

# City of Clewiston Final 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  
Final Budget  
Fiscal Year 2023 - 2024  
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**City of Clewiston  
Final 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	Final FY 2024	% 2024 from 2023
<b>REVENUES 001 - GENERAL FUND</b>							
<b>Cash Forward</b>							
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%
<b>Cash Forward Total</b>		<b>1,778,622</b>	<b>-</b>	<b>4,617,115</b>	<b>-</b>	<b>3,933,994</b>	<b>-15%</b>
<b>Revenues: Category 31 - Taxes</b>							
<b>Ad Valorem Taxes</b>							
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%
<b>Ad Valorem Taxes Total</b>		<b>1,893,764</b>	<b>1,813,810</b>	<b>2,016,018</b>	<b>1,942,545</b>	<b>2,223,942</b>	<b>10%</b>
<b>Local Option, Use &amp; Fuel</b>							
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%
<b>Local Option, Use &amp; Fuel Total</b>		<b>1,180,343</b>	<b>1,419,141</b>	<b>1,127,586</b>	<b>843,469</b>	<b>1,481,318</b>	<b>31%</b>
<b>Utility Service Tax</b>							
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%
<b>Utility Service Tax Total</b>		<b>569,387</b>	<b>602,936</b>	<b>561,500</b>	<b>375,604</b>	<b>564,000</b>	<b>0%</b>
<b>Other General Taxes</b>							
001-315000	Communications Services Tax	192,831	187,916	187,666	118,392	200,104	7%
<b>Other General Taxes Total</b>		<b>192,831</b>	<b>187,916</b>	<b>187,666</b>	<b>118,392</b>	<b>200,104</b>	<b>7%</b>
<b>Other General Taxes - Local Business</b>							
001-316000	Local Business Tax	36,000	41,156	34,000	3,021	32,000	-6%
<b>Other General Taxes - Local Business Total</b>		<b>36,000</b>	<b>41,156</b>	<b>34,000</b>	<b>3,021</b>	<b>32,000</b>	<b>-6%</b>
<b>Revenues: Category 31 - Taxes Total</b>		<b>3,872,325</b>	<b>4,064,958</b>	<b>3,926,770</b>	<b>3,283,031</b>	<b>4,501,364</b>	<b>15%</b>



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<b>Revenues: Category 32 - Licenses and Permits</b>							
<b>Building Permits</b>							
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%
<b>Building Permits Total</b>		<b>42,000</b>	<b>86,514</b>	<b>54,000</b>	<b>18,187</b>	<b>66,000</b>	<b>22%</b>
<b>Franchise Fees</b>							
001-323401	Natural Gas Franchise	55,378	42,979	37,000	24,346	35,000	-5%
<b>Franchise Fees Total</b>		<b>55,378</b>	<b>42,979</b>	<b>37,000</b>	<b>24,346</b>	<b>35,000</b>	<b>-5%</b>
<b>Special Assessments</b>							
001-325102	Assessment 2013 Driveways	-	6,348	-	6,294	-	
001-325500	Fire Services Assessment	-	-	-	-	356,904	
<b>Special Assessments Total</b>		<b>-</b>	<b>6,348</b>	<b>-</b>	<b>6,294</b>	<b>356,904</b>	
<b>Other Permits and Special Assessments</b>							
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%
<b>Other Permits and Special Assessments Total</b>		<b>11,500</b>	<b>27,523</b>	<b>16,825</b>	<b>16,534</b>	<b>20,525</b>	<b>22%</b>
<b>Revenues: Category 32 - Licenses and Permits Total</b>		<b>108,878</b>	<b>163,364</b>	<b>107,825</b>	<b>65,360</b>	<b>478,429</b>	<b>444%</b>



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<b>Revenues: Category 33 - Intergovernmental Revenue</b>							
<b>Federal</b>							
001-331310	ARPA Funds	-	128,284	319,339	83,688	755,263	137%
001-331201	Bureau of Justice Assistance	-	-	-	2,520	-	
<b>001-331202</b>	Mobile Computing Initiative	5,618	-	-	-	-	
001-331520	American Rescue Plan Act	140,324	-	-	-	-	
001-332000	Other Financial Assistance	-	-	-	-	-	
<b>Federal Total</b>		<b>145,942</b>	<b>128,284</b>	<b>319,339</b>	<b>86,208</b>	<b>755,263</b>	<b>137%</b>
<b>State Grant</b>							
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	-	
<b>State Grant Total</b>		<b>6,543,857</b>	<b>420,707</b>	<b>50,000</b>	<b>1,669,251</b>	<b>50,000</b>	<b>0%</b>
<b>State Shared Revenues</b>							
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%
<b>State Shared Revenues Total</b>		<b>745,686</b>	<b>922,888</b>	<b>786,677</b>	<b>500,008</b>	<b>838,799</b>	<b>7%</b>
<b>Shared Revenues from Other Local Units</b>							
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	-	-	-	
<b>Shared Revenues from Other Local Units Total</b>		<b>766,747</b>	<b>776,612</b>	<b>853,251</b>	<b>689,954</b>	<b>1,088,934</b>	<b>28%</b>
<b>Revenues: Category 33 - Intergovernmental Revenue Total</b>		<b>8,202,232</b>	<b>2,248,490</b>	<b>2,009,267</b>	<b>2,945,421</b>	<b>2,732,996</b>	<b>36%</b>



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Account Number	Description	Working Budget FY 2022	Total Activity FY 2022	Working Budget FY 2023	Activity Through 5/31/2023	Final FY 2024	% 2024 from 2023
<b>Revenues: Category 34 - Charges for Services</b>							
<b>Charges for Services - General Government</b>							
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	-	
<b>Charges for Services - General Government Total</b>		<b>342,714</b>	<b>265,062</b>	<b>338,516</b>	<b>255,276</b>	<b>351,315</b>	<b>4%</b>
<b>Charges for Services - Public Safety</b>							
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%
<b>Charges for Services - Public Safety Total</b>		<b>127,090</b>	<b>33,155</b>	<b>24,000</b>	<b>4,736</b>	<b>24,000</b>	<b>0%</b>
<b>Charges for Services - Physical Environment</b>							
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%
<b>Charges for Services - Physical Environment total</b>		<b>339,496</b>	<b>349,595</b>	<b>348,232</b>	<b>234,278</b>	<b>349,168</b>	<b>0%</b>
<b>Charges for Services - Transportation</b>							
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%
<b>Charges for Services - Transportation total</b>		<b>38,868</b>	<b>38,868</b>	<b>40,769</b>	<b>-</b>	<b>45,120</b>	<b>11%</b>
<b>Charges for Services - Economic Environment</b>							
001-343916	Development Application	1,000	-	1,000	-	1,000	0%
<b>Charges for Services - Economic Environment total</b>		<b>1,000</b>	<b>-</b>	<b>1,000</b>	<b>-</b>	<b>1,000</b>	<b>0%</b>
<b>Charges for Services - Human Services</b>							
001-346200	Animal Control	6,000	3,709	4,000	3,023	4,000	0%
<b>Charges for Services - Human Services Total</b>		<b>6,000</b>	<b>3,709</b>	<b>4,000</b>	<b>3,023</b>	<b>4,000</b>	<b>0%</b>
<b>Charges for Services - Culture/Recreation</b>							
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%



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<b>Account Number</b>	<b>Description</b>	<b>Working Budget FY 2022</b>	<b>Total Activity FY 2022</b>	<b>Working Budget FY 2023</b>	<b>Activity Through 5/31/2023</b>	<b>Final FY 2024</b>	<b>% 2024 from 2023</b>
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%
<b>Charges for Services - Culture/Recreation Total</b>		<b>69,510</b>	<b>87,523</b>	<b>148,740</b>	<b>55,938</b>	<b>158,620</b>	<b>7%</b>
<b>Charges for Services - Golf</b>							
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%
<b>Charges for Services - Golf Total</b>		<b>506,354</b>	<b>556,778</b>	<b>577,060</b>	<b>533,347</b>	<b>624,158</b>	<b>8%</b>
<b>Revenues: Category 34 - Charges for Services Total</b>		<b>1,431,032</b>	<b>1,334,689</b>	<b>1,482,317</b>	<b>1,086,597</b>	<b>1,557,381</b>	<b>5%</b>



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<b>Account Number</b>	<b>Description</b>	<b>Working Budget FY 2022</b>	<b>Total Activity FY 2022</b>	<b>Working Budget FY 2023</b>	<b>Activity Through 5/31/2023</b>	<b>Final FY 2024</b>	<b>% 2024 from 2023</b>
<b>Revenues: Category 35 - Fines and Forfeitures</b>							
<b>Court-Ordered Judgments &amp; Fines</b>							
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%
<b>Court-Ordered Judgments &amp; Fines Total</b>		<b>20,400</b>	<b>31,385</b>	<b>20,400</b>	<b>28,765</b>	<b>20,400</b>	<b>0%</b>
<b>Fines</b>							
001-352000	Library Fines	1,000	1,681	1,500	1,221	1,500	0%
<b>Fines Total</b>		<b>1,000</b>	<b>1,681</b>	<b>1,500</b>	<b>1,221</b>	<b>1,500</b>	<b>0%</b>
<b>Revenues: Category 35 - Fines and Forfeitures Total</b>		<b>21,400</b>	<b>33,067</b>	<b>21,900</b>	<b>29,987</b>	<b>21,900</b>	<b>0%</b>



**City of Clewiston  
Final 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	Final FY 2024	% 2024 from 2023
<b>Revenues: Category 36 - Misc. Revenue</b>							
<b>Interest and Other Earnings</b>							
001-361000	Interest Earned	20,000	29,909	20,000	56,368	40,000	100%
<b>Interest and Other Earnings Total</b>		<b>20,000</b>	<b>29,909</b>	<b>20,000</b>	<b>56,368</b>	<b>40,000</b>	<b>100%</b>
<b>Rents and Royalties</b>							
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%
<b>Rents and Royalties Total</b>		<b>28,665</b>	<b>26,323</b>	<b>28,378</b>	<b>14,368</b>	<b>28,978</b>	<b>2%</b>
<b>Sales - Disposition of Fixed Assets</b>							
001-365200	Sale of Equipment	40,000	38,615	-	26,745	-	
001-365210	Sales of Commerce Park	-	144,258	-	-	-	
<b>Sales - Disposition of Fixed Assets Total</b>		<b>40,000</b>	<b>182,873</b>	<b>-</b>	<b>26,745</b>	<b>-</b>	
<b>Sales - Surplus Materials</b>							
001-365100	Sale of Scraps	1,000	572	1,000	227	1,000	0%
<b>Sales - Surplus Materials Total</b>		<b>1,000</b>	<b>572</b>	<b>1,000</b>	<b>227</b>	<b>1,000</b>	<b>0%</b>
<b>Contributions - Private Source &amp; Donations</b>							
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	-	
<b>Contributions - Private Source &amp; Donations Total</b>		<b>248,133</b>	<b>203,833</b>	<b>130,135</b>	<b>216,450</b>	<b>338,860</b>	<b>160%</b>
<b>Other Miscellaneous Revenues</b>							
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	-	-	-	-	-	
<b>Other Miscellaneous Revenues Total</b>		<b>47,277</b>	<b>65,687</b>	<b>30,300</b>	<b>41,974</b>	<b>30,300</b>	<b>0%</b>
<b>Revenues: Category 36 - Misc. Revenue Total</b>		<b>385,075</b>	<b>509,198</b>	<b>209,813</b>	<b>356,133</b>	<b>439,138</b>	<b>109%</b>





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

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



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

<b>Account Number</b>	<b>Description</b>	<b>Working Budget FY 2022</b>	<b>Total Activity FY 2022</b>	<b>Working Budget FY 2023</b>	<b>Activity Through 5/31/2023</b>	<b>Final FY 2024</b>	<b>% 2024 from 2023</b>
<b>Revenues: Category 39 - OTHER SOURCES (USES) - Operating Transfers In</b>							
<b>Operating Transfers - in</b>							
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%
<b>Operating Transfers - in Total</b>		<b>1,377,229</b>	<b>1,032,912</b>	<b>1,637,502</b>	<b>1,091,656</b>	<b>1,618,392</b>	<b>-1%</b>
<b>Revenues: Category 39 - OTHER SOURCES (USES) - Operating Transfers In Total</b>		<b>1,377,229</b>	<b>1,032,912</b>	<b>1,637,502</b>	<b>1,091,656</b>	<b>1,618,392</b>	<b>-1%</b>
<b>GENERAL FUND REVENUE TOTAL</b>		<b>17,195,761</b>	<b>9,386,678</b>	<b>14,032,249</b>	<b>8,858,185</b>	<b>16,503,334</b>	<b>18%</b>



**City of Clewiston  
Final 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	Final FY 2024	% 2024 from 2023
<b>EXPENSES: 001 - GENERAL FUND</b>							
<b>Expenses: Category 10 - General Government</b>							
<b>CITY COMMISSION</b>							
<b>Salaries and Wages</b>							
001-1011-512000	Regular Salaries	26,400	26,464	26,400	21,160	26,400	0%
<b>Salaries and Wages Total</b>		<b>26,400</b>	<b>26,464</b>	<b>26,400</b>	<b>21,160</b>	<b>26,400</b>	<b>0%</b>
<b>Benefits</b>							
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%
<b>Benefits Total</b>		<b>36,457</b>	<b>37,425</b>	<b>87,111</b>	<b>45,526</b>	<b>78,804</b>	<b>-10%</b>
<b>Contractual Services</b>							
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%
<b>Contractual Services Total</b>		<b>197,000</b>	<b>103,508</b>	<b>197,000</b>	<b>54,631</b>	<b>197,000</b>	<b>0%</b>
<b>Operating</b>							
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%
<b>Operating Total</b>		<b>8,050</b>	<b>5,070</b>	<b>13,750</b>	<b>2,113</b>	<b>13,800</b>	<b>0%</b>
<b>Capital</b>							
001-1011-564000	Machinery & Equipment	15,000	-	15,000	-	-	-100%
<b>Capital Total</b>		<b>15,000</b>	<b>-</b>	<b>15,000</b>	<b>-</b>	<b>-</b>	<b>-100%</b>
<b>CITY COMMISSION</b>		<b>282,907</b>	<b>172,467</b>	<b>339,261</b>	<b>123,430</b>	<b>316,004</b>	<b>-7%</b>



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

<b>Account Number</b>	<b>Description</b>	<b>Working Budget FY 2022</b>	<b>Total Activity FY 2022</b>	<b>Working Budget FY 2023</b>	<b>Activity Through 5/31/2023</b>	<b>Final FY 2024</b>	<b>% 2024 from 2023</b>
<b>CITY MANAGER</b>							
<b>Salaries and Wages</b>							
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%
<b>Salaries and Wages Total</b>		<b>234,267</b>	<b>234,858</b>	<b>242,204</b>	<b>172,197</b>	<b>255,065</b>	<b>5%</b>
<b>Benefits</b>							
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%
<b>Benefits Total</b>		<b>66,230</b>	<b>64,493</b>	<b>68,770</b>	<b>46,313</b>	<b>72,323</b>	<b>5%</b>
<b>Contractual Services</b>							
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%
<b>Contractual Services Total</b>		<b>9,000</b>	<b>4,343</b>	<b>9,000</b>	<b>3,416</b>	<b>9,000</b>	<b>0%</b>
<b>Operating</b>							
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%
<b>Operating Total</b>		<b>18,218</b>	<b>8,666</b>	<b>18,452</b>	<b>9,189</b>	<b>19,719</b>	<b>7%</b>



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

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



**City of Clewiston  
Final 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	Final FY 2024	% 2024 from 2023
<b>GENERAL GOVERNMENT</b>							
<b>Salaries and Wages</b>							
001-1020-512000	Regular Salaries	22,672	22,134	-	-	-	
001-1020-512005	Appreciation & 24 Hr.	371	-	-	-	-	
001-1020-514000	Overtime Salaries	409	196	-	-	-	
<b>Salaries and Wages Total</b>		<b>23,452</b>	<b>22,330</b>	-	-	-	
<b>Benefits</b>							
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	-	
<b>Benefits Total</b>		<b>64,228</b>	<b>19,471</b>	<b>15,000</b>	<b>(189)</b>	<b>144,682</b>	<b>865%</b>
<b>Contractual Services</b>							
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%
<b>Contractual Services Total</b>		<b>66,250</b>	<b>66,696</b>	<b>78,000</b>	<b>42,733</b>	<b>103,000</b>	<b>32%</b>
<b>Operating</b>							
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  
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<b>Account Number</b>	<b>Description</b>	<b>Working Budget FY 2022</b>	<b>Total Activity FY 2022</b>	<b>Working Budget FY 2023</b>	<b>Activity Through 5/31/2023</b>	<b>Final FY 2024</b>	<b>% 2024 from 2023</b>
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	-	
<b>Operating Total</b>		<b>181,121</b>	<b>186,821</b>	<b>211,997</b>	<b>271,122</b>	<b>231,404</b>	<b>9%</b>
<b>Repair and Maintenance</b>							
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%
<b>Repair and Maintenance Total</b>		<b>8,500</b>	<b>10,062</b>	<b>9,500</b>	<b>13,426</b>	<b>9,500</b>	<b>0%</b>
<b>Grants</b>							
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%
<b>Grants Total</b>		<b>141,826</b>	<b>137,826</b>	<b>219,164</b>	<b>29,500</b>	<b>300,802</b>	<b>37%</b>
<b>Transfers</b>							
001-1020-596001	Fund Contingency Reserve	756,968	-	3,789,972	-	2,953,412	-22%
<b>Transfers Total</b>		<b>756,968</b>	<b>-</b>	<b>3,789,972</b>	<b>-</b>	<b>2,953,412</b>	<b>-22%</b>
<b>Capital</b>							
001-1020-563000	Improvements O/T Bldgs.	-	-	10,750	23,232	10,750	0%
001-1020-564002	ARPA Funded Capital	70,324	69,448	-	-	-	
<b>Capital Total</b>		<b>70,324</b>	<b>69,448</b>	<b>10,750</b>	<b>23,232</b>	<b>10,750</b>	<b>0%</b>
<b>GENERAL GOVERNMENT</b>		<b>1,312,669</b>	<b>512,653</b>	<b>4,334,383</b>	<b>379,825</b>	<b>3,753,550</b>	<b>-13%</b>



**City of Clewiston  
Final 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	Final FY 2024	% 2024 from 2023
<b>FINANCE DEPARTMENT</b>							
<b>Salaries and Wages</b>							
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%
<b>Salaries and Wages Total</b>		<b>230,907</b>	<b>199,237</b>	<b>250,095</b>	<b>152,828</b>	<b>280,013</b>	<b>12%</b>
<b>Benefits</b>							
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%
<b>Benefits Total</b>		<b>91,187</b>	<b>75,819</b>	<b>96,947</b>	<b>48,873</b>	<b>99,718</b>	<b>3%</b>
<b>Contractual Services</b>							
001-1031-534000	Other Contractual Services	25,000	3,570	30,000	345	30,000	0%
<b>Contractual Services Total</b>		<b>25,000</b>	<b>3,570</b>	<b>30,000</b>	<b>345</b>	<b>30,000</b>	<b>0%</b>
<b>Operating</b>							
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%
<b>Operating Total</b>		<b>11,697</b>	<b>3,872</b>	<b>12,181</b>	<b>4,477</b>	<b>13,368</b>	<b>10%</b>
<b>Repair and Maintenance</b>							
001-1031-546200	Maint.-Mach. & Equip.	200	-	200	-	200	0%
<b>Repair and Maintenance Total</b>		<b>200</b>	<b>-</b>	<b>200</b>	<b>-</b>	<b>200</b>	<b>0%</b>





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

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



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

<b>Account Number</b>	<b>Description</b>	<b>Working Budget FY 2022</b>	<b>Total Activity FY 2022</b>	<b>Working Budget FY 2023</b>	<b>Activity Through 5/31/2023</b>	<b>Final FY 2024</b>	<b>% 2024 from 2023</b>
<b>PUBLIC WORKS ADMINISTRATION</b>							
<b>Salaries and Wages</b>							
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%
<b>Salaries and Wages Total</b>		<b>184,668</b>	<b>142,587</b>	<b>192,861</b>	<b>135,965</b>	<b>209,257</b>	<b>9%</b>
<b>Benefits</b>							
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%
<b>Benefits Total</b>		<b>87,255</b>	<b>72,950</b>	<b>102,746</b>	<b>69,625</b>	<b>108,536</b>	<b>6%</b>
<b>Contractual Services</b>							
001-7070-534000	Other Contractual Serv	300	-	-	-	-	-
<b>Contractual Services Total</b>		<b>300</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Operating</b>							
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%
<b>Operating Total</b>		<b>13,520</b>	<b>10,412</b>	<b>15,700</b>	<b>11,740</b>	<b>26,950</b>	<b>72%</b>
<b>Repair and Maintenance</b>							
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  
Final Budget  
Fiscal Year 2023 - 2024**

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



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

<b>Account Number</b>	<b>Description</b>	<b>Working Budget FY 2022</b>	<b>Total Activity FY 2022</b>	<b>Working Budget FY 2023</b>	<b>Activity Through 5/31/2023</b>	<b>Final FY 2024</b>	<b>% 2024 from 2023</b>
<b>CENTRAL GARAGE</b>							
<b>Salaries and Wages</b>							
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%
<b>Salaries and Wages Total</b>		<b>80,157</b>	<b>66,434</b>	<b>87,051</b>	<b>25,419</b>	<b>90,196</b>	<b>4%</b>
<b>Benefits</b>							
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%
<b>Benefits Total</b>		<b>34,439</b>	<b>27,761</b>	<b>36,758</b>	<b>12,671</b>	<b>38,149</b>	<b>4%</b>
<b>Contractual Services</b>							
001-7071-534000	Other Contractual Serv	1,700	-	1,800	-	1,800	0%
<b>Contractual Services Total</b>		<b>1,700</b>	<b>-</b>	<b>1,800</b>	<b>-</b>	<b>1,800</b>	<b>0%</b>
<b>Operating</b>							
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%
<b>Operating Total</b>		<b>30,527</b>	<b>30,093</b>	<b>36,012</b>	<b>19,435</b>	<b>41,663</b>	<b>16%</b>
<b>Repair and Maintenance</b>							
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  
Final Budget  
Fiscal Year 2023 - 2024**

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



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

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



**City of Clewiston  
Final 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	Final FY 2024	% 2024 from 2023
<b>Expenses: Category 52 - Public Safety</b>							
<b>COMMUNITY DEVELOPMENT</b>							
<b>Salaries and Wages</b>							
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%
<b>Salaries and Wages Total</b>		<b>110,489</b>	<b>109,975</b>	<b>114,743</b>	<b>78,349</b>	<b>129,582</b>	<b>13%</b>
<b>Benefits</b>							
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%
<b>Benefits Total</b>		<b>46,207</b>	<b>43,855</b>	<b>44,960</b>	<b>30,824</b>	<b>48,826</b>	<b>9%</b>
<b>Contractual Services</b>							
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%
<b>Contractual Services Total</b>		<b>36,000</b>	<b>45,459</b>	<b>61,000</b>	<b>33,920</b>	<b>61,000</b>	<b>0%</b>
<b>Operating</b>							
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  
Final Budget  
Fiscal Year 2023 - 2024**

<b>Account Number</b>	<b>Description</b>	<b>Working Budget FY 2022</b>	<b>Total Activity FY 2022</b>	<b>Working Budget FY 2023</b>	<b>Activity Through 5/31/2023</b>	<b>Final FY 2024</b>	<b>% 2024 from 2023</b>
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%
<b>Operating Total</b>		<b>19,092</b>	<b>16,700</b>	<b>21,257</b>	<b>12,704</b>	<b>22,725</b>	<b>7%</b>
<b>Repair and Maintenance</b>							
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%
<b>Repair and Maintenance Total</b>		<b>19,000</b>	<b>3,080</b>	<b>7,258</b>	<b>1,385</b>	<b>7,258</b>	<b>0%</b>
<b>Capital</b>							
001-1075-563000	Improvements O/T Bldgs.	-	-	19,250	-	34,250	78%
001-1075-564000	Machinery & Equipment	-	-	24,869	-	-	-100%
<b>Capital Total</b>		<b>-</b>	<b>-</b>	<b>44,119</b>	<b>-</b>	<b>34,250</b>	<b>-22%</b>
<b>COMMUNITY DEVELOPMENT</b>		<b>230,788</b>	<b>219,069</b>	<b>293,337</b>	<b>157,182</b>	<b>303,641</b>	<b>4%</b>





**City of Clewiston  
Final 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	Final FY 2024	% 2024 from 2023
<b>COMMUNITY IMPROVEMENT</b>							
<b>Salaries and Wages</b>							
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%
<b>Salaries and Wages Total</b>		<b>77,719</b>	<b>75,142</b>	<b>84,961</b>	<b>57,090</b>	<b>88,830</b>	<b>5%</b>
<b>Benefits</b>							
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%
<b>Benefits Total</b>		<b>33,102</b>	<b>32,194</b>	<b>35,286</b>	<b>24,132</b>	<b>36,857</b>	<b>4%</b>
<b>Contractual Services</b>							
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%
<b>Contractual Services Total</b>		<b>15,500</b>	<b>6,863</b>	<b>16,100</b>	<b>2,298</b>	<b>15,600</b>	<b>-3%</b>
<b>Operating</b>							
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  
Final Budget  
Fiscal Year 2023 - 2024**

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



**City of Clewiston  
Final 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	Final FY 2024	% 2024 from 2023
<b>POLICE DEPARTMENT</b>							
<b>Salaries and Wages</b>							
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%
<b>Salaries and Wages Total</b>		<b>1,124,280</b>	<b>1,021,226</b>	<b>1,124,998</b>	<b>827,413</b>	<b>1,203,938</b>	<b>7%</b>
<b>Benefits</b>							
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%
<b>Benefits Total</b>		<b>635,656</b>	<b>474,879</b>	<b>661,620</b>	<b>416,594</b>	<b>750,199</b>	<b>13%</b>
<b>Contractual Services</b>							
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%
<b>Contractual Services Total</b>		<b>49,235</b>	<b>38,973</b>	<b>69,554</b>	<b>13,636</b>	<b>82,730</b>	<b>19%</b>
<b>Operating</b>							
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  
Final Budget  
Fiscal Year 2023 - 2024**

<b>Account Number</b>	<b>Description</b>	<b>Working Budget FY 2022</b>	<b>Total Activity FY 2022</b>	<b>Working Budget FY 2023</b>	<b>Activity Through 5/31/2023</b>	<b>Final FY 2024</b>	<b>% 2024 from 2023</b>
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%
<b>Operating Total</b>		<b>203,916</b>	<b>222,091</b>	<b>319,780</b>	<b>173,111</b>	<b>343,678</b>	<b>7%</b>
<b>Repair and Maintenance</b>							
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%
<b>Repair and Maintenance Total</b>		<b>74,990</b>	<b>95,553</b>	<b>84,990</b>	<b>81,963</b>	<b>90,490</b>	<b>6%</b>
<b>Capital</b>							
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%
<b>Capital Total</b>		<b>531,154</b>	<b>518,809</b>	<b>197,339</b>	<b>156,197</b>	<b>167,888</b>	<b>-15%</b>
<b>Transfers</b>							
001-4040-592000	Contingency	3,509	-	-	-	-	
001-4040-592002	Pay to Capital Reserve	52,500	-	-	-	-	
<b>Transfers Total</b>		<b>56,009</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	
<b>POLICE DEPARTMENT</b>		<b>2,675,240</b>	<b>2,371,531</b>	<b>2,458,281</b>	<b>1,668,915</b>	<b>2,638,923</b>	<b>7%</b>



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

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



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

<b>Account Number</b>	<b>Description</b>	<b>Working Budget FY 2022</b>	<b>Total Activity FY 2022</b>	<b>Working Budget FY 2023</b>	<b>Activity Through 5/31/2023</b>	<b>Final FY 2024</b>	<b>% 2024 from 2023</b>
<b>FIRE DEPARTMENT</b>							
<b>Salaries and Wages</b>							
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%
<b>Salaries and Wages Total</b>		<b>283,981</b>	<b>286,085</b>	<b>310,246</b>	<b>222,013</b>	<b>327,861</b>	<b>6%</b>
<b>Benefits</b>							
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%
<b>Benefits Total</b>		<b>171,577</b>	<b>167,056</b>	<b>173,075</b>	<b>42,495</b>	<b>174,575</b>	<b>1%</b>
<b>Contractual Services</b>							
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%
<b>Contractual Services Total</b>		<b>6,187</b>	<b>10,459</b>	<b>6,187</b>	<b>28,742</b>	<b>6,187</b>	<b>0%</b>
<b>Operating</b>							
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  
Final Budget  
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<b>Account Number</b>	<b>Description</b>	<b>Working Budget FY 2022</b>	<b>Total Activity FY 2022</b>	<b>Working Budget FY 2023</b>	<b>Activity Through 5/31/2023</b>	<b>Final FY 2024</b>	<b>% 2024 from 2023</b>
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	-	
<b>Operating Total</b>		<b>77,637</b>	<b>72,257</b>	<b>89,230</b>	<b>53,852</b>	<b>101,985</b>	<b>14%</b>
<b>Repair and Maintenance</b>							
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%
<b>Repair and Maintenance Total</b>		<b>43,000</b>	<b>57,372</b>	<b>50,000</b>	<b>41,009</b>	<b>59,000</b>	<b>18%</b>
<b>Capital</b>							
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	
<b>Capital Total</b>		<b>44,000</b>	<b>53,042</b>	<b>124,750</b>	<b>22,862</b>	<b>356,800</b>	<b>186%</b>
<b>FIRE DEPARTMENT</b>		<b>626,382</b>	<b>646,271</b>	<b>753,488</b>	<b>410,972</b>	<b>1,026,408</b>	<b>36%</b>
<b>Expenses: Category 52 - Public Safety Total</b>		<b>3,704,549</b>	<b>3,382,269</b>	<b>3,688,303</b>	<b>2,344,825</b>	<b>4,126,059</b>	<b>12%</b>



**City of Clewiston  
Final 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	Final FY 2024	% 2024 from 2023
<b>Expenses: Category 54 - Transportation</b>							
<b>STREETS &amp; SIDEWALKS</b>							
<b>Salaries and Wages</b>							
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%
<b>Salaries and Wages Total</b>		<b>131,312</b>	<b>135,381</b>	<b>158,582</b>	<b>110,911</b>	<b>173,285</b>	<b>9%</b>
<b>Benefits</b>							
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%
<b>Benefits Total</b>		<b>78,356</b>	<b>69,579</b>	<b>86,074</b>	<b>56,291</b>	<b>91,079</b>	<b>6%</b>
<b>Contractual Services</b>							
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%
<b>Contractual Services Total</b>		<b>70,000</b>	<b>48,094</b>	<b>70,400</b>	<b>36,543</b>	<b>80,400</b>	<b>14%</b>
<b>Operating</b>							
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%





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<b>Account Number</b>	<b>Description</b>	<b>Working Budget FY 2022</b>	<b>Total Activity FY 2022</b>	<b>Working Budget FY 2023</b>	<b>Activity Through 5/31/2023</b>	<b>Final FY 2024</b>	<b>% 2024 from 2023</b>
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%
<b>Operating Total</b>		<b>795,598</b>	<b>574,715</b>	<b>588,209</b>	<b>117,628</b>	<b>815,024</b>	<b>39%</b>
<b>Repair and Maintenance</b>							
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%
<b>Repair and Maintenance Total</b>		<b>39,000</b>	<b>37,447</b>	<b>45,000</b>	<b>41,887</b>	<b>67,000</b>	<b>49%</b>
<b>Capital</b>							
001-7073-564000	Machinery & Equipment	-	-	-	49,565	36,000	-
<b>Capital Total</b>		<b>-</b>	<b>-</b>	<b>-</b>	<b>49,565</b>	<b>36,000</b>	<b>-</b>
<b>STREETS &amp; SIDEWALKS</b>		<b>1,114,266</b>	<b>865,216</b>	<b>948,265</b>	<b>412,824</b>	<b>1,262,788</b>	<b>33%</b>



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

<b>Account Number</b>	<b>Description</b>	<b>Working Budget FY 2022</b>	<b>Total Activity FY 2022</b>	<b>Working Budget FY 2023</b>	<b>Activity Through 5/31/2023</b>	<b>Final FY 2024</b>	<b>% 2024 from 2023</b>
<b>FDOT PROJECTS</b>							
<b>Contractual Services</b>							
001-7074-531200	Engineering Services	-	-	-	-	-	-
<b>Contractual Services Total</b>		-	-	-	-	-	-
<b>Capital</b>							
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	-	-
<b>Capital Total</b>		<b>6,032,857</b>	<b>720,574</b>	-	<b>2,577,215</b>	-	-
<b>FDOT PROJECTS</b>		<b>6,032,857</b>	<b>720,574</b>	-	<b>2,577,215</b>	-	-
<b>COMMUNITY LANDSCAPING IMPROVEMENTS</b>							
<b>Contractual Services</b>							
001-7075-531500	Other Professional Serv	-	7,779	-	4,338	-	-
<b>Contractual Services Total</b>		-	<b>7,779</b>	-	<b>4,338</b>	-	-
<b>COMMUNITY LANDSCAPING IMPROVEMENTS</b>		-	<b>7,779</b>	-	<b>4,338</b>	-	-
<b>STREET LIGHTING</b>							
<b>Operating</b>							
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%
<b>Operating Total</b>		<b>60,300</b>	<b>19,787</b>	<b>61,300</b>	<b>18,173</b>	<b>61,300</b>	<b>0%</b>
<b>Repair and Maintenance</b>							
001-7078-546200	Maint.-Mach. & Equip.	30,000	39,271	35,000	9,748	35,000	0%
<b>Repair and Maintenance Total</b>		<b>30,000</b>	<b>39,271</b>	<b>35,000</b>	<b>9,748</b>	<b>35,000</b>	<b>0%</b>
<b>Capital</b>							
001-7078-564000	Machinery & Equipment	-	11,750	-	-	-	-
<b>Capital Total</b>		-	<b>11,750</b>	-	-	-	-
<b>STREET LIGHTING</b>		<b>90,300</b>	<b>70,808</b>	<b>96,300</b>	<b>27,921</b>	<b>96,300</b>	<b>0%</b>
<b>Expenses: Category 54 - Transportation Total</b>		<b>7,237,423</b>	<b>1,664,377</b>	<b>1,044,565</b>	<b>3,022,298</b>	<b>1,359,088</b>	<b>30%</b>



**City of Clewiston  
Final 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	Final FY 2024	% 2024 from 2023
<b>Expenses: Category 55 - Physical Environment</b>							
<b>MOSQUITO CONTROL</b>							
<b>Salaries and Wages</b>							
001-7076-514000	Overtime Salaries	9,490	9,095	11,025	4,308	12,146	10%
<b>Salaries and Wages Total</b>		<b>9,490</b>	<b>9,095</b>	<b>11,025</b>	<b>4,308</b>	<b>12,146</b>	<b>10%</b>
<b>Benefits</b>							
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	-	
<b>Benefits Total</b>		<b>726</b>	<b>3,879</b>	<b>843</b>	<b>1,672</b>	<b>929</b>	<b>10%</b>
<b>Contractual Services</b>							
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%
<b>Contractual Services Total</b>		<b>314,010</b>	<b>305,948</b>	<b>377,400</b>	<b>147,503</b>	<b>345,900</b>	<b>-8%</b>
<b>Operating</b>							
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%
<b>Operating Total</b>		<b>8,577</b>	<b>9,756</b>	<b>13,732</b>	<b>6,706</b>	<b>13,571</b>	<b>-1%</b>
<b>Repair and Maintenance</b>							
001-7076-546200	Maint.-Mach. & Equip.	1,000	10	1,000	22	1,000	0%
<b>Repair and Maintenance Total</b>		<b>1,000</b>	<b>10</b>	<b>1,000</b>	<b>22</b>	<b>1,000</b>	<b>0%</b>
<b>Capital</b>							
001-7076-564000	Machinery & Equipment	-	-	15,000	17,636	16,000	7%
<b>Capital Total</b>		<b>-</b>	<b>-</b>	<b>15,000</b>	<b>17,636</b>	<b>16,000</b>	<b>7%</b>



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

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



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

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



**City of Clewiston  
Final 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	Final FY 2024	% 2024 from 2023
<b>Expenses: Category 57 - Culture and Recreation</b>							
<b>LIBRARY</b>							
<b>Salaries and Wages</b>							
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%
<b>Salaries and Wages Total</b>		<b>163,283</b>	<b>160,203</b>	<b>175,790</b>	<b>121,451</b>	<b>198,141</b>	<b>13%</b>
<b>Benefits</b>							
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%
<b>Benefits Total</b>		<b>86,762</b>	<b>74,498</b>	<b>86,831</b>	<b>52,457</b>	<b>89,017</b>	<b>3%</b>
<b>Operating</b>							
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%
<b>Operating Total</b>		<b>68,558</b>	<b>71,581</b>	<b>73,786</b>	<b>37,234</b>	<b>76,952</b>	<b>4%</b>
<b>Maintenance and Repair</b>							
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%
<b>Maintenance and Repair Total</b>		<b>6,500</b>	<b>10,517</b>	<b>9,000</b>	<b>2,346</b>	<b>9,000</b>	<b>0%</b>



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

<b>Account Number</b>	<b>Description</b>	<b>Working Budget FY 2022</b>	<b>Total Activity FY 2022</b>	<b>Working Budget FY 2023</b>	<b>Activity Through 5/31/2023</b>	<b>Final FY 2024</b>	<b>% 2024 from 2023</b>
<b>Capital</b>							
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%
<b>Capital Total</b>		<b>5,800</b>	<b>4,786</b>	<b>151,800</b>	<b>4,622</b>	<b>502,800</b>	<b>231%</b>
<b>Transfers</b>							
001-6060-592000	Contingent Expenses	3,000	-	3,000	-	3,000	0%
<b>Transfers Total</b>		<b>3,000</b>	<b>-</b>	<b>3,000</b>	<b>-</b>	<b>3,000</b>	<b>0%</b>
<b>LIBRARY</b>		<b>333,903</b>	<b>321,585</b>	<b>500,207</b>	<b>218,110</b>	<b>878,910</b>	<b>76%</b>



**City of Clewiston  
Final 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	Final FY 2024	% 2024 from 2023
<b>RECREATION ADMINISTRATION &amp; PARKS</b>							
<b>Salaries and Wages</b>							
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%
<b>Salaries and Wages Total</b>		<b>143,970</b>	<b>99,413</b>	<b>153,390</b>	<b>102,982</b>	<b>167,582</b>	<b>9%</b>
<b>Benefits</b>							
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%
<b>Benefits Total</b>		<b>61,816</b>	<b>41,124</b>	<b>74,501</b>	<b>46,835</b>	<b>79,332</b>	<b>6%</b>
<b>Contractual Services</b>							
001-8080-534000	Other Contractual Serv	10,000	7,376	8,400	6,877	8,400	0%
<b>Contractual Services Total</b>		<b>10,000</b>	<b>7,376</b>	<b>8,400</b>	<b>6,877</b>	<b>8,400</b>	<b>0%</b>
<b>Operating</b>							
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  
Final Budget  
Fiscal Year 2023 - 2024**

<b>Account Number</b>	<b>Description</b>	<b>Working Budget FY 2022</b>	<b>Total Activity FY 2022</b>	<b>Working Budget FY 2023</b>	<b>Activity Through 5/31/2023</b>	<b>Final FY 2024</b>	<b>% 2024 from 2023</b>
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	-	
<b>Operating Total</b>		<b>47,830</b>	<b>35,562</b>	<b>102,893</b>	<b>37,421</b>	<b>118,454</b>	<b>15%</b>
<b>Repair and Maintenance</b>							
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%
<b>Repair and Maintenance Total</b>		<b>19,500</b>	<b>20,674</b>	<b>27,500</b>	<b>23,140</b>	<b>38,500</b>	<b>40%</b>
<b>Capital</b>							
001-8080-563000	Improvements O/T Buildings	-	1,158	-	664	-	
001-8080-564000	Machinery & Equipment	18,000	606	-	-	35,000	
<b>Capital Total</b>		<b>18,000</b>	<b>1,764</b>	<b>-</b>	<b>664</b>	<b>35,000</b>	
<b>Transfers</b>							
001-8080-591005	Pay to Recreation Capital Reserves	6,277	-	-	-	-	
001-8080-591009	Pay to Parks Imp. Fees Reserves	310	-	310	-	310	0%
<b>Transfers Total</b>		<b>6,587</b>	<b>-</b>	<b>310</b>	<b>-</b>	<b>310</b>	<b>0%</b>
<b>RECREATION ADMINISTRATION &amp; PARKS</b>		<b>307,703</b>	<b>205,913</b>	<b>366,994</b>	<b>217,919</b>	<b>447,578</b>	<b>22%</b>



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

<b>Account Number</b>	<b>Description</b>	<b>Working Budget FY 2022</b>	<b>Total Activity FY 2022</b>	<b>Working Budget FY 2023</b>	<b>Activity Through 5/31/2023</b>	<b>Final FY 2024</b>	<b>% 2024 from 2023</b>
<b>RECREATION BUILDINGS &amp; STRUCTURES</b>							
<b>Salaries and Wages</b>							
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	
<b>Salaries and Wages Total</b>		<b>15,180</b>	<b>13,229</b>	<b>18,006</b>	<b>8,301</b>	<b>28,875</b>	<b>60%</b>
<b>Benefits</b>							
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	
<b>Benefits Total</b>		<b>1,743</b>	<b>1,553</b>	<b>2,066</b>	<b>2,188</b>	<b>16,049</b>	<b>677%</b>
<b>Contractual Services</b>							
001-8081-534000	Other Contractual Serv	1,000	2,162	1,000	-	1,000	0%
<b>Contractual Services Total</b>		<b>1,000</b>	<b>2,162</b>	<b>1,000</b>	<b>-</b>	<b>1,000</b>	<b>0%</b>
<b>Operating</b>							
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%
<b>Operating Total</b>		<b>62,694</b>	<b>54,047</b>	<b>64,400</b>	<b>36,445</b>	<b>78,480</b>	<b>22%</b>



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

<b>Account Number</b>	<b>Description</b>	<b>Working Budget FY 2022</b>	<b>Total Activity FY 2022</b>	<b>Working Budget FY 2023</b>	<b>Activity Through 5/31/2023</b>	<b>Final FY 2024</b>	<b>% 2024 from 2023</b>
<b>Repair and Maintenance</b>							
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%
<b>Repair and Maintenance Total</b>		<b>10,000</b>	<b>15,589</b>	<b>13,500</b>	<b>5,566</b>	<b>13,500</b>	<b>0%</b>
<b>Capital</b>							
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%
<b>Capital Total</b>		<b>250,000</b>	<b>191,478</b>	<b>162,850</b>	<b>12,765</b>	<b>136,000</b>	<b>-16%</b>
<b>Transfers</b>							
001-8081-591003	Rec Facility Improvement Reserves	5,600	-	9,106	-	7,630	-16%
<b>Transfers Total</b>		<b>5,600</b>	<b>-</b>	<b>9,106</b>	<b>-</b>	<b>7,630</b>	<b>-16%</b>
<b>RECREATION BUILDINGS &amp; STRUCTURES</b>		<b>346,217</b>	<b>278,059</b>	<b>270,928</b>	<b>65,265</b>	<b>281,534</b>	<b>4%</b>



**City of Clewiston  
Final 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	Final FY 2024	% 2024 from 2023
<b>SUGARLAND SPORTS COMPLEX</b>							
<b>Salaries and Wages</b>							
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%
<b>Salaries and Wages Total</b>		<b>88,916</b>	<b>70,754</b>	<b>83,570</b>	<b>50,763</b>	<b>94,503</b>	<b>13%</b>
<b>Benefits</b>							
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%
<b>Benefits Total</b>		<b>53,251</b>	<b>27,958</b>	<b>53,747</b>	<b>25,584</b>	<b>57,550</b>	<b>7%</b>
<b>Contractual Services</b>							
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	-	
<b>Contractual Services Total</b>		<b>5,000</b>	<b>6,574</b>	<b>6,249</b>	<b>4,180</b>	<b>6,249</b>	<b>0%</b>
<b>Operating</b>							
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  
Final Budget  
Fiscal Year 2023 - 2024**

<b>Account Number</b>	<b>Description</b>	<b>Working Budget FY 2022</b>	<b>Total Activity FY 2022</b>	<b>Working Budget FY 2023</b>	<b>Activity Through 5/31/2023</b>	<b>Final FY 2024</b>	<b>% 2024 from 2023</b>
<b>Operating Total</b>		<b>86,393</b>	<b>78,433</b>	<b>90,028</b>	<b>70,498</b>	<b>98,559</b>	<b>9%</b>
<b>Repair and Maintenance</b>							
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%
<b>Repair and Maintenance Total</b>		<b>69,500</b>	<b>72,780</b>	<b>55,500</b>	<b>30,479</b>	<b>57,500</b>	<b>4%</b>
<b>Capital</b>							
001-8082-563000	Improvements O/T Bldgs.	-	5,386	10,000	-	20,000	100%
001-8082-564000	Machinery & Equipment	-	1,407	-	-	-	-
<b>Capital Total</b>		<b>-</b>	<b>6,793</b>	<b>10,000</b>	<b>-</b>	<b>20,000</b>	<b>100%</b>
<b>SUGARLAND SPORTS COMPLEX</b>		<b>303,060</b>	<b>263,291</b>	<b>299,094</b>	<b>181,506</b>	<b>334,361</b>	<b>12%</b>



**City of Clewiston  
Final 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	Final FY 2024	% 2024 from 2023
<b>CS MOTT POOL &amp; SPLASH PAD</b>							
<b>Salaries and Wages</b>							
001-8083-512500	Seasonal Wages	-	-	-	-	36,277	
<b>Salaries and Wages Total</b>		-	-	-	-	36,277	
<b>Benefits</b>							
001-8083-521000	Taxes-FICA	-	-	-	-	2,775	
001-8083-524000	Worker's Compensation	-	-	-	-	2,529	
<b>Benefits Total</b>		-	-	-	-	5,304	
<b>Contractual Services</b>							
001-8083-534000	Other Contractual Serv	-	3,000	5,500	1,125	5,500	0%
001-8083-534001	Sports Activities Contractual Services	-	-	-	-	-	
<b>Contractual Services Total</b>		-	3,000	5,500	1,125	5,500	0%
<b>Operating</b>							
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%
<b>Operating Total</b>		46,505	19,910	46,505	8,196	53,505	15%
<b>Repair and Maintenance</b>							
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%
<b>Repair and Maintenance Total</b>		4,000	1,006	4,000	10,354	14,000	250%
<b>Capital</b>							
001-8083-563000	Improvements O/T Bldgs.	-	-	-	92,673	-	
<b>Capital Total</b>		-	-	-	92,673	-	
<b>CS MOTT POOL &amp; SPLASH PAD</b>		<b>50,505</b>	<b>23,916</b>	<b>56,005</b>	<b>112,349</b>	<b>114,586</b>	<b>105%</b>



**City of Clewiston  
Final 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	Final FY 2024	% 2024 from 2023
<b>JOHN BOY AUDITORIUM</b>							
<b>Salaries and Wages</b>							
001-8084-513000	Special Detail	7,700	16,122	17,745	9,345	17,745	0%
<b>Salaries and Wages Total</b>		<b>7,700</b>	<b>16,122</b>	<b>17,745</b>	<b>9,345</b>	<b>17,745</b>	<b>0%</b>
<b>Benefits</b>							
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%
<b>Benefits Total</b>		<b>895</b>	<b>6,914</b>	<b>2,061</b>	<b>4,340</b>	<b>2,006</b>	<b>-3%</b>
<b>Contractual Services</b>							
001-8084-531500	Other Professional Serv	-	605	-	-	-	
001-8084-534000	Other Contractual Serv	5,000	-	8,000	-	18,000	125%
<b>Contractual Services Total</b>		<b>5,000</b>	<b>605</b>	<b>8,000</b>	<b>-</b>	<b>18,000</b>	<b>125%</b>
<b>Operating</b>							
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%
<b>Operating Total</b>		<b>59,833</b>	<b>57,156</b>	<b>71,354</b>	<b>39,363</b>	<b>83,041</b>	<b>16%</b>
<b>Repair and Maintenance</b>							
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%
<b>Repair and Maintenance Total</b>		<b>16,000</b>	<b>11,899</b>	<b>16,000</b>	<b>12,763</b>	<b>26,000</b>	<b>63%</b>



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

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





**City of Clewiston  
Final 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	Final FY 2024	% 2024 from 2023
<b>GOLF COURSE</b>							
<b>Salaries and Wages</b>							
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%
<b>Salaries and Wages Total</b>		<b>305,198</b>	<b>293,649</b>	<b>329,923</b>	<b>178,319</b>	<b>346,422</b>	<b>5%</b>
<b>Benefits</b>							
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%
<b>Benefits Total</b>		<b>135,305</b>	<b>119,958</b>	<b>135,846</b>	<b>62,661</b>	<b>155,732</b>	<b>15%</b>
<b>Contractual Services</b>							
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%
<b>Contractual Services Total</b>		<b>26,200</b>	<b>29,827</b>	<b>30,750</b>	<b>46,696</b>	<b>30,750</b>	<b>0%</b>
<b>Operating</b>							
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  
Final Budget  
Fiscal Year 2023 - 2024**

<b>Account Number</b>	<b>Description</b>	<b>Working Budget FY 2022</b>	<b>Total Activity FY 2022</b>	<b>Working Budget FY 2023</b>	<b>Activity Through 5/31/2023</b>	<b>Final FY 2024</b>	<b>% 2024 from 2023</b>
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	-	-	-	-	-	
<b>Operating Total</b>		<b>264,769</b>	<b>283,158</b>	<b>309,538</b>	<b>218,226</b>	<b>327,602</b>	<b>6%</b>
<b>Repair and Maintenance</b>							
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%
<b>Repair and Maintenance Total</b>		<b>59,960</b>	<b>82,563</b>	<b>88,460</b>	<b>70,985</b>	<b>93,460</b>	<b>6%</b>
<b>Capital</b>							
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%
<b>Capital Total</b>		<b>45,000</b>	<b>48,740</b>	<b>50,000</b>	<b>52,663</b>	<b>1,441,000</b>	<b>2782%</b>
<b>Transfers</b>							
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%
<b>Transfers</b>		<b>13,105</b>	<b>-</b>	<b>27,429</b>	<b>-</b>	<b>31,265</b>	<b>14%</b>
<b>GOLF COURSE</b>		<b>849,537</b>	<b>857,894</b>	<b>971,946</b>	<b>629,550</b>	<b>2,426,231</b>	<b>150%</b>
<b>Expenses: Category 57 - Culture and Recreation Total</b>		<b>2,295,353</b>	<b>2,045,503</b>	<b>2,584,434</b>	<b>1,490,509</b>	<b>4,629,992</b>	<b>79%</b>



**City of Clewiston  
Final 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	Final FY 2024	% 2024 from 2023
<b>Expenses: Category 58 - Human Services</b>							
<b>ANIMAL CONTROL</b>							
<b>Salaries and Wages</b>							
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%
<b>Salaries and Wages Total</b>		<b>84,825</b>	<b>80,155</b>	<b>93,595</b>	<b>61,848</b>	<b>147,284</b>	<b>57%</b>
<b>Benefits</b>							
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%
<b>Personal Services Total</b>		<b>41,579</b>	<b>26,330</b>	<b>36,680</b>	<b>22,195</b>	<b>62,683</b>	<b>71%</b>
<b>Contractual Services</b>							
001-4074-534000	Other Contractual Serv	2,000	10,833	7,850	2,652	13,350	70%
<b>Contractual Services Total</b>		<b>2,000</b>	<b>10,833</b>	<b>7,850</b>	<b>2,652</b>	<b>13,350</b>	<b>70%</b>
<b>Operating</b>							
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  
Final Budget  
Fiscal Year 2023 - 2024**

<b>Account Number</b>	<b>Description</b>	<b>Working Budget FY 2022</b>	<b>Total Activity FY 2022</b>	<b>Working Budget FY 2023</b>	<b>Activity Through 5/31/2023</b>	<b>Final FY 2024</b>	<b>% 2024 from 2023</b>
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%
<b>Operating Total</b>		<b>36,255</b>	<b>49,092</b>	<b>51,144</b>	<b>45,232</b>	<b>76,275</b>	<b>49%</b>
<b>Repair and Maintenance</b>							
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%
<b>Operating Total</b>		<b>32,000</b>	<b>30,244</b>	<b>10,500</b>	<b>9,705</b>	<b>10,750</b>	<b>2%</b>
<b>Capital</b>							
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	
<b>Capital Total</b>		<b>61,999</b>	<b>34,186</b>	<b>16,500</b>	<b>7,763</b>	<b>108,690</b>	<b>559%</b>
<b>Transfers</b>							
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%
<b>Transfers</b>		<b>9,500</b>	<b>-</b>	<b>9,500</b>	<b>-</b>	<b>9,500</b>	<b>0%</b>
<b>ANIMAL CONTROL</b>		<b>268,158</b>	<b>230,840</b>	<b>225,769</b>	<b>149,396</b>	<b>428,532</b>	<b>90%</b>
<b>Expenses: Category 58 - Human Services</b>		<b>268,158</b>	<b>230,840</b>	<b>225,769</b>	<b>149,396</b>	<b>428,532</b>	<b>90%</b>



**City of Clewiston  
Final 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	Final FY 2024	% 2024 from 2023
<b>Expenses: Category 89 - Principal Retirement</b>							
<b>CITY COMMISSION</b>							
<b>Principal</b>							
001-1011-571000	Principal	2,986	2,986	3,063	2,026	3,141	3%
<b>Principal Total</b>		<b>2,986</b>	<b>2,986</b>	<b>3,063</b>	<b>2,026</b>	<b>3,141</b>	<b>3%</b>
<b>CITY COMMISSION</b>		<b>2,986</b>	<b>2,986</b>	<b>3,063</b>	<b>2,026</b>	<b>3,141</b>	<b>3%</b>
<b>CITY MANAGER</b>							
<b>Principal</b>							
001-1012-571000	Principal	5,972	5,972	6,125	4,053	6,282	3%
<b>Principal Total</b>		<b>5,972</b>	<b>5,972</b>	<b>6,125</b>	<b>4,053</b>	<b>6,282</b>	<b>3%</b>
<b>CITY MANAGER</b>		<b>5,972</b>	<b>5,972</b>	<b>6,125</b>	<b>4,053</b>	<b>6,282</b>	<b>3%</b>
<b>EDBG - PARK OF COMMERCE</b>							
<b>Principal</b>							
001-1078-571000	Principal - All Juice	18,968	-	-	-	-	
<b>Principal Total</b>		<b>18,968</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	
<b>EDBG - PARK OF COMMERCE</b>		<b>18,968</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	
<b>POLICE DEPARTMENT</b>							
<b>Principal</b>							
001-4040-571000	Principal	-	-	-	-	-	
<b>Principal Total</b>		<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	
<b>POLICE DEPARTMENT</b>		<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	
<b>FIRE DEPARTMENT</b>							
<b>Principal</b>							
001-5050-571000	Principal	2,248	-	-	-	-	
<b>Principal Total</b>		<b>2,248</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	
<b>FIRE DEPARTMENT</b>		<b>2,248</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	



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

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



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

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



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

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





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

<b>Account Number</b>	<b>Description</b>	<b>Working Budget FY 2022</b>	<b>Total Activity FY 2022</b>	<b>Working Budget FY 2023</b>	<b>Activity Through 5/31/2023</b>	<b>Final FY 2024</b>	<b>% 2024 from 2023</b>
<b>REVENUE 101 - CLEW REDEV AGENCY</b>							
<b>Cash Forward</b>							
101-382300	Transfer Reserves	14,070	-	171,820	-	450,595	162%
<b>Cash Forward Total</b>		<b>14,070</b>	<b>-</b>	<b>171,820</b>	<b>-</b>	<b>450,595</b>	<b>162%</b>
<b>Revenues: Category 33 - Intergovernmental Revenue</b>							
<b>Local Gov. Unit Grant</b>							
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%
<b>Local Gov. Unit Grant Total</b>		<b>160,859</b>	<b>160,859</b>	<b>280,194</b>	<b>145,941</b>	<b>438,799</b>	<b>57%</b>
<b>Revenues: Category 33 - Intergovernmental Revenue Total</b>		<b>160,859</b>	<b>160,859</b>	<b>280,194</b>	<b>145,941</b>	<b>438,799</b>	<b>57%</b>
<b>Revenues: Category 36 - Misc. Revenue</b>							
<b>Interest and Other Earnings</b>							
101-361000	Interest Earned	100	3	500	12	500	0%
<b>Interest and Other Earnings Total</b>		<b>100</b>	<b>3</b>	<b>500</b>	<b>12</b>	<b>500</b>	<b>0%</b>
<b>Revenues: Category 36 - Misc. Revenue Total</b>		<b>100</b>	<b>3</b>	<b>500</b>	<b>12</b>	<b>500</b>	<b>0%</b>
<b>CLEW REDEV AGENCY REVENUE TOTAL</b>		<b>175,029</b>	<b>160,862</b>	<b>452,514</b>	<b>145,953</b>	<b>889,894</b>	<b>97%</b>



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

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



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

<b>Account Number</b>	<b>Description</b>	<b>Working Budget FY 2022</b>	<b>Total Activity FY 2022</b>	<b>Working Budget FY 2023</b>	<b>Activity Through 5/31/2023</b>	<b>Final FY 2024</b>	<b>% 2024 from 2023</b>
<b>REVENUE 102 - CLEW REDEV AGENCY EXP</b>							
<b>Cash Forward</b>							
102-382300	Transfer Reserves	107,305	-	164,212	-	259,518	58%
<b>Cash Forward Total</b>		<b>107,305</b>	<b>-</b>	<b>164,212</b>	<b>-</b>	<b>259,518</b>	<b>58%</b>
<b>Revenues: Category 33 - Intergovernmental Revenue</b>							
<b>Local Gov. Unit Grant</b>							
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%
<b>Local Gov. Unit Grant Total</b>		<b>56,133</b>	<b>56,133</b>	<b>93,523</b>	<b>48,712</b>	<b>107,337</b>	<b>15%</b>
<b>Revenues: Category 33 - Intergovernmental Revenue Total</b>		<b>56,133</b>	<b>56,133</b>	<b>93,523</b>	<b>48,712</b>	<b>107,337</b>	<b>15%</b>
<b>Revenues: Category 36 - Misc. Revenue</b>							
<b>Interest and Other Earnings</b>							
102-361000	Interest Earned	150	1,350	500	3,688	500	0%
<b>Interest and Other Earnings Total</b>		<b>150</b>	<b>1,350</b>	<b>500</b>	<b>3,688</b>	<b>500</b>	<b>0%</b>
<b>Revenues: Category 36 - Misc. Revenue Total</b>		<b>150</b>	<b>1,350</b>	<b>500</b>	<b>3,688</b>	<b>500</b>	<b>0%</b>
<b>CLEW REDEV AGENCY EXP REVENUE TOTAL</b>		<b>163,588</b>	<b>57,483</b>	<b>258,235</b>	<b>52,400</b>	<b>367,355</b>	<b>42%</b>



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

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



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

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



**City of Clewiston  
Final 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	Final FY 2024	% 2024 from 2023
<b>EXPENSE 120 - GRANTS</b>							
<b>Expense: Category 57 - Culture and Recreation</b>							
<b>Salaries and Wages</b>							
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%
<b>Salaries and Wages Total</b>		<b>29,263</b>	<b>20,470</b>	<b>13,033</b>	<b>9,169</b>	<b>14,958</b>	<b>15%</b>
<b>Benefits</b>							
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%
<b>Benefits Total</b>		<b>10,768</b>	<b>8,994</b>	<b>9,328</b>	<b>4,264</b>	<b>9,058</b>	<b>-3%</b>
<b>Operating Expenditures</b>							
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%
<b>Operating Expenditures Total</b>		<b>144,231</b>	<b>86,250</b>	<b>177,306</b>	<b>37,532</b>	<b>232,252</b>	<b>31%</b>
<b>Repair and Maintenance</b>							
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%
<b>Repair and Maintenance Total</b>		<b>8,327</b>	<b>5,869</b>	<b>25,327</b>	<b>20,747</b>	<b>10,327</b>	<b>-59%</b>



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

<b>Account Number</b>	<b>Description</b>	<b>Working Budget FY 2022</b>	<b>Total Activity FY 2022</b>	<b>Working Budget FY 2023</b>	<b>Activity Through 5/31/2023</b>	<b>Final FY 2024</b>	<b>% 2024 from 2023</b>
<b>Capital</b>							
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%
<b>Capital Total</b>		<b>5,000</b>	<b>3,630</b>	<b>5,000</b>	<b>11,019</b>	<b>5,000</b>	<b>0%</b>
<b>Transfers</b>							
120-6061-592000	Contingent Expenses	34,391	-	59,070	-	17,743	-70%
<b>Transfers Total</b>		<b>34,391</b>	<b>-</b>	<b>59,070</b>	<b>-</b>	<b>17,743</b>	<b>-70%</b>
<b>Expense: Category 57 - Culture and Recreation Total</b>		<b>231,980</b>	<b>125,214</b>	<b>289,064</b>	<b>82,730</b>	<b>289,338</b>	<b>0%</b>
<b>GRANT EXPENSES TOTAL</b>		<b>231,980</b>	<b>125,214</b>	<b>289,064</b>	<b>82,730</b>	<b>289,338</b>	<b>0%</b>



**City of Clewiston  
Final 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	Final FY 2024	% 2024 from 2023
<b>REVENUE 410 - ELECTRIC FUND</b>							
<b>Cash Forward</b>							
410-382300	Transfer Reserves	1,481,857	-	7,150,046	-	8,001,067	12%
<b>Cash Forward Total</b>		<b>1,481,857</b>	<b>-</b>	<b>7,150,046</b>	<b>-</b>	<b>8,001,067</b>	<b>12%</b>
<b>Intergovernmental Revenue - Federal</b>							
410-331310	ARPA Funding	5,255	4,379	-	-	-	
<b>Intergovernmental Revenue - Federal</b>		<b>5,255</b>	<b>4,379</b>	<b>-</b>	<b>-</b>	<b>-</b>	
<b>Revenue: Category 34 - Charges for Services</b>							
<b>Charges for Services - Physical Environment</b>							
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%
<b>Charges for Services - Physical Environment Total</b>		<b>11,759,760</b>	<b>13,669,865</b>	<b>14,218,389</b>	<b>9,443,477</b>	<b>12,494,130</b>	<b>-12%</b>
<b>Other Judgments, Fines, &amp; Forfeits</b>							
410-359001	Returned Check Fee	30,000	24,455	25,000	27,105	25,000	0%
<b>Other Judgments, Fines, &amp; Forfeits Total</b>		<b>30,000</b>	<b>24,455</b>	<b>25,000</b>	<b>27,105</b>	<b>25,000</b>	<b>0%</b>
<b>Other Miscellaneous Revenues</b>							
410-369300	Settlements	-	-	-	-	-	
410-369900	Misc. Income	1,000	1,172	1,000	(1,821)	1,000	0%
410-369901	Insurance Proceeds	-	-	-	-	-	
<b>Other Miscellaneous Revenues Total</b>		<b>1,000</b>	<b>1,172</b>	<b>1,000</b>	<b>(1,821)</b>	<b>1,000</b>	<b>0%</b>
<b>Enterprise Contributions</b>							
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%
<b>Enterprise Contributions Total</b>		<b>1,287,295</b>	<b>54,621</b>	<b>1,165,776</b>	<b>50,432</b>	<b>98,771</b>	<b>-92%</b>





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

<b>Account Number</b>	<b>Description</b>	<b>Working Budget FY 2022</b>	<b>Total Activity FY 2022</b>	<b>Working Budget FY 2023</b>	<b>Activity Through 5/31/2023</b>	<b>Final FY 2024</b>	<b>% 2024 from 2023</b>
<b>Revenue: Category 34 - Charges for Services Total</b>		<b>13,078,055</b>	<b>13,750,114</b>	<b>15,410,165</b>	<b>9,519,193</b>	<b>12,618,901</b>	<b>-18%</b>



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



**City of Clewiston  
Final 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	Final FY 2024	% 2024 from 2023
<b>EXPENSES 410 - ELECTRIC FUND</b>							
<b>ELECTRIC TRANSMISSION</b>							
<b>Salaries and Wages</b>							
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%
<b>Salaries and Wages Total</b>		<b>43,204</b>	<b>41,914</b>	<b>44,744</b>	<b>29,952</b>	<b>44,147</b>	<b>-1%</b>
<b>Benefits</b>							
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%
<b>Benefits Total</b>		<b>16,308</b>	<b>35,973</b>	<b>16,549</b>	<b>10,395</b>	<b>16,034</b>	<b>-3%</b>
<b>Operating Expenditures</b>							
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%
<b>Operating Expenditures Total</b>		<b>6,780</b>	<b>5,314</b>	<b>7,409</b>	<b>3,912</b>	<b>8,949</b>	<b>21%</b>
<b>Repair and Maintenance</b>							
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%
<b>Repair and Maintenance Total</b>		<b>60,500</b>	<b>12,600</b>	<b>60,500</b>	<b>-</b>	<b>60,500</b>	<b>0%</b>
<b>Capital</b>							
410-2009-563800	West Transmission Line Rebuild	140,000	-	140,000	-	165,200	18%
<b>Capital Total</b>		<b>140,000</b>	<b>-</b>	<b>140,000</b>	<b>-</b>	<b>165,200</b>	<b>18%</b>
<b>ELECTRIC TRANSMISSION TOTAL</b>		<b>266,792</b>	<b>95,801</b>	<b>269,202</b>	<b>44,260</b>	<b>294,830</b>	<b>10%</b>



**City of Clewiston  
Final 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	Final FY 2024	% 2024 from 2023
<b>ELECTRIC DISTRIBUTION</b>							
<b>Salaries and Wages</b>							
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%
<b>Salaries and Wages Total</b>		<b>383,495</b>	<b>382,634</b>	<b>397,161</b>	<b>269,571</b>	<b>391,889</b>	<b>-1%</b>
<b>Benefits</b>							
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%
<b>Benefits Total</b>		<b>146,144</b>	<b>124,526</b>	<b>148,419</b>	<b>93,519</b>	<b>143,649</b>	<b>-3%</b>
<b>Contractual Services</b>							
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%
<b>Contractual Services Total</b>		<b>140,000</b>	<b>24,107</b>	<b>140,000</b>	<b>19,012</b>	<b>215,000</b>	<b>54%</b>
<b>Operating Expenditures</b>							
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%
<b>Operating Expenditures Total</b>		<b>113,652</b>	<b>102,759</b>	<b>137,308</b>	<b>68,572</b>	<b>151,168</b>	<b>10%</b>



**City of Clewiston  
Final Budget  
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<b>Account Number</b>	<b>Description</b>	<b>Working Budget FY 2022</b>	<b>Total Activity FY 2022</b>	<b>Working Budget FY 2023</b>	<b>Activity Through 5/31/2023</b>	<b>Final FY 2024</b>	<b>% 2024 from 2023</b>
<b>Repair and Maintenance</b>							
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%
<b>Repair and Maintenance Total</b>		<b>240,000</b>	<b>154,854</b>	<b>240,000</b>	<b>210,821</b>	<b>290,000</b>	<b>21%</b>
<b>Capital</b>							
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%
<b>Capital Total</b>		<b>876,750</b>	<b>315,463</b>	<b>742,250</b>	<b>131,443</b>	<b>1,134,250</b>	<b>53%</b>
<b>Transfers</b>							
410-2010-591007	Pay to Reserve for Substation	-	-	-	-	-	-
<b>Transfers Total</b>		<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>ELECTRIC DISTRIBUTION TOTAL</b>		<b>1,900,041</b>	<b>1,104,343</b>	<b>1,805,138</b>	<b>792,939</b>	<b>2,325,956</b>	<b>29%</b>



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

<b>Account Number</b>	<b>Description</b>	<b>Working Budget FY 2022</b>	<b>Total Activity FY 2022</b>	<b>Working Budget FY 2023</b>	<b>Activity Through 5/31/2023</b>	<b>Final FY 2024</b>	<b>% 2024 from 2023</b>
<b>PURCHASING / WAREHOUSE</b>							
<b>Salaries and Wages</b>							
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%
<b>Salaries and Wages Total</b>		<b>31,692</b>	<b>35,090</b>	<b>32,754</b>	<b>23,405</b>	<b>35,859</b>	<b>9%</b>
<b>Benefits</b>							
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%
<b>Benefits Total</b>		<b>15,124</b>	<b>14,838</b>	<b>15,756</b>	<b>10,926</b>	<b>16,776</b>	<b>6%</b>
<b>Contractual Services</b>							
410-2015-534000	Other Contractual Services	3,800	3,787	4,200	3,787	4,200	0%
<b>Contractual Services Total</b>		<b>3,800</b>	<b>3,787</b>	<b>4,200</b>	<b>3,787</b>	<b>4,200</b>	<b>0%</b>
<b>Operating Expenditures</b>							
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%
<b>Operating Expenditures Total</b>		<b>11,412</b>	<b>11,766</b>	<b>12,049</b>	<b>5,662</b>	<b>12,384</b>	<b>3%</b>



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

<b>Account Number</b>	<b>Description</b>	<b>Working Budget FY 2022</b>	<b>Total Activity FY 2022</b>	<b>Working Budget FY 2023</b>	<b>Activity Through 5/31/2023</b>	<b>Final FY 2024</b>	<b>% 2024 from 2023</b>
<b>Repair and Maintenance</b>							
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	-	
<b>Repair and Maintenance Total</b>		<b>15,025</b>	<b>16,775</b>	<b>15,025</b>	<b>9,891</b>	<b>15,025</b>	<b>0%</b>
<b>Capital</b>							
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%
<b>Capital Total</b>		<b>16,675</b>	<b>880</b>	<b>41,675</b>	<b>18,082</b>	<b>71,500</b>	<b>72%</b>
<b>PURCHASING / WAREHOUSE TOTAL</b>		<b>93,728</b>	<b>83,136</b>	<b>121,459</b>	<b>71,752</b>	<b>155,744</b>	<b>28%</b>



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

<b>Account Number</b>	<b>Description</b>	<b>Working Budget FY 2022</b>	<b>Total Activity FY 2022</b>	<b>Working Budget FY 2023</b>	<b>Activity Through 5/31/2023</b>	<b>Final FY 2024</b>	<b>% 2024 from 2023</b>
<b>ELECTRIC METER READING</b>							
<b>Salaries and Wages</b>							
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%
<b>Salaries and Wages Total</b>		<b>30,938</b>	<b>29,539</b>	<b>32,029</b>	<b>21,239</b>	<b>35,080</b>	<b>10%</b>
<b>Benefits</b>							
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%
<b>Benefits Total</b>		<b>14,939</b>	<b>14,213</b>	<b>15,571</b>	<b>10,356</b>	<b>16,573</b>	<b>6%</b>
<b>Contractual Services</b>							
410-2025-531500	Other Professional Services	-	-	4,000	-	4,000	0%
410-2025-534000	Other Contractual Services	30,200	-	38,500	-	38,500	0%
<b>Contractual Services Total</b>		<b>30,200</b>	<b>-</b>	<b>42,500</b>	<b>-</b>	<b>42,500</b>	<b>0%</b>
<b>Operating Expenditures</b>							
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%
<b>Operating Expenditures Total</b>		<b>6,080</b>	<b>6,281</b>	<b>6,709</b>	<b>3,969</b>	<b>7,760</b>	<b>16%</b>
<b>Repair and Maintenance</b>							
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%
<b>Repair and Maintenance Total</b>		<b>8,500</b>	<b>5,712</b>	<b>8,500</b>	<b>2,699</b>	<b>8,500</b>	<b>0%</b>





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

<b>Account Number</b>	<b>Description</b>	<b>Working Budget FY 2022</b>	<b>Total Activity FY 2022</b>	<b>Working Budget FY 2023</b>	<b>Activity Through 5/31/2023</b>	<b>Final FY 2024</b>	<b>% 2024 from 2023</b>
<b>Capital</b>							
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	-	
<b>Capital Total</b>		<b>1,319,458</b>	<b>203,968</b>	<b>1,079,000</b>	<b>33,182</b>	<b>-</b>	<b>-100%</b>
<b>ELECTRIC METER READING TOTAL</b>		<b>1,410,115</b>	<b>259,714</b>	<b>1,184,309</b>	<b>71,445</b>	<b>110,413</b>	<b>-91%</b>



**City of Clewiston  
Final 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	Final FY 2024	% 2024 from 2023
<b>CUSTOMER RECORDS</b>							
<b>Salaries and Wages</b>							
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%
<b>Salaries and Wages Total</b>		<b>310,711</b>	<b>277,374</b>	<b>275,403</b>	<b>192,482</b>	<b>341,705</b>	<b>24%</b>
<b>Benefits</b>							
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%
<b>Benefits Total</b>		<b>131,456</b>	<b>95,650</b>	<b>94,795</b>	<b>52,839</b>	<b>163,760</b>	<b>73%</b>
<b>Contractual Services</b>							
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%
<b>Contractual Services Total</b>		<b>80,000</b>	<b>70,960</b>	<b>90,900</b>	<b>27,574</b>	<b>100,900</b>	<b>11%</b>
<b>Power Cost</b>							
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%
<b>Power Cost Total</b>		<b>7,675,016</b>	<b>10,671,616</b>	<b>10,322,094</b>	<b>6,399,601</b>	<b>8,263,938</b>	<b>-20%</b>
<b>Operating Expenditures</b>							
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  
Final Budget  
Fiscal Year 2023 - 2024**

<b>Account Number</b>	<b>Description</b>	<b>Working Budget FY 2022</b>	<b>Total Activity FY 2022</b>	<b>Working Budget FY 2023</b>	<b>Activity Through 5/31/2023</b>	<b>Final FY 2024</b>	<b>% 2024 from 2023</b>
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	-	
<b>Operating Expenditures Total</b>		<b>284,233</b>	<b>300,648</b>	<b>278,430</b>	<b>368,087</b>	<b>284,768</b>	<b>2%</b>
<b>Repair and Maintenance</b>							
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%
<b>Repair and Maintenance Total</b>		<b>52,000</b>	<b>19,434</b>	<b>12,000</b>	<b>8,401</b>	<b>12,000</b>	<b>0%</b>
<b>Capital</b>							
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	-	-	-	-	
<b>Capital Total</b>		<b>83,255</b>	<b>3,503</b>	<b>118,750</b>	<b>-</b>	<b>118,750</b>	<b>0%</b>
<b>CUSTOMER RECORDS TOTAL</b>		<b>8,616,671</b>	<b>11,439,185</b>	<b>11,192,372</b>	<b>7,048,983</b>	<b>9,285,821</b>	<b>-17%</b>



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

<b>Account Number</b>	<b>Description</b>	<b>Working Budget FY 2022</b>	<b>Total Activity FY 2022</b>	<b>Working Budget FY 2023</b>	<b>Activity Through 5/31/2023</b>	<b>Final FY 2024</b>	<b>% 2024 from 2023</b>
<b>MISCELLANEOUS EXPENSES</b>							
<b>Contractual Services</b>							
410-2045-531500	Other Professional Services	15,000	3,750	15,000	3,800	15,000	0%
<b>Contractual Services Total</b>		<b>15,000</b>	<b>3,750</b>	<b>15,000</b>	<b>3,800</b>	<b>15,000</b>	<b>0%</b>
<b>Operating Expenditures</b>							
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%
<b>Operating Expenditures Total</b>		<b>100,942</b>	<b>18,258</b>	<b>101,500</b>	<b>25,255</b>	<b>101,500</b>	<b>0%</b>
<b>Capital</b>							
410-2045-564000	Machinery & Equipment	3,558	3,558	-	-	-	
<b>Capital Total</b>		<b>3,558</b>	<b>3,558</b>	<b>-</b>	<b>-</b>	<b>-</b>	
<b>Principal</b>							
410-2045-571000	Principal	-	39,422	80,027	40,189	81,449	2%
<b>Principal Total</b>		<b>-</b>	<b>39,422</b>	<b>80,027</b>	<b>40,189</b>	<b>81,449</b>	<b>2%</b>
<b>Interest</b>							
410-2045-572000	Interest Expense	-	18,434	22,845	11,246	21,422	-6%
<b>Interest Total</b>		<b>-</b>	<b>18,434</b>	<b>22,845</b>	<b>11,246</b>	<b>21,422</b>	<b>-6%</b>
<b>Transfers</b>							
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%
<b>Transfers Total</b>		<b>2,185,460</b>	<b>704,169</b>	<b>7,815,999</b>	<b>757,136</b>	<b>8,300,473</b>	<b>6%</b>
<b>MISCELLANEOUS EXPENSES TOTAL</b>		<b>2,304,960</b>	<b>787,590</b>	<b>8,035,371</b>	<b>837,627</b>	<b>8,519,844</b>	<b>6%</b>
<b>ELECTRIC FUND EXPENSE TOTAL</b>		<b>14,592,307</b>	<b>13,769,769</b>	<b>22,607,851</b>	<b>8,867,005</b>	<b>20,692,608</b>	<b>-8%</b>



**City of Clewiston  
Final 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	Final FY 2024	% 2024 from 2023
<b>REVENUES 420 - WATER/SEWER FUND</b>							
<b>Cash Forward</b>							
420-382300	Transfer Reserves	392,703	-	1,528,023	-	1,164,000	-24%
<b>Cash Forward Total</b>		<b>392,703</b>	<b>-</b>	<b>1,528,023</b>	<b>-</b>	<b>1,164,000</b>	<b>-24%</b>
<b>Revenue: Category 32 - Licenses and Permits</b>							<b>#DIV/0!</b>
<b>Special Assessments</b>							
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	-	
<b>Special Assessments Total</b>		<b>82,045</b>	<b>(4,425)</b>	<b>82,045</b>	<b>125,342</b>	<b>81,333</b>	<b>-1%</b>
<b>Revenue: Category 32 - Licenses and Permits Total</b>		<b>82,045</b>	<b>(4,425)</b>	<b>82,045</b>	<b>125,342</b>	<b>81,333</b>	<b>-1%</b>
<b>Revenue: Category 33 - Intergovernmental Revenue</b>							
<b>Federal</b>							
420-331310	ARPA Funds	761,400	792,467	1,470,526	507,603	-	-100%
420-331350	USACE Septic to Sewer	904,724	692,506	-	-	-	
<b>Federal Total</b>		<b>1,666,124</b>	<b>1,484,974</b>	<b>1,470,526</b>	<b>507,603</b>	<b>-</b>	<b>-100%</b>
<b>State Grant</b>							
420-334350	FDEP SRF SG260422	-	1,631,588	-	-	-	
420-334351	FDEP SRF 260441	2,364,000	-	-	-	-	
420-334810	DEP-LPA0006	193,663	181,739	-	-	-	
<b>State Grant Total</b>		<b>2,557,663</b>	<b>1,813,327</b>	<b>-</b>	<b>-</b>	<b>-</b>	
<b>Revenue: Category 33 - Intergovernmental Revenue Total</b>		<b>4,223,787</b>	<b>3,298,300</b>	<b>1,470,526</b>	<b>507,603</b>	<b>-</b>	<b>-100%</b>
<b>Revenue: Category 34 - Charges for Services</b>							
<b>Charges for Services - Physical Environment</b>							
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%
<b>Charges for Services - Physical Environment Total</b>		<b>3,945,085</b>	<b>3,700,361</b>	<b>4,327,488</b>	<b>2,929,397</b>	<b>4,646,817</b>	<b>7%</b>
<b>Revenue: Category 34 - Charges for Services Total</b>		<b>3,945,085</b>	<b>3,700,361</b>	<b>4,327,488</b>	<b>2,929,397</b>	<b>4,646,817</b>	<b>7%</b>



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



**City of Clewiston  
Final 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	Final FY 2024	% 2024 from 2023
<b>EXPENSES 420 - WATER/SEWER FUND</b>							
<b>WATER TREATMENT PLANT</b>							
<b>Salaries and Wages</b>							
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%
<b>Salaries and Wages Total</b>		<b>168,751</b>	<b>166,695</b>	<b>163,639</b>	<b>114,696</b>	<b>217,922</b>	<b>33%</b>
<b>Benefits</b>							
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%
<b>Benefits Total</b>		<b>84,807</b>	<b>58,144</b>	<b>65,922</b>	<b>37,831</b>	<b>88,108</b>	<b>34%</b>
<b>Contractual Services</b>							
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%
<b>Contractual Services Total</b>		<b>71,000</b>	<b>42,379</b>	<b>86,000</b>	<b>28,903</b>	<b>90,000</b>	<b>5%</b>
<b>Operating Expenditures</b>							
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  
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<b>Account Number</b>	<b>Description</b>	<b>Working Budget FY 2022</b>	<b>Total Activity FY 2022</b>	<b>Working Budget FY 2023</b>	<b>Activity Through 5/31/2023</b>	<b>Final FY 2024</b>	<b>% 2024 from 2023</b>
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	-	-	-	-	-	-
<b>Operating Expenditures Total</b>		<b>421,560</b>	<b>532,370</b>	<b>565,546</b>	<b>326,207</b>	<b>570,754</b>	<b>1%</b>
<b>Repair and Maintenance</b>							
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%
<b>Repair and Maintenance Total</b>		<b>130,927</b>	<b>99,927</b>	<b>140,927</b>	<b>54,266</b>	<b>140,927</b>	<b>0%</b>
<b>Capital</b>							
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%
<b>Capital Total</b>		<b>50,000</b>	<b>5,935</b>	<b>125,000</b>	<b>-</b>	<b>291,750</b>	<b>133%</b>
<b>Transfers</b>							
420-3005-591008	Pay to Reserves - Deep Injection	10,000	-	10,000	-	10,000	0%
<b>Transfers Total</b>		<b>10,000</b>	<b>-</b>	<b>10,000</b>	<b>-</b>	<b>10,000</b>	<b>0%</b>
<b>WATER TREATMENT PLANT TOTAL</b>		<b>937,045</b>	<b>905,449</b>	<b>1,157,034</b>	<b>561,903</b>	<b>1,409,461</b>	<b>22%</b>





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

<b>Account Number</b>	<b>Description</b>	<b>Working Budget FY 2022</b>	<b>Total Activity FY 2022</b>	<b>Working Budget FY 2023</b>	<b>Activity Through 5/31/2023</b>	<b>Final FY 2024</b>	<b>% 2024 from 2023</b>
<b>TRANS / DISTRIBUTION</b>							
<b>Salaries and Wages</b>							
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%
<b>Salaries and Wages Total</b>		<b>64,445</b>	<b>72,251</b>	<b>54,144</b>	<b>50,570</b>	<b>59,381</b>	<b>10%</b>
<b>Benefits</b>							
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%
<b>Benefits Total</b>		<b>42,119</b>	<b>34,999</b>	<b>30,791</b>	<b>23,467</b>	<b>32,638</b>	<b>6%</b>
<b>Contractual Services</b>							
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%
<b>Contractual Services Total</b>		<b>7,500</b>	<b>9,726</b>	<b>10,000</b>	<b>7,970</b>	<b>10,000</b>	<b>0%</b>
<b>Operating Expenditures</b>							
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%
<b>Operating Expenditures Total</b>		<b>30,834</b>	<b>32,904</b>	<b>35,744</b>	<b>23,330</b>	<b>39,933</b>	<b>12%</b>



**City of Clewiston  
Final Budget  
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<b>Account Number</b>	<b>Description</b>	<b>Working Budget FY 2022</b>	<b>Total Activity FY 2022</b>	<b>Working Budget FY 2023</b>	<b>Activity Through 5/31/2023</b>	<b>Final FY 2024</b>	<b>% 2024 from 2023</b>
<b>Repair and Maintenance</b>							
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%
<b>Repair and Maintenance Total</b>		<b>75,500</b>	<b>116,781</b>	<b>85,500</b>	<b>84,183</b>	<b>85,500</b>	<b>0%</b>
<b>Capital</b>							
420-3010-563500	Mains & Lines	25,000	-	25,000	12,470	25,000	0%
420-3010-563506	Alverde Ave. & Comercio St. Project	-	59,363	-	9,063	-	
420-3010-563600	Meters	-	-	-	-	-	
420-3010-564000	Machinery & Equipment	-	13,531	35,000	55,123	100,000	186%
<b>Capital Total</b>		<b>25,000</b>	<b>72,894</b>	<b>60,000</b>	<b>76,655</b>	<b>125,000</b>	<b>108%</b>
<b>Capital Contributions</b>							
420-3010-594000	Impact Fees	-	(14,591)	-	-	-	
<b>Capital Contributions Total</b>		<b>-</b>	<b>(14,591)</b>	<b>-</b>	<b>-</b>	<b>-</b>	
<b>TRANS / DISTRIBUTION TOTAL</b>		<b>245,398</b>	<b>324,964</b>	<b>276,179</b>	<b>266,175</b>	<b>352,452</b>	<b>28%</b>
<b>ARPA FUNDED-ALVERDEZ WATER MAIN IMP.</b>							
<b>Capital</b>							
420-3015-563506	Alverde Ave. Water Main Imp.	761,400	702,037	-	584,272	-	
<b>Capital Total</b>		<b>761,400</b>	<b>702,037</b>	<b>-</b>	<b>584,272</b>	<b>-</b>	
<b>ARPA FUNDED-ALVERDEZ WATER MAIN IMP.</b>		<b>761,400</b>	<b>702,037</b>	<b>-</b>	<b>584,272</b>	<b>-</b>	



**City of Clewiston  
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<b>Account Number</b>	<b>Description</b>	<b>Working Budget FY 2022</b>	<b>Total Activity FY 2022</b>	<b>Working Budget FY 2023</b>	<b>Activity Through 5/31/2023</b>	<b>Final FY 2024</b>	<b>% 2024 from 2023</b>
<b>WATER METER READING</b>							
<b>Salaries and Wages</b>							
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%
<b>Salaries and Wages</b>		<b>46,164</b>	<b>53,674</b>	<b>54,486</b>	<b>30,665</b>	<b>35,075</b>	<b>-36%</b>
<b>Benefits</b>							
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%
<b>Benefits Total</b>		<b>17,302</b>	<b>17,328</b>	<b>18,776</b>	<b>12,322</b>	<b>17,238</b>	<b>-8%</b>
<b>Contractual Services</b>							
420-3025-534000	Other Contractual Services	-	225	38,500	-	38,500	0%
<b>Contractual Services Total</b>		<b>-</b>	<b>225</b>	<b>38,500</b>	<b>-</b>	<b>38,500</b>	<b>0%</b>
<b>Operating Expenditures</b>							
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%
<b>Operating Expenditures Total</b>		<b>2,964</b>	<b>1,542</b>	<b>3,083</b>	<b>1,288</b>	<b>3,497</b>	<b>13%</b>
<b>Repair and Maintenance</b>							
420-3025-546200	Maint. - Mach. & Equip.	3,000	-	3,000	-	3,000	0%
<b>Repair and Maintenance Total</b>		<b>3,000</b>	<b>-</b>	<b>3,000</b>	<b>-</b>	<b>3,000</b>	<b>0%</b>
<b>Capital</b>							
420-3025-563011	AMI Project	-	-	1,470,526	33,121	-	-100%
<b>Capital Total</b>		<b>-</b>	<b>-</b>	<b>1,470,526</b>	<b>33,121</b>	<b>-</b>	<b>-100%</b>
<b>WATER METER READING TOTAL</b>		<b>69,430</b>	<b>72,770</b>	<b>1,588,371</b>	<b>77,396</b>	<b>97,310</b>	<b>-94%</b>



**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	Final FY 2024	% 2024 from 2023
<b>WATER / SEWER ADMINIST.</b>							
<b>Salaries and Wages</b>							
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%
<b>Salaries and Wages Total</b>		<b>100,164</b>	<b>99,852</b>	<b>105,435</b>	<b>71,379</b>	<b>132,206</b>	<b>25%</b>
<b>Benefits</b>							
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%
<b>Benefits Total</b>		<b>55,129</b>	<b>40,610</b>	<b>50,327</b>	<b>24,389</b>	<b>79,841</b>	<b>59%</b>
<b>Contractual Services</b>							
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%
<b>Contractual Services Total</b>		<b>45,700</b>	<b>13,519</b>	<b>16,100</b>	<b>9,425</b>	<b>16,100</b>	<b>0%</b>
<b>Operating Expenditures</b>							
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%
<b>Operating Expenditures Total</b>		<b>223,969</b>	<b>171,265</b>	<b>222,093</b>	<b>158,950</b>	<b>243,901</b>	<b>10%</b>



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

<b>Account Number</b>	<b>Description</b>	<b>Working Budget FY 2022</b>	<b>Total Activity FY 2022</b>	<b>Working Budget FY 2023</b>	<b>Activity Through 5/31/2023</b>	<b>Final FY 2024</b>	<b>% 2024 from 2023</b>
<b>Repair and Maintenance</b>							
420-3042-546200	Maint. - Mach. & Equip.	200	-	200	-	200	0%
<b>Repair and Maintenance Total</b>		<b>200</b>	<b>-</b>	<b>200</b>	<b>-</b>	<b>200</b>	<b>0%</b>
<b>Transfers</b>							
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%
<b>Transfer Total</b>		<b>707,805</b>	<b>236,322</b>	<b>1,830,647</b>	<b>230,488</b>	<b>981,963</b>	<b>-46%</b>
<b>WATER / SEWER ADMINIST. TOTAL</b>		<b>1,132,967</b>	<b>561,569</b>	<b>2,224,802</b>	<b>494,632</b>	<b>1,454,211</b>	<b>-35%</b>



**City of Clewiston  
Final 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	Final FY 2024	% 2024 from 2023
<b>SEWER TREATMENT PLANT</b>							
<b>Salaries and Wages</b>							
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%
<b>Salaries and Wages Total</b>		<b>143,949</b>	<b>134,455</b>	<b>146,815</b>	<b>82,369</b>	<b>195,958</b>	<b>33%</b>
<b>Benefits</b>							
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%
<b>Benefits Total</b>		<b>77,034</b>	<b>66,220</b>	<b>78,933</b>	<b>43,619</b>	<b>100,631</b>	<b>27%</b>
<b>Contractual Services</b>							
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%
<b>Contractual Services Total</b>		<b>110,000</b>	<b>170,167</b>	<b>115,000</b>	<b>89,854</b>	<b>195,000</b>	<b>70%</b>
<b>Operating Expenditures</b>							
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  
Final Budget  
Fiscal Year 2023 - 2024**

<b>Account Number</b>	<b>Description</b>	<b>Working Budget FY 2022</b>	<b>Total Activity FY 2022</b>	<b>Working Budget FY 2023</b>	<b>Activity Through 5/31/2023</b>	<b>Final FY 2024</b>	<b>% 2024 from 2023</b>
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%
<b>Operating Expenditures Total</b>		<b>260,845</b>	<b>272,941</b>	<b>295,428</b>	<b>197,597</b>	<b>298,816</b>	<b>1%</b>
<b>Repair and Maintenance</b>							
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%
<b>Repair and Maintenance Total</b>		<b>108,000</b>	<b>203,450</b>	<b>108,000</b>	<b>91,985</b>	<b>140,000</b>	<b>30%</b>
<b>Capital</b>							
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	
<b>Capital Total</b>		<b>37,000</b>	<b>876</b>	<b>40,000</b>	<b>-</b>	<b>84,000</b>	<b>110%</b>
<b>SEWER TREATMENT PLANT TOTAL</b>		<b>736,828</b>	<b>848,108</b>	<b>784,176</b>	<b>505,424</b>	<b>1,014,405</b>	<b>29%</b>



**City of Clewiston  
Final 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	Final FY 2024	% 2024 from 2023
<b>SEWER TRANS / COLLECTION</b>							
<b>Salaries and Wages</b>							
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%
<b>Salaries and Wages Total</b>		<b>109,250</b>	<b>61,000</b>	<b>132,003</b>	<b>66,816</b>	<b>103,463</b>	<b>-22%</b>
<b>Benefits</b>							
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%
<b>Benefits Total</b>		<b>36,707</b>	<b>22,704</b>	<b>52,479</b>	<b>28,578</b>	<b>50,210</b>	<b>-4%</b>
<b>Contractual Services</b>							
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%
<b>Contractual Services Total</b>		<b>24,000</b>	<b>4,582</b>	<b>24,000</b>	<b>1,575</b>	<b>24,000</b>	<b>0%</b>
<b>Operating Expenditures</b>							
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%
<b>Operating Expenditures Total</b>		<b>97,385</b>	<b>130,575</b>	<b>131,431</b>	<b>74,462</b>	<b>133,506</b>	<b>2%</b>





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

<b>Account Number</b>	<b>Description</b>	<b>Working Budget FY 2022</b>	<b>Total Activity FY 2022</b>	<b>Working Budget FY 2023</b>	<b>Activity Through 5/31/2023</b>	<b>Final FY 2024</b>	<b>% 2024 from 2023</b>
<b>Repair and Maintenance</b>							
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%
<b>Repair and Maintenance Total</b>		<b>170,000</b>	<b>213,422</b>	<b>170,000</b>	<b>110,350</b>	<b>180,000</b>	<b>6%</b>
<b>Capital</b>							
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	
<b>Capital Total</b>		<b>5,000</b>	<b>(47,665)</b>	<b>5,000</b>	<b>22,751</b>	<b>195,234</b>	<b>3805%</b>
<b>Capital Contributions</b>							
420-3062-594000	Impact Fees	-	(16,780)	-	-	-	
<b>Capital Contributions Total</b>		<b>-</b>	<b>(16,780)</b>	<b>-</b>	<b>-</b>	<b>-</b>	
<b>SEWER TRANS / COLLECTION TOTAL</b>		<b>442,342</b>	<b>367,837</b>	<b>514,913</b>	<b>304,531</b>	<b>686,413</b>	<b>33%</b>



**City of Clewiston  
Final 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	Final FY 2024	% 2024 from 2023
<b>DEP GRANT</b>							
<b>Contractual Services</b>							
420-3065-531500	Other Professional Services	14,745	13,753	-	-	-	
<b>Contractual Services Total</b>		<b>14,745</b>	<b>13,753</b>	-	-	-	
<b>Operating Expenditures</b>							
420-3065-552700	Operating Supplies	2,244	1,893	-	-	-	
<b>Operating Expenditures Total</b>		<b>2,244</b>	<b>1,893</b>	-	-	-	
<b>Capital</b>							
420-3065-563000	Improvements O/T Bldgs.	91,674	65,570	-	-	-	
420-3065-564000	Machinery & Equipment	85,000	85,500	-	-	-	
<b>Capital Total</b>		<b>176,674</b>	<b>151,070</b>	-	-	-	
<b>DEP GRANT TOTAL</b>		<b>193,663</b>	<b>166,715</b>	-	-	-	
<b>INFLOW &amp; INFILTRATION PROJECT</b>							
<b>Contractual Services</b>							
420-3066-531200	Engineering Services	-	-	-	-	-	
420-3066-531500	Other Professional Services	59,100	-	-	-	-	
<b>Contractual Services Total</b>		<b>59,100</b>	-	-	-	-	
<b>Capital</b>							
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	-	
<b>Capital Total</b>		<b>2,955,000</b>	-	-	<b>993,712</b>	-	
<b>INFLOW &amp; INFILTRATION PROJECT TOTAL</b>		<b>3,014,100</b>	-	-	<b>993,712</b>	-	
<b>ASACE SEPTIC TO SEWER</b>							
<b>Contractual Services</b>							
420-3067-531200	Engineering Services	-	15,738	-	-	-	
<b>Contractual Services Total</b>		-	<b>15,738</b>	-	-	-	
<b>Capital</b>							
420-3067-563500	Mains & Lines	904,724	630,548	-	190,736	-	
<b>Capital Total</b>		<b>904,724</b>	<b>630,548</b>	-	<b>190,736</b>	-	
<b>ASACE SEPTIC TO SEWER TOTAL</b>		<b>904,724</b>	<b>646,286</b>	-	<b>190,736</b>	-	



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

<b>Account Number</b>	<b>Description</b>	<b>Working Budget FY 2022</b>	<b>Total Activity FY 2022</b>	<b>Working Budget FY 2023</b>	<b>Activity Through 5/31/2023</b>	<b>Final FY 2024</b>	<b>% 2024 from 2023</b>
<b>SUBCATEGORY 571 - PRINCIPAL</b>							
<b>WATER TREATMENT PLANT</b>							
420-3005-571000	Principal	278,000	278,000	290,000	210,912	301,000	4%
<b>WATER TREATMENT PLANT TOTAL</b>		<b>278,000</b>	<b>278,000</b>	<b>290,000</b>	<b>210,912</b>	<b>301,000</b>	<b>4%</b>
<b>N. SEWER PROJECT</b>							
420-3063-571000	Principal	54,324	54,323	55,094	55,094	55,875	1%
<b>N. SEWER PROJECT TOTAL</b>		<b>54,324</b>	<b>54,323</b>	<b>55,094</b>	<b>55,094</b>	<b>55,875</b>	<b>1%</b>
<b>DEBT SERVICE</b>							
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%
<b>DEBT SERVICE TOTAL</b>		<b>49,858</b>	<b>49,857</b>	<b>69,873</b>	<b>31,726</b>	<b>86,262</b>	<b>23%</b>
<b>SUBCATEGORY 571 - PRINCIPAL TOTAL</b>		<b>382,182</b>	<b>382,181</b>	<b>414,967</b>	<b>297,731</b>	<b>443,137</b>	<b>7%</b>



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

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



**City of Clewiston  
Final 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	Final FY 2024	% 2024 from 2023
<b>REVENUES 430 - SOLID WASTE FUND</b>							
<b>Enterprise Contributions</b>							
430-382301	Transfer-Solid Waste Reserves	147,500	-	593,597	-	582,847	-2%
<b>Enterprise Contributions Total</b>		<b>147,500</b>	<b>-</b>	<b>593,597</b>	<b>-</b>	<b>582,847</b>	<b>-2%</b>
<b>Revenues: Category 34 - Charges for Services</b>							
<b>Charges for Services - Physical Environment</b>							
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%
<b>Charges for Services - Physical Environment Total</b>		<b>1,540,727</b>	<b>1,705,919</b>	<b>1,950,696</b>	<b>1,360,170</b>	<b>2,047,454</b>	<b>5%</b>
<b>Revenues: Category 34 - Charges for Services Total</b>		<b>1,540,727</b>	<b>1,705,919</b>	<b>1,950,696</b>	<b>1,360,170</b>	<b>2,047,454</b>	<b>5%</b>
<b>Revenue: Category 36 - Misc. Revenue</b>							
<b>Interest and Other Earnings</b>							
430-361000	Interest Earned	200	246	300	164	300	0%
<b>Interest and Other Earnings Total</b>		<b>200</b>	<b>246</b>	<b>300</b>	<b>164</b>	<b>300</b>	<b>0%</b>
<b>Sales - Disposition of Fixed Assets</b>							
430-365100	Sale of Equipment	-	39,560	-	-	-	-
<b>Sales - Disposition of Fixed Assets Total</b>		<b>-</b>	<b>39,560</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Other Miscellaneous Revenues</b>							
430-369901	Insurance Proceeds	-	-	-	-	-	-
<b>Other Miscellaneous Revenues Total</b>		<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Revenue: Category 36 - Misc. Revenue Total</b>		<b>200</b>	<b>39,806</b>	<b>300</b>	<b>164</b>	<b>300</b>	<b>0%</b>
<b>Revenue: Category 38 - Non-operating Sources (Uses)</b>							
<b>Debt Proceeds</b>							
430-384400	Loan Proceeds	-	-	900,000	737,411	-	-100%
<b>Interest and Other Earnings Total</b>		<b>-</b>	<b>-</b>	<b>900,000</b>	<b>737,411</b>	<b>-</b>	<b>-100%</b>
<b>Revenue: Category 38 - Non-operating Sources (Uses) Total</b>		<b>-</b>	<b>-</b>	<b>900,000</b>	<b>737,411</b>	<b>-</b>	<b>-100%</b>
<b>SOLID WASTE REVENUE TOTAL</b>		<b>1,688,427</b>	<b>1,745,725</b>	<b>3,444,593</b>	<b>2,097,745</b>	<b>2,630,601</b>	<b>-24%</b>



**City of Clewiston  
Final 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	Final FY 2024	% 2024 from 2023
<b>EXPENSES 430 - SOLID WASTE FUND</b>							
<b>SOLID WASTE</b>							
<b>Salaries and Wages</b>							
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%
<b>Salaries and Wages Total</b>		<b>223,922</b>	<b>191,319</b>	<b>229,985</b>	<b>161,563</b>	<b>251,611</b>	<b>9%</b>
<b>Benefits</b>							
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%
<b>Benefits Total</b>		<b>116,507</b>	<b>97,975</b>	<b>123,587</b>	<b>73,887</b>	<b>138,802</b>	<b>12%</b>
<b>Contractual Services</b>							
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%
<b>Contractual Services Total</b>		<b>4,500</b>	<b>3,538</b>	<b>5,000</b>	<b>2,303</b>	<b>5,000</b>	<b>0%</b>
<b>Operating Expenditures</b>							
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  
Final Budget  
Fiscal Year 2023 - 2024**

<b>Account Number</b>	<b>Description</b>	<b>Working Budget FY 2022</b>	<b>Total Activity FY 2022</b>	<b>Working Budget FY 2023</b>	<b>Activity Through 5/31/2023</b>	<b>Final FY 2024</b>	<b>% 2024 from 2023</b>
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%
<b>Operating Expenditures Total</b>		<b>921,380</b>	<b>960,955</b>	<b>1,024,767</b>	<b>724,431</b>	<b>1,073,047</b>	<b>5%</b>
<b>Repair and Maintenance</b>							
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%
<b>Repair and Maintenance Total</b>		<b>85,250</b>	<b>122,773</b>	<b>96,000</b>	<b>81,176</b>	<b>131,000</b>	<b>36%</b>
<b>Capital</b>							
430-7072-564000	Machinery & Equipment	-	2,621	970,000	794,611	110,500	-89%
<b>Capital Total</b>		<b>-</b>	<b>2,621</b>	<b>970,000</b>	<b>794,611</b>	<b>110,500</b>	<b>-89%</b>
<b>Principal</b>							
430-7072-571000	Principal	-	-	71,200	-	82,218	15%
<b>Principal Total</b>		<b>-</b>	<b>-</b>	<b>71,200</b>	<b>-</b>	<b>82,218</b>	<b>15%</b>
<b>Interest</b>							
430-7072-572000	Interest	-	-	43,384	-	38,436	-11%
<b>Interest Total</b>		<b>-</b>	<b>-</b>	<b>43,384</b>	<b>-</b>	<b>38,436</b>	<b>-11%</b>
<b>Transfers</b>							
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%
<b>Transfer Total</b>		<b>336,868</b>	<b>92,421</b>	<b>880,670</b>	<b>104,032</b>	<b>799,987</b>	<b>-9%</b>
<b>SOLID WASTE TOTAL</b>		<b>1,688,427</b>	<b>1,471,602</b>	<b>3,444,593</b>	<b>1,942,003</b>	<b>2,630,601</b>	<b>-24%</b>
<b>SOLID WASTE EXPENSE TOTAL</b>		<b>1,688,427</b>	<b>1,471,602</b>	<b>3,444,593</b>	<b>1,942,003</b>	<b>2,630,601</b>	<b>-24%</b>
<b>ENTERPRISE FUNDS TOTAL</b>		<b>25,601,354</b>	<b>20,714,555</b>	<b>33,497,426</b>	<b>15,440,505</b>	<b>29,252,259</b>	<b>-13%</b>
<b>Tentative Budget Grand Total</b>		<b>43,367,712</b>	<b>30,709,923</b>	<b>48,529,488</b>	<b>23,997,655</b>	<b>47,302,180</b>	<b>-3%</b>