

City of Clewiston Tentative Budget



Fiscal Year 2023-2024

City Commission:

Mayor James Pittman

Vice Mayor Greg Thompson

Commissioner Mali Gardner

Commissioner Hillary Hyslope

Commissioner Barbara Edmonds

City Manager: Randy Martin

Finance Director: Shari Howell



**City of Clewiston
Tentative Budget
Fiscal Year 2023 - 2024
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**City of Clewiston
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Account Number	Description	Working Budget FY 2022	Total Activity FY 2022	Working Budget FY 2023	Activity Through 5/31/2023	Tentative FY 2024	% 2024 from 2023
REVENUES 001 - GENERAL FUND							
Cash Forward							
001-382300	Transfer Reserves	1,698,423	-	4,567,115	-	3,871,994	-15%
001-382302	Transfer - Emp. Pension Reserve	50,199	-	-	-	-	
001-384300	Transfer - Golf Reserves	30,000	-	50,000	-	62,000	24%
Cash Forward Total		1,778,622	-	4,617,115	-	3,933,994	-15%
Revenues: Category 31 - Taxes							
Ad Valorem Taxes							
001-311100	Ad Valorem Taxes	1,775,492	1,744,486	1,960,803	1,940,692	2,173,448	11%
001-311200	Ad Valorem - Delinquent	118,272	69,323	55,215	1,854	50,494	-9%
Ad Valorem Taxes Total		1,893,764	1,813,810	2,016,018	1,942,545	2,223,942	10%
Local Option, Use & Fuel							
001-312400	Local Option Gas Tax	340,193	349,402	360,130	212,877	377,704	5%
001-312401	0.02 Local Option Gas Tax	71,748	73,276	75,056	47,297	80,702	8%
001-312600	Discretionary Tax	768,402	996,463	692,400	583,295	1,022,912	48%
Local Option, Use & Fuel Total		1,180,343	1,419,141	1,127,586	843,469	1,481,318	31%
Utility Service Tax							
001-314100	Electric Utility Tax	542,000	580,825	542,000	360,107	542,000	0%
001-314200	Utility Tax - Natural Gas	8,936	9,122	8,500	5,962	9,000	6%
001-323400	Propane Franchise Fee	18,451	12,989	11,000	9,534	13,000	18%
Utility Service Tax Total		569,387	602,936	561,500	375,604	564,000	0%
Other General Taxes							
001-315000	Communications Services Tax	192,831	187,916	187,666	118,392	200,104	7%
Other General Taxes Total		192,831	187,916	187,666	118,392	200,104	7%
Other General Taxes - Local Business							
001-316000	Local Business Tax	36,000	41,156	34,000	3,021	32,000	-6%
Other General Taxes - Local Business Total		36,000	41,156	34,000	3,021	32,000	-6%
Revenues: Category 31 - Taxes Total		3,872,325	4,064,958	3,926,770	3,283,031	4,501,364	15%



**City of Clewiston
Tentative Budget
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Account Number	Description	Working Budget FY 2022	Total Activity FY 2022	Working Budget FY 2023	Activity Through 5/31/2023	Tentative FY 2024	% 2024 from 2023
Revenues: Category 32 - Licenses and Permits							
Building Permits							
001-322100	Permits - Buildings	30,000	63,326	40,000	10,809	50,000	25%
001-322130	Plan Review	12,000	23,188	14,000	7,378	16,000	14%
Building Permits Total		42,000	86,514	54,000	18,187	66,000	22%
Franchise Fees							
001-323401	Natural Gas Franchise	55,378	42,979	37,000	24,346	35,000	-5%
Franchise Fees Total		55,378	42,979	37,000	24,346	35,000	-5%
Special Assessments							
001-325102	Assessment 2013 Driveways	-	6,348	-	6,294	-	
001-325500	Fire Services Assessment	-	-	-	-	356,904	
Special Assessments Total		-	6,348	-	6,294	356,904	
Other Permits and Special Assessments							
001-322900	Permits -Other	-	-	-	50	-	
001-329001	Training Surcharge (Bldg)	1,000	969	1,000	-	500	-50%
001-329200	Permits - Plumbing	600	1,408	800	1,565	1,500	88%
001-329210	Permits - Electric	1,500	6,197	3,000	5,562	4,000	33%
001-329220	Permits - Yard Sale	100	105	100	30	75	-25%
001-329300	Permits - Signs	100	775	250	361	350	40%
001-329400	Permits - Mobile Home	-	-	-	-	-	
001-329410	Permits - Mechanical	700	4,107	2,175	1,854	2,600	20%
001-329420	Permits - Roofing	6,500	13,962	9,000	6,624	11,000	22%
001-329430	Reinspection Fee	1,000	-	500	489	500	0%
Other Permits and Special Assessments Total		11,500	27,523	16,825	16,534	20,525	22%
Revenues: Category 32 - Licenses and Permits Total		108,878	163,364	107,825	65,360	478,429	444%



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Account Number	Description	Working Budget FY 2022	Total Activity FY 2022	Working Budget FY 2023	Activity Through 5/31/2023	Tentative FY 2024	% 2024 from 2023
Revenues: Category 33 - Intergovernmental Revenue							
Federal							
001-331310	ARPA Funds	-	128,284	319,339	83,688	755,263	137%
001-331201	Bureau of Justice Assistance	-	-	-	2,520	-	
001-331202	Mobile Computing Initiative	5,618	-	-	-	-	
001-331520	American Rescue Plan Act	140,324	-	-	-	-	
001-332000	Other Financial Assistance	-	-	-	-	-	
Federal Total		145,942	128,284	319,339	86,208	755,263	137%
State Grant							
001-334105	FDOT C-21 Bridge Project	5,581,832	45,398	-	1,261,410	-	
001-334106	FDOT G1U44 (E Ventura Resurfacing)	451,025	364,278	-	-	-	
001-334600	FRDAP Grant	50,000	-	50,000	-	50,000	0%
001-334811	DEP-LPQ0027	461,000	11,031	-	407,841	-	
State Grant Total		6,543,857	420,707	50,000	1,669,251	50,000	0%
State Shared Revenues							
001-335120	State Revenue Sharing	351,497	442,687	363,853	225,512	383,042	5%
001-335140	Mobile Home Licenses	5,645	4,974	5,000	3,907	5,200	4%
001-335150	Alcoholic Beverage Lic.	3,300	4,255	3,700	3,398	4,000	8%
001-335180	Half Cent Sales Tax	374,479	460,535	403,124	261,966	436,557	8%
001-335490	Fuel Tax Refunds	10,765	10,437	11,000	5,226	10,000	-9%
State Shared Revenues Total		745,686	922,888	786,677	500,008	838,799	7%
Shared Revenues from Other Local Units							
001-338100	School Dist. - Rec. Facility Supp	50,000	50,000	50,000	-	50,000	0%
001-338200	County - Fire Protection	355,108	353,021	463,590	365,897	593,184	28%
001-338300	County Occ. Licenses	4,500	5,212	4,500	782	4,000	-11%
001-338400	County - Recreation	150,000	130,000	150,000	150,000	150,000	0%
001-338500	County - Library	77,810	77,810	77,026	77,026	77,202	0%
001-338800	County - Animal Control	129,329	149,484	108,135	96,249	214,548	98%
001-338940	Grants	-	11,084	-	-	-	
Shared Revenues from Other Local Units Total		766,747	776,612	853,251	689,954	1,088,934	28%
Revenues: Category 33 - Intergovernmental Revenue Total		8,202,232	2,248,490	2,009,267	2,945,421	2,732,996	36%



**City of Clewiston
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Account Number	Description	Working Budget FY 2022	Total Activity FY 2022	Working Budget FY 2023	Activity Through 5/31/2023	Tentative FY 2024	% 2024 from 2023
Revenues: Category 34 - Charges for Services							
Charges for Services - General Government							
001-341200	Zoning Fees	1,500	18,420	2,500	14,910	2,500	0%
001-341201	GF Admin. Charges	341,214	246,042	336,016	240,345	348,815	4%
001-343918	Lien Reduction Fee	-	600	-	-	-	
001-347540	Vending - Public Works	-	-	-	21	-	
Charges for Services - General Government Total		342,714	265,062	338,516	255,276	351,315	4%
Charges for Services - Public Safety							
001-342100	Golf Cart Reg. Fees	1,000	830	1,000	525	1,000	0%
001-343911	Radon Surcharge	-	727	-	-	-	
001-343912	Permit Surcharge	-	358	-	57	-	
001-342210	Fire Services Detail	-	-	-	250	-	
001-347523	Police Security Fees	110,110	8,130	7,000	540	7,000	0%
001-347524	Auditorium Security	15,980	23,110	16,000	3,364	16,000	0%
Charges for Services - Public Safety Total		127,090	33,155	24,000	4,736	24,000	0%
Charges for Services - Physical Environment							
001-343913	Mowing for FDOT	18,952	18,952	18,952	14,214	18,952	0%
001-346100	Mosquito Control	320,544	330,643	329,280	220,064	330,216	0%
Charges for Services - Physical Environment total		339,496	349,595	348,232	234,278	349,168	0%
Charges for Services - Transportation							
001-343914	Lights Maintenance FDOT	15,270	15,270	16,555	-	17,052	3%
001-343915	Signal Maintenance FDOT	23,598	23,598	24,214	-	28,068	16%
Charges for Services - Transportation total		38,868	38,868	40,769	-	45,120	11%
Charges for Services - Economic Environment							
001-343916	Development Application	1,000	-	1,000	-	1,000	0%
Charges for Services - Economic Environment total		1,000	-	1,000	-	1,000	0%
Charges for Services - Human Services							
001-346200	Animal Control	6,000	3,709	4,000	3,023	4,000	0%
Charges for Services - Human Services Total		6,000	3,709	4,000	3,023	4,000	0%
Charges for Services - Culture/Recreation							
001-347100	Library Misc.	4,000	6,064	6,000	3,126	5,000	-17%
001-347240	Swimming Pool Admissions	-	-	-	-	10,230	
001-347249	Ballfield Lights Fee	500	206	500	19	500	0%
001-347250	Ballfield Usage Fee	500	206	500	19	500	0%
001-347520	Auditorium Fees	30,000	39,556	70,000	27,301	70,000	0%



**City of Clewiston
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Account Number	Description	Working Budget FY 2022	Total Activity FY 2022	Working Budget FY 2023	Activity Through 5/31/2023	Tentative FY 2024	% 2024 from 2023
001-347521	Set-up Fee	11,340	12,090	8,400	2,465	8,400	0%
001-347522	Janitorial Fee	9,000	11,285	12,250	6,460	12,250	0%
001-347530	Recreation - Activity Fees	-	-	2,500	-	2,500	0%
001-347531	Recreation Concessions	-	-	5,000	-	5,000	0%
001-347532	Youth Center Rent	5,160	3,280	6,300	2,040	6,300	0%
001-347534	Senior Citizen Bldg. Fees	-	-	-	450	-	-
001-347541	Rec Facility Improvement Fee	5,600	7,792	7,630	2,872	7,630	0%
001-347542	Rec Parks Improvement Fee	310	343	310	210	310	0%
001-347543	Rec Inflatable Fee	500	550	500	425	500	0%
001-347544	Parks - Sweetest Town Rental	500	375	500	475	500	0%
001-347546	Parks - Youth Ctr Chickee Rental	-	25	-	100	-	-
001-347547	Parks - Splash Pad Pav	500	350	500	50	500	0%
001-347548	Parks - Trinidad Park Rental	-	100	-	-	-	-
001-347549	Parks - Sugarland Park Rental	1,600	2,025	1,600	1,425	2,250	41%
001-347551	Civic Park Gazebo	-	25	-	25	-	-
001-347552	JBA - Supervisory	-	2,100	16,800	5,310	16,800	0%
001-347553	Youth Ctr - Supervisory	-	1,000	4,200	1,317	4,200	0%
001-347554	Youth Ctr - Sanitize Fee	-	150	5,250	1,850	5,250	0%
Charges for Services - Culture/Recreation Total		69,510	87,523	148,740	55,938	158,620	7%
Charges for Services - Golf							
001-347224	G/C Beer Sales	14,000	18,257	17,000	12,842	17,000	0%
001-347225	Golf Pro-Shop Sales	60,000	57,129	60,000	40,471	60,000	0%
001-347227	Junior Golf Camp	-	-	-	-	6,000	-
001-347228	Golf Tournament Fees	39,600	39,826	42,240	34,524	42,240	0%
001-347229	G/C Capital Improvement Fee	33,105	36,719	38,029	37,733	41,765	10%
001-347230	Golf Membership Dues	42,000	41,047	43,541	51,653	48,750	12%
001-347231	Green Fees	79,409	99,426	96,546	115,131	122,330	27%
001-347232	Golf Carts	205,540	227,473	236,104	205,615	242,473	3%
001-347233	Bag Storage	3,000	2,166	3,000	2,770	3,000	0%
001-347234	Locker Rental	1,100	943	1,100	1,079	1,100	0%
001-347237	Snack Sales	18,000	19,670	25,000	16,493	25,000	0%
001-347238	Range Balls	8,100	9,619	11,000	10,315	11,000	0%
001-347239	Golf Course Misc.	2,500	4,501	3,500	4,721	3,500	0%
Charges for Services - Golf Total		506,354	556,778	577,060	533,347	624,158	8%
Revenues: Category 34 - Charges for Services Total		1,431,032	1,334,689	1,482,317	1,086,597	1,557,381	5%



**City of Clewiston
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Account Number	Description	Working Budget FY 2022	Total Activity FY 2022	Working Budget FY 2023	Activity Through 5/31/2023	Tentative FY 2024	% 2024 from 2023
Revenues: Category 35 - Fines and Forfeitures							
Court-Ordered Judgments & Fines							
001-351100	Fines & Forfeitures	15,000	19,195	17,000	10,985	17,000	0%
001-351101	Traffic Cameras	-	93	-	-	-	
001-351110	City Parking Citations	2,000	-	-	81	-	
001-351120	Code Violation Citations	1,000	10,850	1,000	16,970	1,000	0%
001-351300	Police Education	1,400	1,247	1,400	730	1,400	0%
001-351302	Burglar Alarm Fees	1,000	-	1,000	-	1,000	0%
Court-Ordered Judgments & Fines Total		20,400	31,385	20,400	28,765	20,400	0%
Fines							
001-352000	Library Fines	1,000	1,681	1,500	1,221	1,500	0%
Fines Total		1,000	1,681	1,500	1,221	1,500	0%
Revenues: Category 35 - Fines and Forfeitures Total		21,400	33,067	21,900	29,987	21,900	0%



**City of Clewiston
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Account Number	Description	Working Budget FY 2022	Total Activity FY 2022	Working Budget FY 2023	Activity Through 5/31/2023	Tentative FY 2024	% 2024 from 2023
Revenues: Category 36 - Misc. Revenue							
Interest and Other Earnings							
001-361000	Interest Earned	20,000	29,909	20,000	56,368	40,000	100%
Interest and Other Earnings Total		20,000	29,909	20,000	56,368	40,000	100%
Rents and Royalties							
001-362100	Rental Property	15,240	14,523	14,953	10,368	15,553	4%
001-362111	Rent Country Club Facility	6,000	6,000	6,000	4,000	6,000	0%
001-362115	GC Tee Sign Lease	7,425	5,800	7,425	-	7,425	0%
Rents and Royalties Total		28,665	26,323	28,378	14,368	28,978	2%
Sales - Disposition of Fixed Assets							
001-365200	Sale of Equipment	40,000	38,615	-	26,745	-	
001-365210	Sales of Commerce Park	-	144,258	-	-	-	
Sales - Disposition of Fixed Assets Total		40,000	182,873	-	26,745	-	
Sales - Surplus Materials							
001-365100	Sale of Scraps	1,000	572	1,000	227	1,000	0%
Sales - Surplus Materials Total		1,000	572	1,000	227	1,000	0%
Contributions - Private Source & Donations							
001-335710	Rec - Vol. Contr. Progrm	6,277	4,992	6,000	2,744	4,000	-33%
001-366000	Contributions - General	2,980	479	-	21,852	-	
001-366086	Contributions - Golf	28,960	35,895	9,400	-	270,125	2774%
001-366100	Contr. - Library	3,000	-	3,000	-	3,000	0%
001-366150	Contributions - Animal Control	2,000	-	2,000	599	2,000	0%
001-366200	Contr. - Recreation	200,000	150,247	109,735	174,941	59,735	-46%
001-366300	Contri. - Explorers	-	7,395	-	8,795	-	
001-366400	Shop w/Cop Contrib.	4,916	4,825	-	7,520	-	
Contributions - Private Source & Donations Total		248,133	203,833	130,135	216,450	338,860	160%
Other Miscellaneous Revenues							
001-369900	Misc. Income	25,000	41,626	25,000	6,383	25,000	0%
001-369901	Insurance Proceeds	16,977	17,587	-	30,859	-	
001-369902	Misc. Police Fees	5,000	5,921	5,000	4,382	5,000	0%
001-369910	Discount Earned	300	554	300	349	300	0%
001-336915	Assessment Discount	-	-	-	-	-	
Other Miscellaneous Revenues Total		47,277	65,687	30,300	41,974	30,300	0%
Revenues: Category 36 - Misc. Revenue Total		385,075	509,198	209,813	356,133	439,138	109%



**City of Clewiston
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Account Number	Description	Working Budget FY 2022	Total Activity FY 2022	Working Budget FY 2023	Activity Through 5/31/2023	Tentative FY 2024	% 2024 from 2023
Revenues: Category 38 - Non-operating Sources (Uses)							
Intragovernmental Funding							
001-384405	Loan Proceeds - All Juice	18,968	-	19,740	-	19,740	0%
Intragovernmental Funding Total		18,968	-	19,740	-	19,740	0%
Debt Proceeds							
001-384410	Loan Proceeds - Golf Course Project	-	-	-	-	1,200,000	
Debt Proceeds Total		-	-	-	-	1,200,000	
Revenues: Category 38 - Non-operating Sources (Uses) Total		18,968	-	19,740	-	1,219,740	6079%



**City of Clewiston
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Account Number	Description	Working Budget FY 2022	Total Activity FY 2022	Working Budget FY 2023	Activity Through 5/31/2023	Tentative FY 2024	% 2024 from 2023
Revenues: Category 39 - OTHER SOURCES (USES) - Operating Transfers In							
Operating Transfers - in							
001-339000	Transfer from Fund 410	938,893	704,169	1,135,711	757,136	1,084,027	-5%
001-339001	Transfer from Fund 420	315,102	236,322	345,735	230,488	371,281	7%
001-339002	Transfer from Fund 430	123,234	92,421	156,056	104,032	163,084	5%
Operating Transfers - in Total		1,377,229	1,032,912	1,637,502	1,091,656	1,618,392	-1%
Revenues: Category 39 - OTHER SOURCES (USES) - Operating Transfers In Total		1,377,229	1,032,912	1,637,502	1,091,656	1,618,392	-1%
GENERAL FUND REVENUE TOTAL		17,195,761	9,386,678	14,032,249	8,858,185	16,503,334	18%



**City of Clewiston
Tentative Budget
Fiscal Year 2023 - 2024**

Account Number	Description	Working Budget FY 2022	Total Activity FY 2022	Working Budget FY 2023	Activity Through 5/31/2023	Tentative FY 2024	% 2024 from 2023
EXPENSES: 001 - GENERAL FUND							
Expenses: Category 10 - General Government							
CITY COMMISSION							
Salaries and Wages							
001-1011-512000	Regular Salaries	26,400	26,464	26,400	21,160	26,400	0%
Salaries and Wages Total		26,400	26,464	26,400	21,160	26,400	0%
Benefits							
001-1011-521000	Taxes-FICA	2,020	1,465	2,020	771	2,020	0%
001-1011-523000	Insurance-Health	31,168	32,660	78,808	42,037	70,341	-11%
001-1011-523001	Insurance - Dental	942	980	2,355	1,333	2,355	0%
001-1011-523002	Insurance - Life	2,282	2,276	3,883	1,353	4,046	4%
001-1011-524000	Worker's Compensation	45	44	45	32	42	-7%
Benefits Total		36,457	37,425	87,111	45,526	78,804	-10%
Contractual Services							
001-1011-531100	Legal Service	160,000	71,440	160,000	33,054	160,000	0%
001-1011-531500	Other Professional Serv	25,000	24,999	25,000	16,666	25,000	0%
001-1011-534000	Other Contractual Serv	12,000	7,069	12,000	4,911	12,000	0%
Contractual Services Total		197,000	103,508	197,000	54,631	197,000	0%
Operating							
001-1011-540000	Travel & Per Diem	3,000	2,141	5,500	-	5,500	0%
001-1011-540500	Registration/Trng Fees	2,300	1,210	5,500	149	5,500	0%
001-1011-552700	Operating Supplies	1,000	216	1,000	252	1,000	0%
001-1011-554100	Dues & Memberships	1,750	1,503	1,750	1,712	1,800	3%
Operating Total		8,050	5,070	13,750	2,113	13,800	0%
Capital							
001-1011-564000	Machinery & Equipment	15,000	-	15,000	-	-	-100%
Capital Total		15,000	-	15,000	-	-	-100%
CITY COMMISSION		282,907	172,467	339,261	123,430	316,004	-7%



**City of Clewiston
Tentative Budget
Fiscal Year 2023 - 2024**

Account Number	Description	Working Budget FY 2022	Total Activity FY 2022	Working Budget FY 2023	Activity Through 5/31/2023	Tentative FY 2024	% 2024 from 2023
CITY MANAGER							
Salaries and Wages							
001-1012-512000	Regular Salaries	231,281	234,858	239,092	172,197	251,762	5%
001-1012-512005	Appreciation & 24 Hr.	2,986	-	3,112	-	3,303	6%
Salaries and Wages Total		234,267	234,858	242,204	172,197	255,065	5%
Benefits							
001-1012-521000	Taxes-FICA	17,921	16,111	18,529	11,163	19,512	5%
001-1012-522000	Retirement Contribution	13,877	13,877	14,346	9,932	15,106	5%
001-1012-522500	457 Match	6,938	6,938	7,173	4,966	7,553	5%
001-1012-523000	Insurance-Health	24,109	24,209	25,315	17,930	26,580	5%
001-1012-523001	Insurance - Dental	942	941	942	666	942	0%
001-1012-523002	Insurance - Life	983	984	983	665	1,123	14%
001-1012-523003	Insurance - AD & D	98	98	98	66	104	6%
001-1012-524000	Worker's Compensation	393	365	405	272	394	-3%
001-1012-526000	Long Term Disability Ins.	969	970	979	653	1,009	3%
Benefits Total		66,230	64,493	68,770	46,313	72,323	5%
Contractual Services							
001-1012-531700	Election Costs	1,500	-	1,500	-	1,500	0%
001-1012-534000	Other Contractual Serv	7,500	4,343	7,500	3,416	7,500	0%
Contractual Services Total		9,000	4,343	9,000	3,416	9,000	0%
Operating							
001-1012-540000	Travel & Per Diem	5,500	2,065	5,500	1,161	5,500	0%
001-1012-540500	Registration/Trng Fees	2,200	550	2,200	2,526	2,200	0%
001-1012-541000	Telephone	1,000	442	1,000	889	1,300	30%
001-1012-545000	Insurance	1,818	1,812	2,052	1,368	2,019	-2%
001-1012-548100	Legal Advertising	2,000	1,963	2,000	1,287	3,000	50%
001-1012-552100	Fuel	2,000	-	2,000	-	2,000	0%
001-1012-552700	Operating Supplies	1,500	1,365	1,500	1,729	1,500	0%
001-1012-554100	Dues & Memberships	2,000	469	2,000	229	2,000	0%
001-1012-554200	Subscript. & Publications	200	-	200	-	200	0%
Operating Total		18,218	8,666	18,452	9,189	19,719	7%



**City of Clewiston
Tentative Budget
Fiscal Year 2023 - 2024**

Account Number	Description	Working Budget FY 2022	Total Activity FY 2022	Working Budget FY 2023	Activity Through 5/31/2023	Tentative FY 2024	% 2024 from 2023
Repair and Maintenance							
001-1012-546200	Maint.-Mach. & Equip.	500	-	500	-	500	0%
001-1012-546500	Maint. - Vehicles	1,000	-	1,000	-	1,000	0%
Repair and Maintenance Total		1,500	-	1,500	-	1,500	0%
Capital							
001-1012-564000	Machinery & Equipment	30,000	-	35,000	-	-	-100%
Capital Total		30,000	-	35,000	-	-	-100%
CITY MANAGER		359,215	312,360	374,926	231,115	357,607	-5%



**City of Clewiston
Tentative Budget
Fiscal Year 2023 - 2024**

Account Number	Description	Working Budget FY 2022	Total Activity FY 2022	Working Budget FY 2023	Activity Through 5/31/2023	Tentative FY 2024	% 2024 from 2023
GENERAL GOVERNMENT							
Salaries and Wages							
001-1020-512000	Regular Salaries	22,672	22,134	-	-	-	
001-1020-512005	Appreciation & 24 Hr.	371	-	-	-	-	
001-1020-514000	Overtime Salaries	409	196	-	-	-	
Salaries and Wages Total		23,452	22,330	-	-	-	
Benefits							
001-1020-521000	Taxes-FICA	1,794	1,283	-	(329)	-	
001-1020-522000	Retirement Contribution	1,360	1,150	-	-	-	
001-1020-522001	Frozen Defined Benefit	50,199	7,709	15,000	-	144,682	865%
001-1020-522500	457 Match	680	554	-	-	-	
001-1020-523000	Insurance - Health	8,525	7,251	-	-	-	
001-1020-523001	Insurance - Dental	471	398	-	-	-	
001-1020-523002	Insurance - Life	166	167	-	75	-	
001-1020-523003	Insurance - AD & D	17	17	-	8	-	
001-1020-524000	Worker's Compensation	891	817	-	-	-	
001-1020-526000	Long Term Disability Ins.	125	126	-	57	-	
Benefits Total		64,228	19,471	15,000	(189)	144,682	865%
Contractual Services							
001-1020-531200	Engineering Services	-	9,798	10,000	8,291	10,000	0%
001-1020-531500	Other Professional Serv	25,000	14,000	25,000	3,237	50,000	100%
001-1020-532000	Accounting & Auditing	26,250	25,202	28,000	14,800	28,000	0%
001-1020-534000	Other Contractual Serv	15,000	17,696	15,000	16,405	15,000	0%
Contractual Services Total		66,250	66,696	78,000	42,733	103,000	32%
Operating							
001-1020-540000	Travel & Per Diem	250	-	-	-	-	
001-1020-540500	Registration & Training Fees	250	-	-	-	-	
001-1020-541000	Telephone	5,700	8,692	9,500	5,877	9,500	0%
001-1020-542000	Postage & Freight	3,500	2,408	3,500	3,281	3,500	0%
001-1020-543000	Utilities	28,000	43,536	46,000	23,837	46,000	0%
001-1020-544100	Rental & Lease - Equip.	1,600	1,526	1,600	1,144	1,600	0%
001-1020-545000	Insurance	34,614	34,560	39,070	26,048	49,987	28%



**City of Clewiston
Tentative Budget
Fiscal Year 2023 - 2024**

Account Number	Description	Working Budget FY 2022	Total Activity FY 2022	Working Budget FY 2023	Activity Through 5/31/2023	Tentative FY 2024	% 2024 from 2023
001-1020-548000	Promotional Activities	20,000	24,324	22,000	15,206	35,000	59%
001-1020-552400	Janitorial Supplies	1,000	1,569	-	1,362	-	
001-1020-552500	Uniforms	350	-	-	-	-	
001-1020-552700	Operating Supplies	15,000	17,444	16,000	12,925	16,000	0%
001-1020-555500	Supplemental Retire Expense	31,625	31,625	33,387	22,258	35,202	5%
001-1020-555501	Retiree-Health Ins.	34,100	17,121	35,808	11,935	29,556	-17%
001-1020-555502	Retiree-Dental Ins.	1,882	823	1,882	627	1,809	-4%
001-1020-555503	Retiree Supplmntl Life	3,250	2,481	3,250	1,648	3,250	0%
001-1020-596000	Disaster Expense	-	710	-	144,974	-	
Operating Total		181,121	186,821	211,997	271,122	231,404	9%
Repair and Maintenance							
001-1020-546000	Maintenance - Grounds	500	171	1,000	271	1,000	0%
001-1020-546100	Maintenance - Buildings	3,000	4,855	3,000	8,124	3,000	0%
001-1020-546200	Maint.-Mach. & Equip.	5,000	5,036	5,500	5,031	5,500	0%
Repair and Maintenance Total		8,500	10,062	9,500	13,426	9,500	0%
Grants							
001-1020-581100	CRA TIF Payment	75,411	75,411	134,253	-	209,464	56%
001-1020-581101	CRA Expansion TIF Payment	26,315	26,315	44,811	-	51,238	14%
001-1020-583000	Grants - Other	40,100	36,100	40,100	29,500	40,100	0%
Grants Total		141,826	137,826	219,164	29,500	300,802	37%
Transfers							
001-1020-596001	Fund Contingency Reserve	756,968	-	3,789,972	-	2,953,412	-22%
Transfers Total		756,968	-	3,789,972	-	2,953,412	-22%
Capital							
001-1020-563000	Improvements O/T Bldgs.	-	-	10,750	23,232	10,750	0%
001-1020-564002	ARPA Funded Capital	70,324	69,448	-	-	-	
Capital Total		70,324	69,448	10,750	23,232	10,750	0%
GENERAL GOVERNMENT		1,312,669	512,653	4,334,383	379,825	3,753,550	-13%



**City of Clewiston
Tentative Budget
Fiscal Year 2023 - 2024**

Account Number	Description	Working Budget FY 2022	Total Activity FY 2022	Working Budget FY 2023	Activity Through 5/31/2023	Tentative FY 2024	% 2024 from 2023
FINANCE DEPARTMENT							
Salaries and Wages							
001-1031-512000	Regular Salaries	226,616	198,250	245,461	150,941	275,309	12%
001-1031-512005	Appreciation & 24 Hr.	3,455	-	3,728	-	3,672	-2%
001-1031-514000	Overtime Salaries	836	988	906	1,887	1,032	14%
Salaries and Wages Total		230,907	199,237	250,095	152,828	280,013	12%
Benefits							
001-1031-521000	Taxes-FICA	17,664	14,769	19,132	11,517	21,421	12%
001-1031-522000	Retirement Contribution	13,597	11,670	14,728	7,921	16,519	12%
001-1031-522500	457 Match	6,798	5,529	7,364	3,776	8,259	12%
001-1031-523000	Insurance-Health	47,331	38,967	49,701	22,409	46,995	-5%
001-1031-523001	Insurance - Dental	2,355	1,882	2,355	1,114	2,355	0%
001-1031-523002	Insurance - Life	1,645	1,423	1,735	989	2,044	18%
001-1031-523003	Insurance - AD & D	165	142	174	99	189	9%
001-1031-524000	Worker's Compensation	386	353	408	272	422	3%
001-1031-526000	Long Term Disability Ins.	1,246	1,084	1,350	777	1,514	12%
Benefits Total		91,187	75,819	96,947	48,873	99,718	3%
Contractual Services							
001-1031-534000	Other Contractual Services	25,000	3,570	30,000	345	30,000	0%
Contractual Services Total		25,000	3,570	30,000	345	30,000	0%
Operating							
#DIV/0!							
001-1031-540000	Travel & Per Diem	2,000	-	2,000	107	2,000	0%
001-1031-540500	Registration/Trng Fees	2,000	100	2,000	-	2,000	0%
001-1031-545000	Insurance	3,762	3,756	4,246	2,832	5,433	28%
001-1031-552700	Operating Supplies	3,000	16	3,000	1,539	3,000	0%
001-1031-554100	Dues & Memberships	435	-	435	-	435	0%
001-1031-554200	Subscript. & Publications	500	-	500	-	500	0%
Operating Total		11,697	3,872	12,181	4,477	13,368	10%
Repair and Maintenance							
001-1031-546200	Maint.-Mach. & Equip.	200	-	200	-	200	0%
Repair and Maintenance Total		200	-	200	-	200	0%



**City of Clewiston
Tentative Budget
Fiscal Year 2023 - 2024**

Account Number	Description	Working Budget FY 2022	Total Activity FY 2022	Working Budget FY 2023	Activity Through 5/31/2023	Tentative FY 2024	% 2024 from 2023
Capital							
001-1031-564000	Machinery & Equipment	-	876	-	-	-	
Capital Total		-	876	-	-	-	
FINANCE DEPARTMENT		358,991	283,374	389,423	206,522	423,299	9%



**City of Clewiston
Tentative Budget
Fiscal Year 2023 - 2024**

Account Number	Description	Working Budget FY 2022	Total Activity FY 2022	Working Budget FY 2023	Activity Through 5/31/2023	Tentative FY 2024	% 2024 from 2023
PUBLIC WORKS ADMINISTRATION							
Salaries and Wages							
001-7070-512000	Regular Salaries	181,118	141,474	188,157	133,979	204,150	8%
001-7070-512005	Appreciation & 24 Hr.	2,691	-	3,090	-	3,298	7%
001-7070-514000	Overtime Salaries	859	1,113	1,614	1,986	1,809	12%
Salaries and Wages Total		184,668	142,587	192,861	135,965	209,257	9%
Benefits							
001-7070-521000	Taxes-FICA	14,127	10,145	14,754	9,900	16,008	8%
001-7070-522000	Retirement Contribution	10,867	8,321	11,289	7,755	12,249	9%
001-7070-522500	457 Match	5,434	3,285	5,645	3,191	6,124	8%
001-7070-523000	Insurance-Health	44,808	40,362	55,415	38,434	58,183	5%
001-7070-523001	Insurance - Dental	1,696	1,489	2,215	1,523	2,214	0%
001-7070-523002	Insurance - Life	1,314	1,118	1,321	812	1,599	21%
001-7070-523003	Insurance - AD & D	131	112	132	81	148	12%
001-7070-524000	Worker's Compensation	7,882	7,252	10,940	7,296	10,888	0%
001-7070-526000	Long Term Disability Ins.	996	866	1,035	632	1,123	9%
Benefits Total		87,255	72,950	102,746	69,625	108,536	6%
Contractual Services							
001-7070-534000	Other Contractual Serv	300	-	-	-	-	-
Contractual Services Total		300	-	-	-	-	-
Operating							
001-7070-540000	Travel & Per Diem	750	-	750	-	750	0%
001-7070-540500	Registration/Trng Fees	750	-	750	-	5,000	567%
001-7070-541000	Telephone	4,000	4,118	4,500	2,873	4,500	0%
001-7070-543000	Utilities	4,000	2,687	4,000	502	4,000	0%
001-7070-548000	Promotional Activities	1,000	-	1,000	-	1,000	0%
001-7070-552500	Uniforms	1,020	-	2,500	418	2,500	0%
001-7070-552700	Operating Supplies	1,800	3,608	2,000	7,947	9,000	350%
001-7070-554100	Dues & Memberships	200	-	200	-	200	0%
Operating Total		13,520	10,412	15,700	11,740	26,950	72%
Repair and Maintenance							
001-7070-546100	Maintenance - Buildings	5,500	7,248	10,000	1,893	10,000	0%
001-7070-546101	Maintenance Project	6,400	6,400	-	-	7,500	-



**City of Clewiston
Tentative Budget
Fiscal Year 2023 - 2024**

Account Number	Description	Working Budget FY 2022	Total Activity FY 2022	Working Budget FY 2023	Activity Through 5/31/2023	Tentative FY 2024	% 2024 from 2023
001-7070-546200	Maint.-Mach. & Equip.	1,300	70	1,300	1,838	5,000	285%
Repair and Maintenance Total		13,200	13,718	11,300	3,731	22,500	99%
Capital							
001-7070-564000	Machinery & Equipment	29,050	-	-	692	1,400	
Capital Total		29,050	-	-	692	1,400	
PUBLIC WORKS ADMINISTRATION		327,993	239,668	322,607	221,753	368,643	14%



**City of Clewiston
Tentative Budget
Fiscal Year 2023 - 2024**

Account Number	Description	Working Budget FY 2022	Total Activity FY 2022	Working Budget FY 2023	Activity Through 5/31/2023	Tentative FY 2024	% 2024 from 2023
CENTRAL GARAGE							
Salaries and Wages							
001-7071-512000	Regular Salaries	78,000	66,235	85,155	24,903	88,171	4%
001-7071-512005	Appreciation & 24 Hr.	1,594	-	1,282	-	1,389	8%
001-7071-514000	Overtime Salaries	563	200	614	516	636	4%
Salaries and Wages Total		80,157	66,434	87,051	25,419	90,196	4%
Benefits							
001-7071-521000	Taxes-FICA	6,132	5,041	6,659	1,930	6,900	4%
001-7071-522000	Retirement Contribution	4,680	3,838	5,109	1,469	5,290	4%
001-7071-522500	457 Match	2,340	1,919	2,555	734	2,645	4%
001-7071-523000	Insurance-Health	17,050	13,620	17,904	6,263	18,798	5%
001-7071-523001	Insurance - Dental	942	750	942	329	942	0%
001-7071-523002	Insurance - Life	569	284	619	173	694	12%
001-7071-523003	Insurance - AD & D	57	28	62	17	64	3%
001-7071-524000	Worker's Compensation	2,240	2,065	2,440	1,624	2,331	-4%
001-7071-526000	Long Term Disability Ins.	429	215	468	131	485	4%
Benefits Total		34,439	27,761	36,758	12,671	38,149	4%
Contractual Services							
001-7071-534000	Other Contractual Serv	1,700	-	1,800	-	1,800	0%
Contractual Services Total		1,700	-	1,800	-	1,800	0%
Operating							
001-7071-540000	Travel & Per Diem	-	-	500	-	500	0%
001-7071-540500	Registration/Trng Fees	500	-	250	-	250	0%
001-7071-542500	Safety	250	69	-	122	-	-
001-7071-543000	Utilities	4,600	3,404	4,800	931	4,800	0%
001-7071-545000	Insurance	17,477	17,879	20,162	13,705	25,813	28%
001-7071-552100	Fuel	1,500	1,285	2,600	1,546	2,600	0%
001-7071-552400	Janitorial Supplies	-	1,784	-	492	-	-
001-7071-552500	Uniforms	1,200	783	1,200	279	1,200	0%
001-7071-552700	Operating Supplies	5,000	4,889	6,500	2,361	6,500	0%
Operating Total		30,527	30,093	36,012	19,435	41,663	16%
Repair and Maintenance							
001-7071-546100	Maintenance - Buildings	2,000	3,982	2,000	4,493	2,000	0%
001-7071-546200	Maint.-Mach. & Equip.	3,500	2,057	3,500	6,589	7,000	100%
001-7071-546500	Maint. - Vehicles	1,500	4,339	1,500	1,077	1,500	0%



**City of Clewiston
Tentative Budget
Fiscal Year 2023 - 2024**

Account Number	Description	Working Budget FY 2022	Total Activity FY 2022	Working Budget FY 2023	Activity Through 5/31/2023	Tentative FY 2024	% 2024 from 2023
Repair and Maintenance Total		7,000	10,379	7,000	12,159	10,500	50%
Capital							
001-7071-564000	Machinery & Equipment	9,000	11,381	42,000	-	3,500	-92%
Capital Total		9,000	11,381	42,000	-	3,500	-92%
CENTRAL GARAGE		162,823	146,048	210,621	69,685	185,808	-12%



**City of Clewiston
Tentative Budget
Fiscal Year 2023 - 2024**

Account Number	Description	Working Budget FY 2022	Total Activity FY 2022	Working Budget FY 2023	Activity Through 5/31/2023	Tentative FY 2024	% 2024 from 2023
STORMWATER PROJECTS							
Contractual Services							
001-7077-531200	Engineering Services	-	37,531	30,000	10,689	30,000	0%
001-7077-531201	Engineering - E Ventura Proj.	46,050	44,456	-	3,010	-	
Contractual Services Total		46,050	81,988	30,000	13,699	30,000	0%
Operating							
001-7077-552700	Operating Supplies	-	-	5,000	-	5,000	0%
Operating Total		-	-	5,000	-	5,000	0%
Capital							
001-7077-563008	E Ventura Stormwater Project	414,950	395,145	-	-	-	
Capital Total		414,950	395,145	-	-	-	
STORMWATER PROJECTS		461,000	477,133	35,000	13,699	35,000	0%
Expenses: Category 10 - General Government Total		3,265,598	2,143,703	6,006,221	1,246,029	5,439,911	-9%



**City of Clewiston
Tentative Budget
Fiscal Year 2023 - 2024**

Account Number	Description	Working Budget FY 2022	Total Activity FY 2022	Working Budget FY 2023	Activity Through 5/31/2023	Tentative FY 2024	% 2024 from 2023
Expenses: Category 52 - Public Safety							
COMMUNITY DEVELOPMENT							
Salaries and Wages							
001-1075-512000	Regular Salaries	108,027	109,975	111,671	78,349	126,724	13%
001-1075-512005	Appreciation & 24 Hr.	1,697	-	2,281	-	1,850	-19%
001-1075-514000	Overtime Salaries	765	-	791	-	1,008	27%
Salaries and Wages Total		110,489	109,975	114,743	78,349	129,582	13%
Benefits							
001-1075-521000	Taxes-FICA	8,452	8,181	8,778	5,835	9,913	13%
001-1075-522000	Retirement Contribution	6,482	4,903	3,471	2,394	4,244	22%
001-1075-522500	457 Match	3,241	2,745	3,350	1,955	3,802	13%
001-1075-523000	Insurance-Health	24,137	24,236	25,345	17,951	26,610	5%
001-1075-523001	Insurance - Dental	1,178	1,176	1,178	833	1,178	0%
001-1075-523002	Insurance - Life	752	750	806	509	991	23%
001-1075-523003	Insurance - AD & D	75	75	81	51	91	12%
001-1075-524000	Worker's Compensation	1,296	1,192	1,337	888	1,300	-3%
001-1075-526000	Long Term Disability Ins.	594	596	614	410	697	14%
Benefits Total		46,207	43,855	44,960	30,824	48,826	9%
Contractual Services							
001-1075-531200	Engineering Services	1,000	1,725	26,000	12,185	26,000	0%
001-1075-534000	Other Contractual Serv	35,000	43,734	35,000	21,735	35,000	0%
Contractual Services Total		36,000	45,459	61,000	33,920	61,000	0%
Operating							
001-1075-540000	Travel & Per Diem	2,000	2,156	2,000	1,073	2,200	10%
001-1075-540500	Registration/Trng Fees	1,100	959	1,100	949	1,100	0%
001-1075-541000	Telephone	1,500	3,217	3,250	2,067	3,250	0%
001-1075-543000	Utilities	4,900	4,593	4,900	2,650	4,900	0%
001-1075-545000	Insurance	3,228	3,228	3,643	2,432	4,661	28%
001-1075-547000	Printing & Binding	1,300	227	1,300	-	1,200	-8%
001-1075-548100	Legal Advertising	400	349	400	896	500	25%



**City of Clewiston
Tentative Budget
Fiscal Year 2023 - 2024**

Account Number	Description	Working Budget FY 2022	Total Activity FY 2022	Working Budget FY 2023	Activity Through 5/31/2023	Tentative FY 2024	% 2024 from 2023
001-1075-552500	Uniforms	500	-	500	422	500	0%
001-1075-552700	Operating Supplies	2,000	1,786	2,000	1,817	2,250	13%
001-1075-554100	Dues & Memberships	664	185	664	320	664	0%
001-1075-554200	Subscript. & Publications	1,500	-	1,500	80	1,500	0%
Operating Total		19,092	16,700	21,257	12,704	22,725	7%
Repair and Maintenance							
001-1075-546100	Maintenance - Buildings	15,000	685	600	378	600	0%
001-1075-546200	Maint.-Mach. & Equip.	4,000	2,396	6,658	1,006	6,658	0%
Repair and Maintenance Total		19,000	3,080	7,258	1,385	7,258	0%
Capital							
001-1075-563000	Improvements O/T Bldgs.	-	-	19,250	-	34,250	78%
001-1075-564000	Machinery & Equipment	-	-	24,869	-	-	-100%
Capital Total		-	-	44,119	-	34,250	-22%
COMMUNITY DEVELOPMENT		230,788	219,069	293,337	157,182	303,641	4%



**City of Clewiston
Tentative Budget
Fiscal Year 2023 - 2024**

Account Number	Description	Working Budget FY 2022	Total Activity FY 2022	Working Budget FY 2023	Activity Through 5/31/2023	Tentative FY 2024	% 2024 from 2023
COMMUNITY IMPROVEMENT							
Salaries and Wages							
001-1079-512000	Regular Salaries	76,586	75,142	83,616	57,090	87,485	5%
001-1079-512005	Appreciation & 24 Hr.	1,133	-	1,345	-	1,345	0%
Salaries and Wages Total		77,719	75,142	84,961	57,090	88,830	5%
Benefits							
001-1079-521000	Taxes-FICA	5,945	5,601	6,500	4,319	6,795	5%
001-1079-522000	Retirement Contribution	4,595	4,370	5,017	3,365	5,249	5%
001-1079-522500	457 Match	2,298	1,978	2,508	1,495	2,625	5%
001-1079-523000	Insurance-Health	17,050	17,116	17,904	12,681	18,798	5%
001-1079-523001	Insurance - Dental	942	941	942	666	942	0%
001-1079-523002	Insurance - Life	554	559	605	403	686	13%
001-1079-523003	Insurance - AD & D	55	56	60	40	63	5%
001-1079-524000	Worker's Compensation	1,242	1,148	1,290	856	1,218	-6%
001-1079-526000	Long Term Disability Ins.	421	424	460	307	481	5%
Benefits Total		33,102	32,194	35,286	24,132	36,857	4%
Contractual Services							
001-1079-531100	Legal Service	2,500	-	2,500	-	2,000	-20%
001-1079-531200	Engineering Services	800	825	800	-	800	0%
001-1079-531500	Other Professional Serv	9,000	4,450	9,000	580	9,000	0%
001-1079-534000	Other Contractual Services	1,200	1,588	1,800	1,700	1,800	0%
001-1079-534200	Code Enf Compliance Expense	2,000	-	2,000	19	2,000	0%
Contractual Services Total		15,500	6,863	16,100	2,298	15,600	-3%
Operating							
001-1079-540000	Travel & Per Diem	1,200	799	1,200	-	1,650	38%
001-1079-540500	Registration/Trng Fees	1,000	-	1,000	-	1,400	40%
001-1079-541000	Telephone	1,200	1,343	1,400	810	1,400	0%
001-1079-542000	Postage & Freight	2,750	1,500	2,750	1,000	2,750	0%
001-1079-547000	Printing & Binding	500	-	500	-	200	-60%
001-1079-548100	Legal Advertising	350	-	350	-	150	-57%
001-1079-552100	Fuel	1,000	1,321	1,500	690	1,500	0%
001-1079-552500	Uniforms	500	291	500	201	500	0%



**City of Clewiston
Tentative Budget
Fiscal Year 2023 - 2024**

Account Number	Description	Working Budget FY 2022	Total Activity FY 2022	Working Budget FY 2023	Activity Through 5/31/2023	Tentative FY 2024	% 2024 from 2023
001-1079-552700	Operating Supplies	1,000	138	1,000	166	1,000	0%
001-1079-554100	Dues & Memberships	150	-	150	-	250	67%
Operating Total		9,650	5,391	10,350	2,867	10,800	4%
Repair & Maintenance							
001-1079-546200	Maint.-Mach. & Equip.	500	-	500	-	500	0%
001-1079-546500	Maint. - Vehicles	1,000	32	1,000	545	1,000	0%
Repair & Maintenance Total		1,500	32	1,500	545	1,500	0%
Capital							
001-7079-564000	Machinery & Equipment	29,050	-	35,000	-	3,500	-90%
Capital Total		29,050	-	35,000	-	3,500	-90%
COMMUNITY IMPROVEMENT		166,521	119,623	183,197	86,932	157,087	-14%



**City of Clewiston
Tentative Budget
Fiscal Year 2023 - 2024**

Account Number	Description	Working Budget FY 2022	Total Activity FY 2022	Working Budget FY 2023	Activity Through 5/31/2023	Tentative FY 2024	% 2024 from 2023
POLICE DEPARTMENT							
Salaries and Wages							
001-4040-512000	Regular Salaries	926,929	809,610	1,009,638	665,659	1,081,766	7%
001-4040-512005	Appreciation & 24 Hr.	10,050	-	14,367	-	16,698	16%
001-4040-513000	Special Detail	108,720	23,316	20,000	11,966	20,000	0%
001-4040-514000	Overtime Salaries	78,581	188,301	80,993	149,789	85,474	6%
Salaries and Wages Total		1,124,280	1,021,226	1,124,998	827,413	1,203,938	7%
Benefits							
001-4040-521000	Taxes-FICA	86,007	76,903	86,062	61,797	92,101	7%
001-4040-522000	Retirement Contribution	221,620	187,100	247,982	165,694	302,886	22%
001-4040-522500	457 Match	27,418	10,889	29,899	10,414	32,033	7%
001-4040-523000	Insurance-Health	239,793	147,051	236,139	139,202	260,952	11%
001-4040-523001	Insurance - Dental	10,316	8,326	10,866	7,002	11,256	4%
001-4040-523002	Insurance - Life	6,624	5,099	7,348	4,162	8,346	14%
001-4040-523003	Insurance - AD & D	662	510	735	416	770	5%
001-4040-524000	Worker's Compensation	38,189	35,124	37,108	24,736	35,982	-3%
001-4040-526000	Long Term Disability Ins.	5,027	3,876	5,481	3,171	5,873	7%
Benefits Total		635,656	474,879	661,620	416,594	750,199	13%
Contractual Services							
001-4040-531100	Legal Service	2,000	-	4,000	-	4,000	0%
001-4040-531300	Medical Services	2,000	-	4,750	550	4,750	0%
001-4040-531500	Other Professional Serv	1,000	-	1,000	-	1,000	0%
001-4040-534000	Other Contractual Serv	44,235	38,973	59,804	13,086	72,980	22%
Contractual Services Total		49,235	38,973	69,554	13,636	82,730	19%
Operating							
001-4040-540000	Travel & Per Diem	8,000	8,787	26,250	9,339	29,250	11%
001-4040-540500	Registration/Trng Fees	12,000	7,021	25,300	11,269	33,700	33%
001-4040-541000	Telephone	36,158	21,738	29,039	15,230	28,629	-1%
001-4040-542000	Postage & Freight	-	280	-	202	-	
001-4040-542500	Safety	-	95	-	289	-	
001-4040-543000	Utilities	23,000	24,175	26,000	17,089	27,000	4%
001-4040-545000	Insurance	24,363	24,340	27,763	18,519	35,536	28%



**City of Clewiston
Tentative Budget
Fiscal Year 2023 - 2024**

Account Number	Description	Working Budget FY 2022	Total Activity FY 2022	Working Budget FY 2023	Activity Through 5/31/2023	Tentative FY 2024	% 2024 from 2023
001-4040-548000	Promotional Activities	3,479	1,028	5,500	1,117	8,000	45%
001-4040-551205	Explorers' Expenses	-	7,395	2,500	4,951	2,500	0%
001-4040-551206	Shop with a Cop Program	4,916	4,825	-	4,727	-	
001-4040-552100	Fuel	60,000	72,859	100,000	50,967	100,000	0%
001-4040-552500	Uniforms	12,000	23,472	11,250	8,970	13,200	17%
001-4040-552700	Operating Supplies	18,000	25,734	63,178	27,570	61,363	-3%
001-4040-552800	Investigative Funds	1,000	-	2,000	131	2,000	0%
001-4040-554100	Dues & Memberships	1,000	340	1,000	2,743	2,500	150%
Operating Total		203,916	222,091	319,780	173,111	343,678	7%
Repair and Maintenance							
001-4040-546000	Maintenance - Grounds	3,000	4,304	3,000	1,900	3,500	17%
001-4040-546100	Maintenance - Buildings	10,000	12,919	10,000	10,091	10,000	0%
001-4040-546101	Maintenance Project	15,000	16,531	-	3,800	-	
001-4040-546200	Maint.-Mach. & Equip.	16,990	20,534	16,990	14,943	16,990	0%
001-4040-546500	Maint. - Vehicles	30,000	41,265	55,000	51,230	60,000	9%
Repair and Maintenance Total		74,990	95,553	84,990	81,963	90,490	6%
Capital							
001-4040-563000	Improvements O/T Bldgs.	18,316	5,972	-	18,862	16,000	
001-4040-563013	ARPA Funded Project	-	-	60,000	16,810	-	-100%
001-4040-564000	Machinery & Equipment	512,838	512,837	24,000	37,220	-	-100%
001-4040-564002	ARPA Funded Machinery & Equipment	-	-	113,339	83,306	151,888	34%
Capital Total		531,154	518,809	197,339	156,197	167,888	-15%
Transfers							
001-4040-592000	Contingency	3,509	-	-	-	-	
001-4040-592002	Pay to Capital Reserve	52,500	-	-	-	-	
Transfers Total		56,009	-	-	-	-	
POLICE DEPARTMENT		2,675,240	2,371,531	2,458,281	1,668,915	2,638,923	7%



**City of Clewiston
Tentative Budget
Fiscal Year 2023 - 2024**

Account Number	Description	Working Budget FY 2022	Total Activity FY 2022	Working Budget FY 2023	Activity Through 5/31/2023	Tentative FY 2024	% 2024 from 2023
BULLET PROOF VEST PROGRAM							
Operating							
001-4043-552500	Uniforms	-	1,309	-	1,300	-	
Operating Total		-	1,309	-	1,300	-	
BULLET PROOF VEST PROGRAM		-	1,309	-	1,300	-	
MOBILE COMPUTING INITIATIVE							
Operating							
001-4050-552700	Operating Supplies	5,618	5,485	-	-	-	
Operating Total		5,618	5,485	-	-	-	
MOBILE COMPUTING INITIATIVE		5,618	5,485	-	-	-	
JAG GRANT NO. 15PBJA-21-GG-01314-JAGX							
Operating							
001-4060-552700	Operating Supplies	-	5,661	-	-	-	
Operating Total		-	5,661	-	-	-	
JAG GRANT NO. 15PBJA-21-GG-01314-JAGX		-	5,661	-	-	-	
FDLE GRANT NO. 8C151							
Capital							
001-4063-564000	Machinery & Equipment	-	13,321	-	19,524	-	
Capital Total		-	13,321	-	19,524	-	
FDLE GRANT NO. 8C151		-	13,321	-	19,524	-	



**City of Clewiston
Tentative Budget
Fiscal Year 2023 - 2024**

Account Number	Description	Working Budget FY 2022	Total Activity FY 2022	Working Budget FY 2023	Activity Through 5/31/2023	Tentative FY 2024	% 2024 from 2023
FIRE DEPARTMENT							
Salaries and Wages							
001-5050-512000	Regular Salaries	37,656	38,252	38,921	27,491	41,486	7%
001-5050-512005	Appreciation & 24 Hr.	535	-	535	-	588	10%
001-5050-513000	Special Detail	245,790	247,832	270,790	194,522	285,787	6%
Salaries and Wages Total		283,981	286,085	310,246	222,013	327,861	6%
Benefits							
001-5050-521000	Taxes-FICA	21,725	21,774	23,734	16,900	25,081	6%
001-5050-522000	Retirement Contribution	2,259	1,218	183	126	250	37%
001-5050-522002	Firefighter Pension	107,824	107,824	107,824	-	107,824	0%
001-5050-522500	457 Match	1,130	1,129	1,168	808	1,245	7%
001-5050-523000	Insurance-Health	6,146	6,170	6,452	4,570	6,775	5%
001-5050-523001	Insurance - Dental	237	235	237	167	235	-1%
001-5050-523002	Insurance - Life	274	252	284	168	328	15%
001-5050-523003	Insurance - AD & D	27	25	28	17	30	7%
001-5050-523004	Firefighter AD & D	6,716	5,834	6,716	3,647	6,716	0%
001-5050-523005	Firefighter Cancer Plan	12,420	10,786	12,420	6,741	12,420	0%
001-5050-524000	Worker's Compensation	12,612	11,601	13,815	9,208	13,443	-3%
001-5050-526000	Long Term Disability Ins.	207	208	214	143	228	7%
Benefits Total		171,577	167,056	173,075	42,495	174,575	1%
Contractual Services							
001-5050-5315000	Other Professional Serv	-	-	-	24,500	-	
001-5050-534000	Other Contractual Serv	300	4,572	300	315	300	0%
001-5050-537702	Admin. Fee CFD	5,887	5,887	5,887	3,927	5,887	0%
Contractual Services Total		6,187	10,459	6,187	28,742	6,187	0%
Operating							
001-5050-540000	Travel & Per Diem	1,400	2,989	2,600	100	2,600	0%
001-5050-540500	Registration/Trng Fees	6,100	4,199	6,500	-	6,500	0%
001-5050-541000	Telephone	6,802	7,359	6,802	4,733	6,802	0%
001-5050-543000	Utilities	10,000	12,046	12,700	8,002	14,000	10%
001-5050-545000	Insurance	23,358	23,320	26,628	18,013	34,083	28%
001-5050-551100	1st Responder Supplies	4,000	2,414	4,000	917	5,000	25%
001-5050-552100	Fuel	10,000	13,449	13,000	11,297	16,000	23%
001-5050-552300	Chemicals	1,000	-	2,000	-	2,000	0%
001-5050-552500	Uniforms	2,500	889	2,500	4,433	2,500	0%



**City of Clewiston
Tentative Budget
Fiscal Year 2023 - 2024**

Account Number	Description	Working Budget FY 2022	Total Activity FY 2022	Working Budget FY 2023	Activity Through 5/31/2023	Tentative FY 2024	% 2024 from 2023
001-5050-552700	Operating Supplies	11,977	5,093	12,500	3,876	12,500	0%
001-5050-554100	Dues & Memberships	500	500	-	375	-	
001-5050-554200	Subscriptions & Publications	-	-	-	2,106	-	
Operating Total		77,637	72,257	89,230	53,852	101,985	14%
Repair and Maintenance							
001-5050-546100	Maintenance - Buildings	3,000	6,564	3,000	5,018	7,000	133%
001-5050-546200	Maint.-Mach. & Equip.	12,000	20,641	15,000	18,997	15,000	0%
001-5050-546500	Maint. - Vehicles	28,000	30,167	32,000	16,994	37,000	16%
Repair and Maintenance Total		43,000	57,372	50,000	41,009	59,000	18%
Capital							
001-5050-563000	Improvements O/T Bldgs.	-	1,136	4,250	-	4,250	0%
001-5050-564000	Machinery & Equipment	44,000	51,906	120,500	22,862	273,675	127%
001-5050-564002	ARPA Funded Machinery & Equipment	-	-	-	-	78,875	
Capital Total		44,000	53,042	124,750	22,862	356,800	186%
FIRE DEPARTMENT		626,382	646,271	753,488	410,972	1,026,408	36%
Expenses: Category 52 - Public Safety Total		3,704,549	3,382,269	3,688,303	2,344,825	4,126,059	12%



**City of Clewiston
Tentative Budget
Fiscal Year 2023 - 2024**

Account Number	Description	Working Budget FY 2022	Total Activity FY 2022	Working Budget FY 2023	Activity Through 5/31/2023	Tentative FY 2024	% 2024 from 2023
Expenses: Category 54 - Transportation							
STREETS & SIDEWALKS							
Salaries and Wages							
001-7073-512000	Regular Salaries	128,170	132,871	153,516	108,260	168,305	10%
001-7073-512005	Appreciation & 24 Hr.	2,159	-	3,063	-	2,783	-9%
001-7073-514000	Overtime Salaries	983	2,510	2,003	2,651	2,197	10%
Salaries and Wages Total		131,312	135,381	158,582	110,911	173,285	9%
Benefits							
001-7073-521000	Taxes-FICA	10,045	10,273	12,132	8,250	13,256	9%
001-7073-522000	Retirement Contribution	7,690	7,656	9,211	5,887	10,098	10%
001-7073-522500	457 Match	3,845	3,454	4,605	2,656	5,049	10%
001-7073-523000	Insurance-Health	41,159	33,547	41,738	27,235	43,822	5%
001-7073-523001	Insurance - Dental	1,884	1,872	1,884	1,259	1,886	0%
001-7073-523002	Insurance - Life	929	936	1,116	742	1,322	18%
001-7073-523003	Insurance - AD & D	93	94	112	74	122	9%
001-7073-524000	Worker's Compensation	12,006	11,038	14,432	9,624	14,598	1%
001-7073-526000	Long Term Disability Ins.	705	710	844	563	926	10%
Benefits Total		78,356	69,579	86,074	56,291	91,079	6%
Contractual Services							
001-7073-531200	Engineering Services	50,000	44,508	50,000	30,443	50,000	0%
001-7073-534000	Other Contractual Serv	4,000	3,586	4,400	2,100	14,400	227%
001-7073-534006	Hwy 27 Tree Maint.	16,000	-	16,000	4,000	16,000	0%
Contractual Services Total		70,000	48,094	70,400	36,543	80,400	14%
Operating							
001-7073-540500	Registration/Trng Fees	1,500	-	1,500	-	1,500	0%
001-7073-541000	Telephone	660	400	660	212	660	0%
001-7073-542500	Safety	700	350	700	168	700	0%
001-7073-543000	Utilities	28,500	24,460	32,000	12,317	32,000	0%
001-7073-545000	Insurance	31,138	31,092	35,145	23,432	44,964	28%
001-7073-552100	Fuel	23,000	36,014	40,000	20,660	40,000	0%
001-7073-552500	Uniforms	2,600	3,051	2,800	1,422	2,800	0%
001-7073-552700	Operating Supplies	6,000	6,078	6,000	2,062	6,000	0%



**City of Clewiston
Tentative Budget
Fiscal Year 2023 - 2024**

Account Number	Description	Working Budget FY 2022	Total Activity FY 2022	Working Budget FY 2023	Activity Through 5/31/2023	Tentative FY 2024	% 2024 from 2023
001-7073-553000	Road Material & Supplies	50,000	14,084	50,000	22,961	50,000	0%
001-7073-553001	Street Overlays	531,500	453,251	257,404	22,000	471,400	83%
001-7073-553002	Street Striping	50,000	-	75,000	-	75,000	0%
001-7073-553100	Culverts	8,000	-	-	-	-	
001-7073-553200	Street Signs	12,000	5,936	12,000	9,408	15,000	25%
001-7073-553400	Sidewalks	50,000	-	75,000	2,986	75,000	0%
Operating Total		795,598	574,715	588,209	117,628	815,024	39%
Repair and Maintenance							
001-7073-546100	Main.- Buildings	2,000	634	2,000	118	2,000	0%
001-7073-546200	Maint.-Mach. & Equip.	25,000	19,993	28,000	17,860	35,000	25%
001-7073-546500	Maint. - Vehicles	12,000	16,820	15,000	23,910	30,000	100%
Repair and Maintenance Total		39,000	37,447	45,000	41,887	67,000	49%
Capital							
001-7073-564000	Machinery & Equipment	-	-	-	49,565	36,000	
Capital Total		-	-	-	49,565	36,000	
STREETS & SIDEWALKS		1,114,266	865,216	948,265	412,824	1,262,788	33%



**City of Clewiston
Tentative Budget
Fiscal Year 2023 - 2024**

Account Number	Description	Working Budget FY 2022	Total Activity FY 2022	Working Budget FY 2023	Activity Through 5/31/2023	Tentative FY 2024	% 2024 from 2023
FDOT PROJECTS							
Contractual Services							
001-7074-531200	Engineering Services	-	-	-	-	-	
Contractual Services Total		-	-	-	-	-	
Capital							
001-7074-563005	FDOT C-21 Bridge Project	5,581,832	269,549	-	2,570,375	-	
001-7074-563006	E Ventura Resurfacing	451,025	451,025	-	6,840	-	
Capital Total		6,032,857	720,574	-	2,577,215	-	
FDOT PROJECTS		6,032,857	720,574	-	2,577,215	-	
COMMUNITY LANDSCAPING IMPROVEMENTS							
Contractual Services							
001-7075-531500	Other Professional Serv	-	7,779	-	4,338	-	
Contractual Services Total		-	7,779	-	4,338	-	
COMMUNITY LANDSCAPING IMPROVEMENTS		-	7,779	-	4,338	-	
STREET LIGHTING							
Operating							
001-7078-543000	Utilities	48,300	19,668	48,300	15,119	48,300	0%
001-7078-548000	Promotional Activities	12,000	119	13,000	3,054	13,000	0%
Operating Total		60,300	19,787	61,300	18,173	61,300	0%
Repair and Maintenance							
001-7078-546200	Maint.-Mach. & Equip.	30,000	39,271	35,000	9,748	35,000	0%
Repair and Maintenance Total		30,000	39,271	35,000	9,748	35,000	0%
Capital							
001-7078-564000	Machinery & Equipment	-	11,750	-	-	-	
Capital Total		-	11,750	-	-	-	
STREET LIGHTING		90,300	70,808	96,300	27,921	96,300	0%
Expenses: Category 54 - Transportation Total		7,237,423	1,664,377	1,044,565	3,022,298	1,359,088	30%



**City of Clewiston
Tentative Budget
Fiscal Year 2023 - 2024**

Account Number	Description	Working Budget FY 2022	Total Activity FY 2022	Working Budget FY 2023	Activity Through 5/31/2023	Tentative FY 2024	% 2024 from 2023
Expenses: Category 55 - Physical Environment							
MOSQUITO CONTROL							
Salaries and Wages							
001-7076-514000	Overtime Salaries	9,490	9,095	11,025	4,308	12,146	10%
Salaries and Wages Total		9,490	9,095	11,025	4,308	12,146	10%
Benefits							
001-7076-521000	Taxes-FICA	726	612	843	296	929	10%
001-7076-522000	Retirement Contribution	-	372	-	169	-	
001-7076-522500	457 Match	-	186	-	84	-	
001-7076-523000	Insurance - Health	-	2,639	-	1,094	-	
001-7076-523001	Insurance - Dental	-	70	-	29	-	
Benefits Total		726	3,879	843	1,672	929	10%
Contractual Services							
001-7076-534000	Other Contractual Serv	3,184	4,163	3,500	1,780	3,500	0%
001-7076-534002	Mowing Services	125,000	147,694	168,900	113,110	182,400	8%
001-7076-534003	Mosquito Contractor	185,826	154,091	205,000	32,613	160,000	-22%
Contractual Services Total		314,010	305,948	377,400	147,503	345,900	-8%
Operating							
001-7076-537701	410 Admin. Charges	4,058	3,042	5,003	3,328	4,694	-6%
001-7076-540000	Travel & Per Diem	1,200	1,590	1,300	420	1,300	0%
001-7076-540500	Registration/Trng Fees	500	480	550	380	550	0%
001-7076-545000	Insurance	469	468	529	352	677	28%
001-7076-548000	Promotional Activities	1,000	-	1,000	-	1,000	0%
001-7076-552100	Fuel	150	-	150	-	150	0%
001-7076-552300	Chemicals	-	734	-	-	-	
001-7076-552700	Operating Supplies	1,000	3,443	5,000	2,225	5,000	0%
001-7076-554100	Dues & Memberships	200	-	200	-	200	0%
Operating Total		8,577	9,756	13,732	6,706	13,571	-1%
Repair and Maintenance							
001-7076-546200	Maint.-Mach. & Equip.	1,000	10	1,000	22	1,000	0%
Repair and Maintenance Total		1,000	10	1,000	22	1,000	0%
Capital							
001-7076-564000	Machinery & Equipment	-	-	15,000	17,636	16,000	7%
Capital Total		-	-	15,000	17,636	16,000	7%



**City of Clewiston
Tentative Budget
Fiscal Year 2023 - 2024**

Account Number	Description	Working Budget FY 2022	Total Activity FY 2022	Working Budget FY 2023	Activity Through 5/31/2023	Tentative FY 2024	% 2024 from 2023
Transfers							
001-7076-592000	Contingent Expenses	5,693	-	-	-	-	
Transfers Total		5,693	-	-	-	-	
MOSQUITO CONTROL		339,496	328,689	419,000	177,847	389,546	-7%
Expenses: Category 55 - Physical Environment Total		339,496	328,689	419,000	177,847	389,546	-7%



**City of Clewiston
Tentative Budget
Fiscal Year 2023 - 2024**

Account Number	Description	Working Budget FY 2022	Total Activity FY 2022	Working Budget FY 2023	Activity Through 5/31/2023	Tentative FY 2024	% 2024 from 2023
Expenses: Category 56 - Economic Environment							
PARK OF COMMERCE							
Contractual Services							
001-1078-531200	Engineering Services	-	2,114	-	883	-	
001-1078-534000	Other Contractual Services	-	8,656	-			
Contractual Services Total		-	10,769	-	883	-	
Operating							
001-7078-552700	Operating Supplies	-	53	-	-	-	
Operating Total		-	53	-	-	-	
PARK OF COMMERCE		-	10,822	-	883	-	
Expenses: Category 56 - Economic Environment Total		-	10,822	-	883	-	



**City of Clewiston
Tentative Budget
Fiscal Year 2023 - 2024**

Account Number	Description	Working Budget FY 2022	Total Activity FY 2022	Working Budget FY 2023	Activity Through 5/31/2023	Tentative FY 2024	% 2024 from 2023
Expenses: Category 57 - Culture and Recreation							
LIBRARY							
Salaries and Wages							
001-6060-512000	Regular Salaries	160,588	160,203	172,906	121,451	194,838	13%
001-6060-512005	Appreciation & 24 Hr.	2,695	-	2,884	-	3,303	15%
Salaries and Wages Total		163,283	160,203	175,790	121,451	198,141	13%
Benefits							
001-6060-521000	Taxes-FICA	12,491	11,089	13,448	8,598	15,158	13%
001-6060-522000	Retirement Contribution	9,635	8,916	10,374	7,182	11,690	13%
001-6060-522500	457 Match	4,818	3,253	5,187	2,161	5,845	13%
001-6060-523000	Insurance-Health	55,216	47,143	53,037	31,575	51,106	-4%
001-6060-523001	Insurance - Dental	2,167	1,811	2,167	1,200	2,167	0%
001-6060-523002	Insurance - Life	1,163	1,091	1,249	831	1,533	23%
001-6060-523003	Insurance - AD & D	116	109	125	83	141	13%
001-6060-524000	Worker's Compensation	273	254	293	192	305	4%
001-6060-526000	Long Term Disability Ins.	883	832	951	634	1,072	13%
Benefits Total		86,762	74,498	86,831	52,457	89,017	3%
Operating							
001-6060-540000	Travel & Per Diem	1,200	476	1,200	-	1,200	0%
001-6060-540500	Registration/Trng Fees	1,200	110	1,200	-	1,200	0%
001-6060-541000	Telephone	2,736	2,221	2,736	440	2,736	0%
001-6060-543000	Utilities	15,000	17,761	20,000	8,848	20,000	0%
001-6060-544100	Rental & Lease - Equip.	-	162	-	-	2,808	
001-6060-545000	Insurance	4,662	4,656	5,262	3,504	5,179	-2%
001-6060-548000	Promotional Activities	1,200	1,638	1,200	39	1,200	0%
001-6060-552100	Fuel	200	35	220	136	573	160%
001-6060-552700	Operating Supplies	2,855	5,617	2,855	4,298	2,855	0%
001-6060-554200	Subscript. & Publications	600	-	600	713	600	0%
001-6060-557200	Dist. State Lib Funds-Barron	38,905	38,905	38,513	19,257	38,601	0%
Operating Total		68,558	71,581	73,786	37,234	76,952	4%
Maintenance and Repair							
001-6060-546100	Maintenance - Buildings	4,000	8,944	6,000	1,702	6,000	0%
001-6060-546200	Maint.-Mach. & Equip.	2,000	416	2,000	610	2,000	0%
001-6060-546500	Maint. - Vehicles	500	1,157	1,000	34	1,000	0%
Maintenance and Repair Total		6,500	10,517	9,000	2,346	9,000	0%



**City of Clewiston
Tentative Budget
Fiscal Year 2023 - 2024**

Account Number	Description	Working Budget FY 2022	Total Activity FY 2022	Working Budget FY 2023	Activity Through 5/31/2023	Tentative FY 2024	% 2024 from 2023
Capital							
001-6060-563013	ARPA Funded Project	-	-	146,000	-	497,000	240%
001-6060-564000	Machinery & Equipment	-	750	-	-	-	
001-6060-566000	Publications/Materials	5,800	4,036	5,800	4,622	5,800	0%
Capital Total		5,800	4,786	151,800	4,622	502,800	231%
Transfers							
001-6060-592000	Contingent Expenses	3,000	-	3,000	-	3,000	0%
Transfers Total		3,000	-	3,000	-	3,000	0%
LIBRARY		333,903	321,585	500,207	218,110	878,910	76%



**City of Clewiston
Tentative Budget
Fiscal Year 2023 - 2024**

Account Number	Description	Working Budget FY 2022	Total Activity FY 2022	Working Budget FY 2023	Activity Through 5/31/2023	Tentative FY 2024	% 2024 from 2023
RECREATION ADMINISTRATION & PARKS							
Salaries and Wages							
001-8080-512000	Regular Salaries	134,638	97,006	144,225	100,986	157,099	9%
001-8080-512005	Appreciation & 24 Hr.	2,123	-	2,246	-	2,690	20%
001-8080-514000	Overtime Salaries	7,209	2,408	6,919	1,996	7,793	13%
Salaries and Wages Total		143,970	99,413	153,390	102,982	167,582	9%
Benefits							
001-8080-521000	Taxes-FICA	11,014	7,813	11,734	7,491	12,820	9%
001-8080-522000	Retirement Contribution	6,807	4,281	8,654	5,410	9,426	9%
001-8080-522500	457 Match	3,389	1,203	4,327	796	4,713	9%
001-8080-523000	Insurance-Health	34,669	23,134	43,669	29,085	45,848	5%
001-8080-523001	Insurance - Dental	1,684	1,273	1,908	1,253	1,908	0%
001-8080-523002	Insurance - Life	979	673	1,030	686	1,232	20%
001-8080-523003	Insurance - AD & D	98	58	103	69	114	11%
001-8080-524000	Worker's Compensation	2,435	2,241	2,283	1,520	2,407	5%
001-8080-526000	Long Term Disability Ins.	741	448	793	526	864	9%
Benefits Total		61,816	41,124	74,501	46,835	79,332	6%
Contractual Services							
001-8080-534000	Other Contractual Serv	10,000	7,376	8,400	6,877	8,400	0%
Contractual Services Total		10,000	7,376	8,400	6,877	8,400	0%
Operating							
001-8080-534601	Concessions	-	-	5,000	-	5,000	0%
001-8080-540000	Travel & Per Diem	500	-	1,500	-	1,500	0%
001-8080-540500	Registration/Trng Fees	1,250	-	1,000	-	1,000	0%
001-8080-541000	Telephone	2,064	515	2,000	820	2,000	0%
001-8080-542500	Safety	100	12	-	-	-	-
001-8080-543000	Utilities	10,000	4,414	10,000	2,832	10,000	0%
001-8080-544100	Rental & Lease - Equip.	2,200	-	2,200	-	2,200	0%
001-8080-545000	Insurance	20,805	20,772	23,483	15,656	30,044	28%
001-8080-548000	Promotional Activities	1,500	900	1,500	2,160	2,500	67%
001-8080-551200	Program Activity Supplies	-	-	14,000	8,256	20,000	43%
001-8080-551201	Initial Supplies for Activities	-	-	15,000	397	15,000	0%
001-8080-551208	Robotics Activity Supplies	-	-	9,735	-	9,735	0%
001-8080-552100	Fuel	2,111	1,533	3,500	198	3,500	0%
001-8080-552300	Chemicals	500	300	-	-	-	-



**City of Clewiston
Tentative Budget
Fiscal Year 2023 - 2024**

Account Number	Description	Working Budget FY 2022	Total Activity FY 2022	Working Budget FY 2023	Activity Through 5/31/2023	Tentative FY 2024	% 2024 from 2023
001-8080-552400	Janitorial Supplies	500	1,248	-	1,021	-	
001-8080-552500	Uniforms	1,000	97	1,500	697	1,500	0%
001-8080-552700	Operating Supplies	5,000	5,591	5,500	4,533	7,500	36%
001-8080-552702	Parks Operating Supplies	-	-	6,000	57	6,000	0%
001-8080-554100	Dues & Memberships	300	180	975	780	975	0%
001-8080-554200	Subscriptions & Publications	-	-	-	15	-	
Operating Total		47,830	35,562	102,893	37,421	118,454	15%
Repair and Maintenance							
001-8080-546000	Maintenance - Grounds	9,000	14,155	15,000	13,276	20,000	33%
001-8080-546100	Maintenance - Buildings	2,000	990	2,000	4,313	5,000	150%
001-8080-546200	Maint.-Mach. & Equip.	3,500	2,796	3,500	4,371	6,500	86%
001-8080-546300	Maint. - Boat Dock	3,000	1,230	5,000	993	5,000	0%
001-8080-546500	Maint. - Vehicles	2,000	1,503	2,000	187	2,000	0%
Repair and Maintenance Total		19,500	20,674	27,500	23,140	38,500	40%
Capital							
001-8080-563000	Improvements O/T Buildings	-	1,158	-	664	-	
001-8080-564000	Machinery & Equipment	18,000	606	-	-	35,000	
Capital Total		18,000	1,764	-	664	35,000	
Transfers							
001-8080-591005	Pay to Recreation Capital Reserves	6,277	-	-	-	-	
001-8080-591009	Pay to Parks Imp. Fees Reserves	310	-	310	-	310	0%
Transfers Total		6,587	-	310	-	310	0%
RECREATION ADMINISTRATION & PARKS		307,703	205,913	366,994	217,919	447,578	22%



**City of Clewiston
Tentative Budget
Fiscal Year 2023 - 2024**

Account Number	Description	Working Budget FY 2022	Total Activity FY 2022	Working Budget FY 2023	Activity Through 5/31/2023	Tentative FY 2024	% 2024 from 2023
RECREATION BUILDINGS & STRUCTURES							
Salaries and Wages							
001-8081-512000	Regular Salaries	15,080	13,229	17,870	5,287	28,330	59%
001-8081-512005	Appreciation & 24 Hr.	100	-	136	-	136	0%
001-8081-513000	Special Detail	-	-	-	3,014	-	
001-8081-514000	Overtime Salaries	-	-	-	-	409	
Salaries and Wages Total		15,180	13,229	18,006	8,301	28,875	60%
Benefits							
001-8081-521000	Taxes-FICA	1,161	1,012	1,377	632	2,209	60%
001-8081-522000	Retirement Contribution	-	-	-	150	1,700	
001-8081-522500	457 Match	-	-	-	40	850	
001-8081-523000	Insurance-Health	-	-	-	864	9,399	
001-8081-523001	Insurance - Dental	-	-	-	45	471	
001-8081-523002	Insurance - Life	-	-	-	-	222	
001-8081-523003	Insurance - AD & D	-	-	-	-	21	
001-8081-524000	Worker's Compensation	582	541	689	456	1,021	
001-8081-526000	Long Term Disability Ins.	-	-	-	-	156	
Benefits Total		1,743	1,553	2,066	2,188	16,049	677%
Contractual Services							
001-8081-534000	Other Contractual Serv	1,000	2,162	1,000	-	1,000	0%
Contractual Services Total		1,000	2,162	1,000	-	1,000	0%
Operating							
001-8081-541000	Telephone	3,800	1,939	3,800	1,074	3,800	0%
001-8081-543000	Utilities	12,000	14,385	12,000	8,713	14,000	17%
001-8081-544100	Rental & Lease Equip.	-	-	-	-	3,000	
001-8081-545000	Insurance	28,794	28,752	32,500	21,664	41,580	28%
001-8081-552100	Fuel	500	-	500	-	500	0%
001-8081-552400	Janitorial Supplies	12,000	6,842	12,000	4,780	12,000	0%
001-8081-552500	Uniforms	600	236	600	160	600	0%
001-8081-552700	Operating Supplies	5,000	1,892	3,000	54	3,000	0%
Operating Total		62,694	54,047	64,400	36,445	78,480	22%



**City of Clewiston
Tentative Budget
Fiscal Year 2023 - 2024**

Account Number	Description	Working Budget FY 2022	Total Activity FY 2022	Working Budget FY 2023	Activity Through 5/31/2023	Tentative FY 2024	% 2024 from 2023
Repair and Maintenance							
001-8081-546000	Maintenance - Grounds	500	973	1,000	-	1,000	0%
001-8081-546100	Maintenance - Buildings	7,000	13,685	10,000	5,506	10,000	0%
001-8081-546200	Maint.-Mach. & Equip.	2,000	932	2,000	60	2,000	0%
001-8081-546500	Maint. - Vehicles	500	-	500	-	500	0%
Repair and Maintenance Total		10,000	15,589	13,500	5,566	13,500	0%
Capital							
001-8081-563004	Park Project	100,000	3,660	100,000	-	100,000	0%
001-8081-563010	Youth Center Project	150,000	187,818	12,850	12,765	6,000	-53%
001-8081-563012	Park Rehab Project	-	-	50,000	-	30,000	-40%
Capital Total		250,000	191,478	162,850	12,765	136,000	-16%
Transfers							
001-8081-591003	Rec Facility Improvement Reserves	5,600	-	9,106	-	7,630	-16%
Transfers Total		5,600	-	9,106	-	7,630	-16%
RECREATION BUILDINGS & STRUCTURES		346,217	278,059	270,928	65,265	281,534	4%



**City of Clewiston
Tentative Budget
Fiscal Year 2023 - 2024**

Account Number	Description	Working Budget FY 2022	Total Activity FY 2022	Working Budget FY 2023	Activity Through 5/31/2023	Tentative FY 2024	% 2024 from 2023
SUGARLAND SPORTS COMPLEX							
Salaries and Wages							
001-8082-512000	Regular Salaries	86,320	69,926	81,286	49,476	91,645	13%
001-8082-512005	Appreciation & 24 Hr.	1,600	-	1,346	-	1,801	34%
001-8082-514000	Overtime Salaries	996	828	938	1,288	1,057	13%
Salaries and Wages Total		88,916	70,754	83,570	50,763	94,503	13%
Benefits							
001-8082-521000	Taxes-FICA	6,802	5,390	6,393	3,854	7,229	13%
001-8082-522000	Retirement Contribution	5,179	2,325	4,877	2,324	5,499	13%
001-8082-522500	457 Match	2,590	927	2,439	646	2,749	13%
001-8082-523000	Insurance-Health	32,634	14,642	34,267	14,191	35,979	5%
001-8082-523001	Insurance - Dental	1,413	804	1,413	746	1,413	0%
001-8082-523002	Insurance - Life	626	399	590	326	718	22%
001-8082-523003	Insurance - AD & D	63	33	59	32	66	12%
001-8082-524000	Worker's Compensation	3,469	3,190	3,262	2,176	3,393	4%
001-8082-525000	Re-employment Tax	-	-	-	1,050	-	-
001-8082-526000	Long Term Disability Ins.	475	248	447	241	504	13%
Benefits Total		53,251	27,958	53,747	25,584	57,550	7%
Contractual Services							
001-8082-531200	Engineering Services	-	-	-	-	-	-
001-8082-531500	Other Professional Serv	-	4,608	6,249	3,963	6,249	0%
001-8082-534000	Other Contractual Serv	5,000	1,965	-	217	-	-
Contractual Services Total		5,000	6,574	6,249	4,180	6,249	0%
Operating							
001-8082-540000	Travel & Per Diem	250	-	250	-	250	0%
001-8082-540500	Registration/Trng Fees	250	-	250	-	250	0%
001-8082-541000	Telephone	925	796	925	448	925	0%
001-8082-542500	Safety	100	133	100	37	100	0%
001-8082-543000	Utilities	45,000	43,748	45,000	27,915	45,000	0%
001-8082-545000	Insurance	8,818	8,808	9,953	6,632	12,734	28%
001-8082-552100	Fuel	3,000	5,225	5,500	3,019	5,500	0%
001-8082-552300	Chemicals	20,100	12,292	20,100	29,062	25,100	25%
001-8082-552400	Janitorial Supplies	750	492	750	701	1,500	100%
001-8082-552500	Uniforms	1,900	1,027	1,900	518	1,900	0%
001-8082-552700	Operating Supplies	5,300	5,912	5,300	2,166	5,300	0%



**City of Clewiston
Tentative Budget
Fiscal Year 2023 - 2024**

Account Number	Description	Working Budget FY 2022	Total Activity FY 2022	Working Budget FY 2023	Activity Through 5/31/2023	Tentative FY 2024	% 2024 from 2023
Operating Total		86,393	78,433	90,028	70,498	98,559	9%
Repair and Maintenance							
001-8082-546000	Maintenance - Grounds	30,000	33,915	35,000	17,045	35,000	0%
001-8082-546100	Maintenance - Buildings	5,000	1,544	5,000	1,757	5,000	0%
001-8082-546101	Maintenance Project	-	-	-	-	-	-
001-8082-546200	Maint.-Mach. & Equip.	34,500	37,321	15,500	11,677	17,500	13%
Repair and Maintenance Total		69,500	72,780	55,500	30,479	57,500	4%
Capital							
001-8082-563000	Improvements O/T Bldgs.	-	5,386	10,000	-	20,000	100%
001-8082-564000	Machinery & Equipment	-	1,407	-	-	-	-
Capital Total		-	6,793	10,000	-	20,000	100%
SUGARLAND SPORTS COMPLEX		303,060	263,291	299,094	181,506	334,361	12%



**City of Clewiston
Tentative Budget
Fiscal Year 2023 - 2024**

Account Number	Description	Working Budget FY 2022	Total Activity FY 2022	Working Budget FY 2023	Activity Through 5/31/2023	Tentative FY 2024	% 2024 from 2023
CS MOTT POOL & SPLASH PAD							
Salaries and Wages							
001-8083-512500	Seasonal Wages	-	-	-	-	36,277	
Salaries and Wages Total		-	-	-	-	36,277	
Benefits							
001-8083-521000	Taxes-FICA	-	-	-	-	2,775	
001-8083-524000	Worker's Compensation	-	-	-	-	2,529	
Benefits Total		-	-	-	-	5,304	
Contractual Services							
001-8083-534000	Other Contractual Serv	-	3,000	5,500	1,125	5,500	0%
001-8083-534001	Sports Activities Contractual Services	-	-	-	-	-	
Contractual Services Total		-	3,000	5,500	1,125	5,500	0%
Operating							
001-8083-534600	Snacks/Soft Drinks	-	-	-	-	500	
001-8083-543000	Utilities	30,000	6,251	30,000	669	30,000	0%
001-8083-545000	Insurance	1,505	877	1,505	877	1,505	0%
001-8083-552300	Chemicals	14,000	12,757	14,000	4,264	15,000	7%
001-8083-552400	Janitorial Supplies	-	-	-	-	1,000	
001-8083-552500	Uniforms	-	-	-	-	1,000	
001-8083-552700	Operating Supplies	1,000	25	1,000	2,386	4,500	350%
Operating Total		46,505	19,910	46,505	8,196	53,505	15%
Repair and Maintenance							
001-8083-546100	Maintenance - Buildings	1,000	700	1,000	7,744	11,000	1000%
001-8083-546200	Maint.-Mach. & Equip.	3,000	306	3,000	2,610	3,000	0%
Repair and Maintenance Total		4,000	1,006	4,000	10,354	14,000	250%
Capital							
001-8083-563000	Improvements O/T Bldgs.	-	-	-	92,673	-	
Capital Total		-	-	-	92,673	-	
CS MOTT POOL & SPLASH PAD		50,505	23,916	56,005	112,349	114,586	105%



**City of Clewiston
Tentative Budget
Fiscal Year 2023 - 2024**

Account Number	Description	Working Budget FY 2022	Total Activity FY 2022	Working Budget FY 2023	Activity Through 5/31/2023	Tentative FY 2024	% 2024 from 2023
JOHN BOY AUDITORIUM							
Salaries and Wages							
001-8084-513000	Special Detail	7,700	16,122	17,745	9,345	17,745	0%
Salaries and Wages Total		7,700	16,122	17,745	9,345	17,745	0%
Benefits							
001-8084-521000	Taxes - FICA	589	1,218	1,358	706	1,358	0%
001-8084-522000	Retirement Contribution	-	749	-	405	-	
001-8084-522500	457 Match	-	290	-	146	-	
001-8084-523000	Insurance - Health	-	4,141	-	2,481	-	
001-8084-523001	Insurance - Dental	-	228	-	130	-	
001-8084-524000	Worker's Compensation	306	287	703	472	648	-8%
Benefits Total		895	6,914	2,061	4,340	2,006	-3%
Contractual Services							
001-8084-531500	Other Professional Serv	-	605	-	-	-	
001-8084-534000	Other Contractual Serv	5,000	-	8,000	-	18,000	125%
Contractual Services Total		5,000	605	8,000	-	18,000	125%
Operating							
001-8084-541000	Telephone	3,500	3,136	3,500	2,340	3,500	0%
001-8084-543000	Utilities	34,000	32,639	40,000	20,496	40,000	0%
001-8084-544100	Rental & Lease Equip.	-	-	-	-	4,500	
001-8084-545000	Insurance	18,033	18,012	20,354	13,568	26,041	28%
001-8084-552400	Janitorial Supplies	2,300	2,195	2,500	2,434	4,000	60%
001-8084-552700	Operating Supplies	2,000	1,174	5,000	526	5,000	0%
Operating Total		59,833	57,156	71,354	39,363	83,041	16%
Repair and Maintenance							
001-8084-546000	Maintenance - Grounds	1,000	199	1,000	4,820	9,000	800%
001-8084-546100	Maintenance - Buildings	10,000	11,041	10,000	7,470	12,000	20%
001-8084-546101	Maintenance Project	-	-	-	-	-	
001-8084-546200	Maint.-Mach. & Equip.	5,000	659	5,000	474	5,000	0%
Repair and Maintenance Total		16,000	11,899	16,000	12,763	26,000	63%



**City of Clewiston
Tentative Budget
Fiscal Year 2023 - 2024**

Account Number	Description	Working Budget FY 2022	Total Activity FY 2022	Working Budget FY 2023	Activity Through 5/31/2023	Tentative FY 2024	% 2024 from 2023
Capital							
001-8084-563000	Improvements O/T Bldgs.	15,000	2,150	-	-	-	
001-8084-564000	Machinery & Equipment	-	-	4,100	-	-	-100%
Capital Total		15,000	2,150	4,100	-	-	-100%
JOHN BOY AUDITORIUM		104,428	94,846	119,260	65,811	146,792	23%



**City of Clewiston
Tentative Budget
Fiscal Year 2023 - 2024**

Account Number	Description	Working Budget FY 2022	Total Activity FY 2022	Working Budget FY 2023	Activity Through 5/31/2023	Tentative FY 2024	% 2024 from 2023
GOLF COURSE							
Salaries and Wages							
001-8086-512000	Regular Salaries	295,007	277,994	318,472	154,569	333,324	5%
001-8086-512005	Appreciation & 24 Hr.	3,920	-	4,626	-	4,641	0%
001-8086-514000	Overtime Salaries	6,271	15,655	6,825	23,750	8,457	24%
Salaries and Wages Total		305,198	293,649	329,923	178,319	346,422	5%
Benefits							
001-8086-521000	Taxes-FICA	23,348	21,494	25,239	13,097	26,501	5%
001-8086-522000	Retirement Contribution	14,305	13,762	15,292	7,327	18,256	19%
001-8086-522500	457 Match	7,152	2,129	7,646	337	9,128	19%
001-8086-523000	Insurance-Health	77,987	70,559	74,479	34,389	87,598	18%
001-8086-523001	Insurance - Dental	3,297	3,258	3,297	1,456	3,768	14%
001-8086-523002	Insurance - Life	1,732	1,742	1,840	935	2,324	26%
001-8086-523003	Insurance - AD & D	173	174	184	93	215	17%
001-8086-524000	Worker's Compensation	6,000	5,521	6,467	4,312	6,269	-3%
001-8086-526000	Long Term Disability Ins.	1,311	1,319	1,402	715	1,673	19%
Benefits Total		135,305	119,958	135,846	62,661	155,732	15%
Contractual Services							
001-8086-531500	Golf-Other Professional Services	15,000	15,074	18,750	11,890	18,750	0%
001-8086-534000	Other Contractual Serv	11,200	14,752	12,000	34,807	12,000	0%
Contractual Services Total		26,200	29,827	30,750	46,696	30,750	0%
Operating							
001-8086-534500	Inventory Purchases	48,000	42,818	48,000	28,135	48,000	0%
001-8086-534600	Snacks/Soft Drinks	9,900	11,258	13,750	9,673	13,750	0%
001-8086-534700	G/C Beer	7,700	10,413	9,350	5,293	9,350	0%
001-8086-540500	Registration/Trng Fees	300	88	300	-	300	0%
001-8086-541000	Telephone	4,650	4,892	4,770	3,149	4,770	0%
001-8086-543000	Utilities	35,000	39,688	42,000	29,544	46,000	10%
001-8086-545000	Insurance	32,229	32,184	36,378	24,248	46,542	28%
001-8086-548000	Promotional Activities	6,140	3,403	6,140	1,318	6,140	0%
001-8086-549000	Drainage Taxes	6,000	5,637	6,000	5,637	6,000	0%
001-8086-552100	Fuel	16,500	23,373	28,000	11,777	25,000	-11%
001-8086-552300	Chemicals	74,000	89,399	90,000	87,554	93,000	3%
001-8086-552400	Janitorial Supplies	5,500	4,109	5,500	2,440	5,500	0%
001-8086-552500	Uniforms	3,000	777	3,000	372	3,000	0%



**City of Clewiston
Tentative Budget
Fiscal Year 2023 - 2024**

Account Number	Description	Working Budget FY 2022	Total Activity FY 2022	Working Budget FY 2023	Activity Through 5/31/2023	Tentative FY 2024	% 2024 from 2023
001-8086-552700	Operating Supplies	12,500	11,859	13,000	8,367	13,000	0%
001-8086-552701	Tournament Supplies	2,500	2,505	2,500	-	6,400	156%
001-8086-554100	Dues & Memberships	850	755	850	718	850	0%
001-8086-554200	Subscript. & Publications	-	-	-	-	-	
Operating Total		264,769	283,158	309,538	218,226	327,602	6%
Repair and Maintenance							
001-8086-546000	Maintenance - Grounds	25,000	51,820	50,000	54,783	50,000	0%
001-8086-546100	Maintenance - Buildings	8,960	5,475	8,960	1,357	8,960	0%
001-8086-546200	Maint.-Mach. & Equip.	21,500	24,987	25,000	14,237	25,000	0%
001-8086-546500	Maint. - Vehicles	500	252	500	54	500	0%
001-8086-546600	Maint. - Golf Carts	4,000	29	4,000	554	9,000	125%
Repair and Maintenance Total		59,960	82,563	88,460	70,985	93,460	6%
Capital							
001-8086-563000	Improvements O/T Bldgs.	-	709	-	-	1,379,000	
001-8086-564000	Machinery & Equipment	45,000	48,031	50,000	52,663	62,000	24%
Capital Total		45,000	48,740	50,000	52,663	1,441,000	2782%
Transfers							
001-8086-591002	Pay to Golf Capital Reserves	13,105	-	18,029	-	21,765	21%
001-8086-592000	Contingent Expenses	-	-	9,400	-	9,500	1%
Transfers		13,105	-	27,429	-	31,265	14%
GOLF COURSE		849,537	857,894	971,946	629,550	2,426,231	150%
Expenses: Category 57 - Culture and Recreation Total		2,295,353	2,045,503	2,584,434	1,490,509	4,629,992	79%



**City of Clewiston
Tentative Budget
Fiscal Year 2023 - 2024**

Account Number	Description	Working Budget FY 2022	Total Activity FY 2022	Working Budget FY 2023	Activity Through 5/31/2023	Tentative FY 2024	% 2024 from 2023
Expenses: Category 58 - Human Services							
ANIMAL CONTROL							
Salaries and Wages							
001-4074-512000	Regular Salaries	75,889	67,949	79,631	52,990	127,669	60%
001-4074-512005	Appreciation & 24 Hr.	1,052	-	1,121	-	2,325	107%
001-4074-514000	Overtime Salaries	7,884	12,206	12,843	8,858	17,290	35%
Salaries and Wages Total		84,825	80,155	93,595	61,848	147,284	57%
Benefits							
001-4074-521000	Taxes-FICA	6,489	6,105	7,160	4,718	11,267	57%
001-4074-522000	Retirement Contribution	4,871	3,208	5,203	2,762	8,322	60%
001-4074-522500	457 Match	1,824	122	1,891	90	3,258	72%
001-4074-523000	Insurance-Health	24,963	13,978	18,800	12,274	34,325	83%
001-4074-523001	Insurance - Dental	990	769	990	645	1,461	48%
001-4074-523002	Insurance - Life	443	354	461	281	854	85%
001-4074-523003	Insurance - AD & D	44	35	46	28	79	72%
001-4074-524000	Worker's Compensation	1,621	1,490	1,782	1,184	2,520	41%
001-4074-525000	Re-employment Tax	-	-	-	-	-	-
001-4074-526000	Long Term Disability Ins.	334	268	347	214	597	72%
Personal Services Total		41,579	26,330	36,680	22,195	62,683	71%
Contractual Services							
001-4074-534000	Other Contractual Serv	2,000	10,833	7,850	2,652	13,350	70%
Contractual Services Total		2,000	10,833	7,850	2,652	13,350	70%
Operating							
001-4074-540000	Travel & Per Diem	2,100	1,257	2,100	1,159	3,000	43%
001-4074-540500	Registration/Trng Fees	2,100	1,870	2,100	1,912	3,000	43%
001-4074-541000	Telephone	1,000	2,448	3,000	885	4,382	46%
001-4074-542500	Safety	100	-	1,000	-	1,000	0%
001-4074-543000	Utilities	7,000	9,789	10,700	8,950	14,000	31%
001-4074-545000	Insurance	7,955	7,944	8,979	5,984	11,488	28%
001-4074-552100	Fuel	6,900	6,555	12,915	4,084	12,915	0%
001-4074-552300	Chemicals	600	-	1,600	3,989	8,100	406%
001-4074-552400	Janitorial Supplies	-	-	-	638	-	-
001-4074-552500	Uniforms	500	3,765	750	1,105	1,000	33%



**City of Clewiston
Tentative Budget
Fiscal Year 2023 - 2024**

Account Number	Description	Working Budget FY 2022	Total Activity FY 2022	Working Budget FY 2023	Activity Through 5/31/2023	Tentative FY 2024	% 2024 from 2023
001-4074-552700	Operating Supplies	6,000	14,169	6,000	10,100	11,390	90%
001-4074-552900	Animal Food	2,000	1,296	2,000	6,425	6,000	200%
Operating Total		36,255	49,092	51,144	45,232	76,275	49%
Repair and Maintenance							
001-4074-546100	Maintenance - Buildings	5,000	3,025	5,000	6,365	5,000	0%
001-4074-546101	Maintenance Project	23,000	22,457	-	-	-	
001-4074-546200	Maint.-Mach. & Equip.	500	758	500	618	750	50%
001-4074-546500	Maint. - Vehicles	3,500	4,004	5,000	2,722	5,000	0%
Operating Total		32,000	30,244	10,500	9,705	10,750	2%
Capital							
001-4074-563000	Improvements O/T Bldgs.	20,000	775	15,000	7,763	40,600	171%
001-4074-564000	Machinery & Equipment	41,999	33,411	1,500	-	40,590	2606%
001-4074-564002	ARPA Funded Machinery & Equipment	-	-	-	-	27,500	
Capital Total		61,999	34,186	16,500	7,763	108,690	559%
Transfers							
001-4074-592000	Contingent Expenses	2,000	-	2,000	-	2,000	0%
001-4074-592002	Pay to Capital Reserve	7,500	-	7,500	-	7,500	0%
Transfers		9,500	-	9,500	-	9,500	0%
ANIMAL CONTROL		268,158	230,840	225,769	149,396	428,532	90%
Expenses: Category 58 - Human Services		268,158	230,840	225,769	149,396	428,532	90%



**City of Clewiston
Tentative Budget
Fiscal Year 2023 - 2024**

Account Number	Description	Working Budget FY 2022	Total Activity FY 2022	Working Budget FY 2023	Activity Through 5/31/2023	Tentative FY 2024	% 2024 from 2023
Expenses: Category 89 - Principal Retirement							
CITY COMMISSION							
Principal							
001-1011-571000	Principal	2,986	2,986	3,063	2,026	3,141	3%
Principal Total		2,986	2,986	3,063	2,026	3,141	3%
CITY COMMISSION		2,986	2,986	3,063	2,026	3,141	3%
CITY MANAGER							
Principal							
001-1012-571000	Principal	5,972	5,972	6,125	4,053	6,282	3%
Principal Total		5,972	5,972	6,125	4,053	6,282	3%
CITY MANAGER		5,972	5,972	6,125	4,053	6,282	3%
EDBG - PARK OF COMMERCE							
Principal							
001-1078-571000	Principal - All Juice	18,968	-	-	-	-	
Principal Total		18,968	-	-	-	-	
EDBG - PARK OF COMMERCE		18,968	-	-	-	-	
POLICE DEPARTMENT							
Principal							
001-4040-571000	Principal	-	-	-	-	-	
Principal Total		-	-	-	-	-	
POLICE DEPARTMENT		-	-	-	-	-	
FIRE DEPARTMENT							
Principal							
001-5050-571000	Principal	2,248	-	-	-	-	
Principal Total		2,248	-	-	-	-	
FIRE DEPARTMENT		2,248	-	-	-	-	



**City of Clewiston
Tentative Budget
Fiscal Year 2023 - 2024**

Account Number	Description	Working Budget FY 2022	Total Activity FY 2022	Working Budget FY 2023	Activity Through 5/31/2023	Tentative FY 2024	% 2024 from 2023
STREETS & SIDEWALKS							
Principal							
001-7073-571000	Principal	2,389	2,389	2,450	1,621	2,513	3%
Principal Total		2,389	2,389	2,450	1,621	2,513	3%
STREETS & SIDEWALKS		2,389	2,389	2,450	1,621	2,513	3%
SUGARLAND SPORTS COMPLEX							
Principal							
001-8082-571000	Principal	-	-	-	-	-	
Principal Total		-	-	-	-	-	
SUGARLAND SPORTS COMPLEX		-	-	-	-	-	
GOLF COURSE							
Principal							
001-8086-571000	Principal	48,371	48,371	49,611	32,828	105,358	112%
Principal Total		48,371	48,371	49,611	32,828	105,358	112%
GOLF COURSE		48,371	48,371	49,611	32,828	105,358	112%
Expenses: Category 59 - Principal Retirement Total		80,934	59,717	61,249	40,529	117,294	92%



**City of Clewiston
Tentative Budget
Fiscal Year 2023 - 2024**

Account Number	Description	Working Budget FY 2022	Total Activity FY 2022	Working Budget FY 2023	Activity Through 5/31/2023	Tentative FY 2024	% 2024 from 2023
Expenses: Category 90 - Interest							
CITY COMMISSION							
Interest							
001-1011-572000	Interest Expense	212	212	136	105	57	-58%
Interest Total		212	212	136	105	57	-58%
CITY COMMISSION		212	212	136	105	57	-58%
CITY MANAGER							
Interest							
001-1012-572000	Interest Expense	425	423	272	210	114	-58%
Interest Total		425	423	272	210	114	-58%
CITY MANAGER		425	423	272	210	114	-58%
POLICE DEPARTMENT							
Interest							
001-4040-572000	Interest Expense	-	-	-	-	-	
Interest Total		-	-	-	-	-	
POLICE DEPARTMENT		-	-	-	-	-	



**City of Clewiston
Tentative Budget
Fiscal Year 2023 - 2024**

Account Number	Description	Working Budget FY 2022	Total Activity FY 2022	Working Budget FY 2023	Activity Through 5/31/2023	Tentative FY 2024	% 2024 from 2023
STREETS & SIDEWALKS							
Interest							
001-7073-572000	Interest Expense	170	169	109	84	46	-58%
Interest Total		170	169	109	84	46	-58%
STREETS & SIDEWALKS		170	169	109	84	46	-58%
SUGARLAND SPORTS COMPLEX							
Interest							
001-8082-572000	Interest Expense	-	-	-	-	-	
Interest Total		-	-	-	-	-	
SUGARLAND SPORTS COMPLEX		-	-	-	-	-	
GOLF COURSE							
Interest							
001-8086-572000	Interest Expense	3,443	3,429	2,191	1,705	12,695	479%
Interest Total		3,443	3,429	2,191	1,705	12,695	479%
GOLF COURSE		3,443	3,429	2,191	1,705	12,695	479%
Expenses: Category 90 - Interest Total		4,250	4,233	2,708	2,104	12,912	377%
GENERAL GOVERNMENT EXPENSE TOTAL		17,195,761	9,870,154	14,032,249	8,474,419	16,503,334	18%



**City of Clewiston
Tentative Budget
Fiscal Year 2023 - 2024**

Account Number	Description	Working Budget FY 2022	Total Activity FY 2022	Working Budget FY 2023	Activity Through 5/31/2023	Tentative FY 2024	% 2024 from 2023
REVENUE 101 - CLEW REDEV AGENCY							
Cash Forward							
101-382300	Transfer Reserves	14,070	-	171,820	-	450,595	162%
Cash Forward Total		14,070	-	171,820	-	450,595	162%
Revenues: Category 33 - Intergovernmental Revenue							
Local Gov. Unit Grant							
101-337300	CRA City TIF Revenue	75,411	75,411	134,253	-	209,464	56%
101-337310	CRA County TIF Revenue	85,448	85,448	145,941	145,941	229,335	57%
Local Gov. Unit Grant Total		160,859	160,859	280,194	145,941	438,799	57%
Revenues: Category 33 - Intergovernmental Revenue Total		160,859	160,859	280,194	145,941	438,799	57%
Revenues: Category 36 - Misc. Revenue							
Interest and Other Earnings							
101-361000	Interest Earned	100	3	500	12	500	0%
Interest and Other Earnings Total		100	3	500	12	500	0%
Revenues: Category 36 - Misc. Revenue Total		100	3	500	12	500	0%
CLEW REDEV AGENCY REVENUE TOTAL		175,029	160,862	452,514	145,953	889,894	97%



**City of Clewiston
Tentative Budget
Fiscal Year 2023 - 2024**

Account Number	Description	Working Budget FY 2022	Total Activity FY 2022	Working Budget FY 2023	Activity Through 5/31/2023	Tentative FY 2024	% 2024 from 2023
EXPENSE 101 - CLEW REDEV AGENCY							
Expenses: Category 56 - Economic Environment							
Contractual Services							
101-1010-532000	Accounting & Auditing	-	-	-	-	3,500	
Total Contractual Services		-	-	-	-	3,500	
Operating Expenditures							
101-1010-552700	Operating Supplies	200	-	200	-	200	0%
101-1010-554100	Dues & Memberships	625	-	625	-	625	0%
Operating Expenditures Total		825	-	825	-	825	0%
Capital							
101-1010-563007	Corridor Enhancement Project	156,701	-	406,438	-	796,580	96%
Capital Total		156,701	-	406,438	-	796,580	96%
Transfers							
101-1010-592000	Contingent Expenses	17,503	-	45,251	-	88,989	97%
Transfers Total		17,503	-	45,251	-	88,989	97%
Expenses: Category 56 - Economic Environment Total		175,029	-	452,514	-	889,894	97%
CLEW REDEV AGENCY EXPENSE TOTAL		175,029	-	452,514	-	889,894	97%



**City of Clewiston
Tentative Budget
Fiscal Year 2023 - 2024**

Account Number	Description	Working Budget FY 2022	Total Activity FY 2022	Working Budget FY 2023	Activity Through 5/31/2023	Tentative FY 2024	% 2024 from 2023
REVENUE 102 - CLEW REDEV AGENCY EXP							
Cash Forward							
102-382300	Transfer Reserves	107,305	-	164,212	-	259,518	58%
Cash Forward Total		107,305	-	164,212	-	259,518	58%
Revenues: Category 33 - Intergovernmental Revenue							
Local Gov. Unit Grant							
102-337300	CRA City TIF Revenue	26,315	26,315	44,811	-	51,238	14%
102-337310	CRA County TIF Revenue	29,818	29,818	48,712	48,712	56,099	15%
Local Gov. Unit Grant Total		56,133	56,133	93,523	48,712	107,337	15%
Revenues: Category 33 - Intergovernmental Revenue Total		56,133	56,133	93,523	48,712	107,337	15%
Revenues: Category 36 - Misc. Revenue							
Interest and Other Earnings							
102-361000	Interest Earned	150	1,350	500	3,688	500	0%
Interest and Other Earnings Total		150	1,350	500	3,688	500	0%
Revenues: Category 36 - Misc. Revenue Total		150	1,350	500	3,688	500	0%
CLEW REDEV AGENCY EXP REVENUE TOTAL		163,588	57,483	258,235	52,400	367,355	42%



**City of Clewiston
Tentative Budget
Fiscal Year 2023 - 2024**

Account Number	Description	Working Budget FY 2022	Total Activity FY 2022	Working Budget FY 2023	Activity Through 5/31/2023	Tentative FY 2024	% 2024 from 2023
EXPENSE 102 - CLEW REDEV AGENCY EXP							
Expenses: Category 56 - Economic Environment							
Contractual Services							
102-1010-532000	Accounting & Auditing	-	-	-	-	3,500	
Total Contractual Services		-	-	-	-	3,500	
Operating Expenditures							
102-1010-552700	Operating Supplies	200	-	200	-	200	0%
102-1010-554100	Dues & Memberships	625	-	625	-	625	0%
Operating Expenditures Total		825	-	825	-	825	0%
Capital							
102-1010-563007	Corridor Enhancement Project	146,404	-	231,586	-	326,294	41%
Capital Total		146,404	-	231,586	-	326,294	41%
Transfers							
102-1010-592000	Contingent Expenses	16,359	-	25,824	-	36,736	42%
Transfers Total		16,359	-	25,824	-	36,736	42%
Expenses: Category 56 - Economic Environment Total		163,588	-	258,235	-	367,355	42%
CLEW REDEV AGENCY EXP EXPENSE TOTAL		163,588	-	258,235	-	367,355	42%



**City of Clewiston
Tentative Budget
Fiscal Year 2023 - 2024**

Account Number	Description	Working Budget FY 2022	Total Activity FY 2022	Working Budget FY 2023	Activity Through 5/31/2023	Tentative FY 2024	% 2024 from 2023
REVENUE 120 - GRANTS							
Grant Forward							
120-334711	Cash Carry Forward - State Library Grant	100,128	113,648	133,329	114,128	132,675	0%
Grant Forward Total		100,128	113,648	133,329	114,128	132,675	0%
State Grant							
120-334710	State Library Grant	131,552	11,307	155,435	-	156,363	1%
State Grant Total		131,552	11,307	155,435	-	156,363	1%
Grant Total		231,680	124,955	288,764	114,128	289,038	0%
Revenues: Category 36 - Misc. Revenue							
Interest and Other Earnings							
120-361000	Interest Earned	300	131	300	431	300	0%
Interest and Other Earnings Total		300	131	300	431	300	0%
Revenues: Category 36 - Misc. Revenue Total		300	131	300	431	300	0%
GRANT REVENUE TOTAL		231,980	125,086	289,064	114,559	289,338	0%



**City of Clewiston
Tentative Budget
Fiscal Year 2023 - 2024**

Account Number	Description	Working Budget FY 2022	Total Activity FY 2022	Working Budget FY 2023	Activity Through 5/31/2023	Tentative FY 2024	% 2024 from 2023
EXPENSE 120 - GRANTS							
Expense: Category 57 - Culture and Recreation							
Salaries and Wages							
120-6061-512000	Regular Salaries	28,852	20,470	12,796	9,169	14,701	15%
120-6061-512005	Appreciation & 24 Hr.	411	-	237	-	257	8%
Salaries and Wages Total		29,263	20,470	13,033	9,169	14,958	15%
Benefits							
120-6061-521000	Taxes - FICA	2,239	1,403	997	667	1,144	15%
120-6061-522000	Retirement Contribution	707	707	768	532	882	15%
120-6061-522001	Frozen Defined Benefit	837	128	250	-	2,411	864%
120-6061-522500	457 Match	353	353	384	266	441	15%
120-6061-523000	Insurance - Health	6,234	6,012	6,545	2,536	3,760	-43%
120-6061-523001	Insurance - Dental	189	188	189	133	188	-1%
120-6061-523002	Insurance - Life	86	86	94	61	117	24%
120-6061-523003	Insurance - AD & D	9	8	9	6	11	22%
120-6061-524000	Worker's Compensation	49	44	22	16	23	5%
120-6061-526000	Log Term Disability Ins.	65	65	70	47	81	16%
Benefits Total		10,768	8,994	9,328	4,264	9,058	-3%
Operating Expenditures							
120-6061-537700	001 Admin. Charges	13,155	15,543	15,544	-	15,636	1%
120-6061-540000	Travel & Per Diem	2,500	3,262	2,500	240	2,500	0%
120-6061-540500	Registration/Trng Fees	600	435	600	-	600	0%
120-6061-541000	Telephone	2,400	2,705	2,800	2,874	2,800	0%
120-6061-542000	Postage and Freight	-	597	-	503	-	-
120-6061-544100	Rental & Lease - Equip.	3,648	3,940	3,648	4,416	3,648	0%
120-6061-552700	Operating Supplies	8,500	5,228	8,500	3,470	8,500	0%
120-6061-554100	Dues & Memberships	250	150	250	133	250	0%
120-6061-554200	Subscript. & Publications	1,000	979	1,000	-	1,000	0%
120-6061-557100	Dist. State Lib Funds - Harlem	71,628	27,896	90,307	18,747	115,409	28%
120-6061-557200	Dist. State Lib Funds - Barron	40,550	25,515	52,157	7,148	81,909	57%
Operating Expenditures Total		144,231	86,250	177,306	37,532	232,252	31%
Repair and Maintenance							
120-6061-564100	Maintenance - Buildings	-	-	15,000	14,700	-	-100%
120-6061-546200	Maint.-Mach. & Equip.	8,327	5,869	10,327	6,047	10,327	0%
Repair and Maintenance Total		8,327	5,869	25,327	20,747	10,327	-59%



**City of Clewiston
Tentative Budget
Fiscal Year 2023 - 2024**

Account Number	Description	Working Budget FY 2022	Total Activity FY 2022	Working Budget FY 2023	Activity Through 5/31/2023	Tentative FY 2024	% 2024 from 2023
Capital							
120-6061-563000	Improvements O/T Bldgs.	-	-	-	9,168	-	
120-6061-566000	Publications/Materials	5,000	3,630	5,000	1,851	5,000	0%
Capital Total		5,000	3,630	5,000	11,019	5,000	0%
Transfers							
120-6061-592000	Contingent Expenses	34,391	-	59,070	-	17,743	-70%
Transfers Total		34,391	-	59,070	-	17,743	-70%
Expense: Category 57 - Culture and Recreation Total		231,980	125,214	289,064	82,730	289,338	0%
GRANT EXPENSES TOTAL		231,980	125,214	289,064	82,730	289,338	0%



**City of Clewiston
Tentative Budget
Fiscal Year 2023 - 2024**

Account Number	Description	Working Budget FY 2022	Total Activity FY 2022	Working Budget FY 2023	Activity Through 5/31/2023	Tentative FY 2024	% 2024 from 2023
REVENUE 410 - ELECTRIC FUND							
Cash Forward							
410-382300	Transfer Reserves	1,481,857	-	7,150,046	-	8,001,067	12%
Cash Forward Total		1,481,857	-	7,150,046	-	8,001,067	12%
Intergovernmental Revenue - Federal							
410-331310	ARPA Funding	5,255	4,379	-	-	-	
Intergovernmental Revenue - Federal		5,255	4,379	-	-	-	
Revenue: Category 34 - Charges for Services							
Charges for Services - Physical Environment							
410-343101	Residential Service	3,861,605	4,066,072	3,846,248	2,351,087	3,844,970	0%
410-343102	Gen. Service Demand	2,739,387	2,875,698	2,839,907	1,822,075	2,836,539	0%
410-343103	Gen. Service Non-Demand	768,871	825,419	827,145	494,972	828,002	0%
410-343104	Rental Lighting	37,329	38,468	37,329	26,582	37,329	0%
410-343105	Industrial Sales	751,926	635,773	491,347	483,215	604,120	23%
410-343106	Sports Lighting	4,420	4,557	4,420	5,678	4,530	2%
410-343107	Street Lighting Services	30,708	10,781	30,708	8,369	30,700	0%
410-343108	Power Cost Adjustment	3,541,914	5,199,094	6,119,285	4,245,409	4,285,940	-30%
410-343110	Contra Rev. - Residential Net	-	(1,574)	-	(3,581)	-	
410-343120	Connection Charge	8,600	6,690	7,000	4,470	7,000	0%
410-343125	Net Metering Fee	-	-	-	640	-	
410-434130	Labor-Equip-Serv Charges	15,000	8,888	15,000	4,560	15,000	0%
Charges for Services - Physical Environment Total		11,759,760	13,669,865	14,218,389	9,443,477	12,494,130	-12%
Other Judgments, Fines, & Forfeits							
410-359001	Returned Check Fee	30,000	24,455	25,000	27,105	25,000	0%
Other Judgments, Fines, & Forfeits Total		30,000	24,455	25,000	27,105	25,000	0%
Other Miscellaneous Revenues							
410-369300	Settlements	-	-	-	-	-	
410-369900	Misc. Income	1,000	1,172	1,000	(1,821)	1,000	0%
410-369901	Insurance Proceeds	-	-	-	-	-	
Other Miscellaneous Revenues Total		1,000	1,172	1,000	(1,821)	1,000	0%
Enterprise Contributions							
410-382002	Admin. Charges 420 & 001	72,837	54,621	86,776	50,432	98,771	14%
410-384400	Loan Proceeds	1,214,458	-	1,079,000	-	-	-100%
Enterprise Contributions Total		1,287,295	54,621	1,165,776	50,432	98,771	-92%
Revenue: Category 34 - Charges for Services Total		13,078,055	13,750,114	15,410,165	9,519,193	12,618,901	-18%



**City of Clewiston
Tentative Budget
Fiscal Year 2023 - 2024**

Account Number	Description	Working Budget FY 2022	Total Activity FY 2022	Working Budget FY 2023	Activity Through 5/31/2023	Tentative FY 2024	% 2024 from 2023
Revenue: Category 36 - Misc. Revenue							
Charges for Services - Physical Environment							
410-343135	Pole Rental	18,280	22,270	18,280	32,570	18,280	0%
Charges for Services - Physical Environment Total		18,280	22,270	18,280	32,570	18,280	0%
Interest and Other Earnings							
410-361000	Interest Earned	5,000	26,952	25,000	39,861	50,000	100%
Interest and Other Earnings Total		5,000	26,952	25,000	39,861	50,000	100%
Rents and Royalties							
410-362120	Lease - Surge Protector	2,500	3,005	3,000	1,980	3,000	0%
Rents and Royalties Total		2,500	3,005	3,000	1,980	3,000	0%
Sales - Disposition of Fixed Assets							
410-365200	Sale of Equipment	-	-	-	4,140	-	
Sales - Disposition of Fixed Assets Total		-	-	-	4,140	-	
Sales - Surplus Materials							
410-365100	Sale of Scraps	1,000	419	1,000	-	1,000	0%
Sales - Surplus Materials Total		1,000	419	1,000	-	1,000	0%
Other Miscellaneous Revenues							
410-369910	Discount Earned	360	360	360	210	360	0%
Other Miscellaneous Revenues Total		360	360	360	210	360	0%
Revenue: Category 36 - Misc. Revenue Total		27,140	53,006	47,640	78,761	72,640	52%
ELECTRIC FUND REVENUES TOTAL		14,592,307	13,807,499	22,607,851	9,597,954	20,692,608	-8%



**City of Clewiston
Tentative Budget
Fiscal Year 2023 - 2024**

Account Number	Description	Working Budget FY 2022	Total Activity FY 2022	Working Budget FY 2023	Activity Through 5/31/2023	Tentative FY 2024	% 2024 from 2023
EXPENSES 410 - ELECTRIC FUND							
ELECTRIC TRANSMISSION							
Salaries and Wages							
410-2009-512000	Regular Salaries	37,352	37,104	38,693	25,546	38,170	-1%
410-2009-512005	Appreciation & 24 Hr.	507	-	514	-	544	6%
410-2009-514000	Overtime Salaries	5,345	4,810	5,537	4,406	5,433	-2%
Salaries and Wages Total		43,204	41,914	44,744	29,952	44,147	-1%
Benefits							
410-2009-521000	Taxes-FICA	3,305	3,061	3,423	2,203	3,377	-1%
410-2009-522000	Retirement Contribution	2,118	23,734	2,194	1,435	2,153	-2%
410-2009-522500	457 Match	1,059	971	1,097	668	1,076	-2%
410-2009-523000	Insurance-Health	8,362	6,921	8,337	5,150	7,975	-4%
410-2009-523001	Insurance - Dental	288	242	288	192	288	0%
410-2009-523002	Insurance - Life	266	223	270	148	293	9%
410-2009-523003	Insurance - AD & D	27	22	27	15	27	0%
410-2009-524000	Worker's Compensation	689	629	712	472	648	-9%
410-2009-526000	Long Term Disability Ins.	194	169	201	112	197	-2%
Benefits Total		16,308	35,973	16,549	10,395	16,034	-3%
Operating Expenditures							
410-2009-541000	Telephone	750	442	750	212	750	0%
410-2009-545000	Insurance	4,880	4,872	5,509	3,672	7,049	28%
410-2009-552500	Uniforms	500	-	500	28	500	0%
410-2009-552700	Operating Supplies	650	-	650	-	650	0%
Operating Expenditures Total		6,780	5,314	7,409	3,912	8,949	21%
Repair and Maintenance							
410-2009-546200	Maint. - Mach. & Equip.	500	-	500	-	500	0%
410-2009-559200	Maint. - Transmission Lines	60,000	12,600	60,000	-	60,000	0%
Repair and Maintenance Total		60,500	12,600	60,500	-	60,500	0%
Capital							
410-2009-563800	West Transmission Line Rebuild	140,000	-	140,000	-	165,200	18%
Capital Total		140,000	-	140,000	-	165,200	18%
ELECTRIC TRANSMISSION TOTAL		266,792	95,801	269,202	44,260	294,830	10%



**City of Clewiston
Tentative Budget
Fiscal Year 2023 - 2024**

Account Number	Description	Working Budget FY 2022	Total Activity FY 2022	Working Budget FY 2023	Activity Through 5/31/2023	Tentative FY 2024	% 2024 from 2023
ELECTRIC DISTRIBUTION							
Salaries and Wages							
410-2010-512000	Regular Salaries	336,170	339,517	348,239	229,915	343,527	-1%
410-2010-512005	Appreciation & 24 Hr.	4,566	-	4,628	-	4,895	6%
410-2010-514000	Overtime Salaries	42,759	43,118	44,294	39,656	43,467	-2%
Salaries and Wages Total		383,495	382,634	397,161	269,571	391,889	-1%
Benefits							
410-2010-520002	OPEB	-	(3,071)	-	-	-	
410-2010-521000	Taxes-FICA	29,337	27,545	30,383	19,827	29,980	-1%
410-2010-522000	Retirement Contribution	19,058	17,481	19,742	12,909	19,374	-2%
410-2010-522500	457 Match	9,529	8,741	9,871	6,014	9,687	-2%
410-2010-523000	Insurance-Health	75,224	62,286	75,023	46,347	71,770	-4%
410-2010-523001	Insurance - Dental	2,544	2,180	2,544	1,728	2,544	0%
410-2010-523002	Insurance - Life	2,261	2,007	2,380	1,332	2,531	6%
410-2010-523003	Insurance - AD & D	226	201	238	133	234	-2%
410-2010-524000	Worker's Compensation	6,116	5,630	6,323	4,216	5,753	-9%
410-2010-526000	Long Term Disability Ins.	1,849	1,527	1,915	1,013	1,776	-7%
Benefits Total		146,144	124,526	148,419	93,519	143,649	-3%
Contractual Services							
410-2010-531200	Engineering Services	15,000	-	15,000	270	15,000	0%
410-2010-534000	Other Contractual Services	125,000	24,107	125,000	18,742	200,000	60%
Contractual Services Total		140,000	24,107	140,000	19,012	215,000	54%
Operating Expenditures							
410-2010-540000	Travel & Per Diem	4,500	1,726	4,500	55	4,500	0%
410-2010-540500	Registration/Trng Fees	5,000	3,000	5,000	-	5,000	0%
410-2010-541000	Telephone	5,500	4,705	5,500	3,012	5,500	0%
410-2010-542500	Safety	2,700	1,316	2,700	941	2,700	0%
410-2010-543000	Utilities	10,000	6,316	10,000	7,657	10,000	0%
410-2010-544100	Rental & Lease - Equip.	2,000	-	-	-	-	
410-2010-545000	Insurance	43,952	43,884	49,608	33,072	63,468	28%
410-2010-552100	Fuel	15,000	25,574	35,000	13,699	35,000	0%
410-2010-552500	Uniforms	5,000	1,667	5,000	713	5,000	0%
410-2010-552700	Operating Supplies	20,000	14,571	20,000	9,423	20,000	0%
Operating Expenditures Total		113,652	102,759	137,308	68,572	151,168	10%



**City of Clewiston
Tentative Budget
Fiscal Year 2023 - 2024**

Account Number	Description	Working Budget FY 2022	Total Activity FY 2022	Working Budget FY 2023	Activity Through 5/31/2023	Tentative FY 2024	% 2024 from 2023
Repair and Maintenance							
410-2010-546100	Maintenance - Buildings	10,000	9,728	10,000	3,649	10,000	0%
410-2010-546200	Maint. - Mach. & Equip.	10,000	11,798	10,000	8,416	10,000	0%
410-2010-546500	Maint. - Vehicles	35,000	13,050	35,000	16,924	35,000	0%
410-2010-559100	Maint. Substation	75,000	9,688	75,000	111,554	75,000	0%
410-2010-559300	Maint. - Overhead Lines	15,000	52,973	15,000	7,761	15,000	0%
410-2010-559400	Maint. - Underground Lines	15,000	12,228	15,000	7,761	15,000	0%
410-2010-559500	Maint. - Line Transformers	75,000	45,389	75,000	54,756	125,000	67%
410-2010-559700	Maint. - Meters	5,000	-	5,000	-	5,000	0%
Repair and Maintenance Total		240,000	154,854	240,000	210,821	290,000	21%
Capital							
410-2010-563000	Improvements O/T Bldgs.	17,000	11,500	12,000	-	12,000	0%
410-2010-563100	Poles, Towers, & Fixt	360,250	13,593	360,250	903	460,250	28%
410-2010-563200	Overhead Lines/Devic	15,000	-	15,000	-	15,000	0%
410-2010-563300	Underground Lines/Dev	45,000	-	45,000	24,950	45,000	0%
410-2010-563400	Line Transformers	50,000	-	50,000	30,500	100,000	100%
410-2010-563700	Substation	100,000	57,352	225,000	13,466	225,000	0%
410-2010-564000	Machinery & Equipment	289,500	233,018	35,000	61,624	277,000	691%
Capital Total		876,750	315,463	742,250	131,443	1,134,250	53%
Transfers							
410-2010-591007	Pay to Reserve for Substation	-	-	-	-	-	-
Transfers Total		-	-	-	-	-	-
ELECTRIC DISTRIBUTION TOTAL		1,900,041	1,104,343	1,805,138	792,939	2,325,956	29%



**City of Clewiston
Tentative Budget
Fiscal Year 2023 - 2024**

Account Number	Description	Working Budget FY 2022	Total Activity FY 2022	Working Budget FY 2023	Activity Through 5/31/2023	Tentative FY 2024	% 2024 from 2023
PURCHASING / WAREHOUSE							
Salaries and Wages							
410-2015-512000	Regular Salaries	30,950	35,090	31,990	23,405	34,986	9%
410-2015-512005	Appreciation & 24 Hr.	519	-	533	-	621	17%
410-2015-514000	Overtime Salaries	223	-	231	-	252	9%
Salaries and Wages Total		31,692	35,090	32,754	23,405	35,859	9%
Benefits							
410-2015-521000	Taxes-FICA	2,424	2,377	2,506	1,742	2,743	9%
410-2015-522000	Retirement Contribution	1,857	1,822	1,919	1,312	2,099	9%
410-2015-522500	457 Match	929	911	960	656	1,050	9%
410-2015-523000	Insurance-Health	8,525	8,387	8,952	6,256	9,399	5%
410-2015-523001	Insurance - Dental	471	461	471	329	471	0%
410-2015-523002	Insurance - Life	223	224	230	154	273	19%
410-2015-523003	Insurance - AD & D	22	22	23	15	25	9%
410-2015-524000	Worker's Compensation	503	464	519	344	524	1%
410-2015-526000	Long Term Disability Ins.	170	171	176	117	192	9%
Benefits Total		15,124	14,838	15,756	10,926	16,776	6%
Contractual Services							
410-2015-534000	Other Contractual Services	3,800	3,787	4,200	3,787	4,200	0%
Contractual Services Total		3,800	3,787	4,200	3,787	4,200	0%
Operating Expenditures							
410-2015-540500	Registration/Trng Fees	-	-	-	-	-	
410-2015-541000	Telephone	1,000	1,031	1,100	586	1,100	0%
410-2015-542500	Safety	50	98	50	-	50	0%
410-2015-543000	Utilities	6,000	5,373	6,000	2,167	6,000	0%
410-2015-545000	Insurance	1,062	1,056	1,199	800	1,534	28%
410-2015-552100	Fuel	-	750	400	327	400	0%
410-2015-552500	Uniforms	300	-	300	-	300	0%
410-2015-552700	Operating Supplies	3,000	3,457	3,000	1,782	3,000	0%
Operating Expenditures Total		11,412	11,766	12,049	5,662	12,384	3%



**City of Clewiston
Tentative Budget
Fiscal Year 2023 - 2024**

Account Number	Description	Working Budget FY 2022	Total Activity FY 2022	Working Budget FY 2023	Activity Through 5/31/2023	Tentative FY 2024	% 2024 from 2023
Repair and Maintenance							
410-2015-546100	Maintenance - Buildings	1,000	7,475	1,000	2,827	1,000	0%
410-2015-546200	Maint. - Mach. & Equip.	14,025	8,945	14,025	7,039	14,025	0%
410-2015-546500	Maint. - Vehicles	-	355	-	25	-	
Repair and Maintenance Total		15,025	16,775	15,025	9,891	15,025	0%
Capital							
410-2015-563000	Improvements O/T Bldgs.	11,500	-	36,500	18,082	36,500	0%
410-2015-564000	Machinery & Equipment	5,175	880	5,175	-	35,000	576%
Capital Total		16,675	880	41,675	18,082	71,500	72%
PURCHASING / WAREHOUSE TOTAL		93,728	83,136	121,459	71,752	155,744	28%



**City of Clewiston
Tentative Budget
Fiscal Year 2023 - 2024**

Account Number	Description	Working Budget FY 2022	Total Activity FY 2022	Working Budget FY 2023	Activity Through 5/31/2023	Tentative FY 2024	% 2024 from 2023
ELECTRIC METER READING							
Salaries and Wages							
410-2025-512000	Regular Salaries	29,806	29,410	30,826	21,239	33,696	9%
410-2025-512005	Appreciation & 24 Hr.	444	-	492	-	606	23%
410-2025-514000	Overtime Salaries	688	129	711	-	778	9%
Salaries and Wages Total		30,938	29,539	32,029	21,239	35,080	10%
Benefits							
410-2025-521000	Taxes-FICA	2,367	2,295	2,450	1,626	2,684	10%
410-2025-522000	Retirement Contribution	1,788	1,775	1,850	1,266	2,022	9%
410-2025-522500	457 Match	894	258	925	178	1,011	9%
410-2025-523000	Insurance-Health	8,525	8,560	8,952	6,340	9,399	5%
410-2025-523001	Insurance - Dental	471	470	471	333	471	0%
410-2025-523002	Insurance - Life	216	217	223	149	265	19%
410-2025-523003	Insurance - AD & D	22	22	22	15	24	9%
410-2025-524000	Worker's Compensation	492	453	508	336	512	1%
410-2025-526000	Long Term Disability Ins.	164	164	170	113	185	9%
Benefits Total		14,939	14,213	15,571	10,356	16,573	6%
Contractual Services							
410-2025-531500	Other Professional Services	-	-	4,000	-	4,000	0%
410-2025-534000	Other Contractual Services	30,200	-	38,500	-	38,500	0%
Contractual Services Total		30,200	-	42,500	-	42,500	0%
Operating Expenditures							
410-2025-542500	Safety	100	10	100	2	100	0%
410-2025-545000	Insurance	3,330	3,324	3,759	2,504	4,810	28%
410-2025-552100	Fuel	750	994	950	999	950	0%
410-2025-552500	Uniforms	400	-	400	-	400	0%
410-2025-552700	Operating Supplies	1,500	1,953	1,500	464	1,500	0%
Operating Expenditures Total		6,080	6,281	6,709	3,969	7,760	16%
Repair and Maintenance							
410-2025-546200	Maint. - Mach. & Equip.	6,000	3,914	6,000	439	6,000	0%
410-2025-546500	Maint. - Vehicles	2,500	1,798	2,500	2,260	2,500	0%
Repair and Maintenance Total		8,500	5,712	8,500	2,699	8,500	0%



**City of Clewiston
Tentative Budget
Fiscal Year 2023 - 2024**

Account Number	Description	Working Budget FY 2022	Total Activity FY 2022	Working Budget FY 2023	Activity Through 5/31/2023	Tentative FY 2024	% 2024 from 2023
Capital							
410-2025-563011	AMI Project	1,214,458	187,861	1,079,000	29,654	-	-100%
410-2025-563600	Meters	105,000	16,107	-	3,527	-	
Capital Total		1,319,458	203,968	1,079,000	33,182	-	-100%
ELECTRIC METER READING TOTAL		1,410,115	259,714	1,184,309	71,445	110,413	-91%



**City of Clewiston
Tentative Budget
Fiscal Year 2023 - 2024**

Account Number	Description	Working Budget FY 2022	Total Activity FY 2022	Working Budget FY 2023	Activity Through 5/31/2023	Tentative FY 2024	% 2024 from 2023
CUSTOMER RECORDS							
Salaries and Wages							
410-2030-512000	Regular Salaries	305,115	276,534	271,034	191,448	337,022	24%
410-2030-512005	Appreciation & 24 Hr.	4,741	-	3,930	-	4,203	7%
410-2030-514000	Overtime Salaries	855	840	439	1,034	480	9%
Salaries and Wages Total		310,711	277,374	275,403	192,482	341,705	24%
Benefits							
410-2030-521000	Taxes-FICA	23,769	24,297	21,068	14,731	26,140	24%
410-2030-522000	Retirement Contribution	18,307	17,885	16,262	11,291	20,221	24%
410-2030-522001	Frozen Defined Benefit	18,406	2,826	5,500	-	53,050	865%
410-2030-522500	457 Match	9,153	8,640	8,131	5,646	10,111	24%
410-2030-523000	Insurance-Health	53,947	35,003	38,046	17,601	46,995	24%
410-2030-523001	Insurance - Dental	2,591	1,913	2,002	1,088	2,355	18%
410-2030-523002	Insurance - Life	2,070	2,000	1,667	1,110	2,293	38%
410-2030-523003	Insurance - AD & D	207	200	167	111	212	27%
410-2030-524000	Worker's Compensation	1,328	1,213	461	304	529	15%
410-2030-526000	Long Term Disability Ins.	1,678	1,673	1,491	957	1,854	24%
Benefits Total		131,456	95,650	94,795	52,839	163,760	73%
Contractual Services							
410-2030-531500	Other Professional Services	5,000	3,712	5,000	-	5,000	0%
410-2030-532000	Accounting & Auditing	25,000	18,468	25,900	12,395	25,900	0%
410-2030-534000	Other Contractual Services	50,000	48,780	60,000	15,179	70,000	17%
Contractual Services Total		80,000	70,960	90,900	27,574	100,900	11%
Power Cost							
410-2030-538000	Purchase for Resale	6,732,354	9,727,359	9,470,000	5,898,715	7,514,000	-21%
410-2030-538200	FMPA Costs	942,662	944,256	852,094	500,886	749,938	-12%
Power Cost Total		7,675,016	10,671,616	10,322,094	6,399,601	8,263,938	-20%
Operating Expenditures							
410-2030-537700	001 Admin. Charges	135,482	101,610	125,625	94,212	130,606	4%
410-2030-540000	Travel & Per Diem	5,000	-	5,000	(260)	5,000	0%
410-2030-540001	Vehicle Allowance	4,450	4,450	4,450	2,970	4,450	0%
410-2030-540500	Registration/Trng Fees	3,000	1,055	3,000	(625)	3,000	0%
410-2030-541000	Telephone	8,000	8,308	8,500	5,105	8,500	0%
410-2030-542000	Postage & Freight	28,000	22,690	28,000	22,207	28,000	0%
410-2030-543000	Utilities	1,500	1,919	1,500	321	1,500	0%



**City of Clewiston
Tentative Budget
Fiscal Year 2023 - 2024**

Account Number	Description	Working Budget FY 2022	Total Activity FY 2022	Working Budget FY 2023	Activity Through 5/31/2023	Tentative FY 2024	% 2024 from 2023
410-2030-544100	Rental & Lease - Equip.	-	1,180	3,000	2,266	3,000	0%
410-2030-545000	Insurance	4,301	4,308	4,855	3,240	6,212	28%
410-2030-548000	Promotional Activities	20,000	21,071	20,000	19,914	20,000	0%
410-2030-552100	Fuel	6,500	7,282	6,500	3,822	6,500	0%
410-2030-552400	Janitorial Supplies	300	-	-	-	-	
410-2030-552500	Uniforms	400	448	-	35	-	
410-2030-552700	Operating Supplies	50,000	109,600	50,000	85,432	50,000	0%
410-2030-554100	Dues & Memberships	17,000	16,672	18,000	16,672	18,000	0%
410-2030-554200	Subscript. & Publications	300	-	-	-	-	
410-2030-596000	Disaster Expense	-	56	-	112,775	-	
Operating Expenditures Total		284,233	300,648	278,430	368,087	284,768	2%
Repair and Maintenance							
410-2030-546000	Maintenance - Grounds	500	214	500	39	500	0%
410-2030-546100	Maintenance - Buildings	5,000	504	5,000	5,477	5,000	0%
410-2030-546101	Maintenance Project	40,000	13,650	-	-	-	
410-2030-546200	Maint. - Mach. & Equip.	5,000	3,739	5,000	1,583	5,000	0%
410-2030-546500	Maint. - Vehicles	1,500	1,327	1,500	1,303	1,500	0%
Repair and Maintenance Total		52,000	19,434	12,000	8,401	12,000	0%
Capital							
410-2030-563000	Improvements O/T Bldgs.	15,000	-	55,750	-	55,750	0%
410-2030-564000	Machinery & Equipment	63,000	3,503	63,000	-	63,000	0%
410-2030-564002	ARPA Funded Machinery & Equipment	5,255	-	-	-	-	
Capital Total		83,255	3,503	118,750	-	118,750	0%
CUSTOMER RECORDS TOTAL		8,616,671	11,439,185	11,192,372	7,048,983	9,285,821	-17%



**City of Clewiston
Tentative Budget
Fiscal Year 2023 - 2024**

Account Number	Description	Working Budget FY 2022	Total Activity FY 2022	Working Budget FY 2023	Activity Through 5/31/2023	Tentative FY 2024	% 2024 from 2023
MISCELLANEOUS EXPENSES							
Contractual Services							
410-2045-531500	Other Professional Services	15,000	3,750	15,000	3,800	15,000	0%
Contractual Services Total		15,000	3,750	15,000	3,800	15,000	0%
Operating Expenditures							
410-2045-511100	Telecommunications	49,442	16,963	50,000	24,481	50,000	0%
410-2045-537200	Bad Debts	50,000	-	50,000	-	50,000	0%
410-2045-537300	Public Service Commission	1,500	1,295	1,500	774	1,500	0%
Operating Expenditures Total		100,942	18,258	101,500	25,255	101,500	0%
Capital							
410-2045-564000	Machinery & Equipment	3,558	3,558	-	-	-	
Capital Total		3,558	3,558	-	-	-	
Principal							
410-2045-571000	Principal	-	39,422	80,027	40,189	81,449	2%
Principal Total		-	39,422	80,027	40,189	81,449	2%
Interest							
410-2045-572000	Interest Expense	-	18,434	22,845	11,246	21,422	-6%
Interest Total		-	18,434	22,845	11,246	21,422	-6%
Transfers							
410-2045-591000	Transfer to Other Funds	938,893	704,169	1,135,711	757,136	1,084,027	-5%
410-2045-592000	Contingent Expenses	1,246,567	-	6,680,288	-	7,216,446	8%
Transfers Total		2,185,460	704,169	7,815,999	757,136	8,300,473	6%
MISCELLANEOUS EXPENSES TOTAL		2,304,960	787,590	8,035,371	837,627	8,519,844	6%
ELECTRIC FUND EXPENSE TOTAL		14,592,307	13,769,769	22,607,851	8,867,005	20,692,608	-8%



**City of Clewiston
Tentative Budget
Fiscal Year 2023 - 2024**

Account Number	Description	Working Budget FY 2022	Total Activity FY 2022	Working Budget FY 2023	Activity Through 5/31/2023	Tentative FY 2024	% 2024 from 2023
REVENUES 420 - WATER/SEWER FUND							
Cash Forward							
420-382300	Transfer Reserves	392,703	-	1,528,023	-	1,164,000	-24%
Cash Forward Total		392,703	-	1,528,023	-	1,164,000	-24%
Revenue: Category 32 - Licenses and Permits							#DIV/0!
Special Assessments							
420-325100	North Side Sewer Assessments	63,836	(4,425)	63,836	75,342	63,124	-1%
420-325101	South Side Sewer Assessments	18,209	-	18,209	-	18,209	0%
420-325200	N Sd Swr TC Discounts	-	-	-	-	-	
420-325201	S. Sd Swr TC Discounts	-	-	-	-	-	
420-325300	Misc. Water Assessment	-	-	-	50,000	-	
Special Assessments Total		82,045	(4,425)	82,045	125,342	81,333	-1%
Revenue: Category 32 - Licenses and Permits Total		82,045	(4,425)	82,045	125,342	81,333	-1%
Revenue: Category 33 - Intergovernmental Revenue							
Federal							
420-331310	ARPA Funds	761,400	792,467	1,470,526	507,603	-	-100%
420-331350	USACE Septic to Sewer	904,724	692,506	-	-	-	
Federal Total		1,666,124	1,484,974	1,470,526	507,603	-	-100%
State Grant							
420-334350	FDEP SRF SG260422	-	1,631,588	-	-	-	
420-334351	FDEP SRF 260441	2,364,000	-	-	-	-	
420-334810	DEP-LPA0006	193,663	181,739	-	-	-	
State Grant Total		2,557,663	1,813,327	-	-	-	
Revenue: Category 33 - Intergovernmental Revenue Total		4,223,787	3,298,300	1,470,526	507,603	-	-100%
Revenue: Category 34 - Charges for Services							
Charges for Services - Physical Environment							
420-343610	Water Sales - Res.	1,130,022	1,134,892	1,159,143	770,245	1,297,832	12%
420-343611	Water Sales - Comm.	607,140	521,945	546,608	371,632	567,465	4%
420-343612	Water Sales - South Shore	675,052	645,240	714,782	483,476	769,751	8%
420-343615	Water Taps	6,312	4,150	5,800	1,900	5,800	0%
420-343630	Sewer Collection Fees	1,056,627	902,117	1,226,936	833,837	1,291,855	5%
420-343631	Commercial Sewer Fees	469,932	492,018	674,219	468,308	714,114	6%
Charges for Services - Physical Environment Total		3,945,085	3,700,361	4,327,488	2,929,397	4,646,817	7%
Revenue: Category 34 - Charges for Services Total		3,945,085	3,700,361	4,327,488	2,929,397	4,646,817	7%



**City of Clewiston
Tentative Budget
Fiscal Year 2023 - 2024**

Account Number	Description	Working Budget FY 2022	Total Activity FY 2022	Working Budget FY 2023	Activity Through 5/31/2023	Tentative FY 2024	% 2024 from 2023
Revenue: Category 36 - Misc. Revenue							
Interest and Other Earnings							
420-361000	Interest Earned	10,000	63,042	20,000	133,270	20,000	0%
Interest and Other Earnings Total		10,000	63,042	20,000	133,270	20,000	0%
Rents and Royalties							
420-362200	Hay Lease	16,900	-	16,900	-	16,900	0%
Rents and Royalties Total		16,900	-	16,900	-	16,900	0%
Sales - Disposition of Fixed Assets							
420-365200	Sale of Equipment	-	3,542	-	2,700	-	
Sales - Disposition of Fixed Assets Total		-	3,542	-	2,700	-	
Sales - Surplus Materials							
420-365100	Sale of Scraps	-	-	-	1,500	-	
Sales - Surplus Materials Total		-	-	-	1,500	-	
Other Miscellaneous Revenues							
420-369900	Misc. Income	-	(273)	-	(314)	-	
Other Miscellaneous Revenues Total		-	(273)	-	(314)	-	
Revenue: Category 36 - Misc. Revenue Total		26,900	66,310	36,900	137,156	36,900	0%
Revenue: Category 38 - Non-operating Sources (Uses)							
Debt Proceeds							
420-384404	FDEP SRF 260421	-	-	-	-	-	
420-384407	FDEP SRF Loan 260440	650,100	-	-	-	-	
Debt Proceeds Total		650,100	-	-	-	-	
Revenue: Category 38 - Non-operating Sources (Uses) Total		650,100	3,269	-	3,886	-	#DIV/0!
WATER/SEWER REVENUE TOTAL		9,320,620	7,060,547	7,444,982	3,699,498	5,929,050	-20%



**City of Clewiston
Tentative Budget
Fiscal Year 2023 - 2024**

Account Number	Description	Working Budget FY 2022	Total Activity FY 2022	Working Budget FY 2023	Activity Through 5/31/2023	Tentative FY 2024	% 2024 from 2023
EXPENSES 420 - WATER/SEWER FUND							
WATER TREATMENT PLANT							
Salaries and Wages							
420-3005-512000	Regular Salaries	151,861	122,371	147,098	83,725	196,466	34%
420-3005-512005	Appreciation & 24 Hr.	2,105	-	2,200	-	2,307	5%
420-3005-514000	Overtime Salaries	14,785	44,324	14,341	30,972	19,149	34%
Salaries and Wages Total		168,751	166,695	163,639	114,696	217,922	33%
Benefits							
420-3005-520002	OPEB	-	(3,066)	-	-	-	
420-3005-521000	Taxes-FICA	12,909	12,048	12,518	8,559	16,671	33%
420-3005-522000	Retirement Contribution	9,112	15,744	8,826	4,919	11,788	34%
420-3005-522500	457 Match	4,556	3,414	4,413	2,459	5,894	34%
420-3005-523000	Insurance-Health	48,593	21,846	31,027	16,181	41,976	35%
420-3005-523001	Insurance - Dental	1,413	941	1,178	666	1,649	40%
420-3005-523002	Insurance - Life	1,098	823	1,066	571	1,541	45%
420-3005-523003	Insurance - AD & D	110	82	107	57	142	33%
420-3005-524000	Worker's Compensation	6,181	5,685	5,978	3,984	7,366	23%
420-3005-526000	Long Term Disability Ins.	835	627	809	434	1,081	34%
Benefits Total		84,807	58,144	65,922	37,831	88,108	34%
Contractual Services							
420-3005-531200	Engineering Services	5,000	8,316	20,000	85	20,000	0%
420-3005-531500	Other Professional Services	50,000	23,840	50,000	26,598	50,000	0%
420-3005-534000	Other Contractual Services	16,000	10,223	16,000	2,220	20,000	25%
Contractual Services Total		71,000	42,379	86,000	28,903	90,000	5%
Operating Expenditures							
420-3005-540000	Travel & Per Diem	1,200	-	1,200	-	1,200	0%
420-3005-540500	Registration/Trng Fees	500	-	500	-	500	0%
420-3005-541000	Telephone	1,400	1,931	2,000	1,287	2,000	0%
420-3005-543000	Utilities	300,000	354,240	412,000	221,240	400,000	-3%
420-3005-545000	Insurance	13,210	12,696	14,346	9,560	18,354	28%
420-3005-552100	Fuel	7,000	7,092	7,000	1,189	7,000	0%
420-3005-552300	Chemicals	90,000	151,459	120,000	79,566	120,000	0%
420-3005-552400	Janitorial Supplies	250	-	-	-	-	



**City of Clewiston
Tentative Budget
Fiscal Year 2023 - 2024**

Account Number	Description	Working Budget FY 2022	Total Activity FY 2022	Working Budget FY 2023	Activity Through 5/31/2023	Tentative FY 2024	% 2024 from 2023
420-3005-552500	Uniforms	1,000	574	1,500	1,017	1,500	0%
420-3005-552700	Operating Supplies	7,000	4,377	7,000	12,348	20,200	189%
420-3005-552700	Dues & Memberships	-	-	-	-	-	
Operating Expenditures Total		421,560	532,370	565,546	326,207	570,754	1%
Repair and Maintenance							
420-3005-546000	Maintenance - Grounds	500	33	500	50	500	0%
420-3005-546100	Maintenance - Buildings	28,927	32,219	28,927	24,101	28,927	0%
420-3005-546200	Maint. - Mach. & Equip.	50,000	60,216	60,000	18,832	60,000	0%
420-3005-546500	Maint. - Vehicles	1,500	361	1,500	184	1,500	0%
420-3005-546700	Main. & Repair - RO Water Pla	50,000	7,097	50,000	11,098	50,000	0%
Repair and Maintenance Total		130,927	99,927	140,927	54,266	140,927	0%
Capital							
420-3005-563000	Improvements O/T Bldgs.	10,000	1,450	60,000	-	164,250	174%
420-3005-564000	Machinery & Equipment	40,000	4,485	65,000	-	127,500	96%
Capital Total		50,000	5,935	125,000	-	291,750	133%
Transfers							
420-3005-591008	Pay to Reserves - Deep Injection	10,000	-	10,000	-	10,000	0%
Transfers Total		10,000	-	10,000	-	10,000	0%
WATER TREATMENT PLANT TOTAL		937,045	905,449	1,157,034	561,903	1,409,461	22%



**City of Clewiston
Tentative Budget
Fiscal Year 2023 - 2024**

Account Number	Description	Working Budget FY 2022	Total Activity FY 2022	Working Budget FY 2023	Activity Through 5/31/2023	Tentative FY 2024	% 2024 from 2023
TRANS / DISTRIBUTION							
Salaries and Wages							
420-3010-512000	Regular Salaries	56,359	54,780	47,424	33,562	51,833	9%
420-3010-512005	Appreciation & 24 Hr.	843	-	720	-	990	38%
420-3010-514000	Overtime Salaries	7,243	17,471	6,000	17,008	6,558	9%
Salaries and Wages Total		64,445	72,251	54,144	50,570	59,381	10%
Benefits							
420-3010-521000	Taxes-FICA	4,930	4,860	4,142	3,598	4,543	10%
420-3010-522000	Retirement Contribution	3,240	2,265	2,684	2,102	2,933	9%
420-3010-522500	457 Match	1,620	1,077	1,342	987	1,467	9%
420-3010-523000	Insurance-Health	28,303	22,995	19,336	14,374	20,302	5%
420-3010-523001	Insurance - Dental	942	714	707	532	707	0%
420-3010-523002	Insurance - Life	389	490	324	298	386	19%
420-3010-523003	Insurance - AD & D	39	49	32	30	36	13%
420-3010-524000	Worker's Compensation	2,359	2,175	1,978	1,320	1,995	1%
420-3010-526000	Long Term Disability Ins.	297	372	246	226	269	9%
Benefits Total		42,119	34,999	30,791	23,467	32,638	6%
Contractual Services							
420-3010-531200	Engineering Services	5,000	2,648	5,000	4,240	5,000	0%
420-3010-534000	Other Contractual Services	2,500	7,079	5,000	3,730	5,000	0%
Contractual Services Total		7,500	9,726	10,000	7,970	10,000	0%
Operating Expenditures							
420-3010-540000	Travel & Per Diem	-	-	-	-	-	
420-3010-540500	Registration/Trng Fees	-	-	-	-	-	
420-3010-541000	Telephone	600	-	600	-	600	0%
420-3010-542500	Safety	250	247	250	520	250	0%
420-3010-545000	Insurance	13,284	13,252	14,994	9,992	19,183	28%
420-3010-552100	Fuel	5,500	7,097	8,700	6,136	8,700	0%
420-3010-552500	Uniforms	1,200	865	1,200	810	1,200	0%
420-3010-552700	Operating Supplies	10,000	11,443	10,000	5,872	10,000	0%
Operating Expenditures Total		30,834	32,904	35,744	23,330	39,933	12%



**City of Clewiston
Tentative Budget
Fiscal Year 2023 - 2024**

Account Number	Description	Working Budget FY 2022	Total Activity FY 2022	Working Budget FY 2023	Activity Through 5/31/2023	Tentative FY 2024	% 2024 from 2023
Repair and Maintenance							
420-3010-546100	Maintenance - Buildings	500	358	500	-	500	0%
420-3010-546200	Maint. - Mach. & Equip.	17,000	7,075	17,000	5,605	17,000	0%
420-3010-546500	Maint. - Vehicles	8,000	4,366	8,000	1,197	8,000	0%
420-3010-546800	Main. - Water Dist. Sys.	50,000	104,983	60,000	77,381	60,000	0%
Repair and Maintenance Total		75,500	116,781	85,500	84,183	85,500	0%
Capital							
420-3010-563500	Mains & Lines	25,000	-	25,000	12,470	25,000	0%
420-3010-563506	Alverde Ave. & Commercio St. Project	-	59,363	-	9,063	-	-
420-3010-563600	Meters	-	-	-	-	-	-
420-3010-564000	Machinery & Equipment	-	13,531	35,000	55,123	100,000	186%
Capital Total		25,000	72,894	60,000	76,655	125,000	108%
Capital Contributions							
420-3010-594000	Impact Fees	-	(14,591)	-	-	-	-
Capital Contributions Total		-	(14,591)	-	-	-	-
TRANS / DISTRIBUTION TOTAL		245,398	324,964	276,179	266,175	352,452	28%
ARPA FUNDED-ALVERDEZ WATER MAIN IMP.							
Capital							
420-3015-563506	Alverde Ave. Water Main Imp.	761,400	702,037	-	584,272	-	-
Capital Total		761,400	702,037	-	584,272	-	-
ARPA FUNDED-ALVERDEZ WATER MAIN IMP.		761,400	702,037	-	584,272	-	-



**City of Clewiston
Tentative Budget
Fiscal Year 2023 - 2024**

Account Number	Description	Working Budget FY 2022	Total Activity FY 2022	Working Budget FY 2023	Activity Through 5/31/2023	Tentative FY 2024	% 2024 from 2023
WATER METER READING							
Salaries and Wages							
420-3025-512000	Regular Salaries	44,886	53,674	53,174	30,665	33,696	-37%
420-3025-512005	Appreciation & 24 Hr.	590	-	601	-	601	0%
420-3025-514000	Overtime Salaries	688	-	711	-	778	9%
Salaries and Wages		46,164	53,674	54,486	30,665	35,075	-36%
Benefits							
420-3025-521000	Taxes-FICA	3,532	3,966	4,168	2,337	2,683	-36%
420-3025-522000	Retirement Contribution	1,788	1,788	1,850	1,281	2,022	9%
420-3025-522500	457 Match	894	596	925	427	1,011	9%
420-3025-523000	Insurance-Health	8,525	8,560	8,952	6,340	9,399	5%
420-3025-523001	Insurance - Dental	471	470	471	333	471	0%
420-3025-523002	Insurance - Life	216	217	223	149	265	19%
420-3025-523003	Insurance - AD & D	22	22	22	15	24	9%
420-3025-524000	Worker's Compensation	1,690	1,545	1,995	1,328	1,178	-41%
420-3025-526000	Long Term Disability Ins.	164	164	170	113	185	9%
Benefits Total		17,302	17,328	18,776	12,322	17,238	-8%
Contractual Services							
420-3025-534000	Other Contractual Services	-	225	38,500	-	38,500	0%
Contractual Services Total		-	225	38,500	-	38,500	0%
Operating Expenditures							
420-3025-545000	Insurance	1,314	1,308	1,483	992	1,897	28%
420-3025-552100	Fuel	1,000	-	950	-	950	0%
420-3025-552500	Uniforms	500	-	500	296	500	0%
420-3025-552700	Operating Supplies	150	234	150	-	150	0%
Operating Expenditures Total		2,964	1,542	3,083	1,288	3,497	13%
Repair and Maintenance							
420-3025-546200	Maint. - Mach. & Equip.	3,000	-	3,000	-	3,000	0%
Repair and Maintenance Total		3,000	-	3,000	-	3,000	0%
Capital							
420-3025-563011	AMI Project	-	-	1,470,526	33,121	-	-100%
Capital Total		-	-	1,470,526	33,121	-	-100%
WATER METER READING TOTAL		69,430	72,770	1,588,371	77,396	97,310	-94%



**City of Clewiston
Tentative Budget
Fiscal Year 2023 - 2024**

Account Number	Description	Working Budget FY 2022	Total Activity FY 2022	Working Budget FY 2023	Activity Through 5/31/2023	Tentative FY 2024	% 2024 from 2023
WATER / SEWER ADMINIST.							
Salaries and Wages							
420-3042-512000	Regular Salaries	97,219	99,852	102,294	71,379	129,121	26%
420-3042-512005	Appreciation & 24 Hr.	1,572	-	1,669	-	1,825	9%
420-3042-514000	Overtime Salaries	1,373	-	1,472	-	1,260	-14%
Salaries and Wages Total		100,164	99,852	105,435	71,379	132,206	25%
Benefits							
420-3042-521000	Taxes-FICA	7,663	7,303	8,066	5,450	10,114	25%
420-3042-522000	Retirement Contribution	5,833	5,812	6,138	4,202	7,747	26%
420-3042-522001	Frozen Defined Benefit	10,040	1,542	3,000	-	28,936	865%
420-3042-522500	457 Match	2,917	1,876	3,069	1,398	3,874	26%
420-3042-523000	Insurance-Health	26,019	21,434	27,321	11,562	25,848	-5%
420-3042-523001	Insurance - Dental	1,178	1,150	1,178	774	1,296	10%
420-3042-523002	Insurance - Life	706	720	742	475	1,018	37%
420-3042-523003	Insurance - AD & D	71	72	74	48	94	27%
420-3042-524000	Worker's Compensation	167	155	176	120	204	16%
420-3042-526000	Long Term Disability Ins.	535	546	563	361	710	26%
Benefits Total		55,129	40,610	50,327	24,389	79,841	59%
Contractual Services							
420-3042-531000	DEP Fees	2,000	-	2,000	-	2,000	0%
420-3042-531200	Engineering Services	-	615	-	2,484	-	
420-3042-532000	Accounting & Auditing	12,000	12,000	12,600	6,030	12,600	0%
420-3042-534000	Other Contractual Services	31,700	904	1,500	911	1,500	0%
Contractual Services Total		45,700	13,519	16,100	9,425	16,100	0%
Operating Expenditures							
420-3042-537200	Bad Debts	15,000	-	15,000	-	15,000	0%
420-3042-537700	001 Admin. Charges	140,320	105,237	138,444	103,833	143,933	4%
420-3042-537701	410 Admin. Charges	49,949	37,458	49,949	33,296	66,268	33%
420-3042-540000	Travel & Per Diem	1,000	-	1,000	-	1,000	0%
420-3042-540500	Registration/Trng Fees	1,500	-	1,500	-	1,500	0%
420-3042-542600	Water Testing-Public Education	500	-	500	-	500	0%
420-3042-552700	Operating Supplies	14,000	27,148	14,000	21,403	14,000	0%
420-3042-554100	Dues & Memberships	1,200	966	1,200	418	1,200	0%
420-3042-554200	Subscript. & Publications	500	456	500	-	500	0%
Operating Expenditures Total		223,969	171,265	222,093	158,950	243,901	10%



**City of Clewiston
Tentative Budget
Fiscal Year 2023 - 2024**

Account Number	Description	Working Budget FY 2022	Total Activity FY 2022	Working Budget FY 2023	Activity Through 5/31/2023	Tentative FY 2024	% 2024 from 2023
Repair and Maintenance							
420-3042-546200	Maint. - Mach. & Equip.	200	-	200	-	200	0%
Repair and Maintenance Total		200	-	200	-	200	0%
Transfers							
420-3042-591000	Transfer to Other Funds	315,102	236,322	345,735	230,488	371,281	7%
420-3042-592000	Contingent Expenses	392,703	-	1,484,912	-	610,682	-59%
Transfer Total		707,805	236,322	1,830,647	230,488	981,963	-46%
WATER / SEWER ADMINIST. TOTAL		1,132,967	561,569	2,224,802	494,632	1,454,211	-35%



**City of Clewiston
Tentative Budget
Fiscal Year 2023 - 2024**

Account Number	Description	Working Budget FY 2022	Total Activity FY 2022	Working Budget FY 2023	Activity Through 5/31/2023	Tentative FY 2024	% 2024 from 2023
SEWER TREATMENT PLANT							
Salaries and Wages							
420-3052-512000	Regular Salaries	125,362	111,445	127,483	70,187	172,234	35%
420-3052-512005	Appreciation & 24 Hr.	1,830	-	1,973	-	2,093	6%
420-3052-514000	Overtime Salaries	16,757	23,010	17,359	12,182	21,631	25%
Salaries and Wages Total		143,949	134,455	146,815	82,369	195,958	33%
Benefits							
420-3052-521000	Taxes-FICA	11,012	9,000	11,231	5,363	14,991	33%
420-3052-522000	Retirement Contribution	7,522	6,567	7,649	4,104	10,334	35%
420-3052-522500	457 Match	3,761	1,502	3,824	772	5,167	35%
420-3052-523000	Insurance-Health	48,081	43,285	49,716	29,419	61,600	24%
420-3052-523001	Insurance - Dental	1,413	1,138	1,178	666	1,649	40%
420-3052-523002	Insurance - Life	911	787	925	478	1,353	46%
420-3052-523003	Insurance - AD & D	91	79	93	48	125	34%
420-3052-524000	Worker's Compensation	3,554	3,267	3,616	2,408	4,465	23%
420-3052-526000	Long Term Disability Ins.	689	595	701	362	947	35%
Benefits Total		77,034	66,220	78,933	43,619	100,631	27%
Contractual Services							
420-3052-531000	DEP Fees	5,000	5,000	5,000	-	5,000	0%
420-3052-531200	Engineering Services	20,000	60,964	20,000	23,634	55,000	175%
420-3052-531500	Other Professional Services	45,000	45,161	50,000	19,504	50,000	0%
420-3052-534000	Other Contractual Services	40,000	59,043	40,000	46,716	85,000	113%
Contractual Services Total		110,000	170,167	115,000	89,854	195,000	70%
Operating Expenditures							
420-3052-540000	Travel & Per Diem	1,000	-	1,000	-	1,000	0%
420-3052-540500	Registration/Trng Fees	1,000	-	1,000	265	1,000	0%
420-3052-541000	Telephone	2,100	2,469	2,500	1,551	2,500	0%
420-3052-542500	Safety	300	218	300	-	300	0%
420-3052-543000	Utilities	80,000	104,238	111,000	85,940	111,000	0%
420-3052-545000	Insurance	10,745	10,728	12,128	8,088	15,516	28%
420-3052-551800	Sludge Disposal	100,000	94,790	100,000	41,077	100,000	0%
420-3052-552100	Fuel	6,200	8,713	8,000	7,234	8,000	0%
420-3052-552300	Chemicals	40,000	33,866	40,000	39,405	40,000	0%



**City of Clewiston
Tentative Budget
Fiscal Year 2023 - 2024**

Account Number	Description	Working Budget FY 2022	Total Activity FY 2022	Working Budget FY 2023	Activity Through 5/31/2023	Tentative FY 2024	% 2024 from 2023
420-3052-552500	Uniforms	1,500	981	1,500	673	1,500	0%
420-3052-552700	Operating Supplies	18,000	16,939	18,000	13,365	18,000	0%
Operating Expenditures Total		260,845	272,941	295,428	197,597	298,816	1%
Repair and Maintenance							
420-3052-546100	Maintenance - Buildings	4,000	6,912	4,000	335	4,000	0%
420-3052-546200	Maint. - Mach. & Equip.	98,000	194,304	98,000	89,489	130,000	33%
420-3052-546500	Maint. - Vehicles	6,000	2,234	6,000	2,161	6,000	0%
Repair and Maintenance Total		108,000	203,450	108,000	91,985	140,000	30%
Capital							
420-3052-562000	Buildings	25,000	-	-	-	-	-
420-3052-563000	Improvements O/T Bldgs.	-	-	40,000	-	26,000	-35%
420-3052-564000	Machinery & Equipment	12,000	876	-	-	58,000	-
Capital Total		37,000	876	40,000	-	84,000	110%
SEWER TREATMENT PLANT TOTAL		736,828	848,108	784,176	505,424	1,014,405	29%



**City of Clewiston
Tentative Budget
Fiscal Year 2023 - 2024**

Account Number	Description	Working Budget FY 2022	Total Activity FY 2022	Working Budget FY 2023	Activity Through 5/31/2023	Tentative FY 2024	% 2024 from 2023
SEWER TRANS / COLLECTION							
Salaries and Wages							
420-3062-512000	Regular Salaries	98,200	41,494	118,066	48,784	90,240	-24%
420-3062-512005	Appreciation & 24 Hr.	1,233	-	1,530	-	1,631	7%
420-3062-514000	Overtime Salaries	9,817	19,506	12,407	18,033	11,592	-7%
Salaries and Wages Total		109,250	61,000	132,003	66,816	103,463	-22%
Benefits							
420-3062-521000	Taxes-FICA	8,358	4,580	10,098	4,797	7,915	-22%
420-3062-522000	Retirement Contribution	4,439	2,254	5,599	2,415	5,230	-7%
420-3062-522500	457 Match	2,220	309	2,800	625	2,615	-7%
420-3062-523000	Insurance-Health	17,050	12,118	28,288	17,520	29,701	5%
420-3062-523001	Insurance - Dental	942	552	1,178	662	1,178	0%
420-3062-523002	Insurance - Life	536	220	677	205	683	1%
420-3062-523003	Insurance - AD & D	54	22	68	21	63	-7%
420-3062-524000	Worker's Compensation	2,701	2,483	3,258	2,177	2,346	-28%
420-3062-526000	Long Term Disability Ins.	407	166	513	155	479	-7%
Benefits Total		36,707	22,704	52,479	28,578	50,210	-4%
Contractual Services							
420-3062-531200	Engineering Services	15,000	4,455	15,000	1,485	15,000	0%
420-3062-534000	Other Contractual Services	9,000	127	9,000	90	9,000	0%
Contractual Services Total		24,000	4,582	24,000	1,575	24,000	0%
Operating Expenditures							
420-3062-541000	Telephone	2,500	2,099	2,500	1,171	2,500	0%
420-3062-542500	Safety	500	-	500	12	500	0%
420-3062-543000	Utilities	75,000	107,230	100,000	59,032	100,000	0%
420-3062-545000	Insurance	6,585	6,588	7,431	4,952	9,506	28%
420-3062-552100	Fuel	3,800	9,719	12,000	5,687	12,000	0%
420-3062-552500	Uniforms	1,000	536	1,000	297	1,000	0%
420-3062-552700	Operating Supplies	8,000	4,402	8,000	3,311	8,000	0%
Operating Expenditures Total		97,385	130,575	131,431	74,462	133,506	2%



**City of Clewiston
Tentative Budget
Fiscal Year 2023 - 2024**

Account Number	Description	Working Budget FY 2022	Total Activity FY 2022	Working Budget FY 2023	Activity Through 5/31/2023	Tentative FY 2024	% 2024 from 2023
Repair and Maintenance							
420-3062-546200	Maint. - Mach. & Equip.	70,000	68,021	70,000	39,423	70,000	0%
420-3062-546500	Maint. - Vehicles	10,000	2,711	10,000	4,432	10,000	0%
420-3062-546900	Maint. - Sewer Coll. System	90,000	142,691	90,000	66,494	100,000	11%
Repair and Maintenance Total		170,000	213,422	170,000	110,350	180,000	6%
Capital							
420-3062-563000	Improvements O/T Bldgs.	5,000	(65,570)	5,000	-	5,000	0%
420-3062-563500	Mains & Lines	-	-	-	3,180	-	
420-3062-564000	Machinery & Equipment	-	17,905	-	19,571	190,234	
Capital Total		5,000	(47,665)	5,000	22,751	195,234	3805%
Capital Contributions							
420-3062-594000	Impact Fees	-	(16,780)	-	-	-	
Capital Contributions Total		-	(16,780)	-	-	-	
SEWER TRANS / COLLECTION TOTAL		442,342	367,837	514,913	304,531	686,413	33%



**City of Clewiston
Tentative Budget
Fiscal Year 2023 - 2024**

Account Number	Description	Working Budget FY 2022	Total Activity FY 2022	Working Budget FY 2023	Activity Through 5/31/2023	Tentative FY 2024	% 2024 from 2023
DEP GRANT							
Contractual Services							
420-3065-531500	Other Professional Services	14,745	13,753	-	-	-	
Contractual Services Total		14,745	13,753	-	-	-	
Operating Expenditures							
420-3065-552700	Operating Supplies	2,244	1,893	-	-	-	
Operating Expenditures Total		2,244	1,893	-	-	-	
Capital							
420-3065-563000	Improvements O/T Bldgs.	91,674	65,570	-	-	-	
420-3065-564000	Machinery & Equipment	85,000	85,500	-	-	-	
Capital Total		176,674	151,070	-	-	-	
DEP GRANT TOTAL		193,663	166,715	-	-	-	
INFLOW & INFILTRATION PROJECT							
Contractual Services							
420-3066-531200	Engineering Services	-	-	-	-	-	
420-3066-531500	Other Professional Services	59,100	-	-	-	-	
Contractual Services Total		59,100	-	-	-	-	
Capital							
420-3066-563502	LS 21 & 24 Bypass Pump Imp.	-	-	-	-	-	
420-3066-563503	Inflow & Infiltration Phase II	-	-	-	-	-	
420-3066-563507	Phase III - I & I	2,955,000	-	-	993,712	-	
Capital Total		2,955,000	-	-	993,712	-	
INFLOW & INFILTRATION PROJECT TOTAL		3,014,100	-	-	993,712	-	
ASACE SEPTIC TO SEWER							
Contractual Services							
420-3067-531200	Engineering Services	-	15,738	-	-	-	
Contractual Services Total		-	15,738	-	-	-	
Capital							
420-3067-563500	Mains & Lines	904,724	630,548	-	190,736	-	
Capital Total		904,724	630,548	-	190,736	-	
ASACE SEPTIC TO SEWER TOTAL		904,724	646,286	-	190,736	-	



**City of Clewiston
Tentative Budget
Fiscal Year 2023 - 2024**

Account Number	Description	Working Budget FY 2022	Total Activity FY 2022	Working Budget FY 2023	Activity Through 5/31/2023	Tentative FY 2024	% 2024 from 2023
SUBCATEGORY 571 - PRINCIPAL							
WATER TREATMENT PLANT							
420-3005-571000	Principal	278,000	278,000	290,000	210,912	301,000	4%
WATER TREATMENT PLANT TOTAL		278,000	278,000	290,000	210,912	301,000	4%
N. SEWER PROJECT							
420-3063-571000	Principal	54,324	54,323	55,094	55,094	55,875	1%
N. SEWER PROJECT TOTAL		54,324	54,323	55,094	55,094	55,875	1%
DEBT SERVICE							
420-3080-571000	SRF 260410 Principal	21,352	21,352	21,352	10,676	21,352	0%
420-3080-571002	Principal - SRF 260420	6,071	6,071	9,833	9,833	9,969	1%
420-3080-571004	Principal - SRF 260421	22,435	22,435	22,435	11,217	22,435	0%
420-3080-571005	Principal - SRF 260440	-	-	16,253	-	32,506	100%
DEBT SERVICE TOTAL		49,858	49,857	69,873	31,726	86,262	23%
SUBCATEGORY 571 - PRINCIPAL TOTAL		382,182	382,181	414,967	297,731	443,137	7%



**City of Clewiston
Tentative Budget
Fiscal Year 2023 - 2024**

Account Number	Description	Working Budget FY 2022	Total Activity FY 2022	Working Budget FY 2023	Activity Through 5/31/2023	Tentative FY 2024	% 2024 from 2023
SUBCATEGORY 572 - INTEREST							
WATER TREATMENT PLANT							
420-3005-572000	Interest Expense	486,503	485,589	475,035	345,480	463,073	-3%
WATER TREATMENT PLANT TOTAL		486,503	485,589	475,035	345,480	463,073	-3%
N. SEWER PROJECT							
420-3063-572000	Interest Expense	7,557	7,128	6,786	6,786	6,005	-12%
N. SEWER PROJECT TOTAL		7,557	7,128	6,786	6,786	6,005	-12%
DEBT SERVICE INTEREST							
420-3080-572002	Interest - SRF 260420	1,439	2,148	2,719	2,030	2,583	-5%
DEBT SERVICE INTEREST TOTAL		1,439	2,148	2,719	2,030	2,583	-5%
SUBCATEGORY 572 - INTEREST TOTAL		495,499	494,865	484,540	354,296	471,661	-3%
SUBCATEGORY 573 - OTHER DEBT SERVICE COSTS							
OTHER DEBT SERVICE COSTS							
420-3080-573002	SRF 260420 Other Debt Service Costs	5,042	405	-	688	-	
OTHER DEBT SERVICE COSTS TOTAL		5,042	405	-	688	-	
SUBCATEGORY 573 - OTHER DEBT SERVICE COSTS TOTAL		5,042	405	-	688	-	
WATER/SEWER EXPENSE TOTAL		9,320,620	5,473,185	7,444,982	4,631,497	5,929,050	-20%



**City of Clewiston
Tentative Budget
Fiscal Year 2023 - 2024**

Account Number	Description	Working Budget FY 2022	Total Activity FY 2022	Working Budget FY 2023	Activity Through 5/31/2023	Tentative FY 2024	% 2024 from 2023
REVENUES 430 - SOLID WASTE FUND							
Enterprise Contributions							
430-382301	Transfer-Solid Waste Reserves	147,500	-	593,597	-	582,847	-2%
Enterprise Contributions Total		147,500	-	593,597	-	582,847	-2%
Revenues: Category 34 - Charges for Services							
Charges for Services - Physical Environment							
430-343410	Garbage Collect. - Res	729,365	779,328	955,524	640,172	966,055	1%
430-343411	Garbage Collect. - Comm.	784,862	884,245	966,270	711,608	1,072,497	11%
430-343412	Garbage Coll - Roll-offs	25,000	20,746	20,000	190	-	-100%
430-343413	GC - Res. Special Pick-up	500	19,000	4,000	7,000	4,000	0%
430-343414	GC - Commercial Spec	500	2,600	4,000	1,200	4,000	0%
430-343415	Garbage Collection - Misc.	500	-	902	-	902	0%
Charges for Services - Physical Environment Total		1,540,727	1,705,919	1,950,696	1,360,170	2,047,454	5%
Revenues: Category 34 - Charges for Services Total		1,540,727	1,705,919	1,950,696	1,360,170	2,047,454	5%
Revenue: Category 36 - Misc. Revenue							
Interest and Other Earnings							
430-361000	Interest Earned	200	246	300	164	300	0%
Interest and Other Earnings Total		200	246	300	164	300	0%
Sales - Disposition of Fixed Assets							
430-365100	Sale of Equipment	-	39,560	-	-	-	-
Sales - Disposition of Fixed Assets Total		-	39,560	-	-	-	-
Other Miscellaneous Revenues							
430-369901	Insurance Proceeds	-	-	-	-	-	-
Other Miscellaneous Revenues Total		-	-	-	-	-	-
Revenue: Category 36 - Misc. Revenue Total		200	39,806	300	164	300	0%
Revenue: Category 38 - Non-operating Sources (Uses)							
Debt Proceeds							
430-384400	Loan Proceeds	-	-	900,000	737,411	-	-100%
Interest and Other Earnings Total		-	-	900,000	737,411	-	-100%
Revenue: Category 38 - Non-operating Sources (Uses) Total		-	-	900,000	737,411	-	-100%
SOLID WASTE REVENUE TOTAL		1,688,427	1,745,725	3,444,593	2,097,745	2,630,601	-24%



**City of Clewiston
Tentative Budget
Fiscal Year 2023 - 2024**

Account Number	Description	Working Budget FY 2022	Total Activity FY 2022	Working Budget FY 2023	Activity Through 5/31/2023	Tentative FY 2024	% 2024 from 2023
EXPENSES 430 - SOLID WASTE FUND							
SOLID WASTE							
Salaries and Wages							
430-7072-512000	Regular Salaries	210,484	175,835	216,611	143,490	236,889	9%
430-7072-512005	Appreciation & 24 Hr.	4,041	-	3,451	-	3,822	11%
430-7072-514000	Overtime Salaries	9,397	15,483	9,923	18,073	10,900	10%
Salaries and Wages Total		223,922	191,319	229,985	161,563	251,611	9%
Benefits							
430-7072-520002	OPEB	-	(1,286)	-	-	-	
430-7072-521000	Taxes-FICA	17,130	14,463	17,594	11,699	19,248	9%
430-7072-522000	Retirement Contribution	12,629	14,009	12,997	8,219	14,213	9%
430-7072-522001	Frozen Defined Benefit	4,183	642	1,250	-	12,058	865%
430-7072-522500	457 Match	6,315	4,164	6,498	3,825	7,107	9%
430-7072-523000	Insurance-Health	57,800	49,550	64,552	35,797	62,590	-3%
430-7072-523001	Insurance - Dental	2,544	2,127	2,592	1,586	2,592	0%
430-7072-523002	Insurance - Life	1,526	1,271	1,534	974	1,794	17%
430-7072-523003	Insurance - AD & D	153	116	153	93	166	8%
430-7072-524000	Worker's Compensation	13,069	12,020	15,226	10,152	17,731	16%
430-7072-525000	Re-employment Tax	-	-	-	825	-	
430-7072-526000	Long Term Disability Ins.	1,158	900	1,191	718	1,303	9%
Benefits Total		116,507	97,975	123,587	73,887	138,802	12%
Contractual Services							
430-7072-532000	Accounting & Auditing	3,500	2,430	3,500	1,675	3,500	0%
430-7072-534000	Other Contractual Services	1,000	1,108	1,500	628	1,500	0%
Contractual Services Total		4,500	3,538	5,000	2,303	5,000	0%
Operating Expenditures							
430-7072-537700	001 Admin. Charges	52,257	39,195	56,403	42,300	58,640	4%
430-7072-537701	410 Admin. Charges	18,830	14,121	20,713	13,808	27,809	34%
430-7072-540000	Travel & Per Diem	-	135	-	-	-	
430-7072-542500	Safety	600	184	-	196	-	
430-7072-544100	Rental & Lease - Equip.	-	89,400	-	51,567	-	
430-7072-545000	Insurance	103,043	102,896	116,304	77,536	151,195	30%
430-7072-548000	Promotional Activities	-	175	1,000	-	1,000	0%
430-7072-551900	Solid Waste Disposal	664,000	612,844	751,347	488,533	750,000	0%
430-7072-552100	Fuel	40,000	51,576	70,000	36,321	70,000	0%



**City of Clewiston
Tentative Budget
Fiscal Year 2023 - 2024**

Account Number	Description	Working Budget FY 2022	Total Activity FY 2022	Working Budget FY 2023	Activity Through 5/31/2023	Tentative FY 2024	% 2024 from 2023
430-7072-552500	Uniforms	3,150	2,894	4,000	1,012	4,000	0%
430-7072-552700	Operating Supplies	39,500	47,536	5,000	13,159	10,403	108%
Operating Expenditures Total		921,380	960,955	1,024,767	724,431	1,073,047	5%
Repair and Maintenance							
430-7072-546100	Maintenance - Buildings	250	551	1,000	385	1,000	0%
430-7072-546200	Maint. - Mach. & Equip.	35,000	47,276	40,000	41,547	75,000	88%
430-7072-564500	Maint. - Vehicles	50,000	74,946	55,000	39,245	55,000	0%
Repair and Maintenance Total		85,250	122,773	96,000	81,176	131,000	36%
Capital							
430-7072-564000	Machinery & Equipment	-	2,621	970,000	794,611	110,500	-89%
Capital Total		-	2,621	970,000	794,611	110,500	-89%
Principal							
430-7072-571000	Principal	-	-	71,200	-	82,218	15%
Principal Total		-	-	71,200	-	82,218	15%
Interest							
430-7072-572000	Interest	-	-	43,384	-	38,436	-11%
Interest Total		-	-	43,384	-	38,436	-11%
Transfers							
430-7072-591000	Transfer to Other Funds	123,234	92,421	156,056	104,032	163,084	5%
430-7072-592000	Contingent Expenses	163,634	-	674,614	-	586,903	-13%
430-7072-592002	Pay to Capital Reserve	50,000	-	50,000	-	50,000	0%
430-7072-593000	Depreciation	-	-	-	-	-	0%
Transfer Total		336,868	92,421	880,670	104,032	799,987	-9%
SOLID WASTE TOTAL		1,688,427	1,471,602	3,444,593	1,942,003	2,630,601	-24%
SOLID WASTE EXPENSE TOTAL		1,688,427	1,471,602	3,444,593	1,942,003	2,630,601	-24%
ENTERPRISE FUNDS TOTAL		25,601,354	20,714,555	33,497,426	15,440,505	29,252,259	-13%
Tentative Budget Grand Total		43,367,712	30,709,923	48,529,488	23,997,655	47,302,180	-3%



**City of Clewiston
Tentative Budget
Fiscal Year 2023 - 2024**

	Working Budget	Working Budget	Tentative	%
	FY 2022	FY 2023	FY 2024	2024 from 2023
BUDGET RECAP BY FUND				
General Fund	17,195,761	14,032,249	16,503,334	17.6%
Clewiston Redevelopment Agency	175,029	452,514	889,894	96.7%
Clewiston Redevelopment Agency Expansion	163,588	258,235	367,355	42.3%
State Library Grant	231,980	289,064	289,338	0.1%
Electric Fund	14,592,307	22,607,851	20,692,608	-8.5%
Water & Sewer Fund	9,320,620	7,444,982	5,929,050	-20.4%
Solid Waste Fund	1,688,427	3,444,593	2,630,601	-23.6%
TOTAL BUDGET	43,367,712	48,529,488	47,302,180	-2.5%
BUDGETED CONTINGENCY				
General Fund	756,968	3,789,972	2,953,412	
Clewiston Redevelopment Agency	17,503	45,251	88,989	
Clewiston Redevelopment Agency Expansion	16,359	25,824	36,736	
State Library Grant	34,391	59,070	17,743	
Electric Fund	1,246,567	6,680,288	7,216,446	
Water & Sewer Fund	392,703	1,484,912	610,682	
Solid Waste Fund	163,634	674,614	586,903	
TOTAL BUDGETED CONTINGENCY	2,628,125	12,759,931	11,510,911	
BUDGETED CASH CARRY FORWARD				
General Fund	1,778,622	4,617,115	3,933,994	
Clewiston Redevelopment Agency	14,070	171,820	450,595	
Clewiston Redevelopment Agency Expansion	107,305	164,212	259,518	
State Library Grant	100,128	133,329	132,675	
Electric Fund	1,481,857	7,150,046	8,001,067	
Water & Sewer Fund	392,703	1,528,023	1,164,000	
Solid Waste Fund	147,500	593,597	582,847	
TOTAL BUDGETED CASH CARRY FORWARD	4,022,185	14,358,142	14,524,696	