



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

BUDGET WORKSHOP AGENDA

Monday, August 7, 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 Roof Evaluation and Recommendation**
- 2. Electric Fund
Revenues
Departmental Review**
- 3. Electric Fund Capital Improvement Plan – will be provided at workshop**
- 4. Water & Sewer Fund Update**
- 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.

Mary K. Combass, City Clerk

CITY OF CLEWISTON

115 WEST VENTURA AVENUE
CLEWISTON, FL 33440

TELEPHONE 983-1484
AREA CODE 863

FAX 983-4055
AREA CODE 863

August 7, 2023

To: Mayor & Commissioners

From: Randy Martin, City Manager

Subject: Library roof evaluation & recommendation

As discussed at the last Commission budget workshop on July 31, 2023, enclosed are key elements of a roofing consultant's extensive (40 page) evaluation report prepared earlier this year specifically regarding the library building roof condition. For background, the City budget this year includes \$146,000 for library roof replacement funding. The need for roofing improvements at the facility is an issue that has been discussed and considered for at least the last seven years with numerous efforts to address related issues at the facility but no previous project funding approved by the Commission before the current budget. Because of the library history and more recent identified issues with several other city buildings regarding aged roofing infrastructure deterioration (e.g. Community Development office building, City Hall, an isolated portion of the John Boy Auditorium roof system & Police Department building issues during and after Hurricane Ian), Director of Operations Danny Williams sought professional expertise and engaged The Garland Company, Inc., to likewise prepare an evaluation of all these buildings in like manner to the earlier library evaluation report. They have produced a detailed report on each the results of which will be shared at a subsequent workshop.

Based upon the consultant's detailed on site evaluation of the library, the enclosed report estimates the range for the recommended improvements will be between \$415,000 and \$497,000. Rather than further pursue the previously estimated reduced scope shorter term fix, management and staff recommend following the

roofing consultant's recommendation and soliciting bids for the thirty (30) year warranty roof replacement scope with the additional funding being designated using remaining ARPA grant funding as needed consistent with the current fiscal year appropriation source. With a Commission consensus at the upcoming meeting to pursue this recommendation, staff will initiate the procurement process accordingly and bring back the results for Commission consideration and action. In the meantime, staff will continue to address any maintenance needs to ensure a safe environment is maintained at the facility for patrons and staff.

Enclosure



Construction Details

Client: The City of Clewiston

Facility: Harry T. Vaughn Library

Roof Section: Roof Sections



Information			
Year Installed	Unknown	Square Footage	14,257
Slope Dimension	-	Eave Height	-
Roof Access	Ladder Needed	System Type	KEE System
		Contractor	The City of Clewiston Danny Williams 863-983-1454 ext 302 (Office) danny.williams@clewiston-fl.gov



Photo Report

Client: The City of Clewiston

Facility: Harry T. Vaughn Library

Roof Section: Roof Sections

Report Date: 04/11/2023

Title: Roof Photo Report

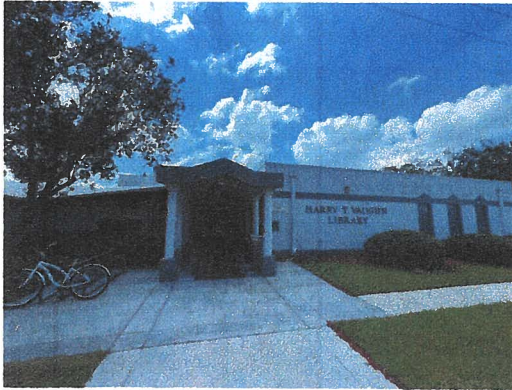


Photo 1

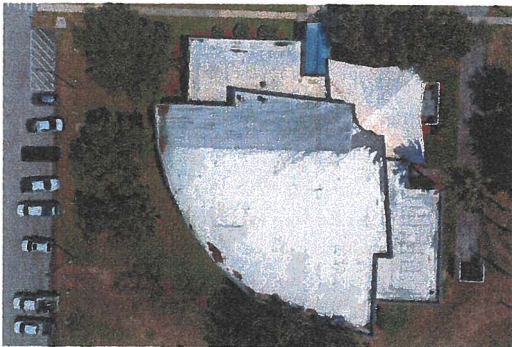


Photo 2

Overview- Overhead view- (5) total roof sections.



Photo 3

Overview: Lower roof near main entrance- North side- metal deck

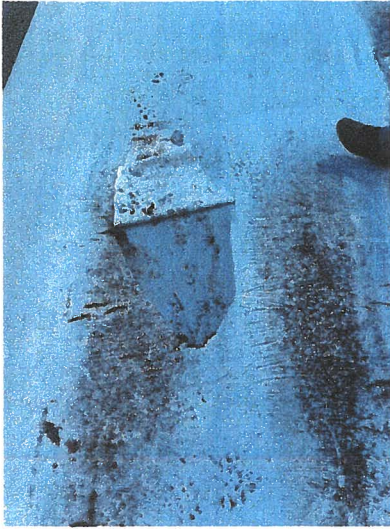


Photo 1

Failed coating & membrane.

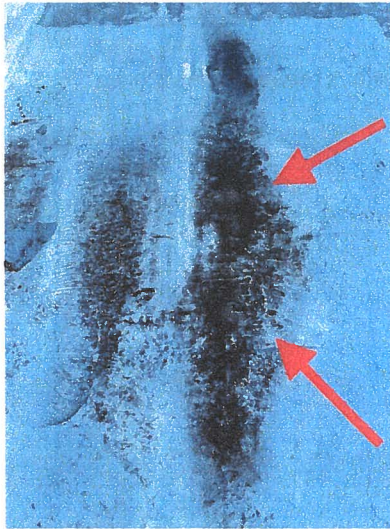


Photo 2

Ponding: Ponding water occurs when moisture collects in large pools on the surface of a roof system. These pools begin to form due to the following: 1) roof drains are blocked or clogged with debris, 2) the insulation package has lost dimensional stability and has reduced in thickness, 3) poor slope to drain design via overbuilt crickets or tapered insulation system, 4) roof drains are built along side building support columns which maintain a consistent height under load while the balance of the roof system is applied over a live deck which tends to move and deflect under normal seasonal load. In all cases, roof depressions that collect and hold water will tend to grow in size as the added weight of the ponding water will continue to deflect the roof deck even further.

This condition can damage the roof in a number of ways. Additional structural loads create more movement of the roof assembly creating more tear stress and of course a potential for structural failure. UV intensity also increases under ponding conditions as the sun's rays are increased to the point where it accelerates deterioration in most all roof systems. In asphalt based assemblies the natural waterproofing oils in the asphalt will separate from the membrane if the system remains submerged under water for sustained periods. Single ply roof system rot and burn out when the ponding area is exposed to sunlight. The added weight can crush insulation increasing the ponding condition and creating a condition where the insulation becomes a useless thermal barrier. This condition then affects the mechanical system and the cost of heating and cooling the building. In the winter ponding water will expand as it freezes. This expansion will weaken small imperfections in the roof system. Small cracks and tears will widen until they rupture to allow water into the building. And finally, a negatively deflected deck becomes a structural concern.



Photo 6

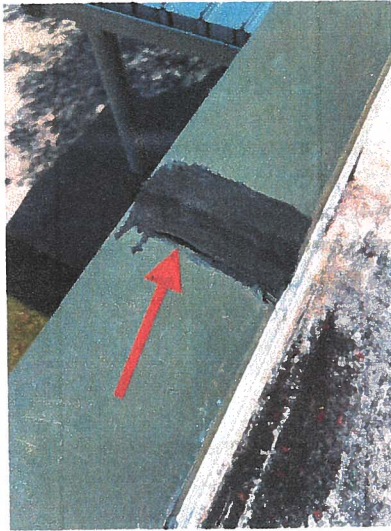


Photo 7

Failed seal at coping metal seams is common. Previous repair attempts have failed.



Photo 8

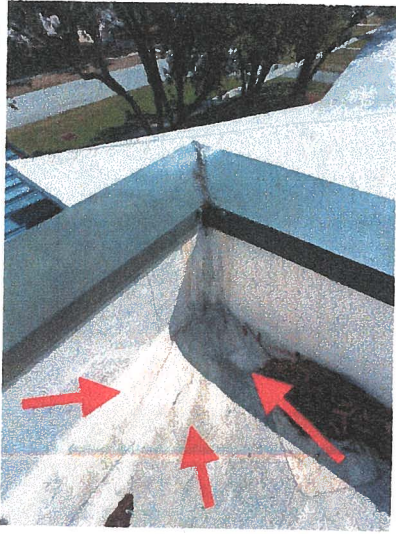


Photo 5

Loss of membrane adhesion is common.

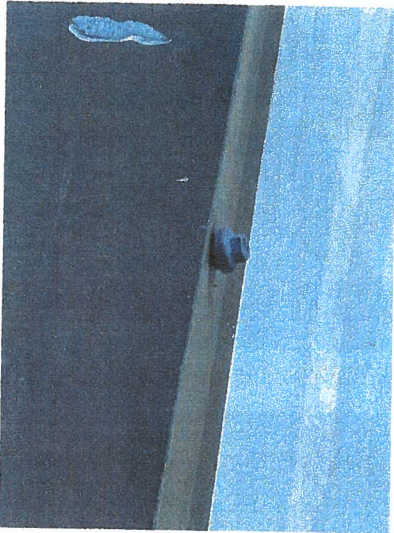


Photo 16

Fastener back-out on coping metal is common.



Suspected high-point core.



Photo 10



Photo 11

Suspected low-point core.



Photo 12

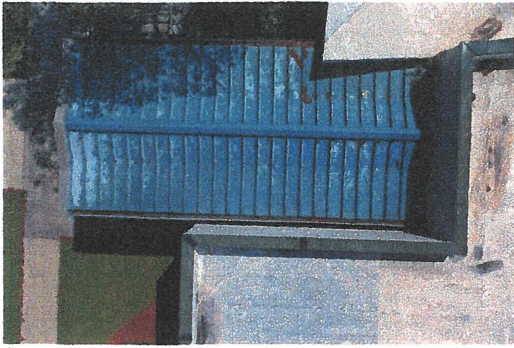


Photo 12

Overview- metal canopy over main entrance- North side

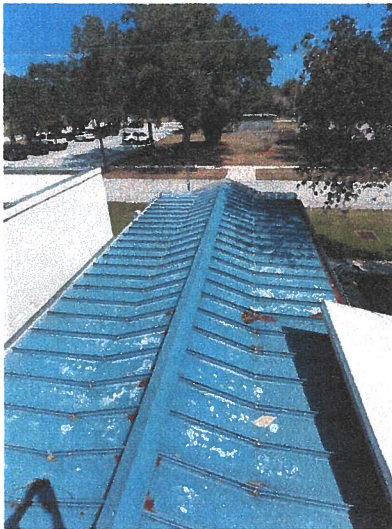


Photo 13

Metal roof is showing signs of wear and premature failure due to the change of plane detail. The acrylic paint is failing, it is recommended to utilize Kynar coated panels.

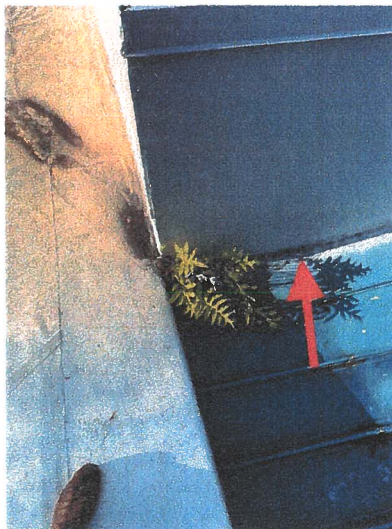


Photo 14

Vegetation Growth: Vegetation often occurs when dirt and debris collect on roof systems. Over time this creates a perfect medium for plant and weed growth. When seeds take hold the roots will often penetrate through the membrane causing immediate leaks and damage internally.

The caulking at the transition is failing and should be re-done.



Photo 18

Overview photos- lower roof at North-East- concrete deck- half roof is fully exposed concrete.

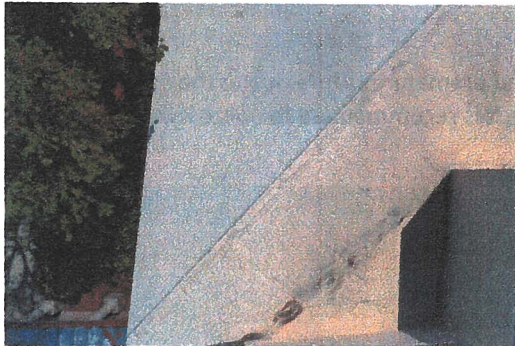


Photo 19

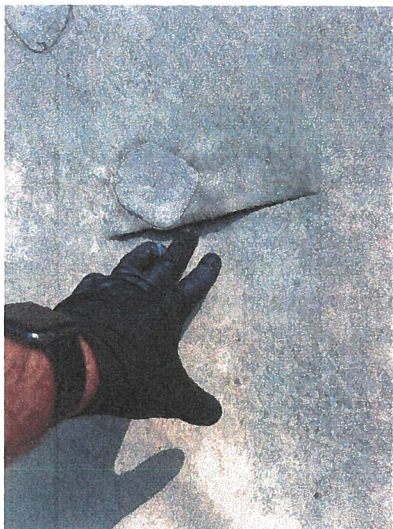


Photo 20

Large tare in membrane found.

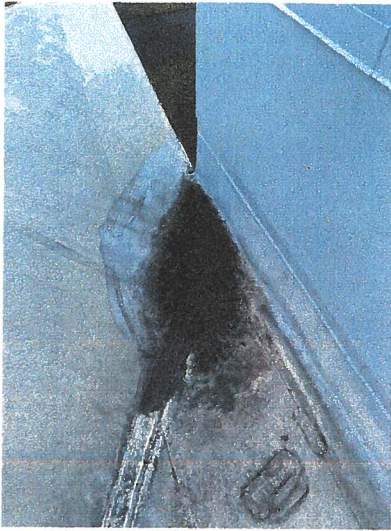


Photo 2

Areas of heavy ponding at low points at both ends of roof section.

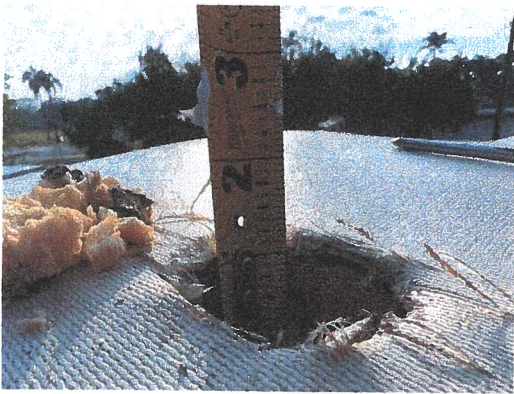


Photo 3

Suspected high-point core. Single ply membrane has failed, the waterproofing millage on top of the scrim has disintegrated and the scrim is exposed.



Photo 4

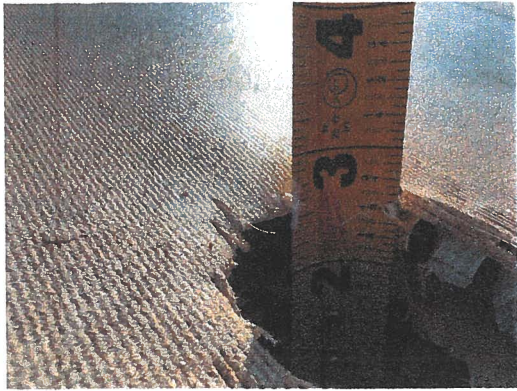


Photo 24



Photo 25

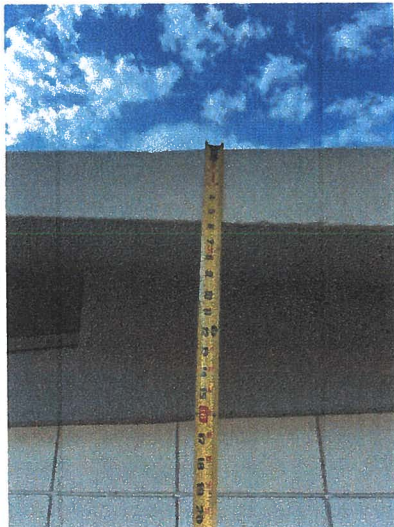


Photo 26

Concrete deck thickness.



Photo 27

Overview of lower roof section- East side- metal deck.



Photo 28

Heavy ponding is common around the perimeter of the roof. Loss of membrane adhesion is also common.



Photo 29

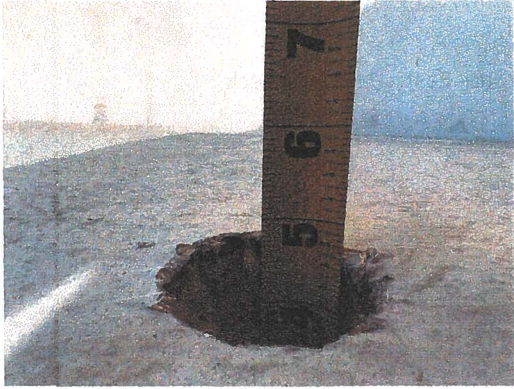


Photo 30

Suspected high-point core.

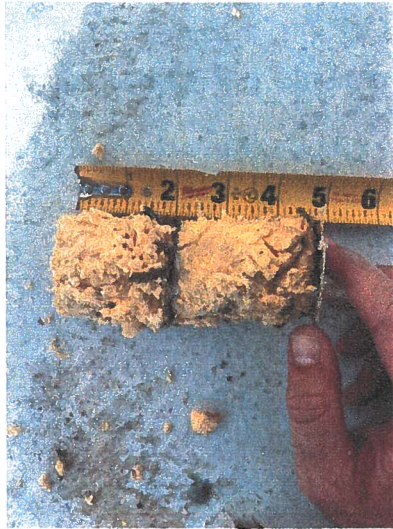


Photo 31

No cover board was utilized during the installation, this helps to protect the roof from hail and impact damage as well as provide stability for the roofing system.



Photo 32

Suspected low-point core.



Photo 33



Photo 34

General overview photos of main/upper roof section- metal deck.



Photo 35



Photo 2

Debris - Leafs and Pine Needles: Pine needles and other leaves build up on the roof membrane causing plugged drains and scuppers thereby causing ponding water and structural weight loading. As the leaves and pine needles rot a "compost effect" occurs, this in effect causes soil to form on top of the roof membrane. This soil creates a perfect medium for plant and weed growth. When seeds take hold the roots will often penetrate through the membrane causing immediate leaks and damage internally.



Photo 3



Photo 4

Loss of membrane adhesion along parapet wall, along with failed coping metal and open seam.

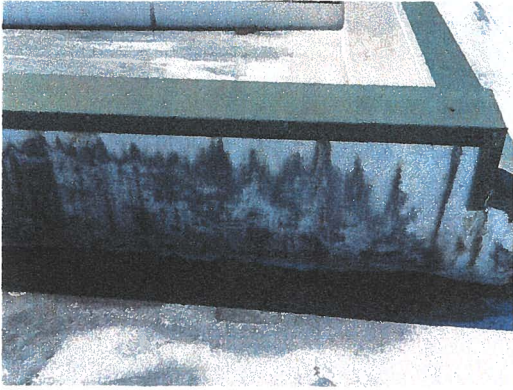


Photo 39

Heavy deterioration of membrane on parapet walls and field of roof alike.



Photo 40

Heavy ponding and deterioration is common.



Photo 41



Photo 42

Suspected high-point core.



Photo 1



Suspected low-point core.

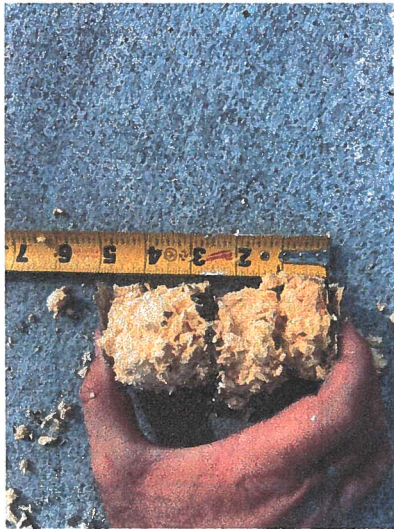


Photo 2

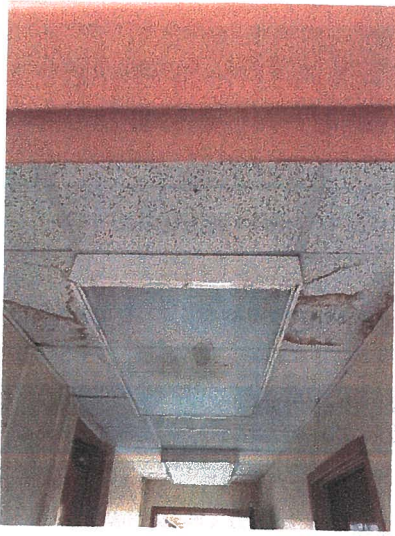


Photo 46

Examples of interior damage due to roof leaks.



Photo 47

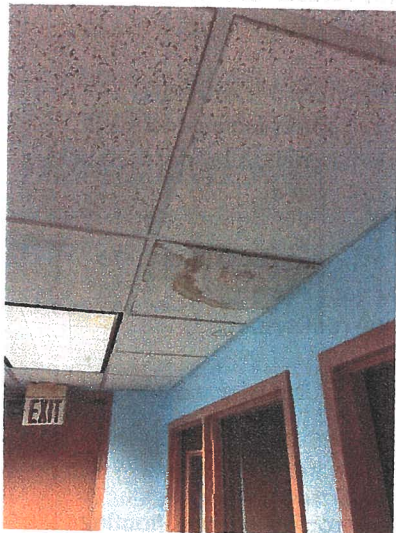


Photo 48



Solution Options

Client: The City of Clewiston

Facility: Harry T. Vaughn Library

Roof Section: Roof Sections

Inspection Options

Solution Option: Inspection	Action Year: 2023
Square Footage: 14,257	Expected Life (Years): -
Budget: \$2,275.00	

Nuclear Scan Option-

Today's building owners are saving hundreds of millions of dollars every year with nondestructive roof moisture testing. Nuclear moisture inspections can substantially reduce your repair and replacement costs for ballasted and multiple-construction roofs by:

1. Targeting problem areas for effective repair
2. Identifying sound roof sections for conservation
3. Creating money-saving replacement options
4. Improving specifications for more competitive bidding
5. Providing independent, objective information about the real condition of your roof system to help you make sound decisions and sift through conflicting opinions and advice.

How it Works

Using a principle called neutron moderation, scientists discovered that tiny amounts of radiation can be used to detect hydrogen ions, which in a roof system typically indicate water. Neutrons emitted from an isotopic source collide easily with the highly exposed neutrons of hydrogen, and these collisions slow their travel. By detecting changes in the speed of the emitted neutrons, we can safely identify moisture damage deep within the roof.

Nuclear gauge measures speed of neutrons to detect water to accurately analyze the data from this extremely sensitive nuclear detection technology, we must account for the original hydrogen content of the roofing materials. By utilizing small amounts of invasive testing, hydrogen readings are established for dry materials. After dry material baselines are established, elevated hydrogen counts indicate moisture damage in the roof system.

A nuclear roof moisture survey is typically conducted on a 10' x 10' grid pattern across the entire roof surface. On ballasted roofs, the gravel will be temporarily moved aside in order to place the nuclear gauge directly on the roof surface. Readings are taken at each grid intersection to build a hydrogen inventory of the roof system.

Next, we tabulate and analyze the collected data using statistical and visualization software. Using these diagnostic tools, we convert the raw data produced by the nuclear gauge into an AutoCAD® map of moisture penetration inside the roof system.

Nuclear surveys provide excellent information at low cost, and substantially improve your roofing options. Roofing decisions often involve tens of thousands, or even hundreds of thousands of dollars. Professional nuclear moisture detection gives you the information you need to base your roofing decisions on accurate, scientific information rather than assumptions and opinions.

Retrofit Options

Solution Option:	Retrofit	Action Year:	2023
Square Footage:	14,257	Expected Life (Years):	30
Budget Range:	\$415,000.00 - \$497,000.00		

Please note the above cost is a budget number not a firm price. A firm price would be determined by a bid process.

This replacement includes the following and is performed by an approved contractor.

Option is dependent on scan results. This is for the roof sections with metal decks. -SqFt- 12,938

Scope of Work Summary: 2-ply Torch Recovery System

NOA 16-0711.08 Page36

Recovery - All Layers mechanically Fastened – Torch / Steel Deck.

1. Remove wet insulation areas noted in the moisture scan. Replace with like materials.
2. Mechanically fasten ½" DensDeck Prime using fasteners per engineering and permit requirements. Refer to Roofing Application Standard RAS 117 for attachment. Adhere Polyisocyanurate insulation to board using ¾" to 1" wide beads of Insulock HR. Insulation must have a minimum R-25 value.
3. Install 1 ply of HPR Torch base using a torch application.
4. Install 1 ply of StressPly Iv mineral using a torch application.
5. Replace all coping with RMER Edge Prefabricated Coping. Type: 040 Kynar coated Aluminum
6. Utilize HPR torch base and StressPly IV mineral for all flashings per details provided.
7. Replace all pitch pans with new Kynar coated 040 aluminum. Note: roof penetrations per details provided.
8. Fill bottom half of all pitch pans with Gar-Rock and allow to dry for 24 hours. Fill the top half of pitch pans with Seal-Tite. Allow to dry 12hrs then coat with Garla-brite.
9. Replace all scupper drains with new 040 aluminum per Garland details provided.
10. Install ½" : 12 crickets and taper insulation around drains at ½ per foot.
11. Replace any lead plumbing stacks.
12. Apply 2 coats of Garla-Brite at .5 Gallons per square.
13. Contractor to issue 5yr labor warranty.
14. Garland to issue 30yr warranty.

Please note the above cost is a budget number not a firm price. A firm price would be determined by a bid process.

This replacement includes the following and is performed by an approved contractor.

SqFt- 589 - concrete deck roof section

Scope of Work Summary: 2-ply Torch System (concrete deck)

1. Remove the existing roof down to the concrete deck.
2. Install new base layer of insulation using H Shield tapered Polyisocyanurate insulation.
3. Insulation must have a minimum R-25 value. All insulation layers are to be adhered to the deck using ¾" to 1" wide beads of Insulock HR. Refer to roofing application standard RAS 117 for attachment methods.
4. Install new ½" DensDeck Prime using ¾" to 1" wide beads of Insulock HR. Refer to roofing application standard RAS 117 for attachment methods.
5. Install 1 ply of HPR Torch-base sheet torch applied to the cover-board.
6. Install one ply of StressPly IV mineral torch cap sheet.
7. Install all new Roxul cant strip around all curb and perimeter flashings.

8. Install 1 ply of HPR Torch-base sheet and 1 one ply of StressPly IV mineral torch cap sheet for all flashings.
9. If applicable, install new wood blocking on parapet wall.
10. Bring the base sheet and cap sheet up and over the parapet wall per detail provided.
11. Install new R-Mer Edge Pre-Manufactured Coping Cap, ANSI-SPRI ES1 compliant using .40 alum / Kynar Coated/ St color Selections.
12. Install termination bars and Kynar coated 040 Aluminum counter-flashings on adjacent curtain walls and all curb flashings.
13. Install 2 coats of Garla-Brite highly reflective aluminum coating at 1.5 G. per square.
14. Garland to issue a 30 year warranty including labor and materials.
15. Contractor to issue 5yr Warranty to Garland.

Please note the above cost is a budget number not a firm price. A firm price would be determined by a bid process.

This replacement includes the following and is performed by an approved contractor.

SqFt- 319 - standing seam metal roof system

Scope of Work Summary: R-MER SPAN Standing Seam Replacement

Installation of RMER Span Standing Seam Roof over open purlins following Miami Dade NOA # 13-1125.10

1. Remove the existing canopy structure entirely to expose the open purlins.
2. Inspect purlins and notify owner and Garland of any severe corrosion. All minor corrosion will be sanded or wire-wheeled to expose bare metal, and primed with Rust Go primer.
3. Install Garland 22 Gauge Steel Span panels per NOA requirements and following shop drawings.
4. Stainless steel clips and self-drilling fasteners are required.
5. Install panel attachment clips at all intersections of panel seams and support members.
6. Provide 30 Year NDL Garland Performance and Fade Warranty.
7. Contractor to provide 5 year Labor Warranty.

The Garland Difference

1. Assistance with specification preparation
2. Engineering Services ASCE 7-16 wind uplift calculations and drainage calculations
3. Qualified contractors to bid on the project
4. Assistance with pre-bid meetings
5. Bid analysis
6. 3 days per week on site job monitoring
7. On-line job progress reports
8. Assistance with job close out
9. Help establishing a pro-active roof maintenance program performed on an annual basis to assure performance
10. A 30 year NDL, non-prorated, roof warranty



City of Clewiston

Budget Workshop August 07, 2023

410: Electric

Budget Updates



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
Revenue								
Fund: 410 - ELECTRIC FUND								
SubCategory: 331 - Federal								
410-331310	ARPA Funds	0.00	0.00	5,255.00	4,378.90	0.00	0.00	0.00
SubCategory: 331 - Federal Total:		0.00	0.00	5,255.00	4,378.90	0.00	0.00	0.00
SubCategory: 343 - Charges for Services-Physical Environment								
410-343101	Residential Service	3,724,087.00	3,851,019.12	3,861,605.00	4,066,072.34	3,846,248.00	2,351,087.15	3,844,970.00
410-343102	Gen.Service Demand	2,902,498.00	2,926,591.82	2,739,387.00	2,875,697.52	2,839,907.00	1,822,075.17	2,836,539.00
410-343103	Gen.Service Non-Demand	848,859.00	781,247.90	768,871.00	825,418.93	827,145.00	494,971.61	828,002.00
410-343104	Rental Lighting	37,329.00	38,489.08	37,329.00	38,467.65	37,329.00	26,582.03	37,329.00
410-343105	Industrial Sales	751,926.00	720,511.65	751,926.00	635,773.25	491,347.00	483,215.15	604,120.00
410-343106	Sports Lighting	4,218.00	4,812.14	4,420.00	4,557.16	4,420.00	5,678.25	4,530.00
410-343107	Street Lighting Services	29,315.00	24,677.44	30,708.00	10,781.14	30,708.00	8,368.89	30,700.00
410-343108	Power Cost Adjustment	3,266,253.00	3,504,926.06	3,541,914.00	5,199,093.98	6,119,285.00	4,245,408.95	4,285,940.00
410-343110	Contra Rev. - Residential Net M...	0.00	0.00	0.00	-1,574.44	0.00	-3,581.00	0.00
410-343120	Connection Charge	8,600.00	6,080.00	8,600.00	6,690.00	7,000.00	4,470.00	7,000.00
410-343125	Net Metering Fee	0.00	640.00	0.00	0.00	0.00	640.00	0.00
410-343130	Labor-Equip-Serv Charges	25,000.00	12,793.54	15,000.00	8,887.94	15,000.00	4,560.45	15,000.00
410-343135	PoleRental	18,280.00	0.00	18,280.00	22,270.00	18,280.00	32,570.00	18,280.00
SubCategory: 343 - Charges for Services-Physical Environment Total:		11,616,365.00	11,871,788.75	11,778,040.00	13,692,135.47	14,236,669.00	9,476,046.65	12,512,410.00
SubCategory: 359 - Other Judgments, Fines, & Forfeits								
410-359001	Returned Check Fee	35,000.00	29,695.00	30,000.00	24,455.00	25,000.00	27,105.00	25,000.00
SubCategory: 359 - Other Judgments, Fines, & Forfeits Total:		35,000.00	29,695.00	30,000.00	24,455.00	25,000.00	27,105.00	25,000.00
SubCategory: 361 - Interest and Other Earnings								
410-361000	Interest Earned	17,000.00	3,911.89	5,000.00	27,271.58	25,000.00	39,861.09	50,000.00
SubCategory: 361 - Interest and Other Earnings Total:		17,000.00	3,911.89	5,000.00	27,271.58	25,000.00	39,861.09	50,000.00

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: 362 - Rents and Royalties							
410-362120 Lease-Surge Protector	2,500.00	2,945.20	2,500.00	3,004.90	3,000.00	1,980.05	3,000.00
SubCategory: 362 - Rents and Royalties Total:	2,500.00	2,945.20	2,500.00	3,004.90	3,000.00	1,980.05	3,000.00
SubCategory: 364 - Sales-Disposition of Fixed Assets							
410-365200 Sale of Equipment	0.00	4,050.00	0.00	0.00	0.00	4,140.00	0.00
SubCategory: 364 - Sales-Disposition of Fixed Assets Total:	0.00	4,050.00	0.00	0.00	0.00	4,140.00	0.00
SubCategory: 365 - Sales-Surplus Materials							
410-365100 Sale of Scraps	1,000.00	456.05	1,000.00	419.17	1,000.00	0.00	1,000.00
SubCategory: 365 - Sales-Surplus Materials Total:	1,000.00	456.05	1,000.00	419.17	1,000.00	0.00	1,000.00
SubCategory: 369 - Other Miscellaneous Revenues							
410-369300 Settlements	0.00	40,378.45	0.00	0.00	0.00	0.00	0.00
410-369900 Misc. Income	1,000.00	877.63	1,000.00	1,172.42	1,000.00	-1,820.75	1,000.00
410-369901 Insurance Proceeds	0.00	60,979.20	0.00	0.00	0.00	0.00	0.00
410-369910 Discount Earned	360.00	330.00	360.00	360.00	360.00	210.00	360.00
SubCategory: 369 - Other Miscellaneous Revenues Total:	1,360.00	102,565.28	1,360.00	1,532.42	1,360.00	-1,610.75	1,360.00
SubCategory: 382 - Enterprise Contributions							
410-382002 Admin. Charges 420 & 001	66,477.00	65,678.00	72,837.00	54,621.00	86,776.00	50,432.00	98,771.00
410-382300 Transfer Reserves	2,280,747.00	0.00	1,481,857.00	0.00	7,150,046.00	0.00	8,001,067.00
SubCategory: 382 - Enterprise Contributions Total:	2,347,224.00	65,678.00	1,554,694.00	54,621.00	7,236,822.00	50,432.00	8,099,838.00
SubCategory: 384 - Debt Proceeds							
410-384400 Loan Proceeds	0.00	0.00	1,214,458.00	0.00	1,079,000.00	0.00	0.00
SubCategory: 384 - Debt Proceeds Total:	0.00	0.00	1,214,458.00	0.00	1,079,000.00	0.00	0.00
Fund: 410 - ELECTRIC FUND Total:	14,020,449.00	12,081,090.17	14,592,307.00	13,807,818.44	22,607,851.00	9,597,954.04	20,692,608.00
Total Revenues	14,020,449.00	12,081,090.17	14,592,307.00	13,807,818.44	22,607,851.00	9,597,954.04	20,692,608.00

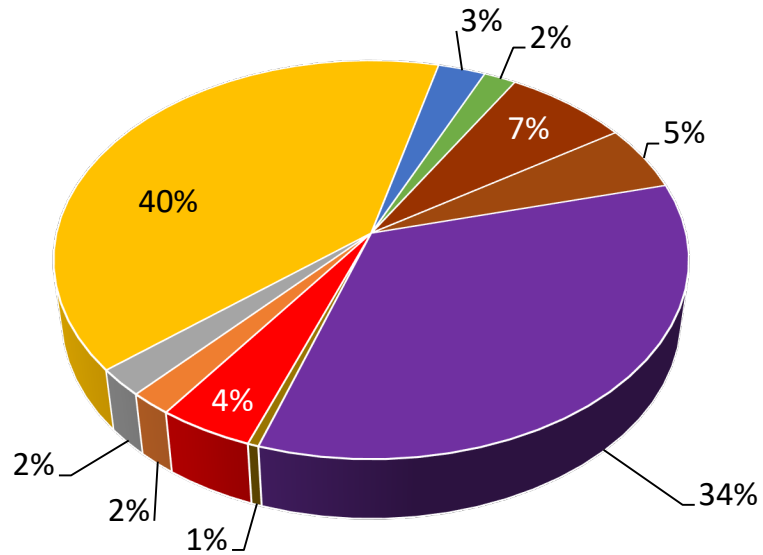
Group Summary

SubCategor...	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: 410 - ELECTRIC FUND							
331 - Federal	0.00	0.00	5,255.00	4,378.90	0.00	0.00	0.00
343 - Charges for Services-Physical Environment	11,616,365.00	11,871,788.75	11,778,040.00	13,692,135.47	14,236,669.00	9,476,046.65	12,512,410.00
359 - Other Judgments, Fines, & Forfeits	35,000.00	29,695.00	30,000.00	24,455.00	25,000.00	27,105.00	25,000.00
361 - Interest and Other Earnings	17,000.00	3,911.89	5,000.00	27,271.58	25,000.00	39,861.09	50,000.00
362 - Rents and Royalties	2,500.00	2,945.20	2,500.00	3,004.90	3,000.00	1,980.05	3,000.00
364 - Sales-Disposition of Fixed Assets	0.00	4,050.00	0.00	0.00	0.00	4,140.00	0.00
365 - Sales-Surplus Materials	1,000.00	456.05	1,000.00	419.17	1,000.00	0.00	1,000.00
369 - Other Miscellaneous Revenues	1,360.00	102,565.28	1,360.00	1,532.42	1,360.00	-1,610.75	1,360.00
382 - Enterprise Contributions	2,347,224.00	65,678.00	1,554,694.00	54,621.00	7,236,822.00	50,432.00	8,099,838.00
384 - Debt Proceeds	0.00	0.00	1,214,458.00	0.00	1,079,000.00	0.00	0.00
Fund: 410 - ELECTRIC FUND Total:	14,020,449.00	12,081,090.17	14,592,307.00	13,807,818.44	22,607,851.00	9,597,954.04	20,692,608.00
Total Revenues	14,020,449.00	12,081,090.17	14,592,307.00	13,807,818.44	22,607,851.00	9,597,954.04	20,692,608.00

Electric Fund

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

2023-2024 Proposed Budget



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

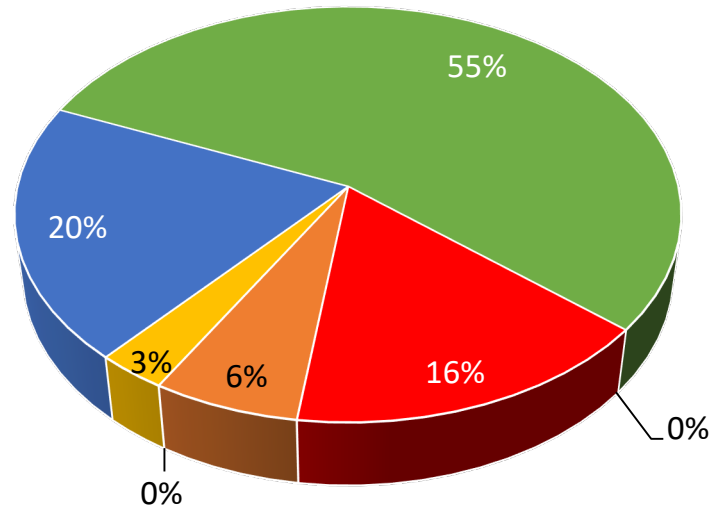
Electric Fund Expenses	2021-2022 Budget	2022-2023 Budget	2023-2024 Proposed Budget	Variation
Salary & Wages	800,040	782,091	889,097	107,006
Benefits	323,971	291,090	390,387	99,297
Contractual Services	269,000	292,600	459,820	167,220
FMPA Power Costs	7,675,016	10,322,094	8,263,938	-2,058,156
Operating Expenditures	523,099	543,405	567,866	24,461
Repair & Maintenance	376,025	336,025	386,025	50,000
Capital	2,439,696	2,121,675	1,489,700	-631,975
Transfers General Fund	1,246,567	6,680,288	7,058,877	378,589
Debt Service	0	102,872	102,871	-1
TOTAL	14,592,307	22,607,851	20,692,608	-1,915,243
Employee Data				
Full-time			12.25 to 14	4

Group Summary

SubCategor...	2020 - 2021		2021 - 2022		2022 - 2023		Defined Budgets
	Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	Proposed 2023 - 2024
Expense							
Fund: 410 - ELECTRIC FUND							
510 - Salaries and Wages	759,444.00	764,661.83	800,040.00	818,084.77	782,091.00	536,649.83	889,097.00
520 - Benefits	317,777.00	148,775.43	323,971.00	266,480.35	291,090.00	178,034.97	390,387.00
530 - Contractual Services	206,250.00	258,281.74	269,000.00	102,604.12	292,600.00	54,173.27	459,820.00
538 - Power cost	7,772,811.00	7,667,684.86	7,675,016.00	10,671,615.84	10,322,094.00	6,399,600.91	8,263,938.00
540 - Operating Expenditures	503,313.00	899,451.86	523,099.00	445,025.40	543,405.00	470,046.25	567,866.00
550 - Repair and Maintenance	336,025.00	624,869.01	376,025.00	209,375.20	336,025.00	231,811.18	386,025.00
560 - Capital Outlay	913,753.00	0.00	2,439,696.00	35,000.00	2,121,675.00	182,706.51	1,489,700.00
570 - Debt Service	0.00	8,500.00	0.00	0.00	0.00	0.00	0.00
571 - Principal	0.00	0.00	0.00	0.00	80,027.00	40,189.39	81,449.00
572 - Interest	0.00	0.00	0.00	12,013.88	22,845.00	11,246.06	21,422.00
590 - Transfers	3,211,076.00	1,119,309.00	2,185,460.00	704,169.00	7,815,999.00	757,136.00	8,142,904.00
Fund: 410 - ELECTRIC FUND Total:	14,020,449.00	11,491,533.73	14,592,307.00	13,264,368.56	22,607,851.00	8,861,594.37	20,692,608.00

2009: Electric Transmission

2023-2024 Proposed Budget



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

Electric Fund – Electric Transmission Expenses	2021-2022 Budget	2022-2023 Budget	2023-2024 Proposed Budget	Variation
Salary & Wages	43,204	44,744	48,487	3,743
Benefits	16,308	16,549	19,028	2,479
Contractual Services	0	0	0	0
Operating Expenditures	6,780	7,409	9,062	1,653
Repair & Maintenance	60,500	60,500	60,500	0
Capital	140,000	140,000	165,200	25,200
Transfers	0	0	0	0
TOTAL	266,792	269,202	302,277	33,075

Employee Data	
Full-time	0.6 to 0.7



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: 410 - ELECTRIC FUND									
SubCategory: 510 - Salaries and Wages									
410-2009-512000	Regular Salaries	34,942.00	36,349.57	37,352.00	37,103.58	38,693.00	25,545.96	41,939.00	
410-2009-512005	Appreciation & 24 Hr.	0.00	0.00	507.00	0.00	514.00	0.00	544.00	
410-2009-514000	Overtime Salaries	4,286.00	3,713.34	5,345.00	4,810.15	5,537.00	4,406.27	6,004.00	
SubCategory: 510 - Salaries and Wages Total:		39,228.00	40,062.91	43,204.00	41,913.73	44,744.00	29,952.23	48,487.00	
SubCategory: 520 - Benefits									
410-2009-521000	Taxes-FICA	3,001.00	2,892.17	3,305.00	3,061.07	3,423.00	2,203.11	3,709.00	
410-2009-522000	Retirement Contribution	1,981.00	-140,837.15	2,118.00	1,942.61	2,194.00	1,434.64	2,379.00	
410-2009-522500	457 Match	990.00	965.17	1,059.00	971.33	1,097.00	668.40	1,189.00	
410-2009-523000	Insurance-Health	7,906.00	7,591.57	8,362.00	6,920.91	8,337.00	5,149.78	9,882.00	
410-2009-523001	Insurance - Dental	302.00	287.80	288.00	242.29	288.00	192.26	420.00	
410-2009-523002	Insurance - Life	191.00	195.28	266.00	222.99	270.00	148.02	349.00	
410-2009-523003	Insurance - AD & D	24.00	23.82	27.00	22.08	27.00	14.73	30.00	
410-2009-524000	Worker's Compensation	891.00	861.00	689.00	629.00	712.00	472.00	820.00	
410-2009-526000	Long Term Disability Ins.	182.00	181.74	194.00	169.31	201.00	112.43	250.00	
SubCategory: 520 - Benefits Total:		15,468.00	-127,838.60	16,308.00	14,181.59	16,549.00	10,395.37	19,028.00	
SubCategory: 540 - Operating Expenditures									
410-2009-541000	Telephone	750.00	484.18	750.00	442.37	750.00	212.25	750.00	
410-2009-545000	Insurance	4,254.00	4,260.00	4,880.00	4,872.00	5,509.00	3,213.00	7,162.00	
410-2009-552500	Uniforms	400.00	361.99	500.00	0.00	500.00	27.70	500.00	
410-2009-552700	Operating Supplies	650.00	26.55	650.00	0.00	650.00	0.00	650.00	
SubCategory: 540 - Operating Expenditures Total:		6,054.00	5,132.72	6,780.00	5,314.37	7,409.00	3,452.95	9,062.00	
SubCategory: 550 - Repair and Maintenance									
410-2009-546200	Maint.-Mach. & Equip.	500.00	0.00	500.00	0.00	500.00	0.00	500.00	
410-2009-559200	Maint. - Transmission Lines	60,000.00	9,924.90	60,000.00	12,600.00	60,000.00	0.00	60,000.00	

Budget Worksheet

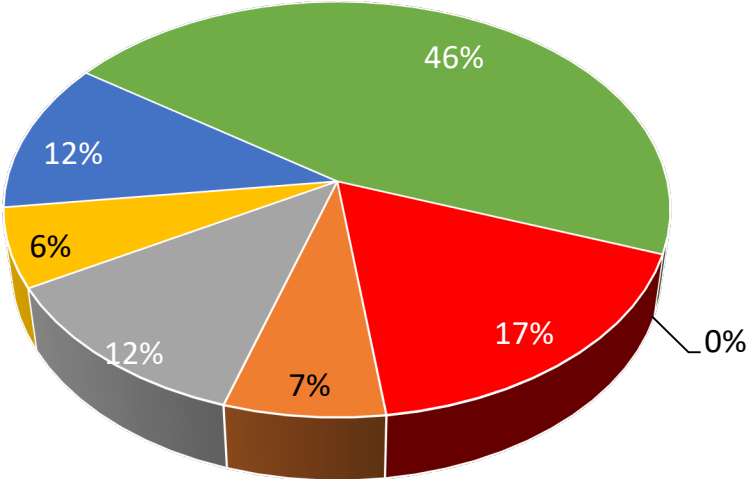
For Fiscal: 2022 - 2023 Period Ending: 05/31/2023

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
Budget Notes									
Budget Code	Subject	Description							
DRAFT 23-24	Explanation	Carry-forward from FY 23. - replacement of insulators							
SubCategory: 550 - Repair and Maintenance Total:			60,500.00	9,924.90	60,500.00	12,600.00	60,500.00	0.00	60,500.00
SubCategory: 560 - Capital Outlay									
410-2009-563800	West Transmission Line Rebuild		140,000.00	0.00	140,000.00	0.00	140,000.00	0.00	165,200.00
Budget Notes									
Budget Code	Subject	Description							
DRAFT 23-24	Carry-over to FY 24 Project	Carry-over from FY 23 - Replace insulators and 17,000' static line on T1 west transmission line (30 poles) - Carried forward \$140,000 with \$25,200 estimated for inflation/increased material costs							
SubCategory: 560 - Capital Outlay Total:			140,000.00	0.00	140,000.00	0.00	140,000.00	0.00	165,200.00
Fund: 410 - ELECTRIC FUND Total: T			261,250.00	-72,718.07	266,792.00	74,009.69	269,202.00	43,800.55	302,277.00

2010: Electric Distribution

2023-2024 Proposed Budget



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

Electric Fund – Electric Distribution Expenses	2021-2022 Budget	2022-2023 Budget	2023-2024 Proposed Budget	Variation
Salary & Wages	383,495	397,161	430,377	33,216
Benefits	146,144	148,419	170,591	22,172
Contractual Services	140,000	140,000	297,220	157,220
Operating Expenditures	113,652	137,308	152,190	14,882
Repair & Maintenance	240,000	240,000	290,000	50,000
Capital	876,750	742,250	1,134,250	392,000
Transfers	0	0	0	0
TOTAL	1,900,041	1,805,138	2,474,628	669,490

Employee Data	
Full-time	5.4 to 6.3



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: 410 - ELECTRIC FUND									
SubCategory: 510 - Salaries and Wages									
410-2010-512000	Regular Salaries	314,476.00	325,242.04	336,170.00	337,676.92	348,239.00	229,914.85	377,448.00	
410-2010-512005	Appreciation & 24 Hr.	4,252.00	0.00	4,566.00	0.00	4,628.00	0.00	4,895.00	
410-2010-514000	Overtime Salaries	40,000.00	33,420.03	42,759.00	43,117.63	44,294.00	39,656.20	48,034.00	
SubCategory: 510 - Salaries and Wages Total:		358,728.00	358,662.07	383,495.00	380,794.55	397,161.00	269,571.05	430,377.00	
SubCategory: 520 - Benefits									
410-2010-520002	OPEB	0.00	4,913.00	0.00	0.00	0.00	0.00		
410-2010-521000	Taxes-FICA	27,442.00	26,056.32	29,337.00	27,545.21	30,383.00	19,827.17	32,924.00	
410-2010-522000	Retirement Contribution	17,829.00	17,178.25	19,058.00	17,480.74	19,742.00	12,908.92	21,409.00	
410-2010-522500	457 Match	8,914.00	8,682.49	9,529.00	8,740.53	9,871.00	6,013.58	10,705.00	
410-2010-523000	Insurance-Health	71,157.00	68,322.91	75,224.00	62,285.67	75,023.00	46,346.95	88,959.00	
410-2010-523001	Insurance - Dental	2,715.00	2,585.84	2,544.00	2,179.76	2,544.00	1,728.05	3,801.00	
410-2010-523002	Insurance - Life	1,719.00	1,759.82	2,261.00	2,006.91	2,380.00	1,332.18	3,011.00	
410-2010-523003	Insurance - AD & D	215.00	215.36	226.00	200.91	238.00	133.29	258.00	
410-2010-524000	Worker's Compensation	8,019.00	7,735.00	6,116.00	5,630.00	6,323.00	4,216.00	7,276.00	
410-2010-526000	Long Term Disability Ins.	1,634.00	1,637.61	1,849.00	1,526.86	1,915.00	1,012.89	2,248.00	
SubCategory: 520 - Benefits Total:		139,644.00	139,086.60	146,144.00	127,596.59	148,419.00	93,519.03	170,591.00	
SubCategory: 530 - Contractual Services									
410-2010-531200	Engineering Services	25,000.00	1,445.00	15,000.00	0.00	15,000.00	270.00	15,000.00	
410-2010-534000	Other Contractual Serv	50,000.00	7,893.33	125,000.00	24,107.10	125,000.00	18,742.47	282,220.00	
Budget Notes									
Budget Code	Subject	Description							
DRAFT 23-24	Explanation	Annual routine budget for the following:							
		1. FMPA/TVA lineman safety training - \$50,000							
		2. Vegetation Removal Service - \$232,220							
SubCategory: 530 - Contractual Services Total:		75,000.00	9,338.33	140,000.00	24,107.10	140,000.00	19,012.47	297,220.00	

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: 540 - Operating Expenditures								
410-2010-540000	Travel & Per Diem	4,500.00	2,209.68	4,500.00	1,726.46	4,500.00	55.21	4,500.00
410-2010-540500	Registration/Trng Fees	5,000.00	962.50	5,000.00	3,000.00	5,000.00	0.00	5,000.00
410-2010-541000	Telephone	5,500.00	5,321.36	5,500.00	4,705.02	5,500.00	3,012.05	5,500.00
410-2010-542500	Safety	2,700.00	713.43	2,700.00	1,315.85	2,700.00	940.86	2,700.00
410-2010-543000	Utilities	10,000.00	6,336.25	10,000.00	6,315.89	10,000.00	7,656.92	10,000.00
410-2010-544100	Rental & Lease - Equip.	2,000.00	0.00	2,000.00	0.00	0.00	0.00	

Budget Notes

Budget Code	Subject	Description							
DRAFT 23-24	Explanation	backhoe, trencher and lift for ballfield lighting							
410-2010-545000	Insurance		38,323.00	38,388.00	43,952.00	43,884.00	49,608.00	28,938.00	64,490.00
410-2010-552100	Fuel		15,000.00	16,131.70	15,000.00	25,573.58	35,000.00	13,698.79	35,000.00
410-2010-552500	Uniforms		4,000.00	4,626.96	5,000.00	1,667.14	5,000.00	712.96	5,000.00
410-2010-552700	Operating Supplies		25,000.00	17,255.10	20,000.00	14,560.08	20,000.00	9,423.42	20,000.00
410-2010-559600	Testing & Disposal-P		0.00	0.00	0.00	10.87	0.00	0.00	
SubCategory: 540 - Operating Expenditures Total:			112,023.00	91,944.98	113,652.00	102,758.89	137,308.00	64,438.21	152,190.00

SubCategory: 550 - Repair and Maintenance

410-2010-546100	Maintenance - Buildings	10,000.00	9,503.50	10,000.00	9,728.41	10,000.00	3,649.34	10,000.00
410-2010-546200	Maint.-Mach. & Equip.	10,000.00	26,227.82	10,000.00	11,798.24	10,000.00	8,415.73	10,000.00
410-2010-546500	Maint. - Vehicles	35,000.00	16,001.94	35,000.00	13,050.15	35,000.00	16,923.75	35,000.00
410-2010-559100	Maint. - Substation	75,000.00	305,690.54	75,000.00	9,687.57	75,000.00	111,553.83	75,000.00

Budget Notes

Budget Code	Subject	Description							
DRAFT 23-24	Explanation	Budgeted for general maintenance issues							
410-2010-559300	Maint.-Overhead Lines		15,000.00	68,382.37	15,000.00	52,972.77	15,000.00	7,760.80	15,000.00

Budget Notes

Budget Code	Subject	Description							
DRAFT 23-24	Explanation	Continued maintenance and in-house replacement based on infra-red inspection, pole inspections and trouble calls							
410-2010-559400	Maint.-Underground Lines		15,000.00	34,091.87	15,000.00	12,227.77	15,000.00	7,760.80	15,000.00
410-2010-559500	Maint.-Line Transformers		75,000.00	129,136.04	75,000.00	45,389.00	75,000.00	54,756.46	125,000.00

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
Budget Notes									
Budget Code	Subject	Description							
DRAFT 23-24	Explanation:	Increased cost of materials							
410-2010-559700	Maint. - Meters		5,000.00	3,712.00	5,000.00	0.00	5,000.00	0.00	5,000.00
Budget Notes									
Budget Code	Subject	Description							
DRAFT 23-24	Explanation	demand meter testing & calibration							
SubCategory: 550 - Repair and Maintenance Total:			240,000.00	592,746.08	240,000.00	154,853.91	240,000.00	210,820.71	290,000.00
SubCategory: 560 - Capital Outlay									
410-2010-563000	Improvements O/T Bldgs.		5,000.00	0.00	17,000.00	0.00	12,000.00	0.00	12,000.00
Budget Notes									
Budget Code	Subject	Description							
DRAFT 23-24	Explanation	FY from FY 22:							
		1. Carport for skid steer and backhoe - \$12,000							
410-2010-563100	Poles, Towers & Fixt		15,000.00	0.00	360,250.00	0.00	360,250.00	902.80	460,250.00
Budget Notes									
Budget Code	Subject	Description							
DRAFT 23-24	Projects	Carried Forward - \$360,250							
		1. Feeder 1 Rehab (Francisco - Sonora to Hwy 27)							
410-2010-563200	Overhead Lines/Devic		15,000.00	0.00	15,000.00	0.00	15,000.00	0.00	15,000.00
Budget Notes									
Budget Code	Subject	Description							
DRAFT 23-24	Explanation	General maintenance & replacement based on results of 20% of system pole inspection (hardening system); trip savers and tie fuses							
410-2010-563300	Underground Lines/De		45,000.00	0.00	45,000.00	0.00	45,000.00	24,950.00	45,000.00
Budget Notes									
Budget Code	Subject	Description							
DRAFT 23-24	Explanation	Utilized as needed for various new constructions projects within system							
410-2010-563400	Line Transformers		50,000.00	0.00	50,000.00	0.00	50,000.00	30,500.00	100,000.00
Budget Notes									
Budget Code	Subject	Description							
DRAFT 23-24	Explanation	Standard annual budget for operating purposes - costs have tripled; fewer will be ordered as cost savings measure with anticipation the cost will stabilize for FY 2025							

Budget Worksheet

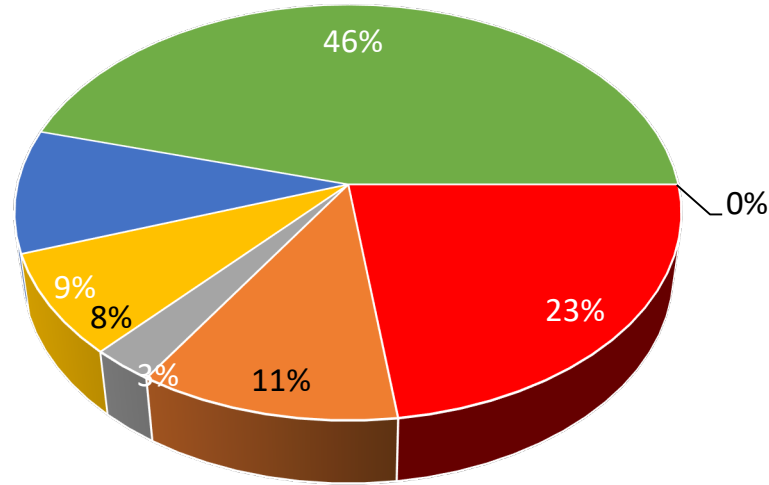
For Fiscal: 2022 - 2023 Period Ending: 05/31/2023

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
410-2010-563700	Substation	252,000.00	0.00	100,000.00	0.00	225,000.00	13,466.25	225,000.00
Budget Notes								
Budget Code	Subject							
DRAFT 23-24	Explanation							
	Description							
	Continue relay and breaker replacement project							
410-2010-564000	Machinery & Equipment	267,078.00	0.00	289,500.00	0.00	35,000.00	61,624.06	277,000.00
Budget Notes								
Budget Code	Subject							
DRAFT 23-24	Explanation							
	Description							
	1. Replacement of 1995 Pole Truck used to drill holes and set distribution poles							
SubCategory: 560 - Capital Outlay Total:		649,078.00	0.00	876,750.00	0.00	742,250.00	131,443.11	1,134,250.00
SubCategory: 590 - Transfers								
410-2010-591007	Pay to Reserve for Substation	50,000.00	0.00	0.00	0.00	0.00	0.00	
SubCategory: 590 - Transfers Total:		50,000.00	0.00	0.00	0.00	0.00	0.00	0.00
Fund: 410 - ELECTRIC FUND Total:		1,624,473.00	1,191,778.06	1,900,041.00	790,111.04	1,805,138.00	788,804.58	2,474,628.00

2015: Purchasing/Warehouse

2023-2024 Proposed Budget



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

Electric Fund – Purchasing/Warehouse Expenses	2021-2022 Budget	2022-2023 Budget	2023-2024 Proposed Budget	Variation
Salary & Wages	31,692	32,754	35,859	3,105
Benefits	15,124	15,756	17,489	1,733
Contractual Services	3,800	4,200	4,200	0
Operating Expenditures	11,412	12,049	12,409	360
Repair & Maintenance	15,025	15,025	15,025	0
Capital	16,675	41,675	71,500	29,825
Transfers	0	0	0	0
TOTAL	93,728	121,459	156,482	35,023

Employee Data	
Full-time	1



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: 410 - ELECTRIC FUND								
SubCategory: 510 - Salaries and Wages								
410-2015-512000	Regular Salaries	30,035.00	30,699.43	30,950.00	35,300.92	31,990.00	23,405.46	34,986.00
410-2015-512005	Appreciation & 24 Hr.	509.00	0.00	519.00	0.00	533.00	0.00	621.00
410-2015-514000	Overtime Salaries	0.00	0.00	223.00	0.00	231.00	0.00	252.00
SubCategory: 510 - Salaries and Wages Total:		30,544.00	30,699.43	31,692.00	35,300.92	32,754.00	23,405.46	35,859.00
SubCategory: 520 - Benefits								
410-2015-521000	Taxes-FICA	2,337.00	2,255.27	2,424.00	2,376.99	2,506.00	1,742.13	2,743.00
410-2015-522000	Retirement Contribution	1,802.00	1,802.06	1,857.00	1,822.00	1,919.00	1,312.16	2,099.00
410-2015-522500	457 Match	901.00	901.16	929.00	910.99	960.00	656.08	1,050.00
410-2015-523000	Insurance-Health	8,393.00	8,404.14	8,525.00	8,386.61	8,952.00	6,256.46	9,852.00
410-2015-523001	Insurance - Dental	503.00	499.88	471.00	460.81	471.00	328.79	603.00
410-2015-523002	Insurance - Life	176.00	102.84	223.00	223.80	230.00	153.60	294.00
410-2015-523003	Insurance - AD & D	22.00	21.99	22.00	22.38	23.00	15.36	25.00
410-2015-524000	Worker's Compensation	865.00	838.00	503.00	464.00	519.00	344.00	603.00
410-2015-526000	Long Term Disability Ins.	165.00	165.66	170.00	170.75	176.00	117.28	220.00
SubCategory: 520 - Benefits Total:		15,164.00	14,991.00	15,124.00	14,838.33	15,756.00	10,925.86	17,489.00
SubCategory: 530 - Contractual Services								
410-2015-534000	Other Contractual Serv	3,800.00	3,786.75	3,800.00	3,786.75	4,200.00	3,786.75	4,200.00
SubCategory: 530 - Contractual Services Total:		3,800.00	3,786.75	3,800.00	3,786.75	4,200.00	3,786.75	4,200.00
SubCategory: 540 - Operating Expenditures								
410-2015-540500	Registration/Trng Fees	0.00	713.13	0.00	0.00	0.00	0.00	
410-2015-541000	Telephone	1,000.00	720.41	1,000.00	1,031.34	1,100.00	586.31	1,100.00
410-2015-542500	Safety	50.00	201.69	50.00	98.09	50.00	0.00	50.00
410-2015-543000	Utilities	6,000.00	6,336.26	6,000.00	5,373.48	6,000.00	2,166.50	6,000.00
410-2015-545000	Insurance	926.00	924.00	1,062.00	1,056.00	1,199.00	700.00	1,559.00
410-2015-552100	Fuel	0.00	600.39	0.00	749.81	400.00	326.58	400.00

Budget Worksheet

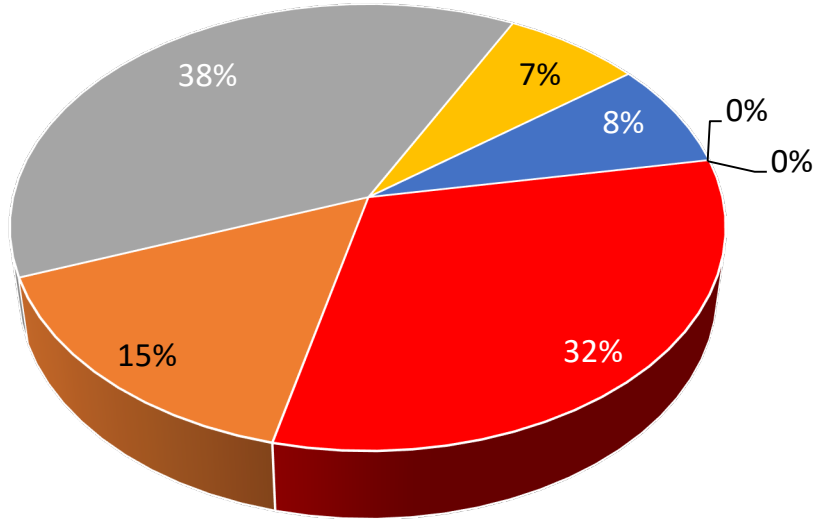
For Fiscal: 2022 - 2023 Period Ending: 05/31/2023

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
410-2015-552500	Uniforms	300.00	0.00	300.00	0.00	300.00	0.00	300.00
410-2015-552700	Operating Supplies	3,000.00	8,263.06	3,000.00	3,456.80	3,000.00	1,782.22	3,000.00
SubCategory: 540 - Operating Expenditures Total:		11,276.00	17,758.94	11,412.00	11,765.52	12,049.00	5,561.61	12,409.00
SubCategory: 550 - Repair and Maintenance								
410-2015-546100	Maintenance - Buildings	1,000.00	2,080.41	1,000.00	7,474.98	1,000.00	2,827.04	1,000.00
410-2015-546200	Maint.-Mach. & Equip.	14,025.00	7,221.99	14,025.00	8,945.44	14,025.00	7,039.22	14,025.00
410-2015-546500	Maint. - Vehicles	0.00	230.07	0.00	354.90	0.00	24.61	
SubCategory: 550 - Repair and Maintenance Total:		15,025.00	9,532.47	15,025.00	16,775.32	15,025.00	9,890.87	15,025.00
SubCategory: 560 - Capital Outlay								
410-2015-563000	Improvements O/T Bldgs.	11,500.00	0.00	11,500.00	0.00	36,500.00	18,081.89	36,500.00
Budget Notes								
Budget Code	Subject	Description						
DRAFT 23-24	Explanation	1. Carry-over from FY 22 (\$11,500) Shelving & Warehouse Equip., i.e. pallet lift 2. Fuel dispensing system (\$25,000)						
410-2015-564000	Machinery & Equipment	5,175.00	0.00	5,175.00	0.00	5,175.00	0.00	35,000.00
Budget Notes								
Budget Code	Subject	Description						
DRAFT 23-24	Explanation	1. 1/2 Ton Truck						
SubCategory: 560 - Capital Outlay Total:		16,675.00	0.00	16,675.00	0.00	41,675.00	18,081.89	71,500.00
Fund: 410 - ELECTRIC FUND Total:		92,484.00	76,768.59	93,728.00	82,466.84	121,459.00	71,652.44	156,482.00

2025: Electric Meter Reading

2023-2024 Proposed Budget



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

Electric Fund – Electric Meter Reading Expenses	2021-2022 Budget	2022-2023 Budget	2023-2024 Proposed Budget	Variation
Salary & Wages	30,938	32,029	35,080	3,051
Benefits	14,939	15,571	17,283	1,712
Contractual Services	30,200	42,500	42,500	0
Operating Expenditures	6,080	6,709	7,837	1,128
Repair & Maintenance	8,500	8,500	8,500	0
Capital	1,319,458	1,079,000*	0	-1,079,000
Transfers	0	0	0	0
TOTAL	1,410,115	1,184,309	111,200	-1,073,109

*Capital = Carry-over of AMI Project Funds

Employee Data	
Full-time	1



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: 410 - ELECTRIC FUND								
SubCategory: 510 - Salaries and Wages								
410-2025-512000	Regular Salaries	28,933.00	29,165.12	29,806.00	60,519.32	30,826.00	21,239.03	33,696.00
410-2025-512005	Appreciation & 24 Hr.	108.00	0.00	444.00	0.00	492.00	0.00	606.00
410-2025-514000	Overtime Salaries	668.00	0.00	688.00	128.97	711.00	0.00	778.00
SubCategory: 510 - Salaries and Wages Total:		29,709.00	29,165.12	30,938.00	60,648.29	32,029.00	21,239.03	35,080.00
SubCategory: 520 - Benefits								
410-2025-521000	Taxes-FICA	2,272.00	2,225.79	2,367.00	2,294.54	2,450.00	1,625.53	2,684.00
410-2025-522000	Retirement Contribution	1,736.00	1,736.02	1,788.00	1,774.53	1,850.00	1,266.28	2,022.00
410-2025-522500	457 Match	868.00	260.00	894.00	258.00	925.00	178.00	1,011.00
410-2025-523000	Insurance-Health	8,393.00	8,404.14	8,525.00	8,560.32	8,952.00	6,340.32	9,852.00
410-2025-523001	Insurance - Dental	503.00	499.88	471.00	470.40	471.00	333.20	603.00
410-2025-523002	Insurance - Life	167.00	171.12	216.00	216.60	223.00	148.80	286.00
410-2025-523003	Insurance - AD & D	21.00	20.94	22.00	21.66	22.00	14.88	24.00
410-2025-524000	Worker's Compensation	594.00	570.00	492.00	453.00	508.00	336.00	589.00
410-2025-526000	Long Term Disability Ins.	159.00	159.52	164.00	164.39	170.00	113.04	212.00
SubCategory: 520 - Benefits Total:		14,713.00	14,047.41	14,939.00	14,213.44	15,571.00	10,356.05	17,283.00
SubCategory: 530 - Contractual Services								
410-2025-531500	Other Professional Serv	0.00	0.00	0.00	0.00	4,000.00	0.00	4,000.00
Budget Notes								
Budget Code	Subject	Description						
DRAFT 23-24	Services	Calibration of CT Meters						
410-2025-534000	Other Contractual Serv	30,200.00	179,531.34	30,200.00	0.00	38,500.00	0.00	38,500.00
Budget Notes								
Budget Code	Subject	Description						
DRAFT 23-24	Explanation	1/2 cost off estimated AMI Managed Services						
SubCategory: 530 - Contractual Services Total:		30,200.00	179,531.34	30,200.00	0.00	42,500.00	0.00	42,500.00

Budget Worksheet

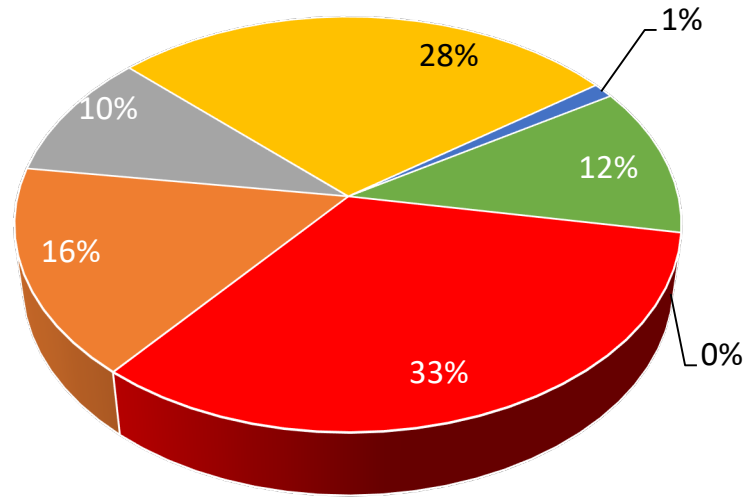
For Fiscal: 2022 - 2023 Period Ending: 05/31/2023

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: 540 - Operating Expenditures								
410-2025-542500	Safety	100.00	0.00	100.00	9.92	100.00	2.41	100.00
410-2025-545000	Insurance	2,903.00	2,904.00	3,330.00	3,324.00	3,759.00	2,191.00	4,887.00
410-2025-552100	Fuel	750.00	533.38	750.00	994.38	950.00	998.89	950.00
410-2025-552500	Uniforms	400.00	302.50	400.00	0.00	400.00	0.00	400.00
410-2025-552700	Operating Supplies	1,500.00	751.18	1,500.00	1,952.78	1,500.00	464.12	1,500.00
SubCategory: 540 - Operating Expenditures Total:		5,653.00	4,491.06	6,080.00	6,281.08	6,709.00	3,656.42	7,837.00
SubCategory: 550 - Repair and Maintenance								
410-2025-546200	Maint.-Mach. & Equip.	6,000.00	4,375.22	6,000.00	3,914.00	6,000.00	438.52	6,000.00
410-2025-546500	Maint. - Vehicles	2,500.00	1,607.99	2,500.00	1,797.65	2,500.00	2,260.27	2,500.00
SubCategory: 550 - Repair and Maintenance Total:		8,500.00	5,983.21	8,500.00	5,711.65	8,500.00	2,698.79	8,500.00
SubCategory: 560 - Capital Outlay								
410-2025-563011	AMI Project	0.00	0.00	1,214,458.00	35,000.00	1,079,000.00	29,654.43	
Budget Notes								
Budget Code	Subject	Description						
DRAFT 23-24	Carry-over of AMI Project	Estimated carry-over for AMI Project						
410-2025-563600	Meters	105,000.00	0.00	105,000.00	0.00	0.00	3,527.08	
SubCategory: 560 - Capital Outlay Total:		105,000.00	0.00	1,319,458.00	35,000.00	1,079,000.00	33,181.51	0.00
Fund: 410 - ELECTRIC FUND Total:		193,775.00	233,218.14	1,410,115.00	121,854.46	1,184,309.00	71,131.80	111,200.00

2030: Customer Records

2023-2024 Proposed Budget



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

*Graph Does Not Include FMPA Power Cost

Electric Fund – Customer Records Expenses	2021-2022 Budget	2022-2023 Budget	2023-2024 Proposed Budget	Variation
Salary & Wages	310,711	275,403	339,294	63,891
Benefits	131,456	94,795	165,996	71,201
Contractual Services	80,000	90,900	100,900	10,000
Operating Expenditures	284,233	278,430	284,868	6,438
FMPA Power Cost	7,675,016	10,322,094	8,263,938	-2,058,156
Repair & Maintenance	52,000	12,000	12,000	0
Capital	83,255	118,750	118,750	0
Transfers	0	0	0	0
TOTAL	8,616,671	11,192,372	9,285,746	-1,906,626

Employee Data	
Full-time	4.25 to 5



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: 410 - ELECTRIC FUND								
SubCategory: 510 - Salaries and Wages								
410-2030-512000	Regular Salaries	296,254.00	304,790.25	305,115.00	298,587.16	271,034.00	191,447.81	334,611.00
410-2030-512005	Appreciation & 24 Hr.	4,515.00	0.00	4,741.00	0.00	3,930.00	0.00	4,203.00
410-2030-514000	Overtime Salaries	466.00	1,282.05	855.00	840.12	439.00	1,034.25	480.00
SubCategory: 510 - Salaries and Wages Total:		301,235.00	306,072.30	310,711.00	299,427.28	275,403.00	192,482.06	339,294.00
SubCategory: 520 - Benefits								
410-2030-521000	Taxes-FICA	23,045.00	23,007.18	23,769.00	24,297.47	21,068.00	14,731.22	25,634.00
410-2030-522000	Retirement Contribution	17,775.00	16,820.55	18,307.00	17,884.94	16,262.00	11,291.16	19,824.00
410-2030-522001	Frozen Defined Benefit	18,406.00	14,983.00	18,406.00	2,826.00	5,500.00	0.00	53,050.00
410-2030-522500	457 Match	8,888.00	8,134.20	9,153.00	8,639.63	8,131.00	5,646.02	9,912.00
410-2030-523000	Insurance-Health	56,234.00	37,338.39	53,947.00	35,003.36	38,046.00	17,600.88	49,260.00
410-2030-523001	Insurance - Dental	2,765.00	2,560.75	2,591.00	1,912.71	2,002.00	1,087.70	3,016.00
410-2030-523002	Insurance - Life	1,623.00	1,660.14	2,070.00	1,999.50	1,667.00	1,110.00	2,415.00
410-2030-523003	Insurance - AD & D	203.00	203.26	207.00	199.99	167.00	110.96	207.00
410-2030-524000	Worker's Compensation	2,220.00	2,148.00	1,328.00	1,213.00	461.00	304.00	596.00
410-2030-526000	Long Term Disability Ins.	1,629.00	1,633.55	1,678.00	1,673.80	1,491.00	956.72	2,082.00
SubCategory: 520 - Benefits Total:		132,788.00	108,489.02	131,456.00	95,650.40	94,795.00	52,838.66	165,996.00
SubCategory: 530 - Contractual Services								
410-2030-531500	Other Professional Serv	10,000.00	972.00	5,000.00	3,712.00	5,000.00	0.00	5,000.00
410-2030-532000	Accounting & Auditing	32,250.00	22,510.00	25,000.00	18,468.00	25,900.00	12,395.00	25,900.00
410-2030-534000	Other Contractual Serv	40,000.00	42,143.32	50,000.00	48,780.27	60,000.00	15,179.05	70,000.00
SubCategory: 530 - Contractual Services Total:		82,250.00	65,625.32	80,000.00	70,960.27	90,900.00	27,574.05	100,900.00
SubCategory: 538 - Power cost								
410-2030-538000	Purchase For Resale	6,751,061.00	6,714,543.66	6,732,354.00	9,727,359.36	9,470,000.00	5,898,714.63	7,514,000.00
410-2030-538200	FMPA Costs	1,021,750.00	953,141.20	942,662.00	944,256.48	852,094.00	500,886.28	749,938.00
SubCategory: 538 - Power cost Total:		7,772,811.00	7,667,684.86	7,675,016.00	10,671,615.84	10,322,094.00	6,399,600.91	8,263,938.00

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: 540 - Operating Expenditures								
410-2030-537700	001 Admin. Charges	126,107.00	126,107.00	135,482.00	101,610.00	125,625.00	94,212.00	130,606.00
410-2030-540000	Travel & Per Diem	5,000.00	3,466.00	5,000.00	0.00	5,000.00	-260.00	5,000.00
410-2030-540001	Vehicle Allowance	4,450.00	4,450.00	4,450.00	4,450.00	4,450.00	2,970.00	4,450.00
410-2030-540500	Registration/Trng Fees	3,000.00	585.00	3,000.00	1,055.00	3,000.00	-625.00	3,000.00
410-2030-541000	Telephone	6,000.00	8,386.01	8,000.00	8,307.62	8,500.00	5,105.12	8,500.00
410-2030-542000	Postage & Freight	28,000.00	29,151.87	28,000.00	22,690.19	28,000.00	22,207.23	28,000.00
410-2030-543000	Utilities	1,000.00	4,071.43	1,500.00	1,918.81	1,500.00	321.48	1,500.00
410-2030-544100	Rental & Lease - Equip.	0.00	0.00	0.00	1,180.35	3,000.00	2,265.50	3,000.00
Budget Notes								
Budget Code	Subject	Description						
DRAFT 23-24	FY 23	Folder/Inserter						
410-2030-545000	Insurance	3,750.00	3,756.00	4,301.00	4,308.00	4,855.00	2,835.00	6,312.00
410-2030-548000	Promotional Activities	20,000.00	22,365.81	20,000.00	21,070.62	20,000.00	19,914.00	20,000.00
410-2030-552100	Fuel	6,500.00	5,347.04	6,500.00	7,281.63	6,500.00	3,822.36	6,500.00
410-2030-552400	Janitorial Supplies	300.00	0.00	300.00	0.00	0.00	0.00	
410-2030-552500	Uniforms	400.00	485.15	400.00	448.44	0.00	35.46	
410-2030-552700	Operating Supplies	50,000.00	91,428.74	50,000.00	109,599.65	50,000.00	85,431.79	50,000.00
410-2030-554100	Dues & Memberships	17,000.00	16,672.00	17,000.00	16,672.00	18,000.00	16,672.00	18,000.00
410-2030-554200	Subscript. & Publications	300.00	0.00	300.00	0.00	0.00	0.00	
410-2030-596000	Disaster Expense	0.00	60.00	0.00	55.54	0.00	112,774.80	
SubCategory: 540 - Operating Expenditures Total:		271,807.00	316,332.05	284,233.00	300,647.85	278,430.00	367,681.74	284,868.00
SubCategory: 550 - Repair and Maintenance								
410-2030-546000	Maintenance - Grounds	500.00	112.99	500.00	214.00	500.00	39.00	500.00
410-2030-546100	Maintenance - Buildings	5,000.00	3,176.91	5,000.00	503.95	5,000.00	5,476.67	5,000.00
410-2030-546101	Maintenance Project	0.00	0.00	40,000.00	13,650.00	0.00	0.00	
410-2030-546200	Maint.-Mach. & Equip.	5,000.00	2,268.78	5,000.00	3,739.18	5,000.00	1,582.57	5,000.00
410-2030-546500	Maint. - Vehicles	1,500.00	1,123.67	1,500.00	1,327.19	1,500.00	1,302.57	1,500.00
SubCategory: 550 - Repair and Maintenance Total:		12,000.00	6,682.35	52,000.00	19,434.32	12,000.00	8,400.81	12,000.00

Budget Worksheet

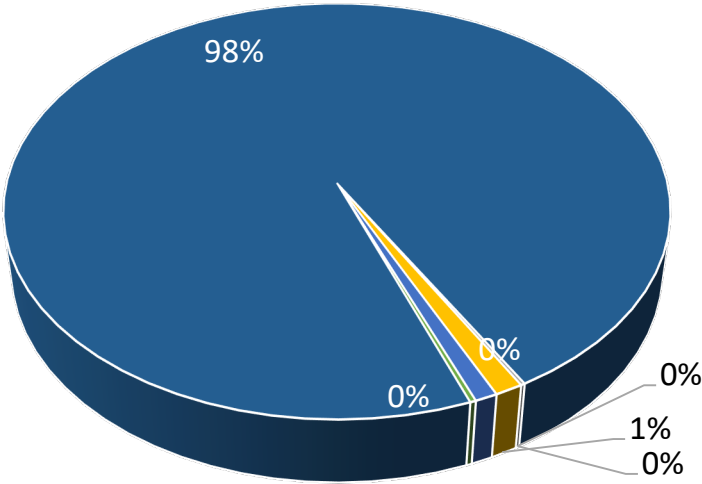
For Fiscal: 2022 - 2023 Period Ending: 05/31/2023

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: 560 - Capital Outlay								
410-2030-563000	Improvements O/T Bldgs.	0.00	0.00	15,000.00	0.00	55,750.00	0.00	55,750.00
Budget Notes								
Budget Code	Subject	Description						
DRAFT 23-24	Explanation	1. Air conditioner replacement 2. Replace flooring 3. Seal and paint parking lot						
410-2030-564000	Machinery & Equipment	3,000.00	0.00	63,000.00	0.00	63,000.00	0.00	63,000.00
Budget Notes								
Budget Code	Subject	Description						
DRAFT 23-24	Explanation	Re-occurring budget for provision of office equipment replacement with a carry-over from FY 23 of \$60,000 for generator replacement.						
410-2030-564002	ARPA Funded Capital Outlay	0.00	0.00	5,255.00	0.00	0.00	0.00	
SubCategory: 560 - Capital Outlay Total:		3,000.00	0.00	83,255.00	0.00	118,750.00	0.00	118,750.00
Fund: 410 - ELECTRIC FUND Total:		8,575,891.00	8,470,885.90	8,616,671.00	11,457,735.96	11,192,372.00	7,048,578.23	9,285,746.00

2045: Miscellaneous Expenses

2023-2024 Proposed Budget



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

Electric Fund – Miscellaneous Expenses	2021-2022 Budget	2022-2023 Budget	2023-2024 Proposed Budget	Variation
Salary & Wages	0	0	0	0
Benefits	0	0	0	0
Contractual Services	15,000	15,000	15,000	0
Operating Expenditures	100,942	101,500	101,500	0
Capital	3,558	0	0	0
Principal	0	80,027	81,449	1,422
Interest	0	22,845	21,422	-1,423
Transfers	2,185,460	7,815,999	8,142,904	326,905
TOTAL	2,304,960	8,035,371	8,362,275	326,904

Employee Data	
Full-time	0



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: 410 - ELECTRIC FUND									
SubCategory: 530 - Contractual Services									
410-2045-531500	Other Professional Serv	15,000.00	0.00	15,000.00	3,750.00	15,000.00	3,800.00	15,000.00	
SubCategory: 530 - Contractual Services Total:		15,000.00	0.00	15,000.00	3,750.00	15,000.00	3,800.00	15,000.00	
SubCategory: 540 - Operating Expenditures									
410-2045-511100	Telecommunications	45,000.00	12,718.72	49,442.00	16,962.97	50,000.00	24,481.31	50,000.00	
410-2045-537200	Bad Debts	50,000.00	0.00	50,000.00	0.00	50,000.00	0.00	50,000.00	
410-2045-537300	Public Service Commission	1,500.00	1,372.58	1,500.00	1,294.72	1,500.00	774.01	1,500.00	
410-2045-593000	Depreciation	0.00	449,700.81	0.00	0.00	0.00	0.00		
SubCategory: 540 - Operating Expenditures Total:		96,500.00	463,792.11	100,942.00	18,257.69	101,500.00	25,255.32	101,500.00	
SubCategory: 560 - Capital Outlay									
410-2045-564000	Machinery & Equipment	0.00	0.00	3,558.00	0.00	0.00	0.00		
SubCategory: 560 - Capital Outlay Total:		0.00	0.00	3,558.00	0.00	0.00	0.00	0.00	
SubCategory: 570 - Debt Service									
410-2045-573000	Amortization/Loan Costs	0.00	8,500.00	0.00	0.00	0.00	0.00		
SubCategory: 570 - Debt Service Total:		0.00	8,500.00	0.00	0.00	0.00	0.00	0.00	
SubCategory: 571 - Principal									
410-2045-571000	Principal	0.00	0.00	0.00	0.00	80,027.00	40,189.39	81,449.00	
SubCategory: 571 - Principal Total:		0.00	0.00	0.00	0.00	80,027.00	40,189.39	81,449.00	
SubCategory: 572 - Interest									
410-2045-572000	Interest Expense	0.00	0.00	0.00	12,013.88	22,845.00	11,246.06	21,422.00	
SubCategory: 572 - Interest Total:		0.00	0.00	0.00	12,013.88	22,845.00	11,246.06	21,422.00	
SubCategory: 590 - Transfers									
410-2045-591000	Transfer To Other Funds	929,309.00	929,309.00	938,893.00	704,169.00	1,135,711.00	757,136.00	1,084,027.00	
410-2045-592000	Contingent Expenses	2,231,767.00	190,000.00	1,246,567.00	0.00	6,680,288.00	0.00	7,058,877.00	

Budget Worksheet

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

Budget Notes

Budget Code

DRAFT 23-24

Subject	Description						
Explanation	1. Transfer for Rate Stabilization Reserve \$190,000						
SubCategory: 590 - Transfers Total:	3,161,076.00	1,119,309.00	2,185,460.00	704,169.00	7,815,999.00	757,136.00	8,142,904.00
Fund: 410 - ELECTRIC FUND Total:	3,272,576.00	1,591,601.11	2,304,960.00	738,190.57	8,035,371.00	837,626.77	8,362,275.00
Total Revenues	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Expenses	3,272,576.00	1,591,601.11	2,304,960.00	738,190.57	8,035,371.00	837,626.77	8,362,275.00
Expense Total:	3,272,576.00	1,591,601.11	2,304,960.00	738,190.57	8,035,371.00	837,626.77	8,362,275.00
Report Total:	3,272,576.00	1,591,601.11	2,304,960.00	738,190.57	8,035,371.00	837,626.77	8,362,275.00



Budget Considerations - Update

- Rates for Employee Insurance Benefits
 - Health Increase of ~~10%~~ 5% - \$115,780 to \$57,674
- New Provider Option for Ancillary Benefits
 - Dental Increase ~~28%~~ ~~11.99%~~ No Increase
 - No Rate Increase Vision ↓ 21% Reduction
 - Life ~~16.66%~~ (.30 per \$1000) No Increase
 - No Rate Increase AD&D (.03 per \$1,000)
 - Long Term Disability ~~14.5%~~ (.55 per \$100 of monthly salary)
No Increase

**Employee Health Insurance Benefit - Base Plan
Current Benefit compared to Proposals Received**

Blue Cross Blue Shield - BASE PLAN 67

Coverage	Current Rates			Proposed 2023-2024			Increase			
	Total Cost	City	Employee	Total Cost	City	Employee	Total Cost	City	Employee	Percentage
Employee	745.92	745.92	-	783.22	783.22	-	37.30	37.30	-	5%
Employee/Spouse	1,775.29	1,363.54	411.75	1,864.05	1,431.72	432.33	88.76	68.18	20.58	5%
Employee/Children	1,432.17	1,157.67	274.50	1,503.78	1,215.56	288.22	71.61	57.89	13.72	5%
Employee Family	2,386.94	1,730.53	656.41	2,506.29	1,817.06	689.23	119.35	86.53	32.82	5%

United Health Proposal

Coverage	Blue Cross Blue Shield - Base Plan 67 Current Rates			United Health Proposal			Increase			
	Total Cost	City	Employee	Total Cost	City	Employee	Total Cost	City	Employee	Percentage
Employee	745.92	745.92	-	902.14	902.14	-	156.22	156.22	-	21%
Employee/Spouse	1,775.29	1,363.54	411.75	2,147.09	1,649.11	497.98	371.80	285.57	86.23	21%
Employee/Children	1,432.17	1,157.67	274.50	1,732.11	1,400.12	331.99	299.94	242.45	57.49	21%
Employee Family	2,386.94	1,730.53	656.41	2,886.85	2,092.97	793.88	499.91	362.44	137.47	21%

Employee Health Insurance Benefit
Current Benefit compared to Proposals Received

Blue Cross Blue Shield - PLAN 55

Coverage	Current Rates			Proposed 2023-2024			Increase			
	Total Cost	City	Employee	Total Cost	City	Employee	Total Cost	City	Employee	Percentage
Employee	811.56	745.92	65.64	852.14	783.22	68.92	40.58	37.30	3.28	5%
Employee/Spouse	1,931.51	1,363.54	567.97	2,028.09	1,431.72	596.37	96.58	68.18	28.40	5%
Employee/Children	1,558.19	1,157.67	400.52	1,636.10	1,215.56	420.54	77.91	57.89	20.02	5%
Employee Family	2,596.99	1,730.53	866.46	2,726.84	1,817.06	909.78	129.85	86.53	43.32	5%

United Health Proposal

Coverage	Blue Cross Blue Shield - Base Plan55			United Health Proposal			Increase			
	Total Cost	City	Employee	Total Cost	City	Employee	Total Cost	City	Employee	Percentage
Employee	811.56	745.92	65.64	992.93	902.14	90.79	181.37	156.22	25.15	22%
Employee/Spouse	1,931.51	1,363.54	567.97	2,363.17	1,649.11	714.06	431.66	285.57	146.09	22%
Employee/Children	1,558.19	1,157.67	400.52	1,906.43	1,400.12	506.31	348.24	242.45	105.79	22%
Employee Family	2,596.99	1,730.53	866.46	3,177.38	2,092.97	1,084.41	580.39	362.44	217.95	22%

**Employee Health Insurance Benefit
Current Benefit compared to Proposals Received**

Blue Cross Blue Shield - PLAN 59

Coverage	Current Rates			Proposed 2023-2024			Increase			
	Total Cost	City	Employee	Total Cost	City	Employee	Total Cost	City	Employee	Percentage
Employee	754.82	745.92	8.90	792.56	783.22	9.34	37.74	37.30	0.44	5%
Employee/Spouse	1,796.49	1,363.54	432.95	1,886.31	1,431.72	454.59	89.82	68.18	21.64	5%
Employee/Children	1,449.26	1,157.67	291.59	1,521.72	1,215.56	306.16	72.46	57.89	14.57	5%
Employee Family	2,415.44	1,730.53	684.91	2,536.21	1,817.06	719.15	120.77	86.53	34.24	5%

United Health Proposal

Coverage	Blue Cross Blue Shield - Base Plan 59 Current Rates			United Health Proposal			Increase			
	Total Cost	City	Employee	Total Cost	City	Employee	Total Cost	City	Employee	Percentage
Employee	754.82	745.92	8.90	906.17	902.14	4.03	151.35	156.22	(4.87)	20%
Employee/Spouse	1,796.49	1,363.54	432.95	2,156.68	1,649.11	507.57	360.19	285.57	74.62	20%
Employee/Children	1,449.26	1,157.67	291.59	1,739.85	1,400.12	339.73	290.59	242.45	48.14	20%
Employee Family	2,415.44	1,730.53	684.91	2,899.74	2,092.97	806.77	484.30	362.44	121.86	20%