



CITY OF CLEWISTON
115 West Ventura Avenue
Clewiston, Florida 33440

BUDGET WORKSHOP AGENDA

Thursday, September 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. Other Budget Updates**
Review of Budgeted Workers Comp and Property & Casualty Insurance Premiums
- 2. Tentative Budget**
High-lights of Management Review for Recommendation
- 3. Community Redevelopment Agency**
CRA
CRA Expansion
- 4. 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 September 7, 2023

Tentative Budget Highlights

CRA

CRA Expansion

Workers Compensation Insurance Premium Actual/Estimate – 13%

1.6% Increase from FY 2023

Fund	Budget Estimate	Actual	Variance
General	114,709	99,712	14,997
State Library Grant	26	23	3
Electric	9,164	7,966	1,198
Water & Sewer	20,195	17,555	2,640
Solid Waste	17,731	15,413	2,318
Total	\$161,825	\$140,669	\$21,156

Property/Casualty Insurance Premium

*Actual/Estimate –  1.6%

*27.7% Increase from FY 2023

Fund	Budget Estimate	*Actual	Variance
General	384,302	378,286	6,016
Electric	84,410	83,072	1,338
Water & Sewer	65,496	64,457	1,039
Solid Waste	151,195	148,799	2,396
*Total	\$685,403	\$674,614	\$10,789

* Includes estimates for ancillary coverages

Fiscal Year 2023-2024 Tentative Budget

\$47,302,180

Fund	Operating	Capital	Debt Service	Transfers	Contingency	Total
General	10,494,433	2,873,578	130,206	51,705	2,953,412	16,503,334
CRA	4,325	796,580	-0-	-0-	88,989	889,894
CRA Expansion	4,325	326,294	-0-	-0-	36,736	367,355
State Library Grant	266,595	5,000	-0-	-0-	17,743	289,338
Electric	10,799,564	1,489,700	102,871	1,084,027	7,216,446	20,692,608
Water Sewer	3,326,305	695,984	914,798	381,281	610,682	5,929,050
Solid Waste	1,594,748	110,500	120,654	213,084	591,615	2,630,601
Total	26,490,295	6,297,636	1,268,529	1,730,097	11,515,623	47,302,180

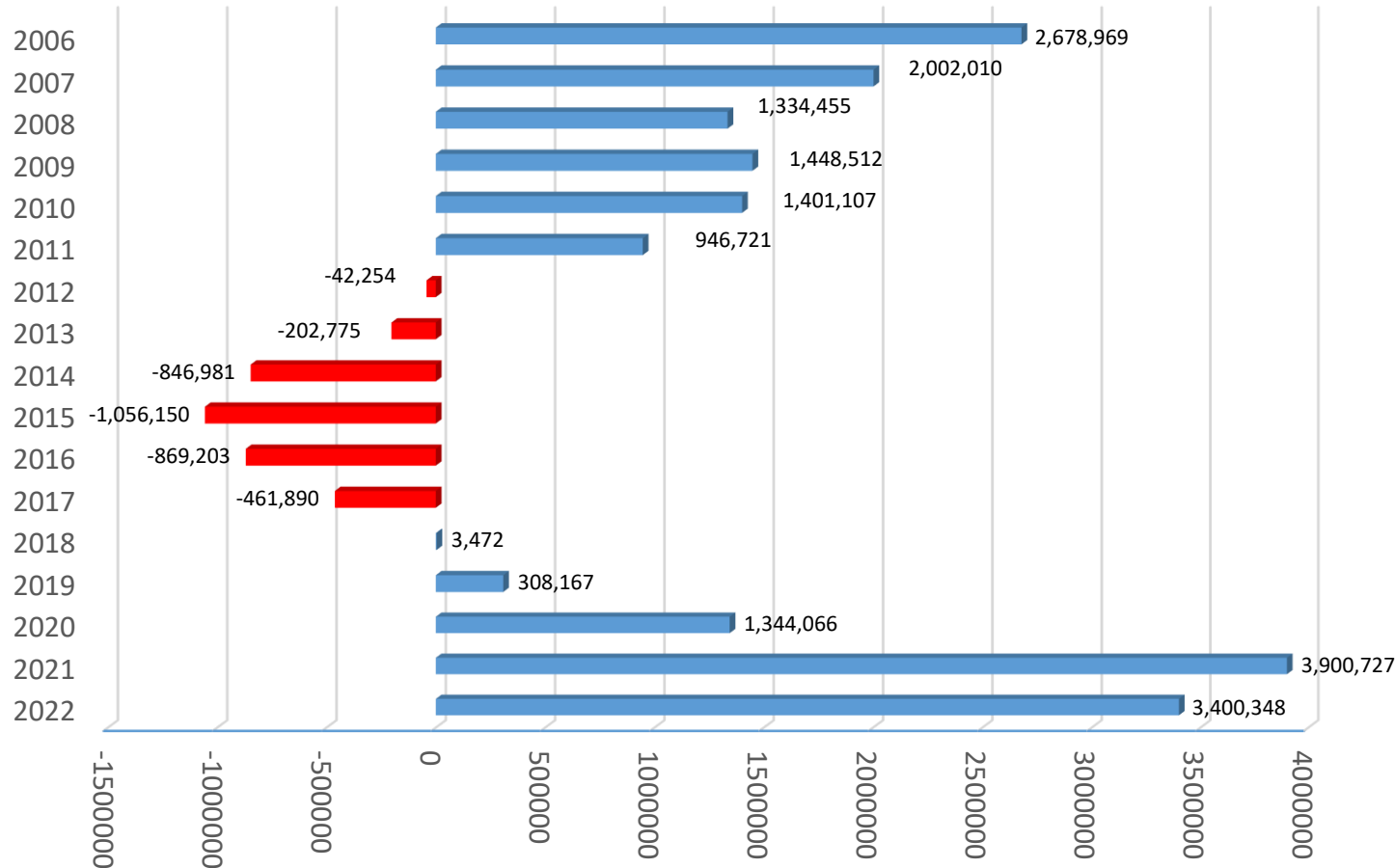
General Fund - \$16,503,334

Management Review for Recommendation

- Revised Contingency from \$2,197,393 to \$2,953,412 or \$756,019
 - Additional ARPA Funding for Capital Requests - \$254,263
 - Reduced New Position Requests, Capital and Operating, including Employee Benefit Estimates and Insurance Premium Estimates to Actual - \$501,756
- Added additional ARPA Funding for Library Roof Project - \$351,000

General Fund Unassigned Fund Balance By Fiscal Year

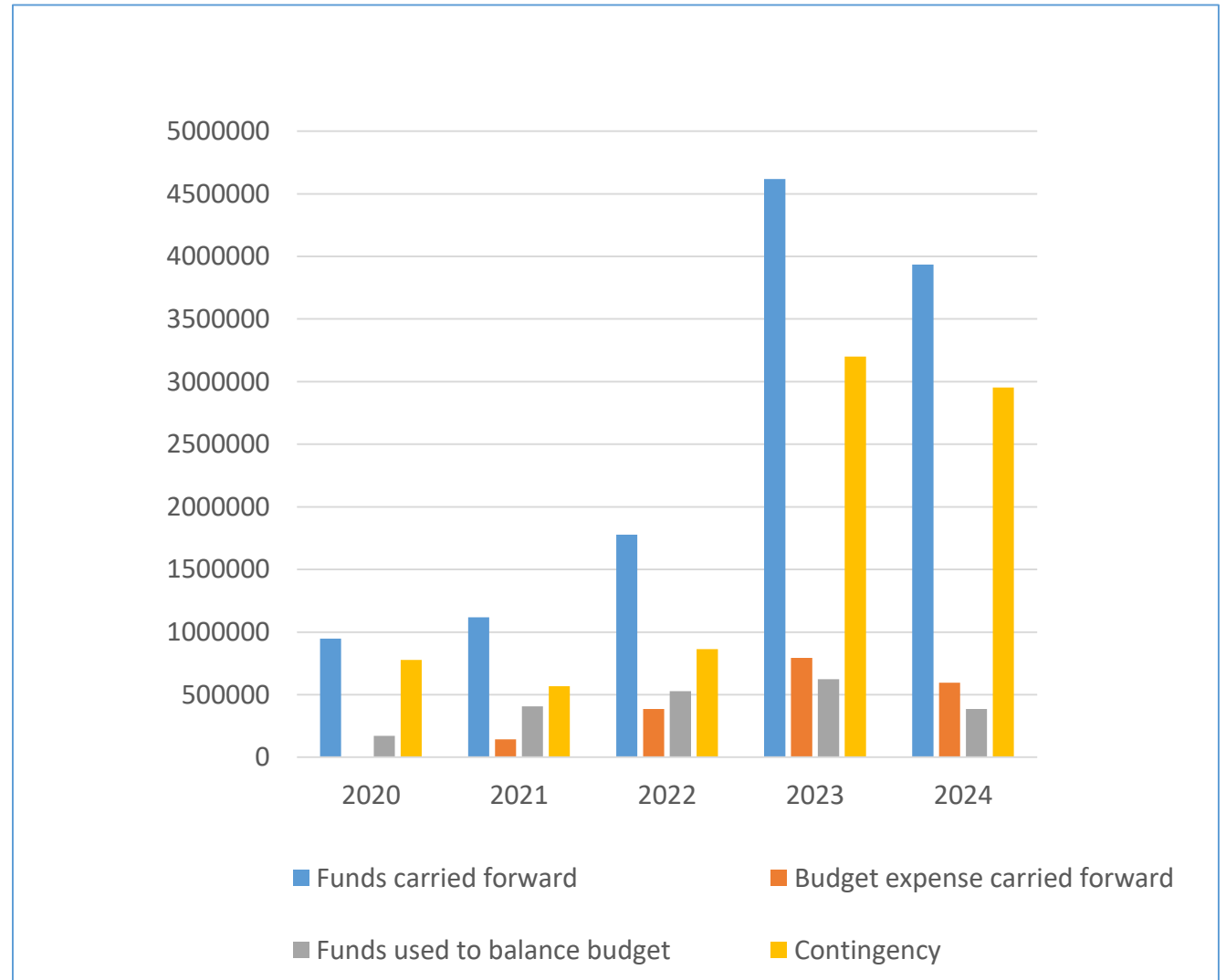
General Fund Unassigned Fund Balance by Fiscal Year



Year	Amount
2006	2,678,969
2007	2,002,010
2008	1,334,455
2009	1,448,512
2010	1,401,107
2011	946,721
2012	-42,254
2013	-202,775
2014	-846,981
2015	-1,056,150
2016	-869,203
2017	-461,890
2018	3,472
2019	308,167
2020	1,344,066
2021	3,900,727
2022	3,400,348

Budgeted Funds Carried-forward and Uses

Fiscal Year	Budgeted Funds Carried Forward
2019-2020	947,647
2020-2021	1,118,773
2021-2022	1,778,622
2022-2023	4,617,115
2023-2024	3,933,994



Electric Fund - \$20,692,608

Management Review for Recommendation

- Revised Contingency from \$7,058,877 to \$7,216,446 or \$157,569
 - Reduced New Position Requests and Operating, including Employee Benefit Estimates and Insurance Premium Estimates to Actual

Water Sewer Fund - \$5,929,050

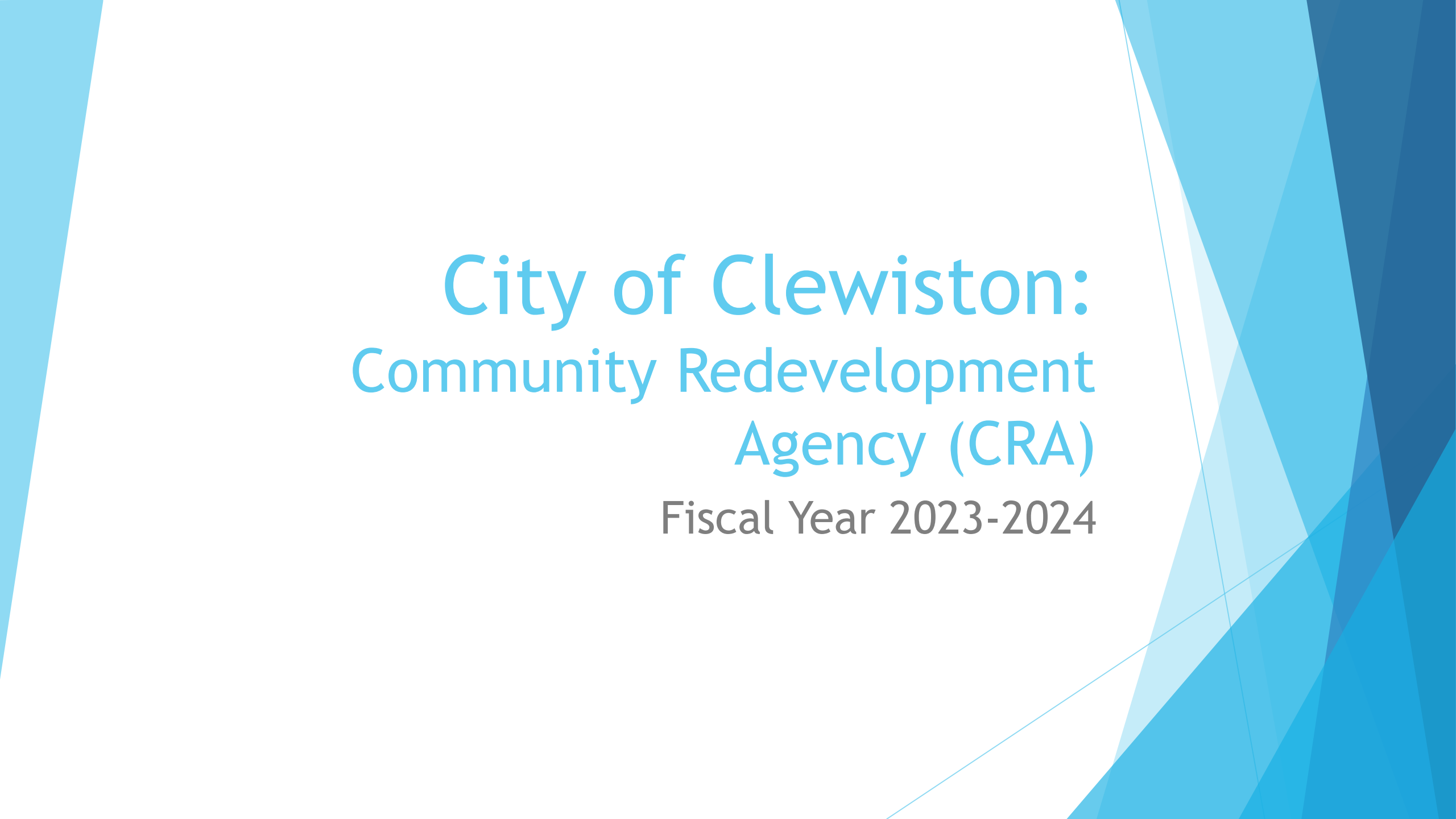
Management Review for Recommendation

- Revised Contingency from \$595,062 to \$610,682 or \$15,620
 - Reduced Operating by Employee Benefit Estimates and Insurance Premium Estimates to Actual

Solid Waste Fund - \$2,630,601

Management Review for Recommendation

- Revised Contingency from \$582,847 to \$591,615 or \$8,768
 - Reduced Operating by Employee Benefit Estimates and Insurance Premium Estimates to Actual

The background features abstract, overlapping geometric shapes in various shades of blue, ranging from light sky blue to deep navy blue, creating a modern and dynamic visual effect.

City of Clewiston: Community Redevelopment Agency (CRA) Fiscal Year 2023-2024

Community Redevelopment Agency

- ▶ The CRA was created to provide for the redevelopment, conservation, and rehabilitation of designated areas.
- ▶ Clewiston CRA
- ▶ Clewiston CRA Expansion

CRA MAP OF
CLEWISTON
FLORIDA

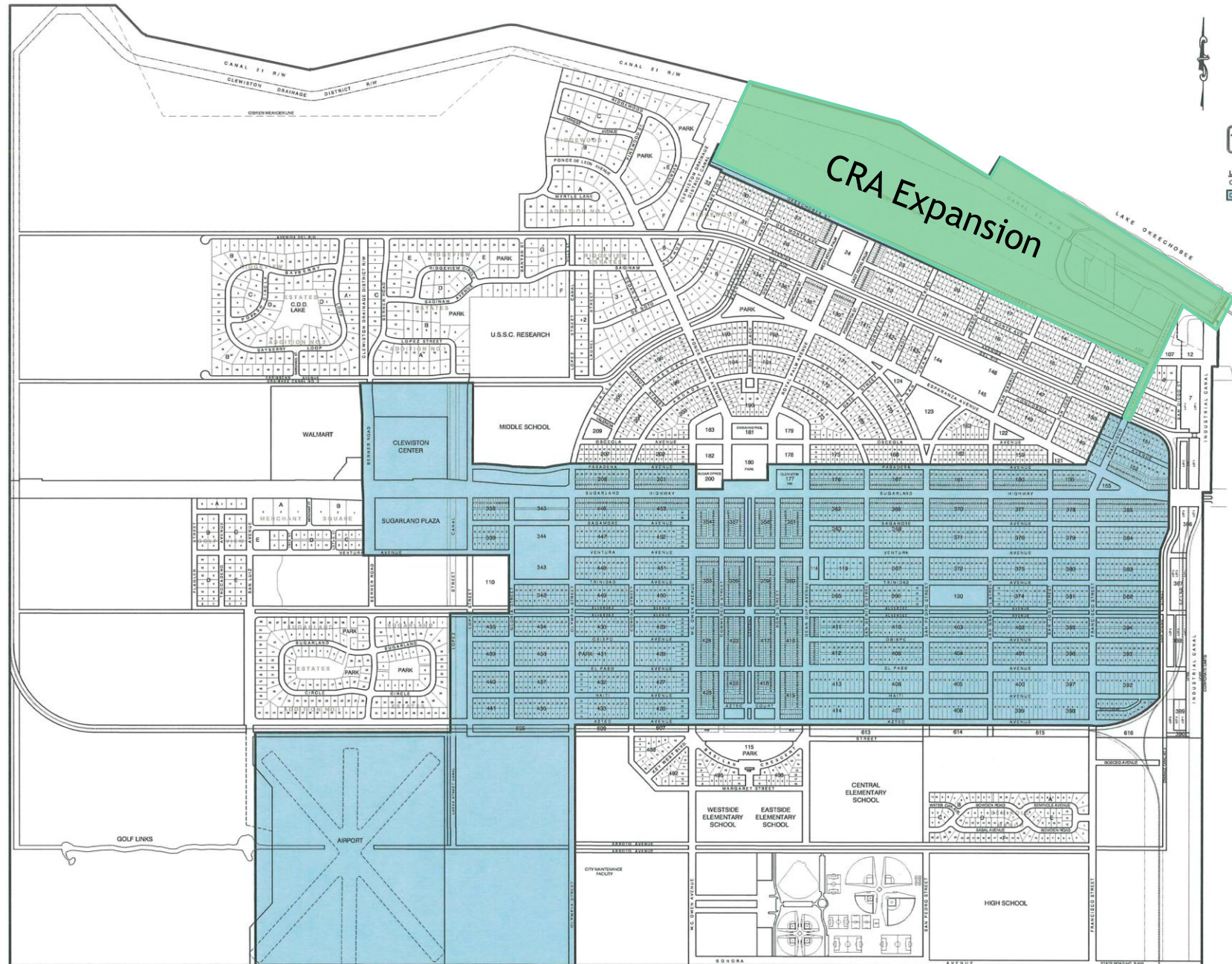
IN SECTION 10, 11, 12, 13, 14, 15, 16, 17, 18, 19, 20, 21, 22, 23, 24, 25, 26, 27, 28, 29, 30, 31, 32, 33, 34, 35, 36, 37, 38, 39, 40, 41, 42, 43, 44, 45, 46, 47, 48, 49, 50, 51, 52, 53, 54, 55, 56, 57, 58, 59, 60, 61, 62, 63, 64, 65, 66, 67, 68, 69, 70, 71, 72, 73, 74, 75, 76, 77, 78, 79, 80, 81, 82, 83, 84, 85, 86, 87, 88, 89, 90, 91, 92, 93, 94, 95, 96, 97, 98, 99, 100, 101, 102, 103, 104, 105, 106, 107, 108, 109, 110, 111, 112, 113, 114, 115, 116, 117, 118, 119, 120, 121, 122, 123, 124, 125, 126, 127, 128, 129, 130, 131, 132, 133, 134, 135, 136, 137, 138, 139, 140, 141, 142, 143, 144, 145, 146, 147, 148, 149, 150, 151, 152, 153, 154, 155, 156, 157, 158, 159, 160, 161, 162, 163, 164, 165, 166, 167, 168, 169, 170, 171, 172, 173, 174, 175, 176, 177, 178, 179, 180, 181, 182, 183, 184, 185, 186, 187, 188, 189, 190, 191, 192, 193, 194, 195, 196, 197, 198, 199, 200, 201, 202, 203, 204, 205, 206, 207, 208, 209, 210, 211, 212, 213, 214, 215, 216, 217, 218, 219, 220, 221, 222, 223, 224, 225, 226, 227, 228, 229, 230, 231, 232, 233, 234, 235, 236, 237, 238, 239, 240, 241, 242, 243, 244, 245, 246, 247, 248, 249, 250, 251, 252, 253, 254, 255, 256, 257, 258, 259, 260, 261, 262, 263, 264, 265, 266, 267, 268, 269, 270, 271, 272, 273, 274, 275, 276, 277, 278, 279, 280, 281, 282, 283, 284, 285, 286, 287, 288, 289, 290, 291, 292, 293, 294, 295, 296, 297, 298, 299, 300, 301, 302, 303, 304, 305, 306, 307, 308, 309, 310, 311, 312, 313, 314, 315, 316, 317, 318, 319, 320, 321, 322, 323, 324, 325, 326, 327, 328, 329, 330, 331, 332, 333, 334, 335, 336, 337, 338, 339, 340, 341, 342, 343, 344, 345, 346, 347, 348, 349, 350, 351, 352, 353, 354, 355, 356, 357, 358, 359, 360, 361, 362, 363, 364, 365, 366, 367, 368, 369, 370, 371, 372, 373, 374, 375, 376, 377, 378, 379, 380, 381, 382, 383, 384, 385, 386, 387, 388, 389, 390, 391, 392, 393, 394, 395, 396, 397, 398, 399, 400, 401, 402, 403, 404, 405, 406, 407, 408, 409, 410, 411, 412, 413, 414, 415, 416, 417, 418, 419, 420, 421, 422, 423, 424, 425, 426, 427, 428, 429, 430, 431, 432, 433, 434, 435, 436, 437, 438, 439, 440, 441, 442, 443, 444, 445, 446, 447, 448, 449, 450, 451, 452, 453, 454, 455, 456, 457, 458, 459, 460, 461, 462, 463, 464, 465, 466, 467, 468, 469, 470, 471, 472, 473, 474, 475, 476, 477, 478, 479, 480, 481, 482, 483, 484, 485, 486, 487, 488, 489, 490, 491, 492, 493, 494, 495, 496, 497, 498, 499, 500, 501, 502, 503, 504, 505, 506, 507, 508, 509, 510, 511, 512, 513, 514, 515, 516, 517, 518, 519, 520, 521, 522, 523, 524, 525, 526, 527, 528, 529, 530, 531, 532, 533, 534, 535, 536, 537, 538, 539, 540, 541, 542, 543, 544, 545, 546, 547, 548, 549, 550, 551, 552, 553, 554, 555, 556, 557, 558, 559, 560, 561, 562, 563, 564, 565, 566, 567, 568, 569, 570, 571, 572, 573, 574, 575, 576, 577, 578, 579, 580, 581, 582, 583, 584, 585, 586, 587, 588, 589, 590, 591, 592, 593, 594, 595, 596, 597, 598, 599, 600, 601, 602, 603, 604, 605, 606, 607, 608, 609, 610, 611, 612, 613, 614, 615, 616, 617, 618, 619, 620, 621, 622, 623, 624, 625, 626, 627, 628, 629, 630, 631, 632, 633, 634, 635, 636, 637, 638, 639, 640, 641, 642, 643, 644, 645, 646, 647, 648, 649, 650, 651, 652, 653, 654, 655, 656, 657, 658, 659, 660, 661, 662, 663, 664, 665, 666, 667, 668, 669, 670, 671, 672, 673, 674, 675, 676, 677, 678, 679, 680, 681, 682, 683, 684, 685, 686, 687, 688, 689, 690, 691, 692, 693, 694, 695, 696, 697, 698, 699, 700, 701, 702, 703, 704, 705, 706, 707, 708, 709, 710, 711, 712, 713, 714, 715, 716, 717, 718, 719, 720, 721, 722, 723, 724, 725, 726, 727, 728, 729, 730, 731, 732, 733, 734, 735, 736, 737, 738, 739, 740, 741, 742, 743, 744, 745, 746, 747, 748, 749, 750, 751, 752, 753, 754, 755, 756, 757, 758, 759, 760, 761, 762, 763, 764, 765, 766, 767, 768, 769, 770, 771, 772, 773, 774, 775, 776, 777, 778, 779, 780, 781, 782, 783, 784, 785, 786, 787, 788, 789, 790, 791, 792, 793, 794, 795, 796, 797, 798, 799, 800, 801, 802, 803, 804, 805, 806, 807, 808, 809, 810, 811, 812, 813, 814, 815, 816, 817, 818, 819, 820, 821, 822, 823, 824, 825, 826, 827, 828, 829, 830, 831, 832, 833, 834, 835, 836, 837, 838, 839, 840, 841, 842, 843, 844, 845, 846, 847, 848, 849, 850, 851, 852, 853, 854, 855, 856, 857, 858, 859, 860, 861, 862, 863, 864, 865, 866, 867, 868, 869, 870, 871, 872, 873, 874, 875, 876, 877, 878, 879, 880, 881, 882, 883, 884, 885, 886, 887, 888, 889, 890, 891, 892, 893, 894, 895, 896, 897, 898, 899, 900, 901, 902, 903, 904, 905, 906, 907, 908, 909, 910, 911, 912, 913, 914, 915, 916, 917, 918, 919, 920, 921, 922, 923, 924, 925, 926, 927, 928, 929, 930, 931, 932, 933, 934, 935, 936, 937, 938, 939, 940, 941, 942, 943, 944, 945, 946, 947, 948, 949, 950, 951, 952, 953, 954, 955, 956, 957, 958, 959, 960, 961, 962, 963, 964, 965, 966, 967, 968, 969, 970, 971, 972, 973, 974, 975, 976, 977, 978, 979, 980, 981, 982, 983, 984, 985, 986, 987, 988, 989, 990, 991, 992, 993, 994, 995, 996, 997, 998, 999, 1000

FEBRUARY, 2010



JOHNSON, FRIEWITZ & ASSOCIATES, INC.
CONSULTING ENGINEERS & ARCHITECTS

LEGEND	ACREAGE	% OF CITY
CITY LIMITS	2983.7 Ac	100.0%
C.R.A. AREA	941.5 Ac	31.6%



Tax Increment Financing

- ▶ It is a funding tool where future tax increases within a designated area are utilized for redevelopment, infrastructure, and other community projects in order to combat blight and/or create economic revitalization within the designated area.

CRA Tax Increment Financing (TIF) Calculations

Fiscal Year 2024

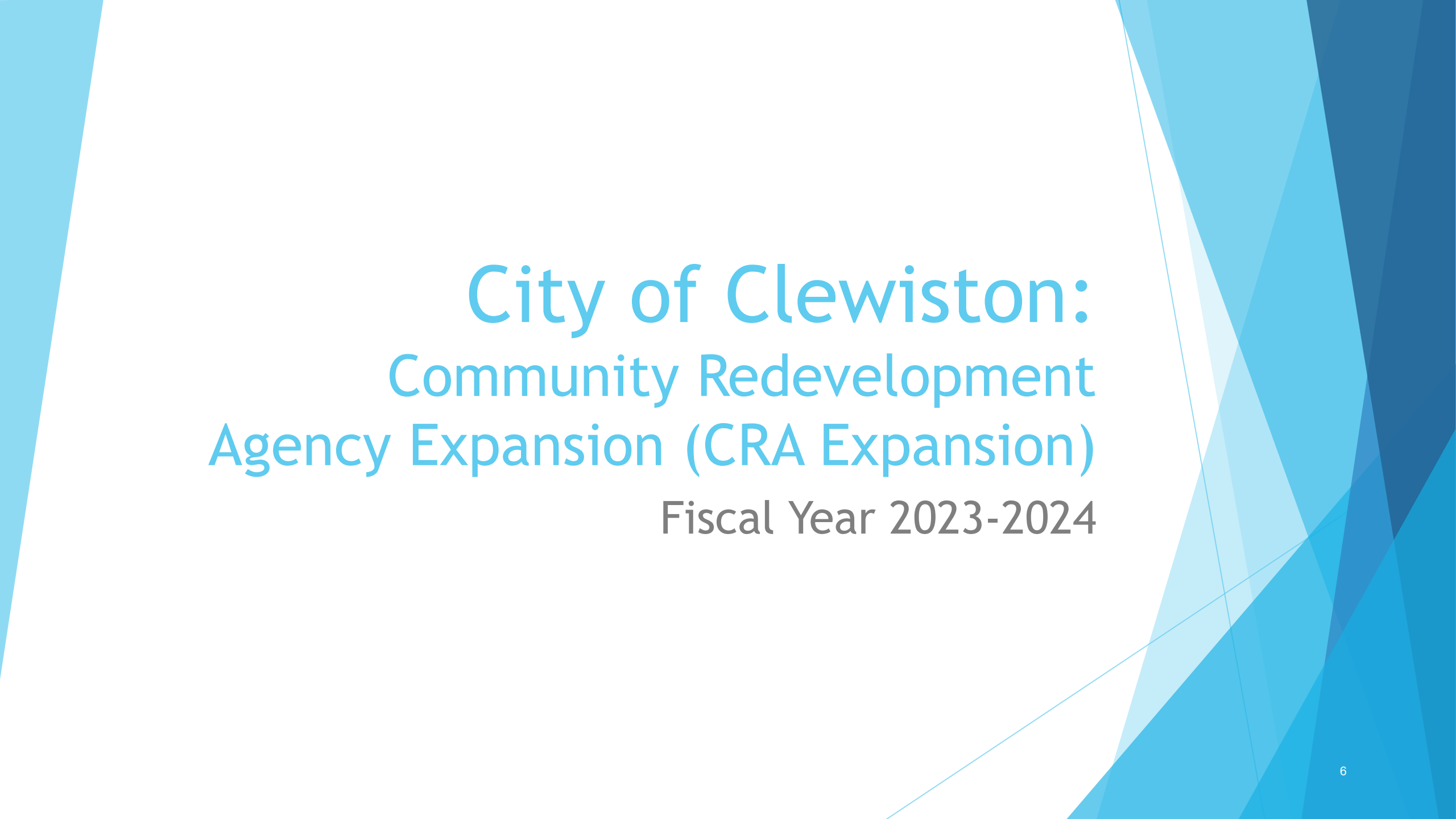
- ▶ Formula = (Current Year Value - Base Year Value) x 0.95 (95%)
 - ▶ Current Year Taxable Value = \$107,843,904
 - ▶ Base Year (2006) Value = \$33,758,184
- ▶ Taxable Value for TIF Calculation =
\$32,070,275

CRA Tax Increment Financing (TIF) Calculations

Fiscal Year 2024

- ▶ City Millage of *6.5314 = \$209,464
- ▶ Hendry County Millage of *7.1510 = \$229,335

*Proposed Millage Rates



City of Clewiston: Community Redevelopment Agency Expansion (CRA Expansion) Fiscal Year 2023-2024

CRA Expansion

Tax Increment Financing (TIF) Calculations

Fiscal Year 2024

- ▶ Formula = (Current Year Value - Base Year Value) x 0.95 (95%)
 - ▶ Current Year Value = \$19,187,056
 - ▶ Base Year (2010) Value = \$10,929,230
- ▶ Taxable Value for TIF Calculation =
\$7,844,935

CRA Expansion

Tax Increment Financing (TIF) Calculations

Fiscal Year 2023

- ▶ City Millage of *6.5314 = **\$51,238**
- ▶ Hendry County Millage of *7.1510 = **\$56,099**

*Proposed Millage Rates

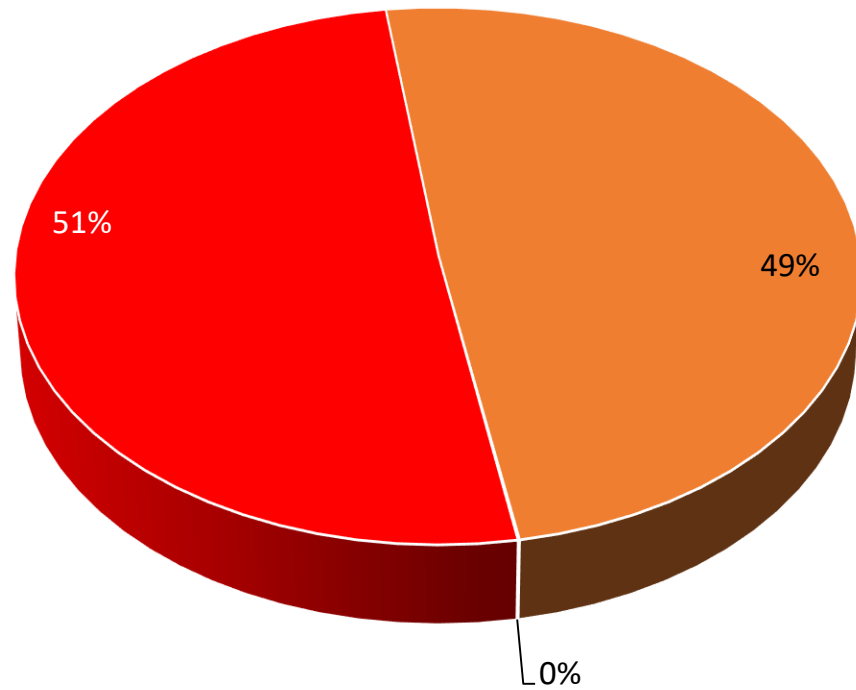
Fiscal Year Comparison

2023 vs 2022

- ▶ CRA Taxable Value for TIF Calculation
 - ▶ Increased \$11,981,387 or 55%
- ▶ CRA Expansion Taxable Value for TIF Calculation
 - ▶ Increased \$1,035,823 or 14.3%

101: Clewiston Redevelopment Agency Fund Revenues

2023-2024 Proposed Budget



■ Cash Forward ■ Intergovernmental Revenue ■ Misc. Revenue

Clewiston Redevelopment Agency Revenues	2021-2022 Budget	2022-2023 Budget	2023-2024 Proposed Budget	Variation
Cash Forward	14,070	171,820	450,595	278,775
Intergovernmental Revenue	160,859	280,194	438,799	158,605
Misc. Revenue	100	500	500	0
TOTAL	175,029	452,514	889,894	437,380



City of Clewiston, FL

Budget Worksheet

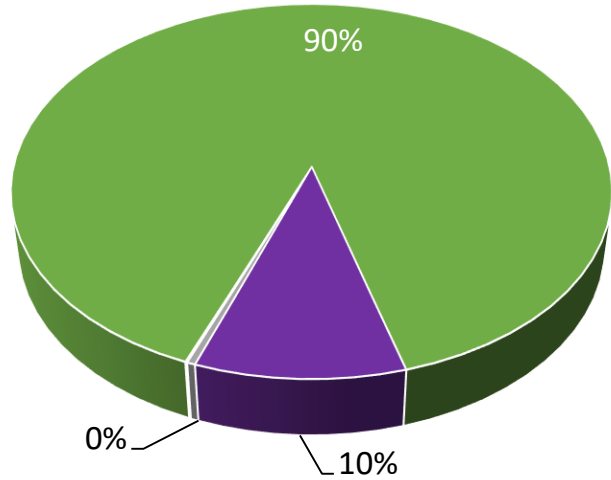
Account Summary

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: 101 - CLEW REDEV AGENCY								
Category: 33 - Intergovernmental Revenue								
SubCategory: 337 - Local Gov. Unit Grant								
101-337200	CRA County TIF Revenue	0.00	0.00	0.00	0.00	0.00	0.00	
101-337300	CRA City TIF Revenue	4,684.00	4,683.97	75,411.00	75,411.00	134,253.00	0.00	209,464.00
101-337310	CRA County TIF Revenue	5,558.00	5,557.89	85,448.00	85,448.00	145,941.00	145,940.67	229,335.00
SubCategory: 337 - Local Gov. Unit Grant Total:		10,242.00	10,241.86	160,859.00	160,859.00	280,194.00	145,940.67	438,799.00
Category: 33 - Intergovernmental Revenue Total:		10,242.00	10,241.86	160,859.00	160,859.00	280,194.00	145,940.67	438,799.00
Category: 36 - Misc. Revenue								
SubCategory: 361 - Interest and Other Earnings								
101-361000	Interest Earned	10.00	35.15	100.00	2.92	500.00	12.25	500.00
SubCategory: 361 - Interest and Other Earnings Total:		10.00	35.15	100.00	2.92	500.00	12.25	500.00
Category: 36 - Misc. Revenue Total:		10.00	35.15	100.00	2.92	500.00	12.25	500.00
Category: 38 - Non-operating Sources (Uses)								
SubCategory: 382 - Enterprise Contributions								
101-382300	Transfer Reserves	2,203.00	0.00	14,070.00	0.00	171,820.00	0.00	450,595.00
SubCategory: 382 - Enterprise Contributions Total:		2,203.00	0.00	14,070.00	0.00	171,820.00	0.00	450,595.00
Category: 38 - Non-operating Sources (Uses) Total:		2,203.00	0.00	14,070.00	0.00	171,820.00	0.00	450,595.00
Fund: 101 - CLEW REDEV AGENCY Total:		12,455.00	10,277.01	175,029.00	160,861.92	452,514.00	145,952.92	889,894.00

101: Clewiston Redevelopment Agency Fund Expenses

2023-2024 Proposed Budget



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

Clewiston Redevelopment Agency 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	0	0	3,500	3,500
Operating Expenditures	825	825	825	0
Repair & Maintenance	0	0	0	0
Corridor Enhancement Project Capital	156,701	406,438	796,580	390,142
Transfers	17,503	45,251	88,989	43,738
TOTAL	175,029	452,514	889,894	437,380
Employee Data				
Full-time			0	



City of Clewiston, FL

Budget Worksheet

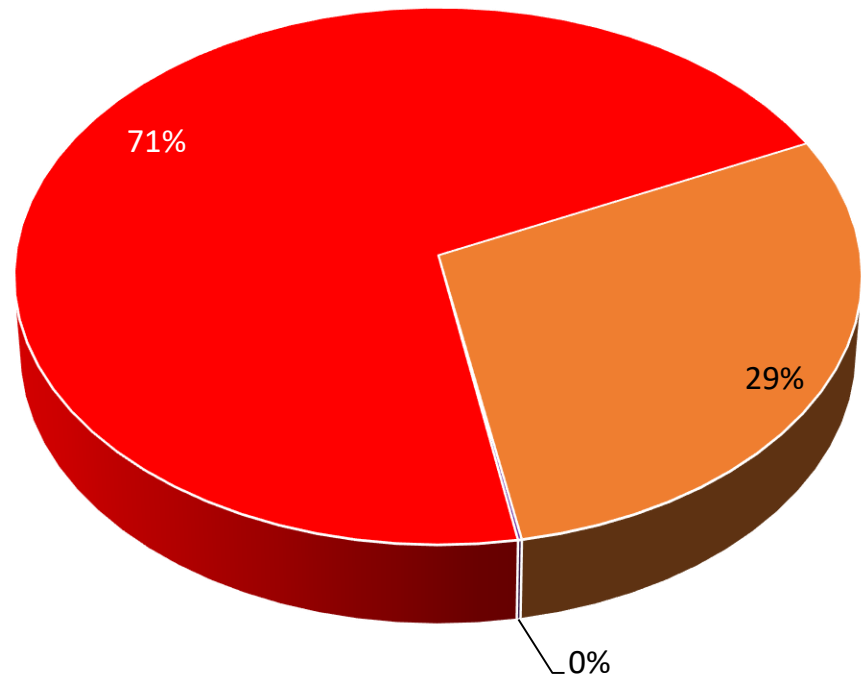
Account Summary

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

		Defined Budgets						
		2020 - 2021 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: 101 - CLEW REDEV AGENCY								
Category: 56 - Economic Environment								
Department : 1010 - Community Redevelopment								
SubCategory: 530 - Contractual Services								
101-1010-532000	Accounting & Auditing	0.00	0.00	0.00	0.00	0.00	0.00	3,500.00
SubCategory: 530 - Contractual Services Total:		0.00	0.00	0.00	0.00	0.00	0.00	3,500.00
SubCategory: 540 - Operating Expenditures								
101-1010-552700	Operating Supplies	200.00	0.00	200.00	0.00	200.00	0.00	200.00
101-1010-554100	Dues & Memberships	125.00	0.00	625.00	0.00	625.00	0.00	625.00
SubCategory: 540 - Operating Expenditures Total:		325.00	0.00	825.00	0.00	825.00	0.00	825.00
SubCategory: 560 - Capital Outlay								
101-1010-563007	Corridor Enhancement Project	10,884.00	0.00	156,701.00	0.00	406,438.00	0.00	796,580.00
Budget Notes								
Budget Code	Subject	Description						
DRAFT 23-24	2024	Project Phases/Details will be approved by CRA Board (City Commission)						
SubCategory: 560 - Capital Outlay Total:		10,884.00	0.00	156,701.00	0.00	406,438.00	0.00	796,580.00
SubCategory: 590 - Transfers								
101-1010-592000	Contingent Expenses	1,246.00	0.00	17,503.00	0.00	45,251.00	0.00	88,989.00
SubCategory: 590 - Transfers Total:		1,246.00	0.00	17,503.00	0.00	45,251.00	0.00	88,989.00
Department : 1010 - Community Redevelopment Total:		12,455.00	0.00	175,029.00	0.00	452,514.00	0.00	889,894.00

102: Clewiston Redevelopment Agency Expansion Fund

2023-2024 Proposed Budget



■ Cash Forward ■ Intergovernmental Revenue ■ Misc. Revenue

Clewiston Redevelopment Agency Expansion Revenues	2021-2022 Budget	2022-2023 Budget	2023-2024 Proposed Budget	Variation
Cash Forward	107,305	164,212	259,518	95,306
Intergovernmental Revenue	56,133	93,523	107,337	13,814
Misc. Revenue	150	500	500	0
TOTAL	163,588	258,235	367,355	109,120



City of Clewiston, FL

Budget Worksheet

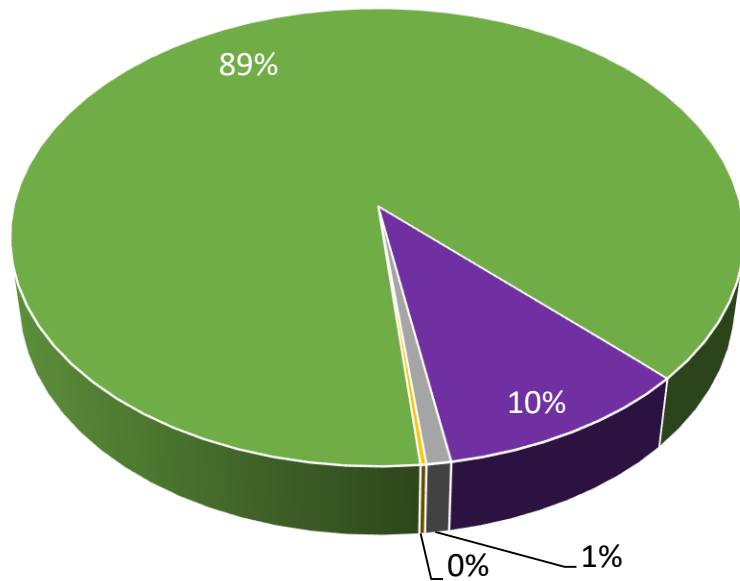
Account Summary

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: 102 - CLEW REDEV AGENCY EXP								
Category: 33 - Intergovernmental Revenue								
SubCategory: 337 - Local Gov. Unit Grant								
102-337200	CRA County TIF Revenue	0.00	0.00	0.00	0.00	0.00	0.00	
102-337300	CRA City TIF Revenue	19,997.00	19,997.27	26,315.00	26,315.00	44,811.00	0.00	51,238.00
102-337310	CRA County TIF Revenue	23,728.00	23,728.27	29,818.00	29,817.83	48,712.00	48,712.41	56,099.00
SubCategory: 337 - Local Gov. Unit Grant Total:		43,725.00	43,725.54	56,133.00	56,132.83	93,523.00	48,712.41	107,337.00
Category: 33 - Intergovernmental Revenue Total:		43,725.00	43,725.54	56,133.00	56,132.83	93,523.00	48,712.41	107,337.00
Category: 36 - Misc. Revenue								
SubCategory: 361 - Interest and Other Earnings								
102-361000	Interest Earned	250.00	285.52	150.00	1,350.30	500.00	3,687.99	500.00
SubCategory: 361 - Interest and Other Earnings Total:		250.00	285.52	150.00	1,350.30	500.00	3,687.99	500.00
Category: 36 - Misc. Revenue Total:		250.00	285.52	150.00	1,350.30	500.00	3,687.99	500.00
Category: 38 - Non-operating Sources (Uses)								
SubCategory: 382 - Enterprise Contributions								
102-382300	Transfer Reserves	63,410.00	0.00	107,305.00	0.00	164,212.00	0.00	259,518.00
SubCategory: 382 - Enterprise Contributions Total:		63,410.00	0.00	107,305.00	0.00	164,212.00	0.00	259,518.00
Category: 38 - Non-operating Sources (Uses) Total:		63,410.00	0.00	107,305.00	0.00	164,212.00	0.00	259,518.00
Fund: 102 - CLEW REDEV AGENCY EXP Total:		107,385.00	44,011.06	163,588.00	57,483.13	258,235.00	52,400.40	367,355.00

102: Clewiston Redevelopment Agency Expansion Fund

2023-2024 Proposed Budget



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

Clewiston Redevelopment Agency Expansion 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	0	0	3,500	3,500
Operating Expenditures	825	825	825	0
Repair & Maintenance	0	0	0	0
Corridor Enhancement Project Capital	146,404	231,586	326,294	94,708
Transfers	16,359	25,824	36,736	10,912
TOTAL	163,588	258,235	367,355	109,120
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: 102 - CLEW REDEV AGENCY EXP									
Category: 56 - Economic Environment									
Department : 1010 - Community Redevelopment									
SubCategory: 530 - Contractual Services									
102-1010-532000	Accounting & Auditing	0.00	0.00	0.00	0.00	0.00	0.00	3,500.00	
SubCategory: 530 - Contractual Services Total:		0.00	0.00	0.00	0.00	0.00	0.00	3,500.00	
SubCategory: 540 - Operating Expenditures									
102-1010-552700	Operating Supplies	200.00	0.00	200.00	0.00	200.00	0.00	200.00	
102-1010-554100	Dues & Memberships	125.00	0.00	625.00	0.00	625.00	0.00	625.00	
SubCategory: 540 - Operating Expenditures Total:		325.00	0.00	825.00	0.00	825.00	0.00	825.00	
SubCategory: 560 - Capital Outlay									
102-1010-563007	Corridor Enhancement Project	96,321.00	0.00	146,404.00	0.00	231,586.00	0.00	326,294.00	
Budget Notes									
Budget Code	Subject	Description							
DRAFT 23-24	2024	Project Phases/Details will be approved by CRA Board (City Commission)							
SubCategory: 560 - Capital Outlay Total:		96,321.00	0.00	146,404.00	0.00	231,586.00	0.00	326,294.00	
SubCategory: 590 - Transfers									
102-1010-592000	Contingent Expenses	10,739.00	0.00	16,359.00	0.00	25,824.00	0.00	36,736.00	
SubCategory: 590 - Transfers Total:		10,739.00	0.00	16,359.00	0.00	25,824.00	0.00	36,736.00	
Department : 1010 - Community Redevelopment Total:		107,385.00	0.00	163,588.00	0.00	258,235.00	0.00	367,355.00	
Category: 56 - Economic Environment Total:		107,385.00	0.00	163,588.00	0.00	258,235.00	0.00	367,355.00	
Fund: 102 - CLEW REDEV AGENCY EXP Total:		107,385.00	0.00	163,588.00	0.00	258,235.00	0.00	367,355.00	