00	12,000.00	875.78	0.00	
<b>Budget Notes</b>	<b>Description</b>								
<b>Budget Code</b>									
Preliminary	Removed to balance budget - 1/2 Ton Pick-up Truck and Lawn Mower								
<u>420-3062-563000</u>	Improvements O/T Bldgs.	5,750.00	0.00	5,000.00	0.00	5,000.00	0.00	5,000.00	
<u>420-3062-563500</u>	Mains & Lines	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
<u>420-3062-564000</u>	Machinery & Equipment	0.00	0.00	41,835.00	0.00	0.00	0.00	0.00	
<u>420-3065-563000</u>	Improvements O/T Bldgs.	0.00	0.00	0.00	0.00	91,674.00	0.00	0.00	

Budget Worksheet

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

								Defined Budgets	
		2019 - 2020	2019 - 2020	2020 - 2021	2020 - 2021	2021 - 2022	2021 - 2022	2022 - 2023	
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	Preliminary	
<u>420-3065-564000</u>	Machinery & Equipment	343,680.00	177,697.98	165,982.00	0.00	85,000.00	85,500.00	0.00	
<u>420-3066-563502</u>	LS 21 & 24 Bypass Pump Imp.	118,460.00	0.00	119,465.00	0.00	0.00	0.00	0.00	
<u>420-3066-563503</u>	Inflow & Infiltration Phase II	1,881,540.00	0.00	889,204.00	0.00	0.00	0.00	0.00	
<u>420-3066-563507</u>	Phase III - I & I	0.00	0.00	0.00	0.00	2,955,000.00	0.00	0.00	
<u>420-3067-563500</u>	Mains & Lines	0.00	0.00	375,000.00	0.00	904,724.00	0.00	0.00	
	<b>Expense Total:</b>	<b>2,814,680.00</b>	<b>16,090.57</b>	<b>1,745,986.00</b>	<b>0.00</b>	<b>4,153,398.00</b>	<b>140,155.55</b>	<b>1,700,526.00</b>	
	<b>Fund: 420 - WATER/SEWER FUND Total:</b>	<b>2,814,680.00</b>	<b>16,090.57</b>	<b>1,745,986.00</b>	<b>0.00</b>	<b>4,153,398.00</b>	<b>140,155.55</b>	<b>1,700,526.00</b>	
<b>Fund: 430 - SOLID WASTE</b>									
<b>Expense</b>									
<u>430-7072-564000</u>	Machinery & Equipment	0.00	0.00	0.00	0.00	0.00	2,620.66	970,000.00	
<b>Budget Notes</b>	<b>Description</b>								
<b>Budget Code</b>	200 95 Gal Tipper Carts - \$13,000								
<b>Preliminary</b>	30 Dumpsters - \$57,000								
	10 - 2yd								
	10 - 4 yd								
	10 - 6yd								
	Trucks from loan proceeds - \$900,000								
	<b>Expense Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2,620.66</b>	<b>970,000.00</b>	
	<b>Fund: 430 - SOLID WASTE Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2,620.66</b>	<b>970,000.00</b>	
	<b>Report Total:</b>	<b>5,878,460.00</b>	<b>467,392.24</b>	<b>5,811,200.00</b>	<b>608,858.98</b>	<b>14,398,095.00</b>	<b>1,085,297.98</b>	<b>6,490,508.00</b>	

# General Fund Unassigned Fund Balance By Fiscal Year



Year	Amount
2006	2,678,969
2007	2,002,010
2008	1,334,455
2009	1,448,512
2010	1,401,107
2011	946,721
2012	-42,254
2013	-202,775
2014	-846,981
2015	-1,056,150
2016	-869,203
2017	-461,890
2018	3,472
2019	308,167
2020	1,344,066
2021	3,900,727