



CITY OF CLEWISTON
115 West Ventura Avenue
Clewiston, Florida 33440

BUDGET WORKSHOP AGENDA

Monday, July 31, 2023 – 3:00 p.m.

Call Meeting to Order

Prayer and Pledge of Allegiance

Additions/Deletions/Changes and Approval of the Agenda

Public Comments

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

Adjournment

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

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

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

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

Mary K. Combass, City Clerk





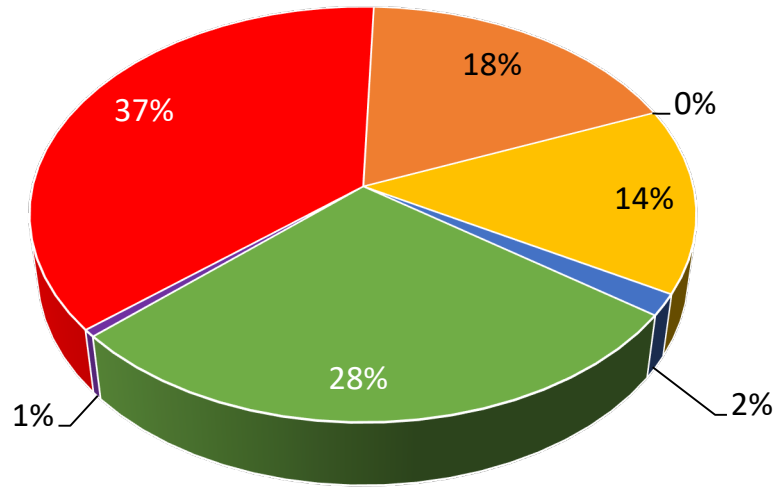
City of Clewiston

Budget Workshop July 31, 2023

Clewiston Public Library
Community Improvement
Commission
City Manager
General Government
Finance

6060: Library

2023-2024 Proposed Budget



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

Culture & Recreation – Library	2021-2022 Budget	2022-2023 Budget	2023-2024 Proposed Budget	Variation
Salary & Wages	163,283	175,790	195,957	20,167
Benefits	86,762	86,831	97,335	10,504
Contractual Services	0	0	0	0
Operating Expenditures	68,558	73,786	77,035	3,249
Repair & Maintenance	6,500	9,000	9,000	0
Capital	5,800	151,800	151,800	0
Transfers	3,000	3,000	3,000	0
TOTAL	333,903	500,207	534,127	33,920

Employee Data	
Full-time	4.6



City of Clewiston, FL

Budget Worksheet

Account Summary

For Fiscal: 2022 - 2023 Period Ending: 05/31/2023

		Defined Budgets						
		2020 - 2021	2020 - 2021	2021 - 2022	2021 - 2022	2022 - 2023	2022 - 2023	Proposed
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2023 - 2024
Expense								
Fund: 001 - GENERAL FUND								
Category: 57 - Culture and recreation								
Department : 6060 - Library								
SubCategory: 510 - Salaries and Wages								
001-6060-512000	Regular Salaries	155,863.00	159,852.42	160,588.00	160,203.28	172,906.00	121,450.52	192,654.00
001-6060-512005	Appreciation & 24 Hr.	1,787.00	0.00	2,695.00	0.00	2,884.00	0.00	3,303.00
SubCategory: 510 - Salaries and Wages Total:		157,650.00	159,852.42	163,283.00	160,203.28	175,790.00	121,450.52	195,957.00
SubCategory: 520 - Benefits								
001-6060-521000	Taxes-FICA	12,060.00	10,680.09	12,491.00	11,089.10	13,448.00	8,598.43	14,991.00
001-6060-522000	Retirement Contribution	9,352.00	9,351.68	9,635.00	8,915.82	10,374.00	7,182.21	11,559.00
001-6060-522500	457 Match	4,676.00	3,638.15	4,818.00	3,252.70	5,187.00	2,161.49	5,780.00
001-6060-523000	Insurance-Health	57,946.00	52,955.48	55,216.00	47,143.45	53,037.00	31,574.84	58,900.00
001-6060-523001	Insurance - Dental	2,313.00	2,299.37	2,167.00	1,811.11	2,167.00	1,199.57	2,774.00
001-6060-523002	Insurance - Life	904.00	925.24	1,163.00	1,091.34	1,249.00	831.36	1,630.00
001-6060-523003	Insurance - AD & D	113.00	113.30	116.00	109.22	125.00	83.12	140.00
001-6060-524000	Worker's Compensation	413.00	395.00	273.00	254.00	293.00	192.00	347.00
001-6060-526000	Long Term Disability Ins.	857.00	859.44	883.00	831.58	951.00	633.92	1,214.00
SubCategory: 520 - Benefits Total:		88,634.00	81,217.75	86,762.00	74,498.32	86,831.00	52,456.94	97,335.00
SubCategory: 540 - Operating Expenditures								
001-6060-540000	Travel & Per Diem	1,200.00	0.00	1,200.00	475.80	1,200.00	0.00	1,200.00
001-6060-540500	Registration/Trng Fees	1,200.00	0.00	1,200.00	110.00	1,200.00	0.00	1,200.00
001-6060-541000	Telephone	2,425.00	-310.14	2,736.00	2,221.44	2,736.00	440.16	2,736.00
001-6060-543000	Utilities	21,129.00	18,622.49	15,000.00	17,761.18	20,000.00	8,847.74	20,000.00
001-6060-544100	Rental & Lease - Equip.	1,400.00	2,574.00	0.00	161.73	0.00	0.00	2,808.00
001-6060-545000	Insurance	4,065.00	4,068.00	4,662.00	4,656.00	5,262.00	3,066.00	5,262.00
001-6060-548000	Promotional Activities	670.00	1,354.26	1,200.00	1,638.03	1,200.00	38.70	1,200.00
001-6060-552100	Fuel	200.00	101.89	200.00	35.03	220.00	135.55	573.00

Budget Worksheet

For Fiscal: 2022 - 2023 Period Ending: 05/31/2023

Defined Budgets

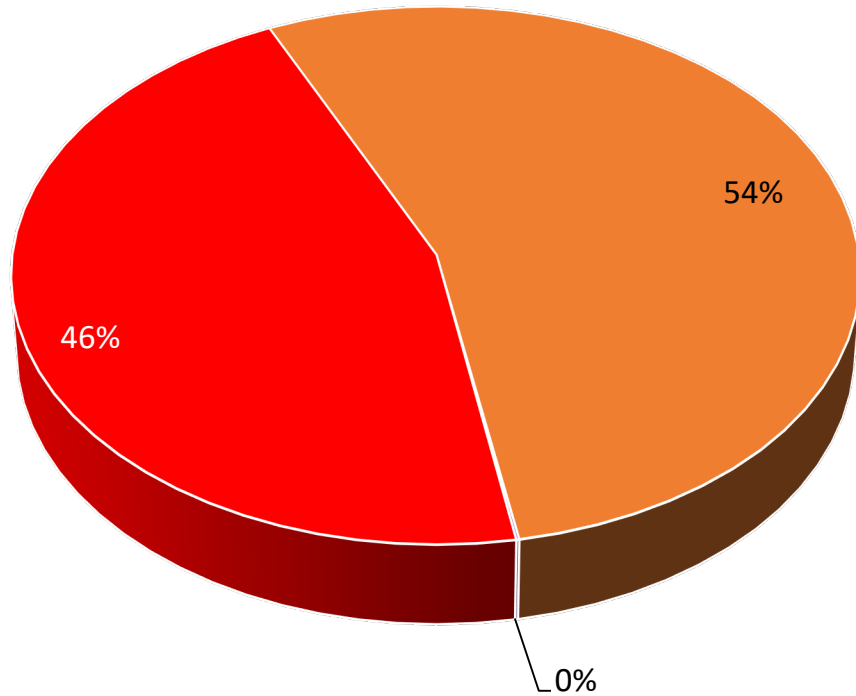
		2020 - 2021 Total Budget	2020 - 2021 Total Activity	2021 - 2022 Total Budget	2021 - 2022 Total Activity	2022 - 2023 Total Budget	2022 - 2023 YTD Activity	Proposed 2023 - 2024
001-6060-552700	Operating Supplies	2,855.00	4,268.06	2,855.00	5,617.05	2,855.00	4,298.02	2,855.00
001-6060-554200	Subscript. & Publications	600.00	672.88	600.00	0.00	600.00	713.19	600.00
001-6060-557200	Dist. State Lib Funds-Barron	38,114.00	38,114.00	38,905.00	38,905.00	38,513.00	19,256.50	38,601.00
Budget Notes	Subject	Description						
DRAFT 23-24	Explanation	\$2.85 Per Capita County support for the Library System. (95c/library) State population estimate for Hendry County is 40,633. Per Capita Split evenly between Barron, Clewiston & Harlem. County keeps Harlem and forwards Barron & Clewiston for distribution.						
SubCategory: 540 - Operating Expenditures Total:		73,858.00	69,465.44	68,558.00	71,581.26	73,786.00	36,795.86	77,035.00
SubCategory: 550 - Repair and Maintenance								
001-6060-546100	Maintenance - Buildings	4,000.00	1,925.43	4,000.00	8,943.88	6,000.00	1,702.31	6,000.00
001-6060-546200	Maint.-Mach. & Equip.	2,000.00	183.39	2,000.00	415.88	2,000.00	610.00	2,000.00
001-6060-546500	Maint. - Vehicles	500.00	102.97	500.00	1,156.95	1,000.00	33.90	1,000.00
SubCategory: 550 - Repair and Maintenance Total:		6,500.00	2,211.79	6,500.00	10,516.71	9,000.00	2,346.21	9,000.00
SubCategory: 560 - Capital Outlay								
001-6060-563013	ARPA Funded Project	0.00	0.00	0.00	0.00	146,000.00	0.00	146,000.00
Budget Notes	Subject	Description						
DRAFT 23-24	FY 2023	Library roof replacement						
001-6060-564000	Machinery & Equipment	0.00	0.00	0.00	749.99	0.00	0.00	
001-6060-566000	Publications/Materials	5,000.00	7,578.90	5,800.00	4,035.91	5,800.00	4,622.29	5,800.00
SubCategory: 560 - Capital Outlay Total:		5,000.00	7,578.90	5,800.00	4,785.90	151,800.00	4,622.29	151,800.00
SubCategory: 590 - Transfers								
001-6060-592000	Contingent Expenses	3,000.00	0.00	3,000.00	0.00	3,000.00	0.00	3,000.00
SubCategory: 590 - Transfers Total:		3,000.00	0.00	3,000.00	0.00	3,000.00	0.00	3,000.00
Department : 6060 - Library Total:		334,642.00	320,326.30	333,903.00	321,585.47	500,207.00	217,671.82	534,127.00
Category: 57 - Culture and recreation Total:		334,642.00	320,326.30	333,903.00	321,585.47	500,207.00	217,671.82	534,127.00
Fund: 001 - GENERAL FUND Total:		334,642.00	320,326.30	333,903.00	321,585.47	500,207.00	217,671.82	534,127.00
Total Revenues		0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Expenses		334,642.00	320,326.30	333,903.00	321,585.47	500,207.00	217,671.82	534,127.00
Expense Total:		334,642.00	320,326.30	333,903.00	321,585.47	500,207.00	217,671.82	534,127.00
Report Total:		334,642.00	320,326.30	333,903.00	321,585.47	500,207.00	217,671.82	534,127.00

Group Summary

Department...	Defined Budgets						
	2020 - 2021 Total Budget	2020 - 2021 Total Activity	2021 - 2022 Total Budget	2021 - 2022 Total Activity	2022 - 2023 Total Budget	2022 - 2023 YTD Activity	Proposed 2023 - 2024
Expense							
Fund: 001 - GENERAL FUND							
Category: 57 - Culture and recreation							
Department : 6060 - Library							
510 - Salaries and Wages	157,650.00	159,852.42	163,283.00	160,203.28	175,790.00	121,450.52	195,957.00
520 - Benefits	88,634.00	81,217.75	86,762.00	74,498.32	86,831.00	52,456.94	97,335.00
540 - Operating Expenditures	73,858.00	69,465.44	68,558.00	71,581.26	73,786.00	36,795.86	77,035.00
550 - Repair and Maintenance	6,500.00	2,211.79	6,500.00	10,516.71	9,000.00	2,346.21	9,000.00
560 - Capital Outlay	5,000.00	7,578.90	5,800.00	4,785.90	151,800.00	4,622.29	151,800.00
590 - Transfers	3,000.00	0.00	3,000.00	0.00	3,000.00	0.00	3,000.00
Department : 6060 - Library Total:	334,642.00	320,326.30	333,903.00	321,585.47	500,207.00	217,671.82	534,127.00
Category: 57 - Culture and recreation Total:	334,642.00	320,326.30	333,903.00	321,585.47	500,207.00	217,671.82	534,127.00
Fund: 001 - GENERAL FUND Total:	334,642.00	320,326.30	333,903.00	321,585.47	500,207.00	217,671.82	534,127.00

120: State Library Grant Fund Revenues

2023-2024 Proposed Budget



■ Grant Forward ■ State Grant ■ Misc. Revenue

State Library Grant Fund Revenues	2021-2022 Budget	2022-2023 Budget	2023-2024 Proposed Budget	Variation
Grant Forward	100,128	133,329	132,675	-654
State Grant	131,552	155,435	156,363	928
Misc. Revenue	300	300	300	0
TOTAL	231,980	289,064	289,338	274



City of Clewiston, FL

Budget Worksheet Account Summary

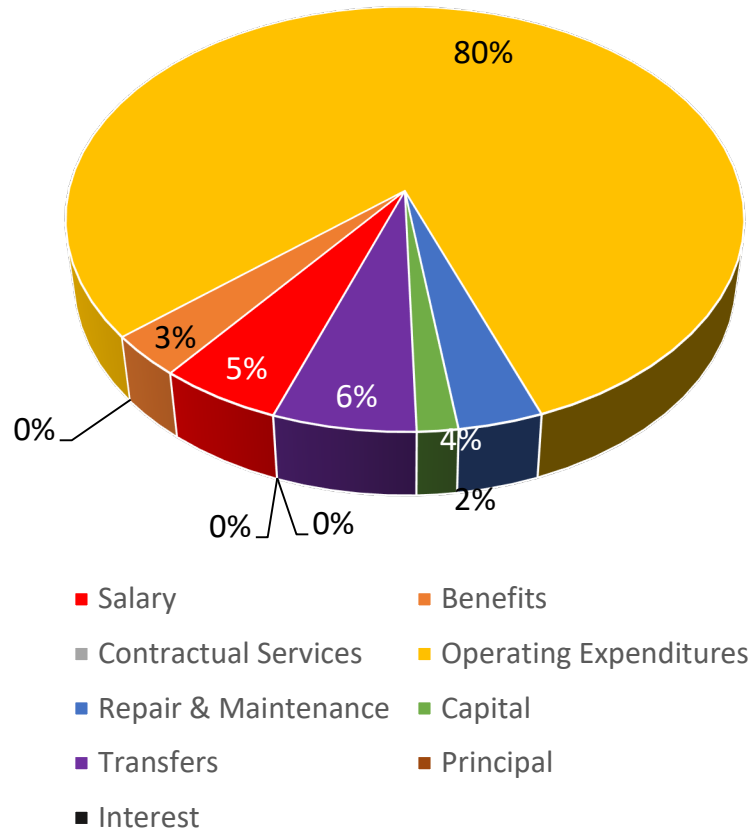
For Fiscal: 2022 - 2023 Period Ending: 05/31/2023

		Defined Budgets						
		2020 - 2021 Total Budget	2020 - 2021 Total Activity	2021 - 2022 Total Budget	2021 - 2022 Total Activity	2022 - 2023 Total Budget	2022 - 2023 YTD Activity	Proposed 2023 - 2024
Revenue								
Fund: 120 - GRANTS								
Category: 33 - Intergovernmental Revenue								
SubCategory: 334 - State Grant								
120-334710	State Library Grant	118,907.00	17,904.18	131,552.00	11,307.32	155,435.00	0.00	156,363.00
120-334711	Carry Forward-State Library Gr...	94,023.00	94,022.86	100,128.00	113,647.82	133,329.00	114,127.68	132,675.00
SubCategory: 334 - State Grant Total:		212,930.00	111,927.04	231,680.00	124,955.14	288,764.00	114,127.68	289,038.00
Category: 33 - Intergovernmental Revenue Total:		212,930.00	111,927.04	231,680.00	124,955.14	288,764.00	114,127.68	289,038.00
Category: 36 - Misc. Revenue								
SubCategory: 361 - Interest and Other Earnings								
120-361000	Interest Earned	500.00	201.29	300.00	258.81	300.00	431.38	300.00
SubCategory: 361 - Interest and Other Earnings Total:		500.00	201.29	300.00	258.81	300.00	431.38	300.00
Category: 36 - Misc. Revenue Total:		500.00	201.29	300.00	258.81	300.00	431.38	300.00
Fund: 120 - GRANTS Total:		213,430.00	112,128.33	231,980.00	125,213.95	289,064.00	114,559.06	289,338.00

120: State Library Grant Fund Expenses

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

2023-2024 Proposed Budget



State Library Grant Fund Expenses	2021-2022 Budget	2022-2023 Budget	2023-2024 Proposed Budget	Variation
Salary & Wages	29,263	13,033	14,958	1,925
Benefits	10,768	9,328	9,317	-11
Contractual Services	0	0	0	0
Operating Expenditures	144,231	177,306	232,252	54,946
Repair & Maintenance	8,327	25,327	10,327	-15,000
Capital	5,000	5,000	5,000	0
Transfers	34,391	59,070	17,484	-41,586
TOTAL	231,980	289,064	289,338	274

Employee Data	
Full-time	0.4



City of Clewiston, FL

Budget Worksheet

Account Summary

For Fiscal: 2022 - 2023 Period Ending: 05/31/2023

		2020 - 2021	2020 - 2021	2021 - 2022	2021 - 2022	2022 - 2023	2022 - 2023	Defined Budgets
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	Proposed 2023 - 2024
Expense								
Fund: 120 - GRANTS								
Category: 57 - Culture and recreation								
Department : 6061 - Library State Aide								
SubCategory: 510 - Salaries and Wages								
120-6061-512000	Regular Salaries	28,005.00	27,729.50	28,852.00	20,469.63	12,796.00	9,169.02	14,701.00
120-6061-512005	Appreciation & 24 Hr.	327.00	0.00	411.00	0.00	237.00	0.00	257.00
SubCategory: 510 - Salaries and Wages Total:		28,332.00	27,729.50	29,263.00	20,469.63	13,033.00	9,169.02	14,958.00
SubCategory: 520 - Benefits								
120-6061-521000	Taxes-FICA	2,167.00	1,975.59	2,239.00	1,402.52	997.00	667.04	1,144.00
120-6061-522000	Retirement Contribution	686.00	685.88	707.00	706.94	768.00	531.51	882.00
120-6061-522001	Frozen Defined Benefit	837.00	681.00	837.00	128.00	250.00	0.00	2,411.00
120-6061-522500	457 Match	343.00	342.97	353.00	353.36	384.00	265.81	441.00
120-6061-523000	Insurance-Health	5,674.00	5,720.33	6,234.00	6,012.21	6,545.00	2,536.09	3,941.00
120-6061-523001	Insurance - Dental	201.00	200.03	189.00	188.09	189.00	133.23	242.00
120-6061-523002	Insurance - Life	67.00	68.24	86.00	85.56	94.00	61.44	126.00
120-6061-523003	Insurance - AD & D	8.00	8.29	9.00	8.47	9.00	6.16	11.00
120-6061-524000	Worker's Compensation	143.00	144.00	49.00	44.00	22.00	16.00	26.00
120-6061-526000	Long Term Disability Ins.	63.00	63.04	65.00	65.27	70.00	46.96	93.00
SubCategory: 520 - Benefits Total:		10,189.00	9,889.37	10,768.00	8,994.42	9,328.00	4,264.24	9,317.00
SubCategory: 540 - Operating Expenditures								
120-6061-537700	001 Admin. Charges	11,891.00	13,155.00	13,155.00	15,543.00	15,544.00	0.00	15,636.00
Budget Notes								
Budget Code	Subject	Description						
DRAFT 23-24	2023-2024	Estimate is previous year's funding received - \$156,363						
120-6061-540000	Travel & Per Diem	2,500.00	0.00	2,500.00	3,261.94	2,500.00	240.00	2,500.00
120-6061-540500	Registration/Trng Fees	600.00	0.00	600.00	435.00	600.00	0.00	600.00
120-6061-541000	Telephone	3,500.00	2,766.47	2,400.00	2,705.06	2,800.00	2,873.96	2,800.00

Budget Worksheet

For Fiscal: 2022 - 2023 Period Ending: 05/31/2023

Defined Budgets

		2020 - 2021 Total Budget	2020 - 2021 Total Activity	2021 - 2022 Total Budget	2021 - 2022 Total Activity	2022 - 2023 Total Budget	2022 - 2023 YTD Activity	Proposed 2023 - 2024
120-6061-542000	Postage & Freight	0.00	147.76	0.00	597.41	0.00	502.82	
120-6061-544100	Rental & Lease - Equip.	552.00	839.37	3,648.00	3,939.62	3,648.00	4,416.19	3,648.00
120-6061-548000	Promotional Activities	0.00	0.00	0.00	94.16	0.00	0.00	
120-6061-552700	Operating Supplies	1,110.00	1,090.76	8,500.00	5,133.63	8,500.00	3,469.75	8,500.00
120-6061-554100	Dues & Memberships	250.00	250.00	250.00	150.00	250.00	133.34	250.00
120-6061-554200	Subscript. & Publications	1,000.00	979.00	1,000.00	979.00	1,000.00	0.00	1,000.00
120-6061-557100	Dist. State Lib Funds-Harlem	67,182.00	23,560.15	71,628.00	27,896.15	90,307.00	18,747.48	115,409.00

Budget Notes

Budget Code

DRAFT 23-24

Description

Estimated

1. FY 2023 Carried Forward - \$68,500

2. FY 2024 - \$46,909

[120-6061-557200](#)

Dist. State Lib Funds-Barron

40,829.00	25,029.30	40,550.00	25,515.19	52,157.00	7,148.01	81,909.00
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Budget Notes

Budget Code

DRAFT 23-24

Description

Estimated

FY 23 Carried Forward - \$35,000

FY - 2024 - \$46,909

SubCategory: 540 - Operating Expenditures Total: 129,414.00 67,817.81 144,231.00 86,250.16 177,306.00 37,531.55 232,252.00

SubCategory: 550 - Repair and Maintenance

[120-6061-546100](#)

Maintenance - Buildings

0.00	0.00	0.00	0.00	15,000.00	14,700.00	
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[120-6061-546200](#)

Maint.-Mach. & Equip.

5,600.00	5,711.04	8,327.00	5,869.37	10,327.00	6,046.68	10,327.00
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SubCategory: 550 - Repair and Maintenance Total: 5,600.00 5,711.04 8,327.00 5,869.37 25,327.00 20,746.68 10,327.00

SubCategory: 560 - Capital Outlay

[120-6061-563000](#)

Improvements O/T Bldgs.

0.00	0.00	0.00	0.00	0.00	9,167.60	
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[120-6061-566000](#)

Publications/Materials

3,647.00	980.59	5,000.00	3,630.37	5,000.00	1,851.00	5,000.00
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SubCategory: 560 - Capital Outlay Total: 3,647.00 980.59 5,000.00 3,630.37 5,000.00 11,018.60 5,000.00

Budget Worksheet

For Fiscal: 2022 - 2023 Period Ending: 05/31/2023

Defined Budgets

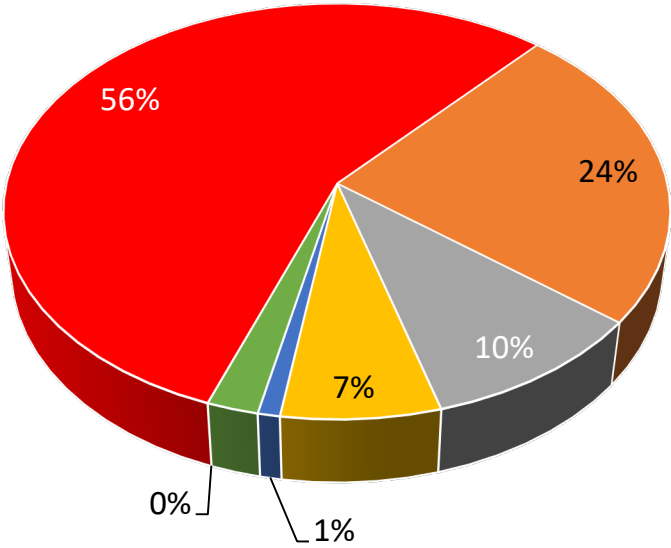
	2020 - 2021 Total Budget	2020 - 2021 Total Activity	2021 - 2022 Total Budget	2021 - 2022 Total Activity	2022 - 2023 Total Budget	2022 - 2023 YTD Activity	Proposed 2023 - 2024
SubCategory: 590 - Transfers							
120-6061-592000 Contingent Expenses	36,248.00	0.00	34,391.00	0.00	59,070.00	0.00	17,484.00
SubCategory: 590 - Transfers Total:	36,248.00	0.00	34,391.00	0.00	59,070.00	0.00	17,484.00
Department : 6061 - Library State Aide Total:	213,430.00	112,128.31	231,980.00	125,213.95	289,064.00	82,730.09	289,338.00
Category: 57 - Culture and recreation Total:	213,430.00	112,128.31	231,980.00	125,213.95	289,064.00	82,730.09	289,338.00
Fund: 120 - GRANTS Total:	213,430.00	112,128.31	231,980.00	125,213.95	289,064.00	82,730.09	289,338.00

Group Summary

Department...	Defined Budgets						
	2020 - 2021 Total Budget	2020 - 2021 Total Activity	2021 - 2022 Total Budget	2021 - 2022 Total Activity	2022 - 2023 Total Budget	2022 - 2023 YTD Activity	Proposed 2023 - 2024
Expense							
Fund: 120 - GRANTS							
Category: 57 - Culture and recreation							
Department : 6061 - Library State Aide							
510 - Salaries and Wages	28,332.00	27,729.50	29,263.00	20,469.63	13,033.00	9,169.02	14,958.00
520 - Benefits	10,189.00	9,889.37	10,768.00	8,994.42	9,328.00	4,264.24	9,317.00
540 - Operating Expenditures	129,414.00	67,817.81	144,231.00	86,250.16	177,306.00	37,531.55	232,252.00
550 - Repair and Maintenance	5,600.00	5,711.04	8,327.00	5,869.37	25,327.00	20,746.68	10,327.00
560 - Capital Outlay	3,647.00	980.59	5,000.00	3,630.37	5,000.00	11,018.60	5,000.00
590 - Transfers	36,248.00	0.00	34,391.00	0.00	59,070.00	0.00	17,484.00
Department : 6061 - Library State Aide Total:	213,430.00	112,128.31	231,980.00	125,213.95	289,064.00	82,730.09	289,338.00
Category: 57 - Culture and recreation Total:	213,430.00	112,128.31	231,980.00	125,213.95	289,064.00	82,730.09	289,338.00
Fund: 120 - GRANTS Total:	213,430.00	112,128.31	231,980.00	125,213.95	289,064.00	82,730.09	289,338.00

1079: Community Improvement

2023-2024 Proposed Budget



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

Public Safety – Community Improvement	2021-2022 Budget	2022-2023 Budget	2023-2024 Proposed Budget	Variation
Salary & Wages	77,719	84,961	88,830	3,869
Benefits	33,102	35,286	38,333	3,047
Contractual Services	15,500	16,100	15,600	-500
Operating Expenditures	9,650	10,350	10,800	450
Repair & Maintenance	1,500	1,500	1,500	0
Capital	29,050	35,000	3,500	-31,500
Transfers	0	0	0	0
TOTAL	166,521	183,197	158,563	-24,634

Employee Data	
Full-time	2



City of Clewiston, FL

Budget Worksheet

Account Summary

For Fiscal: 2022 - 2023 Period Ending: 05/31/2023

		Defined Budgets						
		2020 - 2021	2020 - 2021	2021 - 2022	2021 - 2022	2022 - 2023	2022 - 2023	Proposed
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2023 - 2024
Expense								
Fund: 001 - GENERAL FUND								
Category: 52 - Public safety								
Department : 1079 - Community Improvement								
SubCategory: 510 - Salaries and Wages								
001-1079-512000	Regular Salaries	74,360.00	75,970.42	76,586.00	75,141.73	83,616.00	57,089.80	87,485.00
001-1079-512005	Appreciation & 24 Hr.	936.00	0.00	1,133.00	0.00	1,345.00	0.00	1,345.00
SubCategory: 510 - Salaries and Wages Total:		75,296.00	75,970.42	77,719.00	75,141.73	84,961.00	57,089.80	88,830.00
SubCategory: 520 - Benefits								
001-1079-521000	Taxes-FICA	5,761.00	5,661.04	5,945.00	5,601.49	6,500.00	4,318.59	6,795.00
001-1079-522000	Retirement Contribution	4,462.00	4,439.69	4,595.00	4,370.35	5,017.00	3,365.33	5,249.00
001-1079-522500	457 Match	2,231.00	1,986.37	2,298.00	1,978.26	2,508.00	1,495.08	2,625.00
001-1079-523000	Insurance-Health	16,786.00	16,808.28	17,050.00	17,116.40	17,904.00	12,680.64	19,704.00
001-1079-523001	Insurance - Dental	1,005.00	999.76	942.00	940.80	942.00	666.40	1,206.00
001-1079-523002	Insurance - Life	432.00	442.20	554.00	558.60	605.00	403.20	739.00
001-1079-523003	Insurance - AD & D	54.00	54.12	55.00	55.86	60.00	40.32	63.00
001-1079-524000	Worker's Compensation	2,319.00	2,233.00	1,242.00	1,148.00	1,290.00	856.00	1,401.00
001-1079-526000	Long Term Disability Ins.	409.00	409.98	421.00	424.42	460.00	306.56	551.00
SubCategory: 520 - Benefits Total:		33,459.00	33,034.44	33,102.00	32,194.18	35,286.00	24,132.12	38,333.00
SubCategory: 530 - Contractual Services								
001-1079-531100	Legal Service	5,500.00	0.00	2,500.00	0.00	2,500.00	0.00	2,000.00
001-1079-531200	Engineering Services	800.00	105.00	800.00	825.00	800.00	0.00	800.00
001-1079-531500	Other Professional Serv	6,000.00	6,800.00	9,000.00	4,450.00	9,000.00	580.00	9,000.00
001-1079-534000	Other Contractual Serv	1,200.00	1,447.12	1,200.00	1,588.47	1,800.00	1,699.66	1,800.00
001-1079-534200	Code Enf Compliance Expense	2,000.00	850.00	2,000.00	0.00	2,000.00	18.50	2,000.00
SubCategory: 530 - Contractual Services Total:		15,500.00	9,202.12	15,500.00	6,863.47	16,100.00	2,298.16	15,600.00
SubCategory: 540 - Operating Expenditures								
001-1079-540000	Travel & Per Diem	1,200.00	0.00	1,200.00	798.84	1,200.00	0.00	1,650.00

Budget Worksheet

For Fiscal: 2022 - 2023 Period Ending: 05/31/2023

Defined Budgets

		2020 - 2021 Total Budget	2020 - 2021 Total Activity	2021 - 2022 Total Budget	2021 - 2022 Total Activity	2022 - 2023 Total Budget	2022 - 2023 YTD Activity	Proposed 2023 - 2024
001-1079-540500	Registration/Trng Fees	1,000.00	650.00	1,000.00	0.00	1,000.00	0.00	1,400.00
001-1079-541000	Telephone	1,200.00	712.40	1,200.00	1,343.43	1,400.00	810.06	1,400.00
001-1079-542000	Postage & Freight	2,750.00	2,500.00	2,750.00	1,500.00	2,750.00	1,000.00	2,750.00
001-1079-547000	Printing & Binding	500.00	0.00	500.00	0.00	500.00	0.00	200.00
001-1079-548100	Legal Advertising	350.00	275.40	350.00	0.00	350.00	0.00	150.00
001-1079-552100	Fuel	1,000.00	903.74	1,000.00	1,320.64	1,500.00	689.63	1,500.00
001-1079-552500	Uniforms	500.00	151.84	500.00	290.80	500.00	201.44	500.00
001-1079-552700	Operating Supplies	1,000.00	308.44	1,000.00	137.64	1,000.00	166.30	1,000.00
001-1079-554100	Dues & Memberships	150.00	100.00	150.00	0.00	150.00	0.00	250.00
SubCategory: 540 - Operating Expenditures Total:		9,650.00	5,601.82	9,650.00	5,391.35	10,350.00	2,867.43	10,800.00
SubCategory: 550 - Repair and Maintenance								
001-1079-546200	Maint.-Mach. & Equip.	500.00	0.00	500.00	0.00	500.00	0.00	500.00
001-1079-546500	Maint. - Vehicles	1,000.00	2,380.83	1,000.00	31.78	1,000.00	544.52	1,000.00
SubCategory: 550 - Repair and Maintenance Total:		1,500.00	2,380.83	1,500.00	31.78	1,500.00	544.52	1,500.00
SubCategory: 560 - Capital Outlay								
001-1079-564000	Machinery & Equipment	0.00	0.00	29,050.00	0.00	35,000.00	0.00	3,500.00
Budget Notes								
Budget Code	Subject	Description						
DRAFT 23-24	2023-2024	1. Phone 2. Lap top computer						
SubCategory: 560 - Capital Outlay Total:		0.00	0.00	29,050.00	0.00	35,000.00	0.00	3,500.00
Department : 1079 - Community Improvement Total:		135,405.00	126,189.63	166,521.00	119,622.51	183,197.00	86,932.03	158,563.00
Category: 52 - Public safety Total:		135,405.00	126,189.63	166,521.00	119,622.51	183,197.00	86,932.03	158,563.00
Fund: 001 - GENERAL FUND Total:		135,405.00	126,189.63	166,521.00	119,622.51	183,197.00	86,932.03	158,563.00
Total Revenues		0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Expenses		135,405.00	126,189.63	166,521.00	119,622.51	183,197.00	86,932.03	158,563.00
Expense Total:		135,405.00	126,189.63	166,521.00	119,622.51	183,197.00	86,932.03	158,563.00
Report Total:		135,405.00	126,189.63	166,521.00	119,622.51	183,197.00	86,932.03	158,563.00

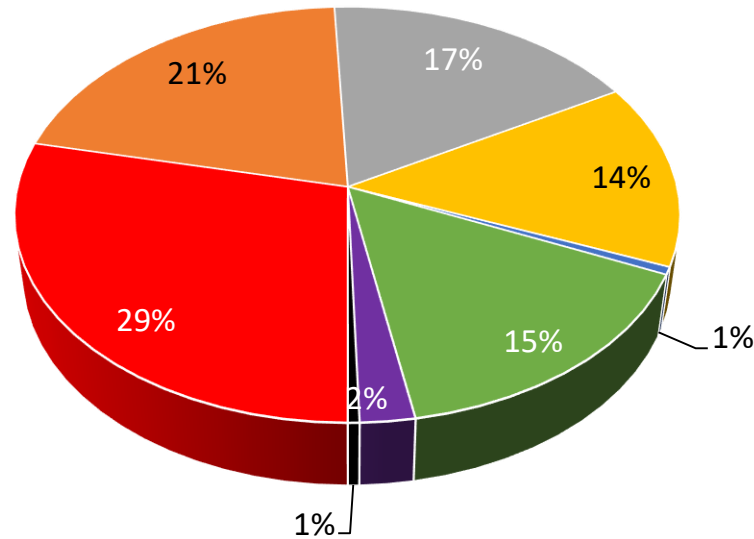
Group Summary

Department...	2020 - 2021	2020 - 2021	2021 - 2022	2021 - 2022	2022 - 2023	2022 - 2023	Defined Budgets
	Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	Proposed 2023 - 2024
Expense							
Fund: 001 - GENERAL FUND							
Category: 52 - Public safety							
Department : 1079 - Community Improvement							
510 - Salaries and Wages	75,296.00	75,970.42	77,719.00	75,141.73	84,961.00	57,089.80	88,830.00
520 - Benefits	33,459.00	33,034.44	33,102.00	32,194.18	35,286.00	24,132.12	38,333.00
530 - Contractual Services	15,500.00	9,202.12	15,500.00	6,863.47	16,100.00	2,298.16	15,600.00
540 - Operating Expenditures	9,650.00	5,601.82	9,650.00	5,391.35	10,350.00	2,867.43	10,800.00
550 - Repair and Maintenance	1,500.00	2,380.83	1,500.00	31.78	1,500.00	544.52	1,500.00
560 - Capital Outlay	0.00	0.00	29,050.00	0.00	35,000.00	0.00	3,500.00
Department : 1079 - Community Improvement Total:	135,405.00	126,189.63	166,521.00	119,622.51	183,197.00	86,932.03	158,563.00
Category: 52 - Public safety Total:	135,405.00	126,189.63	166,521.00	119,622.51	183,197.00	86,932.03	158,563.00
Fund: 001 - GENERAL FUND Total:	135,405.00	126,189.63	166,521.00	119,622.51	183,197.00	86,932.03	158,563.00

General Fund Administrative Department Budgets

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

2023-2024 Proposed Budget



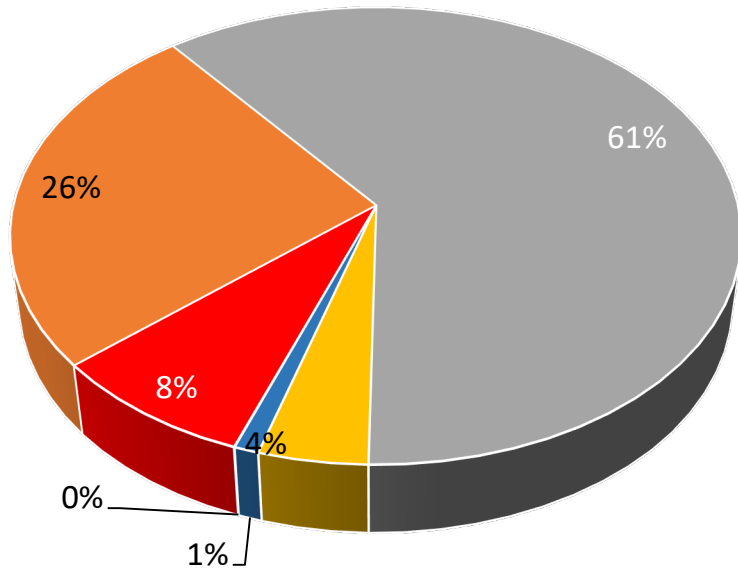
- Salaries & Wages
- Benefits
- Contractual Services
- Operating Expenditures
- Repair & Maintenance
- Grants
- Capital
- Debt Service

General Government	2020-2021 Budget	2022-2023 Budget	2023-2024 Proposed Budget	Variation
Salary & Wages	515,026	518,699	553,684	34,985
Benefits	258,102	267,828	403,377	135,549
Contractual Services	297,250	314,000	339,000	25,000
Operating Expenditures	219,086	256,380	279,215	22,835
Repair & Maintenance	10,200	11,200	11,200	0
Capital	115,324	60,750	45,750	-15,000
Grants	141,826	219,164	300,802	81,638
Debt Service	9,595	9,596	9,594	-2
TOTAL	1,566,409	1,657,617	1,942,622	285,005

Employee Data	12 Employees
Full-time	9.5

1011: City Commission

2023-2024 Proposed Budget



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

General Government – City Commission	2021-2022 Budget	2022-2023 Budget	2023-2024 Proposed Budget	Variation
Salary & Wages	26,400	26,400	26,400	0
Benefits	36,457	87,111	82,836	-4,275
Contractual Services	197,000	197,000	197,000	0
Operating Expenditures	8,050	13,750	13,800	50
Capital	15,000	15,000	0	-15,000
Principal	2,986	3,063	3,141	78
Interest	212	136	57	-79
TOTAL	286,105	342,460	323,234	-19,226

Employee Data	5 Commissioners
Full-time	2.5



City of Clewiston, FL

Budget Worksheet

Account Summary

For Fiscal: 2022 - 2023 Period Ending: 05/31/2023

								Defined Budgets	
		2020 - 2021	2020 - 2021	2021 - 2022	2021 - 2022	2022 - 2023	2022 - 2023	Proposed	
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2023 - 2024	
Expense									
Fund: 001 - GENERAL FUND									
Category: 10 - General government									
Department : 1011 - City Commission									
SubCategory: 510 - Salaries and Wages									
001-1011-512000	Regular Salaries	26,400.00	27,200.00	26,400.00	26,464.14	26,400.00	21,160.38	26,400.00	
SubCategory: 510 - Salaries and Wages Total:		26,400.00	27,200.00	26,400.00	26,464.14	26,400.00	21,160.38	26,400.00	
SubCategory: 520 - Benefits									
001-1011-521000	Taxes-FICA	2,020.00	1,719.99	2,020.00	1,465.48	2,020.00	771.05	2,020.00	
001-1011-523000	Insurance-Health	41,966.00	28,427.05	31,168.00	32,660.04	78,808.00	42,037.02	73,707.00	
001-1011-523001	Insurance - Dental	2,514.00	999.76	942.00	980.00	2,355.00	1,332.80	3,015.00	
001-1011-523002	Insurance - Life	1,900.00	1,817.63	2,282.00	2,275.64	3,883.00	1,352.80	4,046.00	
001-1011-524000	Worker's Compensation	78.00	70.00	45.00	44.00	45.00	32.00	48.00	
SubCategory: 520 - Benefits Total:		48,478.00	33,034.43	36,457.00	37,425.16	87,111.00	45,525.67	82,836.00	
SubCategory: 530 - Contractual Services									
001-1011-531100	Legal Service	160,000.00	152,434.25	160,000.00	71,439.89	160,000.00	33,054.18	160,000.00	
001-1011-531500	Other Professional Serv	25,000.00	24,999.00	25,000.00	24,999.00	25,000.00	16,666.00	25,000.00	
Budget Notes									
Budget Code	Subject	Description							
DRAFT 23-24	Lobbyist	Screven Watson & Associates							
001-1011-534000	Other Contractual Serv	0.00	9,079.75	12,000.00	7,069.25	12,000.00	4,910.75	12,000.00	
SubCategory: 530 - Contractual Services Total:		185,000.00	186,513.00	197,000.00	103,508.14	197,000.00	54,630.93	197,000.00	
SubCategory: 540 - Operating Expenditures									
001-1011-540000	Travel & Per Diem	3,000.00	1,444.57	3,000.00	2,140.86	5,500.00	0.00	5,500.00	
001-1011-540500	Registration/Trng Fees	2,300.00	1,150.00	2,300.00	1,210.00	5,500.00	149.00	5,500.00	
001-1011-552700	Operating Supplies	0.00	816.00	1,000.00	216.04	1,000.00	251.90	1,000.00	
001-1011-554100	Dues & Memberships	1,250.00	1,942.00	1,750.00	1,503.00	1,750.00	1,712.00	1,800.00	
SubCategory: 540 - Operating Expenditures Total:		6,550.00	5,352.57	8,050.00	5,069.90	13,750.00	2,112.90	13,800.00	

Budget Worksheet

For Fiscal: 2022 - 2023 Period Ending: 05/31/2023

Defined Budgets

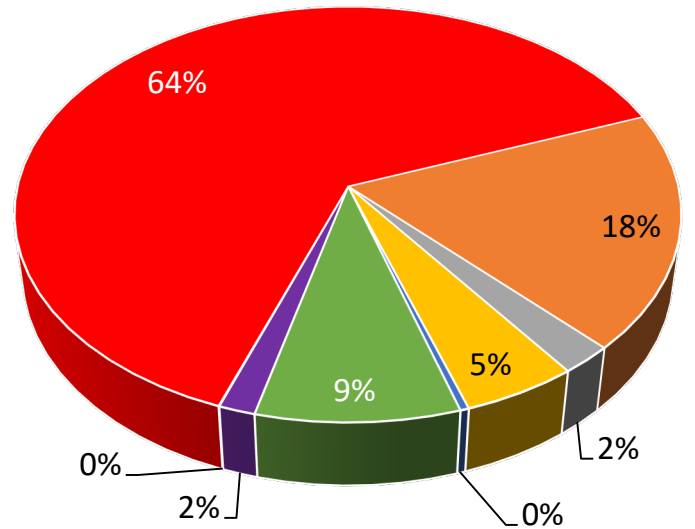
	2020 - 2021 Total Budget	2020 - 2021 Total Activity	2021 - 2022 Total Budget	2021 - 2022 Total Activity	2022 - 2023 Total Budget	2022 - 2023 YTD Activity	Proposed 2023 - 2024
SubCategory: 560 - Capital Outlay							
001-1011-564000 Machinery & Equipment	15,000.00	0.00	15,000.00	0.00	15,000.00	0.00	
SubCategory: 560 - Capital Outlay Total:	15,000.00	0.00	15,000.00	0.00	15,000.00	0.00	0.00
Department : 1011 - City Commission Total:	281,428.00	252,100.00	282,907.00	172,467.34	339,261.00	123,429.88	320,036.00
Category: 10 - General government Total:	281,428.00	252,100.00	282,907.00	172,467.34	339,261.00	123,429.88	320,036.00
Category: 88 - Principal Retirement							
Department : 1011 - City Commission							
SubCategory: 571 - Principal							
001-1011-571000 Principal	2,911.00	2,909.68	2,986.00	2,985.90	3,063.00	2,026.48	3,141.00
SubCategory: 571 - Principal Total:	2,911.00	2,909.68	2,986.00	2,985.90	3,063.00	2,026.48	3,141.00
Department : 1011 - City Commission Total:	2,911.00	2,909.68	2,986.00	2,985.90	3,063.00	2,026.48	3,141.00
Category: 88 - Principal Retirement Total:	2,911.00	2,909.68	2,986.00	2,985.90	3,063.00	2,026.48	3,141.00
Category: 89 - Interest							
Department : 1011 - City Commission							
SubCategory: 572 - Interest							
001-1011-572000 Interest Expense	286.00	287.86	212.00	211.62	136.00	105.15	57.00
SubCategory: 572 - Interest Total:	286.00	287.86	212.00	211.62	136.00	105.15	57.00
Department : 1011 - City Commission Total:	286.00	287.86	212.00	211.62	136.00	105.15	57.00
Category: 89 - Interest Total:	286.00	287.86	212.00	211.62	136.00	105.15	57.00
Fund: 001 - GENERAL FUND Total:	284,625.00	255,297.54	286,105.00	175,664.86	342,460.00	125,561.51	323,234.00
Total Revenues	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Expenses	284,625.00	255,297.54	286,105.00	175,664.86	342,460.00	125,561.51	323,234.00
Expense Total:	284,625.00	255,297.54	286,105.00	175,664.86	342,460.00	125,561.51	323,234.00
Report Total:	284,625.00	255,297.54	286,105.00	175,664.86	342,460.00	125,561.51	323,234.00

Group Summary

Department...	Defined Budgets						
	2020 - 2021 Total Budget	2020 - 2021 Total Activity	2021 - 2022 Total Budget	2021 - 2022 Total Activity	2022 - 2023 Total Budget	2022 - 2023 YTD Activity	Proposed 2023 - 2024
Expense							
Fund: 001 - GENERAL FUND							
Category: 10 - General government							
Department : 1011 - City Commission							
510 - Salaries and Wages	26,400.00	27,200.00	26,400.00	26,464.14	26,400.00	21,160.38	26,400.00
520 - Benefits	48,478.00	33,034.43	36,457.00	37,425.16	87,111.00	45,525.67	82,836.00
530 - Contractual Services	185,000.00	186,513.00	197,000.00	103,508.14	197,000.00	54,630.93	197,000.00
540 - Operating Expenditures	6,550.00	5,352.57	8,050.00	5,069.90	13,750.00	2,112.90	13,800.00
560 - Capital Outlay	15,000.00	0.00	15,000.00	0.00	15,000.00	0.00	0.00
Department : 1011 - City Commission Total:	281,428.00	252,100.00	282,907.00	172,467.34	339,261.00	123,429.88	320,036.00
Category: 10 - General government Total:	281,428.00	252,100.00	282,907.00	172,467.34	339,261.00	123,429.88	320,036.00
Category: 88 - Principal Retirement							
Department : 1011 - City Commission							
571 - Principal	2,911.00	2,909.68	2,986.00	2,985.90	3,063.00	2,026.48	3,141.00
Department : 1011 - City Commission Total:	2,911.00	2,909.68	2,986.00	2,985.90	3,063.00	2,026.48	3,141.00
Category: 88 - Principal Retirement Total:	2,911.00	2,909.68	2,986.00	2,985.90	3,063.00	2,026.48	3,141.00
Category: 89 - Interest							
Department : 1011 - City Commission							
572 - Interest	286.00	287.86	212.00	211.62	136.00	105.15	57.00
Department : 1011 - City Commission Total:	286.00	287.86	212.00	211.62	136.00	105.15	57.00
Category: 89 - Interest Total:	286.00	287.86	212.00	211.62	136.00	105.15	57.00
Fund: 001 - GENERAL FUND Total:	284,625.00	255,297.54	286,105.00	175,664.86	342,460.00	125,561.51	323,234.00

1012: City Manager

2023-2024 Proposed Budget



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

General Government – City Manager	2021-2022 Budget	2022-2023 Budget	2023-2024 Proposed Budget	Variation
Salary & Wages	234,267	242,204	255,065	12,861
Benefits	66,230	68,770	74,153	5,383
Contractual Services	9,000	9,000	9,000	0
Operating Expenditures	18,218	18,452	19,752	1,300
Repair & Maintenance	1,500	1,500	1,500	0
Capital	30,000	35,000	35,000	0
Principal	5,972	6,125	6,282	157
Interest	425	272	114	-158
TOTAL	365,612	381,323	400,866	19,543

Employee Data	
Full-time	2



City of Clewiston, FL

Budget Worksheet

Account Summary

For Fiscal: 2022 - 2023 Period Ending: 05/31/2023

		Defined Budgets						
		2020 - 2021	2020 - 2021	2021 - 2022	2021 - 2022	2022 - 2023	2022 - 2023	Proposed
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2023 - 2024
Expense								
Fund: 001 - GENERAL FUND								
Category: 10 - General government								
Department : 1012 - City Manager								
SubCategory: 510 - Salaries and Wages								
001-1012-512000	Regular Salaries	224,538.00	229,196.25	231,281.00	234,858.20	239,092.00	172,197.45	251,762.00
001-1012-512005	Appreciation & 24 Hr.	2,916.00	0.00	2,986.00	0.00	3,112.00	0.00	3,303.00
SubCategory: 510 - Salaries and Wages Total:		227,454.00	229,196.25	234,267.00	234,858.20	242,204.00	172,197.45	255,065.00
SubCategory: 520 - Benefits								
001-1012-521000	Taxes-FICA	17,400.00	14,788.38	17,921.00	16,110.59	18,529.00	11,162.89	19,512.00
001-1012-522000	Retirement Contribution	13,472.00	13,472.42	13,877.00	13,876.98	14,346.00	9,931.67	15,106.00
001-1012-522500	457 Match	6,736.00	6,736.08	6,938.00	6,938.36	7,173.00	4,965.84	7,553.00
001-1012-523000	Insurance-Health	22,578.00	22,705.08	24,109.00	24,208.57	25,315.00	17,930.41	27,853.00
001-1012-523001	Insurance - Dental	1,005.00	999.76	942.00	940.80	942.00	666.40	1,206.00
001-1012-523002	Insurance - Life	778.00	794.70	983.00	984.00	983.00	664.80	1,210.00
001-1012-523003	Insurance - AD & D	97.00	97.29	98.00	98.40	98.00	66.48	104.00
001-1012-524000	Worker's Compensation	491.00	477.00	393.00	365.00	405.00	272.00	453.00
001-1012-526000	Long Term Disability Ins.	960.00	960.75	969.00	969.87	979.00	652.96	1,156.00
SubCategory: 520 - Benefits Total:		63,517.00	61,031.46	66,230.00	64,492.57	68,770.00	46,313.45	74,153.00
SubCategory: 530 - Contractual Services								
001-1012-531700	Election Costs	1,500.00	0.00	1,500.00	0.00	1,500.00	0.00	1,500.00
001-1012-534000	Other Contractual Serv	7,500.00	5,112.95	7,500.00	4,342.75	7,500.00	3,415.50	7,500.00
SubCategory: 530 - Contractual Services Total:		9,000.00	5,112.95	9,000.00	4,342.75	9,000.00	3,415.50	9,000.00
SubCategory: 540 - Operating Expenditures								
001-1012-540000	Travel & Per Diem	5,500.00	1,469.96	5,500.00	2,014.71	5,500.00	1,161.22	5,500.00
001-1012-540001	Vehicle Allowance	0.00	0.00	0.00	49.96	0.00	0.00	
001-1012-540500	Registration/Trng Fees	2,200.00	575.00	2,200.00	550.00	2,200.00	2,526.25	2,200.00
001-1012-541000	Telephone	1,000.00	484.17	1,000.00	442.41	1,000.00	888.61	1,300.00

Budget Worksheet

For Fiscal: 2022 - 2023 Period Ending: 05/31/2023

Defined Budgets

		2020 - 2021 Total Budget	2020 - 2021 Total Activity	2021 - 2022 Total Budget	2021 - 2022 Total Activity	2022 - 2023 Total Budget	2022 - 2023 YTD Activity	Proposed 2023 - 2024
001-1012-545000	Insurance	1,585.00	1,584.00	1,818.00	1,812.00	2,052.00	1,197.00	2,052.00
001-1012-548100	Legal Advertising	2,000.00	1,883.64	2,000.00	1,963.20	2,000.00	1,286.86	3,000.00
001-1012-552100	Fuel	2,000.00	0.00	2,000.00	0.00	2,000.00	0.00	2,000.00
001-1012-552700	Operating Supplies	1,500.00	0.00	1,500.00	1,364.80	1,500.00	1,728.87	1,500.00
001-1012-554100	Dues & Memberships	2,000.00	469.00	2,000.00	469.00	2,000.00	229.00	2,000.00
001-1012-554200	Subscript. & Publications	200.00	0.00	200.00	0.00	200.00	0.00	200.00
SubCategory: 540 - Operating Expenditures Total:		17,985.00	6,465.77	18,218.00	8,666.08	18,452.00	9,017.81	19,752.00
SubCategory: 550 - Repair and Maintenance								
001-1012-546200	Maint.-Mach. & Equip.	500.00	0.00	500.00	0.00	500.00	0.00	500.00
001-1012-546500	Maint. - Vehicles	1,000.00	0.00	1,000.00	0.00	1,000.00	0.00	1,000.00
SubCategory: 550 - Repair and Maintenance Total:		1,500.00	0.00	1,500.00	0.00	1,500.00	0.00	1,500.00
SubCategory: 560 - Capital Outlay								
001-1012-564000	Machinery & Equipment	30,000.00	0.00	30,000.00	0.00	35,000.00	0.00	35,000.00
Budget Notes								
Budget Code	Subject	Description						
DRAFT 23-24	City Manager Vehicle	FY 2023 carry forward - vehicle for City Manager						
SubCategory: 560 - Capital Outlay Total:		30,000.00	0.00	30,000.00	0.00	35,000.00	0.00	35,000.00
Department : 1012 - City Manager Total:		349,456.00	301,806.43	359,215.00	312,359.60	374,926.00	230,944.21	394,470.00
Category: 10 - General government Total:		349,456.00	301,806.43	359,215.00	312,359.60	374,926.00	230,944.21	394,470.00
Category: 88 - Principal Retirement								
Department : 1012 - City Manager								
SubCategory: 571 - Principal								
001-1012-571000	Principal	5,822.00	5,819.33	5,972.00	5,971.76	6,125.00	4,052.91	6,282.00
SubCategory: 571 - Principal Total:		5,822.00	5,819.33	5,972.00	5,971.76	6,125.00	4,052.91	6,282.00
Department : 1012 - City Manager Total:		5,822.00	5,819.33	5,972.00	5,971.76	6,125.00	4,052.91	6,282.00
Category: 88 - Principal Retirement Total:		5,822.00	5,819.33	5,972.00	5,971.76	6,125.00	4,052.91	6,282.00

Budget Worksheet

For Fiscal: 2022 - 2023 Period Ending: 05/31/2023

Defined Budgets

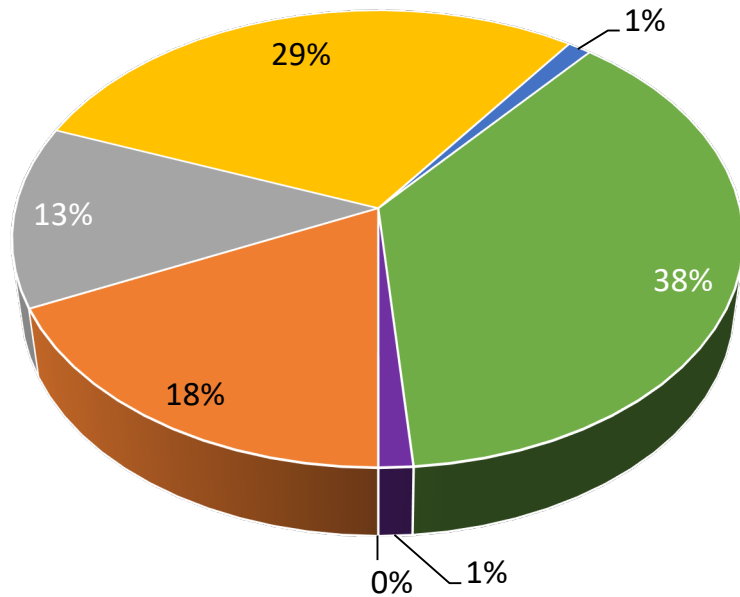
	2020 - 2021 Total Budget	2020 - 2021 Total Activity	2021 - 2022 Total Budget	2021 - 2022 Total Activity	2022 - 2023 Total Budget	2022 - 2023 YTD Activity	Proposed 2023 - 2024
Category: 89 - Interest							
Department : 1012 - City Manager							
SubCategory: 572 - Interest							
001-1012-572000 Interest Expense	573.00	575.69	425.00	423.27	272.00	210.44	114.00
SubCategory: 572 - Interest Total:	573.00	575.69	425.00	423.27	272.00	210.44	114.00
Department : 1012 - City Manager Total:	573.00	575.69	425.00	423.27	272.00	210.44	114.00
Category: 89 - Interest Total:	573.00	575.69	425.00	423.27	272.00	210.44	114.00
Fund: 001 - GENERAL FUND Total:	355,851.00	308,201.45	365,612.00	318,754.63	381,323.00	235,207.56	400,866.00
Total Revenues	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Expenses	355,851.00	308,201.45	365,612.00	318,754.63	381,323.00	235,207.56	400,866.00
Expense Total:	355,851.00	308,201.45	365,612.00	318,754.63	381,323.00	235,207.56	400,866.00
Report Total:	355,851.00	308,201.45	365,612.00	318,754.63	381,323.00	235,207.56	400,866.00

Group Summary

Department...	Defined Budgets						
	2020 - 2021 Total Budget	2020 - 2021 Total Activity	2021 - 2022 Total Budget	2021 - 2022 Total Activity	2022 - 2023 Total Budget	2022 - 2023 YTD Activity	Proposed 2023 - 2024
Expense							
Fund: 001 - GENERAL FUND							
Category: 10 - General government							
Department : 1012 - City Manager							
510 - Salaries and Wages	227,454.00	229,196.25	234,267.00	234,858.20	242,204.00	172,197.45	255,065.00
520 - Benefits	63,517.00	61,031.46	66,230.00	64,492.57	68,770.00	46,313.45	74,153.00
530 - Contractual Services	9,000.00	5,112.95	9,000.00	4,342.75	9,000.00	3,415.50	9,000.00
540 - Operating Expenditures	17,985.00	6,465.77	18,218.00	8,666.08	18,452.00	9,017.81	19,752.00
550 - Repair and Maintenance	1,500.00	0.00	1,500.00	0.00	1,500.00	0.00	1,500.00
560 - Capital Outlay	30,000.00	0.00	30,000.00	0.00	35,000.00	0.00	35,000.00
Department : 1012 - City Manager Total:	349,456.00	301,806.43	359,215.00	312,359.60	374,926.00	230,944.21	394,470.00
Category: 10 - General government Total:	349,456.00	301,806.43	359,215.00	312,359.60	374,926.00	230,944.21	394,470.00
Category: 88 - Principal Retirement							
Department : 1012 - City Manager							
571 - Principal	5,822.00	5,819.33	5,972.00	5,971.76	6,125.00	4,052.91	6,282.00
Department : 1012 - City Manager Total:	5,822.00	5,819.33	5,972.00	5,971.76	6,125.00	4,052.91	6,282.00
Category: 88 - Principal Retirement Total:	5,822.00	5,819.33	5,972.00	5,971.76	6,125.00	4,052.91	6,282.00
Category: 89 - Interest							
Department : 1012 - City Manager							
572 - Interest	573.00	575.69	425.00	423.27	272.00	210.44	114.00
Department : 1012 - City Manager Total:	573.00	575.69	425.00	423.27	272.00	210.44	114.00
Category: 89 - Interest Total:	573.00	575.69	425.00	423.27	272.00	210.44	114.00
Fund: 001 - GENERAL FUND Total:	355,851.00	308,201.45	365,612.00	318,754.63	381,323.00	235,207.56	400,866.00

1020: General Government (Department)

2023-2024 Proposed Budget



- Benefits
- Contractual Services
- Operating Expenditures
- Repair & Maintenance
- Grants
- Capital

General Government – General Government Department	2021-2022 Budget	2022-2023 Budget	2023-2024 Proposed Budget	Variation
Salary & Wages	23,452	0	0	0
Benefits	64,228	15,000	144,682	129,682
Contractual Services	66,250	78,000	103,000	25,000
Operating Expenditures	181,121	211,997	232,208	20,211
Repair & Maintenance	8,500	9,500	9,500	0
Capital	70,324	10,750	10,750	0
Grants	141,826	219,164	300,802	81,638
TOTAL	555,701	544,411	800,942	256,531
Contingency	756,968	3,789,972	TBD	
Employee Data				
Full-time				0



City of Clewiston, FL

Budget Worksheet

Account Summary

For Fiscal: 2022 - 2023 Period Ending: 05/31/2023

		2020 - 2021	2020 - 2021	2021 - 2022	2021 - 2022	2022 - 2023	2022 - 2023	Defined Budgets
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	Proposed 2023 - 2024
Expense								
Fund: 001 - GENERAL FUND								
Category: 10 - General government								
Department : 1020 - General Government								
SubCategory: 510 - Salaries and Wages								
001-1020-512000	Regular Salaries	22,027.00	22,385.08	22,672.00	22,134.15	0.00	0.00	
001-1020-512005	Appreciation & 24 Hr.	108.00	0.00	371.00	0.00	0.00	0.00	
001-1020-514000	Overtime Salaries	397.00	0.00	409.00	196.20	0.00	0.00	
SubCategory: 510 - Salaries and Wages Total:		22,532.00	22,385.08	23,452.00	22,330.35	0.00	0.00	0.00
SubCategory: 520 - Benefits								
001-1020-521000	Taxes-FICA	1,723.00	1,687.02	1,794.00	1,282.67	0.00	-328.96	
001-1020-522000	Retirement Contribution	1,322.00	1,191.34	1,360.00	1,149.81	0.00	0.00	
001-1020-522001	Frozen Defined Benefit	50,199.00	40,864.00	50,199.00	7,709.00	15,000.00	0.00	144,682.00
001-1020-522500	457 Match	661.00	468.76	680.00	553.91	0.00	0.00	
001-1020-523000	Insurance-Health	8,393.00	7,608.53	8,525.00	7,250.95	0.00	0.00	
001-1020-523001	Insurance - Dental	503.00	452.72	471.00	398.35	0.00	0.00	
001-1020-523002	Insurance - Life	130.00	127.34	166.00	166.80	0.00	75.00	
001-1020-523003	Insurance - AD & D	16.00	16.23	17.00	16.68	0.00	7.50	
001-1020-524000	Worker's Compensation	1,047.00	1,007.00	891.00	817.00	0.00	0.00	
001-1020-526000	Long Term Disability Ins.	121.00	121.49	125.00	125.73	0.00	57.20	
SubCategory: 520 - Benefits Total:		64,115.00	53,544.43	64,228.00	19,470.90	15,000.00	-189.26	144,682.00
SubCategory: 530 - Contractual Services								
001-1020-531200	Engineering Services	4,000.00	12,578.09	0.00	9,797.50	10,000.00	8,291.25	10,000.00
001-1020-531500	Other Professional Serv	25,000.00	4,568.00	25,000.00	14,000.33	25,000.00	3,237.03	50,000.00

Budget Notes

Budget Code	Subject	Description
DRAFT 23-24	2023-2024	1. Web site hosting 2. Employee Salary Survey Estimated at \$35,000, General Fund portion - \$25,340

Budget Worksheet

For Fiscal: 2022 - 2023 Period Ending: 05/31/2023

Defined Budgets

		2020 - 2021 Total Budget	2020 - 2021 Total Activity	2021 - 2022 Total Budget	2021 - 2022 Total Activity	2022 - 2023 Total Budget	2022 - 2023 YTD Activity	Proposed 2023 - 2024
001-1020-532000	Accounting & Auditing	26,250.00	24,767.00	26,250.00	25,202.00	28,000.00	14,800.00	28,000.00
001-1020-534000	Other Contractual Serv	15,000.00	11,361.01	15,000.00	11,347.45	15,000.00	16,405.18	15,000.00
SubCategory: 530 - Contractual Services Total:		70,250.00	53,274.10	66,250.00	60,347.28	78,000.00	42,733.46	103,000.00
SubCategory: 540 - Operating Expenditures								
001-1020-540000	Travel & Per Diem	250.00	0.00	250.00	0.00	0.00	0.00	
001-1020-540500	Registration/Trng Fees	250.00	0.00	250.00	0.00	0.00	0.00	
001-1020-541000	Telephone	4,000.00	5,976.04	5,700.00	8,692.20	9,500.00	5,877.16	9,500.00
001-1020-542000	Postage & Freight	3,500.00	2,409.54	3,500.00	2,408.21	3,500.00	3,281.03	3,500.00
001-1020-543000	Utilities	28,000.00	27,662.77	28,000.00	43,536.34	46,000.00	23,836.82	46,000.00
001-1020-544100	Rental & Lease - Equip.	1,600.00	1,893.60	1,600.00	1,525.80	1,600.00	1,144.35	1,600.00
001-1020-545000	Insurance	30,180.00	30,212.00	34,614.00	34,560.48	39,070.00	22,792.00	50,791.00
001-1020-548000	Promotional Activities	20,000.00	16,312.80	20,000.00	24,324.44	22,000.00	15,205.58	35,000.00

Budget Notes

Budget Code

DRAFT 23-24

Subject

2023-2024 Budget

Description

1. Fireworks - \$16,500
2. Annual Chamber Event - \$1,500
3. Employee Appreciation - \$5,000
4. 2 Flags for Big Flag Pole - \$2,000
5. Misc. Seasonal Decor (City Center) and Ads - \$10,000

001-1020-552400	Janitorial Supplies	1,000.00	945.61	1,000.00	1,568.99	0.00	1,362.02	
001-1020-552500	Uniforms	350.00	0.00	350.00	0.00	0.00	0.00	
001-1020-552700	Operating Supplies	14,729.00	18,764.53	15,000.00	17,444.14	16,000.00	12,742.12	16,000.00
001-1020-555500	Supplemental Retire Expense	31,705.00	29,943.20	31,625.00	31,624.56	33,387.00	22,257.84	35,202.00
001-1020-555501	Retiree-Health Ins.	25,180.00	17,496.72	34,100.00	17,120.64	35,808.00	11,934.72	29,556.00
001-1020-555502	Retiree-Dental Ins.	1,508.00	960.56	1,882.00	823.20	1,882.00	627.20	1,809.00
001-1020-555503	Retiree Supplmntl Life	2,625.00	2,062.45	3,250.00	2,481.43	3,250.00	1,648.09	3,250.00
001-1020-596000	Disaster Expense	0.00	4,070.55	0.00	710.17	0.00	144,973.84	
SubCategory: 540 - Operating Expenditures Total:		164,877.00	158,710.37	181,121.00	186,820.60	211,997.00	267,682.77	232,208.00

SubCategory: 550 - Repair and Maintenance

001-1020-546000	Maintenance - Grounds	0.00	202.92	500.00	171.40	1,000.00	271.47	1,000.00
001-1020-546100	Maintenance - Buildings	3,000.00	2,071.80	3,000.00	4,854.92	3,000.00	8,124.36	3,000.00
001-1020-546200	Maint.-Mach. & Equip.	5,000.00	4,893.63	5,000.00	5,035.85	5,500.00	5,030.65	5,500.00
SubCategory: 550 - Repair and Maintenance Total:		8,000.00	7,168.35	8,500.00	10,062.17	9,500.00	13,426.48	9,500.00

Budget Worksheet

For Fiscal: 2022 - 2023 Period Ending: 05/31/2023

Defined Budgets

		2020 - 2021 Total Budget	2020 - 2021 Total Activity	2021 - 2022 Total Budget	2021 - 2022 Total Activity	2022 - 2023 Total Budget	2022 - 2023 YTD Activity	Proposed 2023 - 2024
SubCategory: 560 - Capital Outlay								
001-1020-563000	Improvements O/T Bldgs.	0.00	0.00	0.00	0.00	10,750.00	23,232.39	10,750.00
Budget Notes								
Budget Code	Subject	Description						
DRAFT 23-24	FY 2023 Carried Forward to FY2024	Parking Lot Resurfacing Project - Estimated \$30,000 with allocation to budgets of Fire Dept., Community Development, City Hall and Utilities Customer Service						
001-1020-564002	ARPA Funded Capital Outlay	0.00	0.00	70,324.00	69,447.60	0.00	0.00	
	SubCategory: 560 - Capital Outlay Total:	0.00	0.00	70,324.00	69,447.60	10,750.00	23,232.39	10,750.00
SubCategory: 580 - Grants								
001-1020-581100	CRA TIF Payment	4,684.00	4,683.97	75,411.00	75,411.00	134,253.00	0.00	209,464.00
Budget Notes								
Budget Code	Subject	Description						
DRAFT 23-24	2024	Dedicated Increment Value - \$32,070,275 = 95% of the difference between base year (2006) and current year taxable value Base - \$74,085,720 Current - 107,843,904 6.5314 Mills						
001-1020-581101	CRA Expansion TIF Payment	19,997.00	19,997.27	26,315.00	26,315.00	44,811.00	0.00	51,238.00
Budget Notes								
Budget Code	Subject	Description						
DRAFT 23-24	2023-2024	Dedicated Increment Value - \$7,844,935 = 95% of the difference between base year (2010) and current year taxable value Base - \$10,929,230 Current - 19,187,056 6.5314 Mills						
001-1020-583000	Grants - Other	40,100.00	36,100.00	40,100.00	36,100.00	40,100.00	29,500.00	40,100.00
Budget Notes								
Budget Code	Subject	Description						
DRAFT 23-24	Explanation	1. Hendry County Veterans Transportation - \$3,000 2. Area Housing Commission - \$6,600 3. Project Graduation - \$1,000 4. Sunrise Community of SW FL - \$4,500 5. EDC - \$25,000						
	SubCategory: 580 - Grants Total:	64,781.00	60,781.24	141,826.00	137,826.00	219,164.00	29,500.00	300,802.00
SubCategory: 590 - Transfers								
001-1020-592000	Contingent Expenses	230,657.00	-38,588.67	0.00	0.00	0.00	0.00	

Budget Worksheet

For Fiscal: 2022 - 2023 Period Ending: 05/31/2023

Defined Budgets

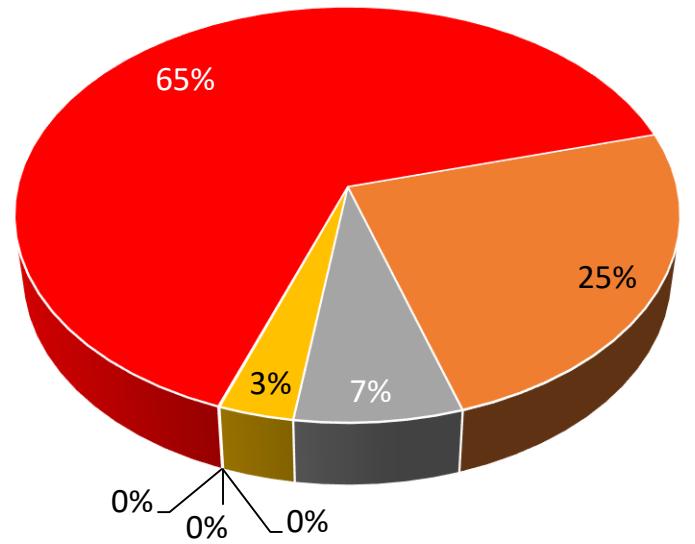
	2020 - 2021 Total Budget	2020 - 2021 Total Activity	2021 - 2022 Total Budget	2021 - 2022 Total Activity	2022 - 2023 Total Budget	2022 - 2023 YTD Activity	Proposed 2023 - 2024
001-1020-596001 Fund Contingency Reserve	0.00	0.00	756,968.00	0.00	3,789,972.00	0.00	
SubCategory: 590 - Transfers Total:	230,657.00	-38,588.67	756,968.00	0.00	3,789,972.00	0.00	0.00
Department : 1020 - General Government Total:	625,212.00	317,274.90	1,312,669.00	506,304.90	4,334,383.00	376,385.84	800,942.00
Category: 10 - General government Total:	625,212.00	317,274.90	1,312,669.00	506,304.90	4,334,383.00	376,385.84	800,942.00
Fund: 001 - GENERAL FUND Total:	625,212.00	317,274.90	1,312,669.00	506,304.90	4,334,383.00	376,385.84	800,942.00
Total Revenues	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Expenses	625,212.00	317,274.90	1,312,669.00	506,304.90	4,334,383.00	376,385.84	800,942.00
Expense Total:	625,212.00	317,274.90	1,312,669.00	506,304.90	4,334,383.00	376,385.84	800,942.00
Report Total:	625,212.00	317,274.90	1,312,669.00	506,304.90	4,334,383.00	376,385.84	800,942.00

Group Summary

Department...	2020 - 2021	2020 - 2021	2021 - 2022	2021 - 2022	2022 - 2023	2022 - 2023	Defined Budgets
	Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	Proposed 2023 - 2024
Expense							
Fund: 001 - GENERAL FUND							
Category: 10 - General government							
Department : 1020 - General Government							
510 - Salaries and Wages	22,532.00	22,385.08	23,452.00	22,330.35	0.00	0.00	0.00
520 - Benefits	64,115.00	53,544.43	64,228.00	19,470.90	15,000.00	-189.26	144,682.00
530 - Contractual Services	70,250.00	53,274.10	66,250.00	60,347.28	78,000.00	42,733.46	103,000.00
540 - Operating Expenditures	164,877.00	158,710.37	181,121.00	186,820.60	211,997.00	267,682.77	232,208.00
550 - Repair and Maintenance	8,000.00	7,168.35	8,500.00	10,062.17	9,500.00	13,426.48	9,500.00
560 - Capital Outlay	0.00	0.00	70,324.00	69,447.60	10,750.00	23,232.39	10,750.00
580 - Grants	64,781.00	60,781.24	141,826.00	137,826.00	219,164.00	29,500.00	300,802.00
590 - Transfers	230,657.00	-38,588.67	756,968.00	0.00	3,789,972.00	0.00	0.00
Department : 1020 - General Government Total:	625,212.00	317,274.90	1,312,669.00	506,304.90	4,334,383.00	376,385.84	800,942.00
Category: 10 - General government Total:	625,212.00	317,274.90	1,312,669.00	506,304.90	4,334,383.00	376,385.84	800,942.00
Fund: 001 - GENERAL FUND Total:	625,212.00	317,274.90	1,312,669.00	506,304.90	4,334,383.00	376,385.84	800,942.00

1031: Finance Department

2023-2024 Proposed Budget



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

General Government – Finance Department	2021-2022 Budget	2022-2023 Budget	2023-2024 Proposed Budget	Variation
Salary & Wages	230,907	250,095	272,219	22,124
Benefits	91,187	96,947	101,706	4,759
Contractual Services	25,000	30,000	30,000	0
Operating Expenditures	11,697	12,181	13,455	1,274
Repair & Maintenance	200	200	200	0
Capital	0	0	0	0
Transfers	0	0	0	0
TOTAL	358,991	389,423	417,580	28,157

Employee Data	
Full-time	5



City of Clewiston, FL

Budget Worksheet

Account Summary

For Fiscal: 2022 - 2023 Period Ending: 05/31/2023

		Defined Budgets						
		2020 - 2021	2020 - 2021	2021 - 2022	2021 - 2022	2022 - 2023	2022 - 2023	Proposed
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2023 - 2024
Expense								
Fund: 001 - GENERAL FUND								
Category: 10 - General government								
Department : 1031 - Finance Department								
SubCategory: 510 - Salaries and Wages								
001-1031-512000	Regular Salaries	220,022.00	196,845.49	226,616.00	198,249.60	245,461.00	150,941.25	267,530.00
001-1031-512005	Appreciation & 24 Hr.	2,167.00	0.00	3,455.00	0.00	3,728.00	0.00	3,672.00
001-1031-514000	Overtime Salaries	854.00	795.94	836.00	987.79	906.00	1,886.75	1,017.00
SubCategory: 510 - Salaries and Wages Total:		223,043.00	197,641.43	230,907.00	199,237.39	250,095.00	152,828.00	272,219.00
SubCategory: 520 - Benefits								
001-1031-521000	Taxes-FICA	17,063.00	14,569.18	17,664.00	14,768.64	19,132.00	11,516.70	20,825.00
001-1031-522000	Retirement Contribution	13,201.00	11,341.84	13,597.00	11,669.80	14,728.00	7,920.96	16,052.00
001-1031-522500	457 Match	6,601.00	5,334.99	6,798.00	5,529.43	7,364.00	3,775.53	8,026.00
001-1031-523000	Insurance-Health	46,246.00	37,932.49	47,331.00	38,966.57	49,701.00	22,408.59	49,260.00
001-1031-523001	Insurance - Dental	2,514.00	1,999.52	2,355.00	1,881.60	2,355.00	1,114.31	3,015.00
001-1031-523002	Insurance - Life	1,276.00	1,123.74	1,645.00	1,422.90	1,735.00	989.10	2,184.00
001-1031-523003	Insurance - AD & D	159.00	137.52	165.00	142.29	174.00	98.91	187.00
001-1031-524000	Worker's Compensation	568.00	547.00	386.00	353.00	408.00	272.00	472.00
001-1031-526000	Long Term Disability Ins.	1,210.00	1,043.36	1,246.00	1,084.48	1,350.00	776.68	1,685.00
SubCategory: 520 - Benefits Total:		88,838.00	74,029.64	91,187.00	75,818.71	96,947.00	48,872.78	101,706.00
SubCategory: 530 - Contractual Services								
001-1031-534000	Other Contractual Serv	15,000.00	6,256.00	25,000.00	3,570.00	30,000.00	344.50	30,000.00
SubCategory: 530 - Contractual Services Total:		15,000.00	6,256.00	25,000.00	3,570.00	30,000.00	344.50	30,000.00
SubCategory: 540 - Operating Expenditures								
001-1031-540000	Travel & Per Diem	2,000.00	0.00	2,000.00	0.00	2,000.00	106.53	2,000.00
001-1031-540500	Registration/Trng Fees	2,000.00	800.00	2,000.00	100.00	2,000.00	0.00	2,000.00
001-1031-545000	Insurance	3,280.00	3,288.00	3,762.00	3,756.00	4,246.00	2,478.00	5,520.00
001-1031-552700	Operating Supplies	1,000.00	1,134.11	3,000.00	16.26	3,000.00	1,538.51	3,000.00

Budget Worksheet

For Fiscal: 2022 - 2023 Period Ending: 05/31/2023

Defined Budgets

		2020 - 2021 Total Budget	2020 - 2021 Total Activity	2021 - 2022 Total Budget	2021 - 2022 Total Activity	2022 - 2023 Total Budget	2022 - 2023 YTD Activity	Proposed 2023 - 2024
001-1031-554100	Dues & Memberships	435.00	125.00	435.00	0.00	435.00	0.00	435.00
001-1031-554200	Subscript. & Publications	500.00	0.00	500.00	0.00	500.00	0.00	500.00
SubCategory: 540 - Operating Expenditures Total:		9,215.00	5,347.11	11,697.00	3,872.26	12,181.00	4,123.04	13,455.00
SubCategory: 550 - Repair and Maintenance								
001-1031-546200	Maint.-Mach. & Equip.	200.00	181.64	200.00	0.00	200.00	0.00	200.00
SubCategory: 550 - Repair and Maintenance Total:		200.00	181.64	200.00	0.00	200.00	0.00	200.00
SubCategory: 560 - Capital Outlay								
001-1031-564000	Machinery & Equipment	0.00	699.99	0.00	875.78	0.00	0.00	
SubCategory: 560 - Capital Outlay Total:		0.00	699.99	0.00	875.78	0.00	0.00	0.00
Department : 1031 - Finance Department Total:		336,296.00	284,155.81	358,991.00	283,374.14	389,423.00	206,168.32	417,580.00

Group Summary

Department...							Defined Budgets
	2020 - 2021 Total Budget	2020 - 2021 Total Activity	2021 - 2022 Total Budget	2021 - 2022 Total Activity	2022 - 2023 Total Budget	2022 - 2023 YTD Activity	Proposed 2023 - 2024
Expense							
Fund: 001 - GENERAL FUND							
Category: 10 - General government							
Department : 1031 - Finance Department							
510 - Salaries and Wages	223,043.00	197,641.43	230,907.00	199,237.39	250,095.00	152,828.00	272,219.00
520 - Benefits	88,838.00	74,029.64	91,187.00	75,818.71	96,947.00	48,872.78	101,706.00
530 - Contractual Services	15,000.00	6,256.00	25,000.00	3,570.00	30,000.00	344.50	30,000.00
540 - Operating Expenditures	9,215.00	5,347.11	11,697.00	3,872.26	12,181.00	4,123.04	13,455.00
550 - Repair and Maintenance	200.00	181.64	200.00	0.00	200.00	0.00	200.00
560 - Capital Outlay	0.00	699.99	0.00	875.78	0.00	0.00	0.00
Department : 1031 - Finance Department Total:	336,296.00	284,155.81	358,991.00	283,374.14	389,423.00	206,168.32	417,580.00
Category: 10 - General government Total:	336,296.00	284,155.81	358,991.00	283,374.14	389,423.00	206,168.32	417,580.00
Fund: 001 - GENERAL FUND Total:	336,296.00	284,155.81	358,991.00	283,374.14	389,423.00	206,168.32	417,580.00



Budget Considerations - Update

- Rates for Employee Insurance Benefits
 - Health Increase of ~~10%~~ 5% - ~~\$115,780~~ to \$57,674
 - Dental Increase ~~28%~~ 11.99% - ~~\$13,860~~ to \$5,859
 - No Rate Increase Vision
 - Life 16.66% (.30 per \$1000 to .35)
 - No Rate Increase AD&D (.03 per \$1,000)
 - Long Term Disability 14.5% (.55 to .63 per \$100 of monthly salary)