



CITY OF CLEWISTON
115 West Ventura Avenue
Clewiston, Florida 33440

CITY COMMISSION
TENTATIVE MILLAGE & BUDGET HEARING
AGENDA

Thursday, September 5, 2024– 5:05 p.m.

Call Tentative Millage & Budget Hearing to Order

Prayer and Pledge of Allegiance

Additions/Deletions/Changes and Approval of the Agenda

Public Comments

1. PUBLIC HEARING - First Public Hearing of the FY 2024-2025 Budget – 5:05 p.m.

- A. Resolution No. 2024-062** – Resolution No. 2024-062 adopts a tentative millage rate for the levy of ad valorem taxes for Fiscal Year 2024-2025. The proposed millage rate is 6.3743 mills.

Exhibit: Agenda Item Report No. 1

Recommendation: Recommended motion is to approve Resolution No. 2024-062.

- B. Resolution No. 2024-063** – Resolution No. 2024-063 adopts the tentative budget for Fiscal Year 2024-2025.

Exhibit: Agenda Item Report No. 1

Recommendation: Recommended motion is to approve Resolution No. 2024-063.

Adjournment

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

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

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

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

Mary K. Combass, City Clerk

CITY OF CLEWISTON
City Commission Agenda Item Report

AGENDA ITEM REPORT NO. 1
Tentative Millage & Budget Hearing Date: September 5, 2024

Subject: PUBLIC HEARING – First Public Hearing of the FY 2024-2025 Budget – 5:05 p.m.

- 1. Background/History:**
 - A.** Resolution No. 2024-062 adopts a tentative millage rate for the levy of ad valorem taxes for Fiscal Year 2024-2025. The proposed millage rate is 6.3743 mills.

 - B.** Resolution No. 2024-063 adopts the tentative budget for Fiscal Year 2024-2025.

- 2. Financial Impact:** \$39,618,786

- 3. Attachments:**
 - a.** Resolution No. 2024-062
 - b.** Resolution No. 2024-063
 - c.** FY 2024-2025 Tentative Budget

- 4. Actions/Options/Recommendations:**
 - A.** Recommended motion is to approve Resolution No. 2024-062.
 - B.** Recommended motion is to approve Resolution No. 2024-063.

RESOLUTION NO. 2024-062

**A RESOLUTION OF THE CITY OF CLEWISTON,
FLORIDA, ADOPTING A TENTATIVE MILLAGE RATE
FOR THE LEVY OF AD VALOREM TAXES FOR FISCAL
YEAR 2024-2025.**

WHEREAS, it is necessary that the tentative millage rate for taxes to be levied on property located within the City of Clewiston, Florida be set by the City Commission of the City of Clewiston; and

WHEREAS, notices have been published as required concerning setting and adopting a tentative millage rate; and

WHEREAS, the gross taxable value within the City of Clewiston, Florida has been certified by the Hendry County Property Appraiser to be \$378,468,911; and

WHEREAS, the City Commission finds and determines that it is in the public interest to set a tentative millage rate of 6.3743 mills, which is the rolled-back rate.

NOW THEREFORE, BE IT RESOLVED BY THE CITY COMMISSION OF THE CITY OF CLEWISTON, FLORIDA:

1. The Fiscal Year 2024–2025 tentative millage rate is 6.3743 mills, which is the rolled-back rate as defined by Florida Statutes.
2. This resolution will take effect immediately upon its adoption.

PASSED AND ADOPTED in open session this 5th day of September, 2024.

ATTEST:

CITY OF CLEWISTON, FLORIDA

Mary K. Combass, City Clerk

James Pittman, Mayor

(MUNICIPAL SEAL)

**APPROVED AS TO FORM
AND LEGAL SUFFICIENCY**

By: _____
Dylan J. Brandenburg, City Attorney

RESOLUTION NO. 2024-063

A RESOLUTION OF THE CITY COMMISSION OF THE CITY OF CLEWISTON, FLORIDA, ADOPTING THE TENTATIVE BUDGET FOR FISCAL YEAR 2024-2025.

WHEREAS, the City Commission, after holding several budget sessions and carefully considering the financial needs of the City and the sources of revenue available to the City, is ready to adopt a tentative budget for FY 2024-2025; and

WHEREAS, notice for this public hearing was published as required by law; and

WHEREAS, it is necessary for the City to approve and adopt a tentative budget for FY 2024-2025; and

WHEREAS, the City Manager has recommended approval of this Tentative Budget; and

WHEREAS, the Manager has proposed a Tentative Budget as follows:

Fiscal Year 2024 - 2025

TENTATIVE MILLAGE RATE – 6.3743 MILLS

PROJECTED REVENUES – UNRESTRICTED

Ad Valorem Taxes	\$2,409,354	
General Fund	12,986,920	
Electric Fund	14,208,469	
Water/Sewer Fund	6,011,823	
Solid Waste Fund	2,630,764	
Total Unrestricted Funds		\$38,247,330

PROJECTED REVENUES - RESTRICTED

C.R.A. (T.I.F.)	490,739	
BBF C.R.A. (T.I.F.)	362,311	
C.R.A. EXPANSION (T.I.F.)	118,704	
BBF C.R.A. EXPANSION (T.I.F.)	234,346	
State Grants (Library)	150,700	
BBF (Library)	14,656	
Total Restricted Funds		\$1,371,456

TOTAL PROJECTED REVENUES AND OTHER FINANCING SOURCES **\$39,618,786**

PROJECTED EXPENDITURES/EXPENSES - UNRESTRICTED		
GENERAL FUND		
General Government	\$ 3,826,438	
Public Safety	4,119,181	
Transportation	3,599,359	
Physical Environment	333,651	
Culture and Recreation	3,014,745	
Human Services	502,900	
TOTAL PROJECTED GENERAL FUND EXPENDITURES		\$15,396,274
ENTERPRISE FUNDS		
Electric	\$14,208,469	
Water/Sewer	6,011,823	
Solid Waste	2,630,764	
TOTAL PROJECTED ENTERPRISE FUNDS EXPENDITURES		\$22,851,056
PROJECTED EXPENDITURES – RESTRICTED		
Community Redevelopment Agency	\$853,050	
Community Redevelopment Agency Exp.	353,050	
Library	165,356	
TOTAL PROJECTED RESTRICTED FUNDS EXPENDITURES		\$1,371,456
TOTAL PROJECTED EXPENDITURES/EXPENSES - All funds		\$39,618,786

WHEREAS, Section 166.241(3), Florida Statutes sets forth the requirement for municipal budgets.

NOW THEREFORE, BE IT RESOLVED BY THE CITY COMMISSION OF THE CITY OF CLEWISTON, FLORIDA:

Section 1. The Tentative Budget as shown in this Resolution is hereby adopted for Fiscal Year 2024-2025.

Section 2. Any resolution or part of a resolution in conflict herewith is hereby repealed.

Section 3. This resolution shall become effective immediately upon its adoption.

PASSED AND ADOPTED in open session this 5th day of September, 2024.

ATTEST:

CITY OF CLEWISTON, FLORIDA

Mary K. Combass, City Clerk

James Pittman, Mayor

(MUNICIPAL SEAL)

**APPROVED AS TO FORM
AND LEGAL SUFFICIENCY**

By: _____
Dylan J. Brandenburg, City Attorney



**City of Clewiston
Tentative Budget
Fiscal Year 2024 - 2025
Table of Contents**

<u>Account</u>	<u>Page</u>
General Fund Revenue	
Tax Revenue	1
Licenses and Permits	1
Intergovernmental Revenue	1
Charges for Services	2
Fines and Forfeitures	2
Misc. Revenue	2
Non-operating Sources	3
Other Sources	3
General Fund Cash Forward	3
General Fund Revenues Total	3
General Fund Expenses	
City Commission	4
City Manager	5
General Government Department	6
Finance Department	7
Public Works Administration	8
Central Garage	9
Stormwater Projects	9
General Government Total	9
Community Development / Protective Services	10
Community Improvement	11
Police Department	12
Police Grants	12
Fire Department	13
Public Safety Total	13
Streets & Sidewalks	14
FDOT Projects	14
Street Lighting	14
Transportation Total	14
Mosquito Control	15
Physical Environment Total	15

Library	16
Recreation Administration & Parks	17
Recreation Buildings & Structures	18
Sugarland Sports Complex	19
CS Mott Pool & Splash Pad	20
John Boy Auditorium	21
Golf Course	22
Culture and Recreation Total	22

Animal Control	23
Human Services Total	23

Clewiston Redevelopment Agency Revenue and Expenses

Cash Forward	24
Intergovernmental Revenue	24
Misc. Revenue	24
Clewiston Redevelopment Agency Revenue Total	24
Clewiston Redevelopment Agency Expenses	24
Clewiston Redevelopment Agency Expenses Total	24

Clewiston Redevelopment Agency Expansion Revenue and Expenses

Cash Forward	25
Intergovernmental Revenue	25
Misc. Revenue	25
Clewiston Redevelopment Agency Expansion Revenue Total	25
Clewiston Redevelopment Agency Expansion Expenses	25
Clewiston Redevelopment Agency Expansion Expenses Total	25

State Library Grant Revenue

Cash Forward	26
Misc. Revenue	26
State Library Grant Revenue Total	26
State Library Grant Expenses	26
State Library Grant Expenses Total	26

Electric Fund Revenue

Cash Forward	27
Charges for Services	27
Misc. Revenue	27
Electric Fund Revenue Total	27

Electric Fund Expenses

Electric Transmission	28
Electric Distribution	29
Purchasing / Warehouse	30

Electric Meter Reading	31
Customer Records	32
Miscellaneous Expenses	33
Electric Fund Expenses Total	33

Water / Sewer Fund Revenue

Cash Forward	34
Licenses and Permits	34
Intergovernmental Revenue	34
Charges for Services	34
Misc. Revenue	34
Non-operating Sources (Uses)	34
Water / Sewer Fund Revenue Total	34

Water / Sewer Fund Expenses

Water Treatment Plant	35
Trans / Distribution	36
Airglades Water Main Extension	36
ARPA Grant Water Improvements	36
Water Meter Reading	37
Water / Sewer Administration	38
Sewer Treatment Plant	39
Sewer Trans / Collection	40
DEP Grant	40
Inflow & Infiltration Project	40
ASACE Septic to Sewer	41
Principal	41
Interest	41
Other Debt Service Costs	41
Water / Sewer Fund Expenses Total	41

Solid Waste Fund Revenue

Cash Forward	42
Charges for Services	42
Misc. Revenue	42
Solid Waste Fund Revenue Total	42

Solid Waste Fund Expenses

Solid Waste	43
Solid Waste Fund Expenses Total	43

Supplemental Information - Debt Service

Debt Service	S1
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City of Clewiston, FL
 Tentative Budget
 Fiscal Year 2024 - 2025

Account Number	Account Name	Budget 2022 - 2023	Budget 2023 - 2024	Tentative 2024 - 2025
Fund: 001 - GENERAL FUND				
Category: 30 - Ad Valorem Taxes				
001-311100	Ad Valorem Taxes	1,960,803.00	2,173,448.00	2,384,354.00
001-311200	Ad Valorem-Delinquent	55,215.00	50,494.00	25,000.00
Total Category: 30 - Ad Valorem Taxes:		2,016,018.00	2,223,942.00	2,409,354.00
Category: 31 - Sales and Use Taxes				
001-312400	Local Option Gas Tax	360,130.00	377,704.00	380,000.00
001-312401	0.02 Local Option Gas Tax	75,056.00	80,702.00	80,000.00
001-312600	Discretionary Tax	692,400.00	1,022,912.00	1,014,095.00
001-314100	Electric Utility Tax	542,000.00	542,000.00	580,000.00
001-314200	Natural Gas Utility Tax	8,500.00	9,000.00	10,000.00
001-315000	Communications Services Tax	187,666.00	200,104.00	237,233.00
001-316000	Local Business Tax	34,000.00	32,000.00	40,000.00
001-323400	Propane Utility Tax	11,000.00	13,000.00	15,000.00
001-323401	Natural Gas Franchise Tax	37,000.00	35,000.00	35,000.00
001-335180	Half Cent Sales Tax	403,124.00	436,557.00	443,790.00
Total Category: 31 - Sales and Use Taxes:		2,350,876.00	2,748,979.00	2,835,118.00
Category: 32 - Licenses, Permits, & Special Assessments				
001-322100	Permits- Buildings	40,000.00	50,000.00	60,000.00
001-322130	Plan Review	14,000.00	16,000.00	25,000.00
001-325500	Fire Services Assessment	0.00	356,904.00	350,000.00
001-329001	Training Surcharge(Bldg)	1,000.00	500.00	1,000.00
001-329200	Permits - Plumbing	800.00	1,500.00	1,000.00
001-329210	Permits - Electric	3,000.00	4,000.00	7,500.00
001-329220	Permits - Yard Sale	100.00	75.00	100.00
001-329300	Permits - Signs	250.00	350.00	700.00
001-329410	Permits - Mechanical	2,175.00	2,600.00	3,000.00
001-329420	Permits - Roofing	9,000.00	11,000.00	20,000.00
001-329430	Reinspection Fee	500.00	500.00	1,000.00
Total Category: 32 - Licenses, Permits, & Special Assessments:		70,825.00	443,429.00	469,300.00
Category: 33 - Intergovernmental Revenue				
001-331201	Bureau of Justice Assistance	0.00	0.00	1,000.00
001-331219	JAG 8C151 - Upgrade Office Machine Tech.	19,371.00	0.00	0.00
001-331310	ARPA Funds	319,339.00	755,263.00	0.00
001-334105	FDOT C-21 Bridge Project	4,089,608.00	1,222,675.00	660,000.00
001-334107	Ventura Ave - CPF B22CPFL0234	0.00	0.00	812,000.00
001-334108	W Ventura SCOP 44966715401	0.00	0.00	999,000.00
001-334600	FRDAP Grant	50,000.00	50,000.00	0.00
001-334811	DEP-LPQ0027	13,876.00	0.00	0.00
001-335120	State Revenue Sharing	363,853.00	383,042.00	391,461.00
001-335140	Mobile Home Licenses	5,000.00	5,200.00	5,000.00
001-335150	Alcoholic Beverage Lic.	3,700.00	4,000.00	4,500.00
001-335490	Fuel Tax Refunds	11,000.00	10,000.00	11,000.00
001-338100	School Dist. - Rec. Facility Support	50,000.00	50,000.00	50,000.00
001-338200	County-Fire Protection	463,590.00	593,184.00	518,716.00
001-338300	County Occ. Licenses	4,500.00	4,000.00	5,000.00
001-338400	County - Recreation	150,000.00	150,000.00	150,000.00
001-338500	County - Library	77,026.00	77,202.00	77,000.00
001-338800	County - Animal Control	108,135.00	214,548.00	335,000.00
Total Category: 33 - Intergovernmental Revenue:		5,728,998.00	3,519,114.00	4,019,677.00

Account Number	Account Name	Budget 2022 - 2023	Budget 2023 - 2024	Tentative 2024 - 2025
Category: 34 - Charges for Services				
001-341200	Zoning Fees	2,500.00	2,500.00	10,000.00
001-341201	GF Admin. Charges	336,016.00	348,815.00	250,000.00
001-342100	Golf Cart Reg. Fees	1,000.00	1,000.00	0.00
001-343913	Mowing for FDOT	18,952.00	18,952.00	0.00
001-343914	Lights Maintenance FDOT	16,555.00	17,052.00	17,500.00
001-343915	Signal Maintenance FDOT	24,214.00	28,068.00	28,900.00
001-343916	Development Application	1,000.00	1,000.00	0.00
001-346100	Mosquito Control	329,280.00	330,216.00	331,000.00
001-346200	Animal Control	4,000.00	4,000.00	4,000.00
001-347100	Library Misc.	6,000.00	5,000.00	5,000.00
001-347224	G/C Beer Sales	17,000.00	17,000.00	18,000.00
001-347225	Golf Pro-Shop Sales	60,000.00	60,000.00	55,000.00
001-347227	Junior Golf Camp	0.00	6,000.00	6,000.00
001-347228	Golf Tournament Fees	42,240.00	42,240.00	52,500.00
001-347229	G/C Capital Improvement Fee	38,029.00	41,765.00	44,000.00
001-347230	Golf Membership Dues	43,541.00	48,750.00	52,500.00
001-347231	Green Fees	96,546.00	122,330.00	130,000.00
001-347232	Golf Carts	236,104.00	242,473.00	260,000.00
001-347233	Bag Storage	3,000.00	3,000.00	3,500.00
001-347234	Locker Rental	1,100.00	1,100.00	1,300.00
001-347237	Snack Sales	25,000.00	25,000.00	26,250.00
001-347238	Range Balls	11,000.00	11,000.00	12,000.00
001-347239	Golf Course Misc.	3,500.00	3,500.00	6,000.00
001-347240	Swimming Pool Admissions	0.00	10,230.00	10,000.00
001-347249	Ballfield Lights Fee	500.00	500.00	0.00
001-347250	Ballfield Usage Fee	500.00	500.00	0.00
001-347520	Auditorium Fees	70,000.00	70,000.00	50,000.00
001-347521	JBA - Set-up Fee	8,400.00	8,400.00	5,000.00
001-347522	JBA Sanitize Fee	12,250.00	12,250.00	8,000.00
001-347523	Police Security Fees	7,000.00	7,000.00	1,000.00
001-347524	Auditorium Security	16,000.00	16,000.00	14,000.00
001-347530	Recreation - Activity Fees	2,500.00	2,500.00	0.00
001-347531	Recreation Concessions	5,000.00	5,000.00	0.00
001-347532	Youth Center Rent	6,300.00	6,300.00	3,000.00
001-347541	Rec Facility Improvement Fee	7,630.00	7,630.00	7,000.00
001-347542	Rec Parks Improvement Fee	310.00	310.00	300.00
001-347543	Rec Inflatable Fee	500.00	500.00	500.00
001-347544	Parks-Sweetest Town Rental	500.00	500.00	500.00
001-347545	Parks-Sugar Fest Field Rental	0.00	0.00	200.00
001-347546	Parks-Youth Ctr Chickee Rental	0.00	0.00	200.00
001-347547	Parks-Splash Pad Pav	500.00	500.00	500.00
001-347548	Parks-Trinidad Park Rental	0.00	0.00	100.00
001-347549	Parks-Sugarland Park Rental	1,600.00	2,250.00	2,000.00
001-347552	JBA - Supervisory	16,800.00	16,800.00	8,000.00
001-347553	Youth Ctr - Supervisory	4,200.00	4,200.00	2,500.00
001-347554	Youth Ctr - Sanitize Fee	5,250.00	5,250.00	4,000.00
Total Category: 34 - Charges for Services:		1,482,317.00	1,557,381.00	1,430,250.00
Category: 35 - Fines and Forfeitures				
001-351100	Fines & Forfeitures	17,000.00	17,000.00	18,000.00
001-351120	Code Violation Citations	1,000.00	1,000.00	1,000.00
001-351300	Police Education	1,400.00	1,400.00	1,500.00
001-351302	Burglar Alarm Fees	1,000.00	1,000.00	0.00
001-352000	Library - Fines	1,500.00	1,500.00	1,500.00
Total Category: 35 - Fines and Forfeitures:		21,900.00	21,900.00	22,000.00
Category: 36 - Misc. Revenue				
001-335710	Rec-Vol. Contr. Progrm	6,000.00	4,000.00	4,000.00

Account Number	Account Name	Budget		Tentative
		2022 - 2023	2023 - 2024	2024 - 2025
001-361000	Interest Earned	20,000.00	40,000.00	219,000.00
001-362100	Rental Property	14,953.00	15,553.00	0.00
001-362111	Rent Country Club Facility	6,000.00	6,000.00	6,000.00
001-362115	GC Tee Sign Lease	7,425.00	7,425.00	0.00
001-365100	Sale of Scraps	1,000.00	1,000.00	1,000.00
001-365200	Sale of Equipment	0.00	0.00	15,000.00
001-366000	Contributions - General	23,853.00	0.00	0.00
001-366086	Contributions-Golf	9,400.00	270,125.00	0.00
001-366100	Contr. - Library	3,000.00	3,000.00	0.00
001-366150	Contributions - Animal Control	2,000.00	2,000.00	1,000.00
001-366200	Contr. - Recreation	184,735.00	59,735.00	0.00
001-366300	Contri. - Explorers	11,279.00	0.00	5,000.00
001-366400	Shop w/ Cop Contrib.	4,727.00	0.00	1,000.00
001-369900	Misc. Income	25,000.00	25,000.00	50,000.00
001-369902	Misc. Police Fees	5,000.00	5,000.00	10,000.00
001-369910	Discount Earned	300.00	300.00	500.00
Total Category: 36 - Misc. Revenue:		324,672.00	439,138.00	312,500.00
Category: 38 - Non-operating Sources (Uses)				
001-384405	Loan Proceeds-All Juice	19,740.00	19,740.00	29,087.00
001-384410	Loan Proceeds-Golf Project	0.00	1,200,000.00	0.00
Total Category: 38 - Non-operating Sources (Uses) :		19,740.00	1,219,740.00	29,087.00
Category: 39 - OTHER SOURCES (USES) - Operating Transfers in				
001-339000	Transfer from Fund 410	1,135,711.00	1,084,027.00	700,000.00
001-339001	Transfer from Fund 420	345,735.00	371,281.00	250,000.00
001-339002	Transfer from Fund 430	156,056.00	163,084.00	171,200.00
Total Category: 39 - OTHER SOURCES (USES) - Operating Transfers in:		1,637,502.00	1,618,392.00	1,121,200.00
Category: 40 - CASH FORWARD				
001-382300	Transfer Reserves	4,567,115.00	3,871,994.00	2,747,788.00
001-384300	Transfer - Golf Reserves	50,000.00	62,000.00	0.00
Total Category: 40 - CASH FORWARD:		4,617,115.00	3,933,994.00	2,747,788.00
Total Fund: 001 - GENERAL FUND:		18,269,963.00	17,726,009.00	15,396,274.00



City of Clewiston, FL
 Tentative Budget
 Fiscal Year 2024 - 2025

Account Number	Account Name	Budget 2022 -2023	Budget 2023 -2024	Tentative 2024 -2025
Fund: 001 - GENERAL FUND				
Department : 1011 - City Commission				
001-1011-512000	Regular Salaries	26,400.00	26,400.00	26,400.00
001-1011-521000	Taxes-FICA	2,020.00	2,020.00	2,020.00
001-1011-523000	Insurance-Health	78,808.00	70,341.00	65,687.00
001-1011-523001	Insurance - Dental	2,355.00	2,355.00	2,534.00
001-1011-523002	Insurance - Life	3,883.00	4,046.00	4,046.00
001-1011-524000	Worker's Compensation	45.00	42.00	48.00
001-1011-531100	Legal Service	160,000.00	160,000.00	60,000.00
001-1011-531500	Other Professional Serv	25,000.00	25,000.00	25,000.00
001-1011-534000	Other Contractual Serv	12,000.00	12,000.00	7,500.00
001-1011-540000	Travel & Per Diem	5,500.00	5,500.00	5,500.00
001-1011-540500	Registration/Trng Fees	5,500.00	5,500.00	5,500.00
001-1011-552700	Operating Supplies	1,000.00	1,000.00	0.00
001-1011-554100	Dues & Memberships	1,750.00	1,800.00	2,500.00
001-1011-564000	Machinery & Equipment	15,000.00	0.00	6,000.00
001-1011-571000	Principal	3,063.00	3,141.00	3,200.00
001-1011-572000	Interest Expense	136.00	57.00	50.00
Total Department : 1011 - City Commission:		342,460.00	319,202.00	215,985.00

Account Number	Account Name	Budget 2022 -2023	Budget 2023 -2024	Tentative 2024 -2025
Department : 1012 - City Manager				
001-1012-512000	Regular Salaries	239,092.00	251,762.00	157,897.00
001-1012-512005	Appreciation & 24 Hr.	3,112.00	3,303.00	0.00
001-1012-521000	Taxes-FICA	18,529.00	19,512.00	12,079.00
001-1012-522000	Retirement Contribution	14,346.00	15,106.00	9,474.00
001-1012-522500	457 Match	7,173.00	7,553.00	4,737.00
001-1012-523000	Insurance-Health	25,315.00	26,580.00	20,165.00
001-1012-523001	Insurance - Dental	942.00	942.00	967.00
001-1012-523002	Insurance - Life	983.00	1,123.00	983.00
001-1012-523003	Insurance - AD & D	98.00	104.00	91.00
001-1012-524000	Worker's Compensation	405.00	394.00	284.00
001-1012-526000	Long Term Disability Ins.	979.00	1,009.00	1,230.00
001-1012-531700	Election Costs	1,500.00	1,500.00	0.00
001-1012-534000	Other Contractual Serv	7,500.00	7,500.00	6,000.00
001-1012-540000	Travel & Per Diem	5,500.00	5,500.00	3,000.00
001-1012-540500	Registration/Trng Fees	2,200.00	2,200.00	1,000.00
001-1012-541000	Telephone	1,000.00	1,300.00	1,300.00
001-1012-545000	Insurance	2,052.00	2,019.00	0.00
001-1012-546200	Maint.-Mach. & Equip.	500.00	500.00	525.00
001-1012-546500	Maint. - Vehicles	1,000.00	1,000.00	1,050.00
001-1012-548100	Legal Advertising	2,000.00	3,000.00	1,000.00
001-1012-552100	Fuel	2,000.00	2,000.00	1,000.00
001-1012-552700	Operating Supplies	1,500.00	1,500.00	1,500.00
001-1012-554100	Dues & Memberships	2,000.00	2,000.00	1,000.00
001-1012-554200	Subscript. & Publications	200.00	200.00	0.00
001-1012-564000	Machinery & Equipment	35,000.00	0.00	0.00
001-1012-571000	Principal	6,125.00	6,282.00	6,500.00
001-1012-572000	Interest Expense	272.00	114.00	200.00
Total Department : 1012 - City Manager:		381,323.00	364,003.00	231,982.00

Account Number	Account Name	Budget 2022 -2023	Budget 2023 -2024	Tentative 2024 -2025
Department : 1020 - General Government				
001-1020-522001	Frozen Defined Benefit	15,000.00	144,682.00	60,000.00
001-1020-531200	Engineering Services	10,000.00	10,000.00	10,000.00
001-1020-531500	Other Professional Serv	25,000.00	50,000.00	10,000.00
001-1020-532000	Accounting & Auditing	28,000.00	28,000.00	21,600.00
001-1020-534000	Other Contractual Serv	15,000.00	15,000.00	45,000.00
001-1020-541000	Telephone	9,500.00	9,500.00	20,000.00
001-1020-542000	Postage & Freight	3,500.00	3,500.00	4,000.00
001-1020-543000	Utilities	46,000.00	46,000.00	35,000.00
001-1020-544100	Rental & Lease - Equip.	1,600.00	1,600.00	1,600.00
001-1020-545000	Insurance	39,070.00	49,987.00	93,768.00
001-1020-546000	Maintenance - Grounds	1,000.00	1,000.00	0.00
001-1020-546100	Maintenance - Buildings	3,000.00	3,000.00	5,000.00
001-1020-546200	Maint.-Mach. & Equip.	5,500.00	5,500.00	6,000.00
001-1020-548000	Promotional Activities	22,000.00	35,000.00	40,000.00
001-1020-552700	Operating Supplies	16,000.00	16,000.00	18,000.00
001-1020-555500	Supplemental Retire Expense	33,387.00	35,202.00	37,000.00
001-1020-555501	Retiree-Health Ins.	35,808.00	29,556.00	17,000.00
001-1020-555502	Retiree-Dental Ins.	1,882.00	1,809.00	1,000.00
001-1020-555503	Retiree Supplmntl Life	3,250.00	3,250.00	2,500.00
001-1020-563000	Improvements O/T Bldgs.	34,603.00	10,750.00	20,000.00
001-1020-564000	Machinery & Equipment	0.00	0.00	54,200.00
001-1020-575000	CC Processing Fees	0.00	0.00	9,000.00
001-1020-581100	CRA TIF Payment	134,253.00	209,464.00	220,000.00
001-1020-581101	CRA Expansion TIF Payment	44,811.00	51,238.00	53,800.00
001-1020-583000	Grants - Other	40,100.00	40,100.00	40,000.00
001-1020-596001	Fund Contingency Reserve	3,710,972.00	2,953,412.00	1,500,000.00
Total Department : 1020 - General Government:		4,279,236.00	3,753,550.00	2,324,468.00

Account Number	Account Name	Budget	Budget	Tentative
		2022 -2023	2023 -2024	2024 -2025
Department : 1031 - Finance Department				
001-1031-512000	Regular Salaries	245,461.00	275,309.00	259,553.00
001-1031-512005	Appreciation & 24 Hr.	3,728.00	3,672.00	0.00
001-1031-514000	Overtime Salaries	906.00	1,032.00	5,825.00
001-1031-521000	Taxes-FICA	19,132.00	21,421.00	20,301.00
001-1031-522000	Retirement Contribution	14,728.00	16,519.00	15,923.00
001-1031-522500	457 Match	7,364.00	8,259.00	7,961.00
001-1031-523000	Insurance-Health	49,701.00	46,995.00	37,778.00
001-1031-523001	Insurance - Dental	2,355.00	2,355.00	2,027.00
001-1031-523002	Insurance - Life	1,735.00	2,044.00	1,689.00
001-1031-523003	Insurance - AD & D	174.00	189.00	156.00
001-1031-524000	Worker's Compensation	408.00	422.00	478.00
001-1031-526000	Long Term Disability Ins.	1,350.00	1,514.00	1,241.00
001-1031-534000	Other Contractual Serv	30,000.00	30,000.00	25,000.00
001-1031-540000	Travel & Per Diem	2,000.00	2,000.00	1,000.00
001-1031-540500	Registration/Trng Fees	2,000.00	2,000.00	1,000.00
001-1031-545000	Insurance	4,246.00	5,433.00	0.00
001-1031-546200	Maint.-Mach. & Equip.	200.00	200.00	0.00
001-1031-552700	Operating Supplies	3,000.00	3,000.00	6,000.00
001-1031-554100	Dues & Memberships	435.00	435.00	400.00
001-1031-554200	Subscript. & Publications	500.00	500.00	500.00
Total Department : 1031 - Finance Department:		389,423.00	423,299.00	386,832.00

Account Number	Account Name	Budget	Budget	Tentative
		2022 -2023	2023 -2024	2024 -2025
Department : 7070 - Public Works Administration				
001-7070-512000	Regular Salaries	188,157.00	204,150.00	228,021.00
001-7070-512005	Appreciation & 24 Hr.	3,090.00	3,298.00	3,463.00
001-7070-514000	Overtime Salaries	1,614.00	1,809.00	2,216.00
001-7070-521000	Taxes-FICA	14,754.00	16,008.00	17,613.00
001-7070-522000	Retirement Contribution	11,289.00	12,249.00	13,814.00
001-7070-522500	457 Match	5,645.00	6,124.00	6,907.00
001-7070-523000	Insurance-Health	55,415.00	58,183.00	52,695.00
001-7070-523001	Insurance - Dental	2,215.00	2,214.00	2,371.00
001-7070-523002	Insurance - Life	1,321.00	1,599.00	1,544.00
001-7070-523003	Insurance - AD & D	132.00	148.00	143.00
001-7070-524000	Worker's Compensation	10,940.00	10,888.00	8,986.00
001-7070-526000	Long Term Disability Ins.	1,035.00	1,123.00	1,127.00
001-7070-534000	Other Contractual Serv	0.00	0.00	500.00
001-7070-540000	Travel & Per Diem	750.00	750.00	0.00
001-7070-540500	Registration/Trng Fees	750.00	5,000.00	2,000.00
001-7070-541000	Telephone	4,500.00	4,500.00	5,400.00
001-7070-543000	Utilities	4,000.00	4,000.00	4,000.00
001-7070-546100	Maintenance - Buildings	10,000.00	10,000.00	7,000.00
001-7070-546101	Maintenance Project	0.00	7,500.00	7,900.00
001-7070-546200	Maint.-Mach. & Equip.	1,300.00	5,000.00	5,250.00
001-7070-548000	Promotional Activities	1,000.00	1,000.00	3,700.00
001-7070-552500	Uniforms	2,500.00	2,500.00	1,000.00
001-7070-552700	Operating Supplies	2,000.00	9,000.00	1,000.00
001-7070-554100	Dues & Memberships	200.00	200.00	100.00
001-7070-564000	Machinery & Equipment	0.00	1,400.00	50,000.00
Total Department : 7070 - Public Works Administration:		322,607.00	368,643.00	426,750.00

Account Number	Account Name	Budget	Budget	Tentative
		2022 -2023	2023 -2024	2024 -2025
Department : 7071 - Central Garage				
001-7071-512000	Regular Salaries	85,155.00	88,171.00	122,424.00
001-7071-512005	Appreciation & 24 Hr.	1,282.00	1,389.00	1,458.00
001-7071-514000	Overtime Salaries	614.00	636.00	668.00
001-7071-521000	Taxes-FICA	6,659.00	6,900.00	9,365.00
001-7071-522000	Retirement Contribution	5,109.00	5,290.00	7,345.00
001-7071-522500	457 Match	2,555.00	2,645.00	3,673.00
001-7071-523000	Insurance-Health	17,904.00	18,798.00	19,738.00
001-7071-523001	Insurance - Dental	942.00	942.00	1,014.00
001-7071-523002	Insurance - Life	619.00	694.00	835.00
001-7071-523003	Insurance - AD & D	62.00	64.00	77.00
001-7071-524000	Worker's Compensation	2,440.00	2,331.00	3,697.00
001-7071-526000	Long Term Disability Ins.	468.00	485.00	587.00
001-7071-534000	Other Contractual Serv	1,800.00	1,800.00	2,200.00
001-7071-540000	Travel & Per Diem	500.00	500.00	0.00
001-7071-540500	Registration/Trng Fees	250.00	250.00	1,000.00
001-7071-543000	Utilities	4,800.00	4,800.00	5,040.00
001-7071-545000	Insurance	20,162.00	25,813.00	0.00
001-7071-546100	Maintenance - Buildings	2,000.00	2,000.00	2,100.00
001-7071-546200	Maint.-Mach. & Equip.	3,500.00	7,000.00	5,000.00
001-7071-546500	Maint. - Vehicles	1,500.00	1,500.00	1,000.00
001-7071-552100	Fuel	2,600.00	2,600.00	4,000.00
001-7071-552500	Uniforms	1,200.00	1,200.00	1,200.00
001-7071-552700	Operating Supplies	6,500.00	6,500.00	7,000.00
001-7071-564000	Machinery & Equipment	42,000.00	3,500.00	1,000.00
Total Department : 7071 - Central Garage:		210,621.00	185,808.00	200,421.00

Account Number	Account Name	Budget	Budget	Tentative
		2022 -2023	2023 -2024	2024 -2025
Department : 7077 - Stormwater Projects				
001-7077-531200	Engineering Services	30,000.00	30,000.00	40,000.00
001-7077-552700	Operating Supplies	5,000.00	5,000.00	0.00
001-7077-563008	E Ventura Stormwater Project	13,876.00	0.00	0.00
Total Department : 7077 - Stormwater Projects:		48,876.00	35,000.00	40,000.00
Total - GENERAL GOVERNMENT:		3,845,003.00	5,392,442.00	3,826,438.00

Account Number	Account Name	Budget 2022 -2023	Budget 2023 -2024	Tentative 2024 -2025
Department : 1075 - Protective Services				
001-1075-512000	Regular Salaries	111,671.00	126,724.00	110,895.00
001-1075-512005	Appreciation & 24 Hr.	2,281.00	1,850.00	0.00
001-1075-514000	Overtime Salaries	791.00	1,008.00	0.00
001-1075-521000	Taxes-FICA	8,778.00	9,913.00	8,483.00
001-1075-522000	Retirement Contribution	3,471.00	4,244.00	6,654.00
001-1075-522500	457 Match	3,350.00	3,802.00	3,327.00
001-1075-523000	Insurance-Health	25,345.00	26,610.00	22,698.00
001-1075-523001	Insurance - Dental	1,178.00	1,178.00	1,267.00
001-1075-523002	Insurance - Life	806.00	991.00	963.00
001-1075-523003	Insurance - AD & D	81.00	91.00	89.00
001-1075-524000	Worker's Compensation	1,337.00	1,300.00	200.00
001-1075-526000	Long Term Disability Ins.	614.00	697.00	594.00
001-1075-531200	Engineering Services	26,000.00	26,000.00	50,000.00
001-1075-534000	Other Contractual Serv	35,000.00	35,000.00	50,000.00
001-1075-540000	Travel & Per Diem	2,000.00	2,200.00	2,200.00
001-1075-540500	Registration/Trng Fees	1,100.00	1,100.00	1,100.00
001-1075-541000	Telephone	3,250.00	3,250.00	3,250.00
001-1075-543000	Utilities	4,900.00	4,900.00	4,900.00
001-1075-545000	Insurance	3,643.00	4,661.00	4,661.00
001-1075-546100	Maintenance - Buildings	600.00	600.00	34,250.00
001-1075-546200	Maint.-Mach. & Equip.	6,658.00	6,658.00	6,658.00
001-1075-547000	Printing & Binding	1,300.00	1,200.00	1,200.00
001-1075-548100	Legal Advertising	400.00	500.00	500.00
001-1075-552500	Uniforms	500.00	500.00	500.00
001-1075-552700	Operating Supplies	2,000.00	2,250.00	2,250.00
001-1075-554100	Dues & Memberships	664.00	664.00	664.00
001-1075-554200	Subscript. & Publications	1,500.00	1,500.00	1,500.00
001-1075-563000	Improvements O/T Bldgs.	19,250.00	34,250.00	0.00
001-1075-564000	Machinery & Equipment	24,869.00	0.00	0.00
	Total Department : 1075 - Protective Services:	293,337.00	303,641.00	318,803.00

Account Number	Account Name	Budget 2022 -2023	Budget 2023 -2024	Tentative 2024 -2025
Department : 1079 - Community Improvement				
001-1079-512000	Regular Salaries	83,616.00	87,485.00	101,783.00
001-1079-512005	Appreciation & 24 Hr.	1,345.00	1,345.00	0.00
001-1079-521000	Taxes-FICA	6,500.00	6,795.00	7,786.00
001-1079-522000	Retirement Contribution	5,017.00	5,249.00	6,107.00
001-1079-522500	457 Match	2,508.00	2,625.00	3,053.00
001-1079-523000	Insurance-Health	17,904.00	18,798.00	23,027.00
001-1079-523001	Insurance - Dental	942.00	942.00	1,182.00
001-1079-523002	Insurance - Life	605.00	686.00	503.00
001-1079-523003	Insurance - AD & D	60.00	63.00	46.00
001-1079-524000	Worker's Compensation	1,290.00	1,218.00	1,134.00
001-1079-526000	Long Term Disability Ins.	460.00	481.00	538.00
001-1079-531100	Legal Service	2,500.00	2,000.00	2,004.00
001-1079-531200	Engineering Services	800.00	800.00	804.00
001-1079-531500	Other Professional Serv	9,000.00	9,000.00	9,000.00
001-1079-534000	Other Contractual Serv	1,800.00	1,800.00	2,900.00
001-1079-534200	Code Enf Compliance Expense	2,000.00	2,000.00	2,000.00
001-1079-540000	Travel & Per Diem	1,200.00	1,650.00	1,650.00
001-1079-540500	Registration/Trng Fees	1,000.00	1,400.00	1,800.00
001-1079-541000	Telephone	1,400.00	1,400.00	1,400.00
001-1079-542000	Postage & Freight	2,750.00	2,750.00	850.00
001-1079-546200	Maint.-Mach. & Equip.	500.00	500.00	500.00
001-1079-546500	Maint. - Vehicles	1,000.00	1,000.00	1,000.00
001-1079-547000	Printing & Binding	500.00	200.00	0.00
001-1079-548100	Legal Advertising	350.00	150.00	0.00
001-1079-552100	Fuel	1,500.00	1,500.00	1,700.00
001-1079-552500	Uniforms	500.00	500.00	500.00
001-1079-552700	Operating Supplies	1,000.00	1,000.00	1,000.00
001-1079-554100	Dues & Memberships	150.00	250.00	300.00
001-1079-564000	Machinery & Equipment	35,000.00	3,500.00	1,200.00
Total Department : 1079 - Community Improvement:		183,197.00	157,087.00	173,767.00

Account Number	Account Name	Budget	Budget	Tentative
		2022 -2023	2023 -2024	2024 -2025
Department : 4040 - Police Department				
001-4040-512000	Regular Salaries	1,009,638.00	1,081,766.00	1,249,058.00
001-4040-512005	Appreciation & 24 Hr.	14,367.00	16,698.00	0.00
001-4040-513000	Special Detail	20,000.00	20,000.00	20,000.00
001-4040-514000	Overtime Salaries	80,993.00	85,474.00	201,925.00
001-4040-521000	Taxes-FICA	86,062.00	92,101.00	111,000.00
001-4040-522000	Retirement Contribution	247,982.00	302,886.00	350,084.00
001-4040-522500	457 Match	29,899.00	32,033.00	19,500.00
001-4040-523000	Insurance-Health	236,139.00	260,952.00	220,000.00
001-4040-523001	Insurance - Dental	10,866.00	11,256.00	12,111.00
001-4040-523002	Insurance - Life	7,348.00	8,346.00	8,397.00
001-4040-523003	Insurance - AD & D	735.00	770.00	775.00
001-4040-524000	Worker's Compensation	37,108.00	35,982.00	50,949.00
001-4040-526000	Long Term Disability Ins.	5,481.00	5,873.00	6,870.00
001-4040-531100	Legal Service	4,000.00	4,000.00	2,000.00
001-4040-531300	Medical Services	4,750.00	4,750.00	4,750.00
001-4040-531500	Other Professional Serv	1,000.00	1,000.00	1,500.00
001-4040-534000	Other Contractual Serv	59,804.00	72,980.00	75,116.00
001-4040-540000	Travel & Per Diem	26,250.00	29,250.00	26,000.00
001-4040-540500	Registration/Trng Fees	25,300.00	33,700.00	25,700.00
001-4040-541000	Telephone	29,039.00	28,629.00	30,526.00
001-4040-542000	Postage & Freight	0.00	0.00	600.00
001-4040-543000	Utilities	26,000.00	27,000.00	25,000.00
001-4040-545000	Insurance	27,763.00	35,536.00	44,182.00
001-4040-546000	Maintenance - Grounds	3,000.00	3,500.00	4,900.00
001-4040-546100	Maintenance - Buildings	10,000.00	10,000.00	10,000.00
001-4040-546200	Maint.-Mach. & Equip.	16,990.00	16,990.00	13,990.00
001-4040-546500	Maint. - Vehicles	55,000.00	60,000.00	50,000.00
001-4040-548000	Promotional Activities	5,500.00	8,000.00	2,000.00
001-4040-551205	Explorers' Expenses	13,779.00	2,500.00	0.00
001-4040-551206	Shop with a Cop Program	4,727.00	0.00	0.00
001-4040-552100	Fuel	100,000.00	100,000.00	80,000.00
001-4040-552500	Uniforms	11,250.00	13,200.00	11,200.00
001-4040-552700	Operating Supplies	63,178.00	61,363.00	69,140.00
001-4040-552800	Investigative Funds	2,000.00	2,000.00	2,000.00
001-4040-554100	Dues & Memberships	1,000.00	2,500.00	3,000.00
001-4040-563000	Improvements O/T Bldgs.	0.00	16,000.00	0.00
001-4040-563013	ARPA Funded Project	60,000.00	0.00	0.00
001-4040-564000	Machinery & Equipment	24,000.00	0.00	0.00
001-4040-564002	ARPA Funded Capital Equipment	113,339.00	151,888.00	0.00
	Total Department : 4040 - Police Department:	2,474,287.00	2,638,923.00	2,732,273.00

Account Number	Account Name	Budget	Budget	Tentative
		2022 -2023	2023 -2024	2024 -2025
Department : 4063 - FDLE 8C151				
001-4063-564000	Machinery & Equipment	19,371.00	0.00	0.00
	Total Department : 4063 - FDLE 8C151:	19,371.00	0.00	0.00

Account Number	Account Name	Budget	Budget	Tentative
		2022 -2023	2023 -2024	2024 -2025
Department : 5050 - Fire Department				
001-5050-512000	Regular Salaries	38,921.00	41,486.00	62,400.00
001-5050-512005	Appreciation & 24 Hr.	535.00	588.00	0.00
001-5050-513000	Special Detail	270,790.00	285,787.00	285,787.00
001-5050-521000	Taxes-FICA	23,734.00	25,081.00	26,636.00
001-5050-522000	Retirement Contribution	183.00	250.00	250.00
001-5050-522002	Firefighter Pension	107,824.00	107,824.00	281,202.00
001-5050-522500	457 Match	1,168.00	1,245.00	1,872.00
001-5050-523000	Insurance-Health	6,452.00	6,775.00	6,908.00
001-5050-523001	Insurance - Dental	237.00	235.00	253.00
001-5050-523002	Insurance - Life	284.00	328.00	328.00
001-5050-523003	Insurance - AD & D	28.00	30.00	30.00
001-5050-523004	Firefighter AD & D	6,716.00	6,716.00	6,700.00
001-5050-523005	Firefighter Cancer Plan	12,420.00	12,420.00	12,000.00
001-5050-524000	Worker's Compensation	13,815.00	13,443.00	15,975.00
001-5050-526000	Long Term Disability Ins.	214.00	228.00	226.00
001-5050-534000	Other Contractual Serv	300.00	300.00	300.00
001-5050-537702	Admin. Fee CFD	5,887.00	5,887.00	5,887.00
001-5050-540000	Travel & Per Diem	2,600.00	2,600.00	2,600.00
001-5050-540500	Registration/Trng Fees	6,500.00	6,500.00	6,500.00
001-5050-541000	Telephone	6,802.00	6,802.00	6,802.00
001-5050-543000	Utilities	12,700.00	14,000.00	14,000.00
001-5050-545000	Insurance	26,628.00	34,083.00	44,182.00
001-5050-546100	Maintenance - Buildings	3,000.00	7,000.00	7,000.00
001-5050-546200	Maint.-Mach. & Equip.	15,000.00	15,000.00	25,000.00
001-5050-546500	Maint. - Vehicles	32,000.00	37,000.00	37,000.00
001-5050-551100	1st Responder Suppli	4,000.00	5,000.00	8,000.00
001-5050-552100	Fuel	13,000.00	16,000.00	16,000.00
001-5050-552300	Chemicals	2,000.00	2,000.00	2,000.00
001-5050-552500	Uniforms	2,500.00	2,500.00	2,500.00
001-5050-552700	Operating Supplies	12,500.00	12,500.00	12,500.00
001-5050-554100	Dues & Memberships	0.00	0.00	500.00
001-5050-554200	Subscript. & Publications	0.00	0.00	3,000.00
001-5050-563000	Improvements O/T Bldgs.	4,250.00	4,250.00	0.00
001-5050-564000	Machinery & Equipment	120,500.00	273,675.00	0.00
001-5050-564002	ARPA Funded Capital Outlay	0.00	78,875.00	0.00
Total Department : 5050 - Fire Department:		753,488.00	1,026,408.00	894,338.00
Total - PUBLIC SAFETY:		3,723,680.00	4,126,059.00	4,119,181.00

Account Number	Account Name	Budget	Budget	Tentative
		2022 -2023	2023 -2024	2024 -2025
Department : 7073 - Streets & Sidewalks				
001-7073-512000	Regular Salaries	153,516.00	168,305.00	211,730.00
001-7073-512005	Appreciation & 24 Hr.	3,063.00	2,783.00	2,922.00
001-7073-514000	Overtime Salaries	2,003.00	2,197.00	2,397.00
001-7073-521000	Taxes-FICA	12,132.00	13,256.00	16,381.00
001-7073-522000	Retirement Contribution	9,211.00	10,098.00	12,848.00
001-7073-522500	457 Match	4,605.00	5,049.00	6,424.00
001-7073-523000	Insurance-Health	41,738.00	43,822.00	55,882.00
001-7073-523001	Insurance - Dental	1,884.00	1,886.00	2,533.00
001-7073-523002	Insurance - Life	1,116.00	1,322.00	1,572.00
001-7073-523003	Insurance - AD & D	112.00	122.00	145.00
001-7073-524000	Worker's Compensation	14,432.00	14,598.00	14,949.00
001-7073-526000	Long Term Disability Ins.	844.00	926.00	1,099.00
001-7073-531200	Engineering Services	50,000.00	50,000.00	53,000.00
001-7073-534000	Other Contractual Serv	4,400.00	14,400.00	15,000.00
001-7073-534006	Hwy 27 Tree Maint.	16,000.00	16,000.00	30,000.00
001-7073-540500	Registration/Trng Fees	1,500.00	1,500.00	1,000.00
001-7073-541000	Telephone	660.00	660.00	1,100.00
001-7073-542500	Safety	700.00	700.00	700.00
001-7073-543000	Utilities	32,000.00	32,000.00	25,000.00
001-7073-545000	Insurance	35,145.00	44,964.00	50,490.00
001-7073-546100	Maintenance - Buildings	2,000.00	2,000.00	0.00
001-7073-546200	Maint.-Mach. & Equip.	28,000.00	35,000.00	25,000.00
001-7073-546500	Maint. - Vehicles	15,000.00	30,000.00	32,000.00
001-7073-552100	Fuel	40,000.00	40,000.00	30,000.00
001-7073-552500	Uniforms	2,800.00	2,800.00	3,000.00
001-7073-552700	Operating Supplies	6,000.00	6,000.00	5,000.00
001-7073-553000	Road Material & Supplies	50,000.00	50,000.00	25,000.00
001-7073-553001	Street Overlays	257,404.00	471,400.00	200,000.00
001-7073-553002	Street Striping	75,000.00	75,000.00	75,000.00
001-7073-553200	Street Signs	12,000.00	15,000.00	15,000.00
001-7073-553400	Sidewalks	75,000.00	75,000.00	50,000.00
001-7073-564000	Machinery & Equipment	0.00	36,000.00	363,000.00
001-7073-571000	Principal	2,450.00	2,513.00	2,639.00
001-7073-572000	Interest Expense	109.00	46.00	48.00
Total Department : 7073 - Streets & Sidewalks:		950,824.00	1,265,347.00	1,330,859.00

Account Number	Account Name	Budget	Budget	Tentative
		2022 -2023	2023 -2024	2024 -2025
Department : 7074 - FDOT Projects				
001-7074-563005	FDOT C-21 Bridge Project	4,089,608.00	1,222,675.00	370,500.00
001-7074-563014	Ventura Ave- Improvements	0.00	0.00	812,000.00
001-7074-563015	W Ventura - Improvements	0.00	0.00	999,000.00
Total Department : 7074 - FDOT Projects:		4,089,608.00	1,222,675.00	2,181,500.00

Account Number	Account Name	Budget	Budget	Tentative
		2022 -2023	2023 -2024	2024 -2025
Department : 7078 - Street Lighting				
001-7078-543000	Utilities	48,300.00	48,300.00	51,000.00
001-7078-546200	Maint.-Mach. & Equip.	35,000.00	35,000.00	36,000.00
001-7078-548000	Promotional Activities	13,000.00	13,000.00	0.00
Total Department : 7078 - Street Lighting:		96,300.00	96,300.00	87,000.00

Total - TRANSPORTATION: 5,136,732.00 2,584,322.00 3,599,359.00

Account Number	Account Name	Budget 2022 -2023	Budget 2023 -2024	Tentative 2024 -2025
Department : 7076 - Mosquito Control				
001-7076-514000	Overtime Salaries	11,025.00	12,146.00	13,474.00
001-7076-521000	Taxes-FICA	843.00	929.00	1,031.00
001-7076-534000	Other Contractual Serv	3,500.00	3,500.00	3,700.00
001-7076-534002	Mowing Services	168,900.00	182,400.00	160,000.00
001-7076-534003	Mosquito Contractor	205,000.00	160,000.00	140,000.00
001-7076-537701	410 Admin. Charges	5,003.00	4,694.00	4,929.00
001-7076-540000	Travel & Per Diem	1,300.00	1,300.00	1,365.00
001-7076-540500	Registration/Trng Fees	550.00	550.00	578.00
001-7076-545000	Insurance	529.00	677.00	3,606.00
001-7076-546200	Maint.-Mach. & Equip.	1,000.00	1,000.00	1,050.00
001-7076-548000	Promotional Activities	1,000.00	1,000.00	1,050.00
001-7076-552100	Fuel	150.00	150.00	158.00
001-7076-552700	Operating Supplies	5,000.00	5,000.00	2,500.00
001-7076-554100	Dues & Memberships	200.00	200.00	210.00
001-7076-564000	Machinery & Equipment	15,000.00	16,000.00	0.00
Total Department : 7076 - Mosquito Control / PHYSICAL ENVIRONMENT:		419,000.00	389,546.00	333,651.00

Account Number	Account Name	Budget 2022 -2023	Budget 2023 -2024	Tentative 2024 -2025
Department : 6060 - Library				
001-6060-512000	Regular Salaries	172,906.00	194,838.00	189,969.00
001-6060-512005	Appreciation & 24 Hr.	2,884.00	3,303.00	0.00
001-6060-521000	Taxes-FICA	13,448.00	15,158.00	14,533.00
001-6060-522000	Retirement Contribution	10,374.00	11,690.00	11,398.00
001-6060-522500	457 Match	5,187.00	5,845.00	5,699.00
001-6060-523000	Insurance-Health	53,037.00	51,106.00	44,718.00
001-6060-523001	Insurance - Dental	2,167.00	2,167.00	2,125.00
001-6060-523002	Insurance - Life	1,249.00	1,533.00	1,365.00
001-6060-523003	Insurance - AD & D	125.00	141.00	128.00
001-6060-524000	Worker's Compensation	293.00	305.00	342.00
001-6060-526000	Long Term Disability Ins.	951.00	1,072.00	1,043.00
001-6060-540000	Travel & Per Diem	1,200.00	1,200.00	1,800.00
001-6060-540500	Registration/Trng Fees	1,200.00	1,200.00	600.00
001-6060-541000	Telephone	2,736.00	2,736.00	5,780.00
001-6060-543000	Utilities	20,000.00	20,000.00	14,400.00
001-6060-544100	Rental & Lease - Equip.	0.00	2,808.00	4,608.00
001-6060-545000	Insurance	5,262.00	5,179.00	4,418.00
001-6060-546100	Maintenance - Buildings	6,000.00	6,000.00	10,000.00
001-6060-546200	Maint.-Mach. & Equip.	2,000.00	2,000.00	10,000.00
001-6060-546500	Maint. - Vehicles	1,000.00	1,000.00	1,500.00
001-6060-548000	Promotional Activities	1,200.00	1,200.00	1,200.00
001-6060-552100	Fuel	220.00	573.00	800.00
001-6060-552700	Operating Supplies	2,855.00	2,855.00	6,500.00
001-6060-554200	Subscript. & Publications	600.00	600.00	1,000.00
001-6060-557200	Dist. State Lib Funds-Barron	38,513.00	38,601.00	37,675.00
001-6060-563013	ARPA Funded Project	146,000.00	497,000.00	0.00
001-6060-566000	Publications/Materials	5,800.00	5,800.00	10,000.00
001-6060-592000	Contingent Expenses	3,000.00	3,000.00	0.00
Total Department : 6060 - Library:		500,207.00	878,910.00	381,601.00

Account Number	Account Name	Budget	Budget	Tentative
		2022 -2023	2023 -2024	2024 -2025
Department : 8080 - Rec. - Admin. & Parks				
001-8080-512000	Regular Salaries	144,225.00	157,099.00	213,115.00
001-8080-512005	Appreciation & 24 Hr.	2,246.00	2,690.00	0.00
001-8080-514000	Overtime Salaries	6,919.00	7,793.00	9,090.00
001-8080-521000	Taxes-FICA	11,734.00	12,820.00	16,999.00
001-8080-522000	Retirement Contribution	8,654.00	9,426.00	13,332.00
001-8080-522500	457 Match	4,327.00	4,713.00	6,666.00
001-8080-523000	Insurance-Health	43,669.00	45,848.00	47,135.00
001-8080-523001	Insurance - Dental	1,908.00	1,908.00	2,280.00
001-8080-523002	Insurance - Life	1,030.00	1,232.00	1,525.00
001-8080-523003	Insurance - AD & D	103.00	114.00	141.00
001-8080-524000	Worker's Compensation	2,283.00	2,407.00	3,122.00
001-8080-526000	Long Term Disability Ins.	793.00	864.00	1,149.00
001-8080-534000	Other Contractual Services	8,400.00	8,400.00	0.00
001-8080-534601	Concessions	5,000.00	5,000.00	2,000.00
001-8080-540000	Travel & Per Diem	1,500.00	1,500.00	1,500.00
001-8080-540500	Registration/Trng Fees	1,000.00	1,000.00	1,000.00
001-8080-541000	Telephone	2,000.00	2,000.00	1,200.00
001-8080-543000	Utilities	10,000.00	10,000.00	8,000.00
001-8080-544100	Rental & Lease - Equip.	2,200.00	2,200.00	0.00
001-8080-545000	Insurance	23,483.00	30,044.00	72,129.00
001-8080-546000	Maintenance - Grounds	15,000.00	20,000.00	20,000.00
001-8080-546100	Maintenance - Buildings	2,000.00	5,000.00	5,000.00
001-8080-546200	Maint.-Mach. & Equip.	3,500.00	6,500.00	6,000.00
001-8080-546300	Maint. - Boat Dock	5,000.00	5,000.00	6,000.00
001-8080-546500	Maint. - Vehicles	2,000.00	2,000.00	3,000.00
001-8080-548000	Promotional Activities	1,500.00	2,500.00	2,000.00
001-8080-551200	Program Activity Supplies	14,000.00	20,000.00	20,000.00
001-8080-551201	Initial Supplies for Activities	15,000.00	15,000.00	15,000.00
001-8080-551208	Robotics Activity Supplies	9,735.00	9,735.00	5,000.00
001-8080-552100	Fuel	3,500.00	3,500.00	3,500.00
001-8080-552400	Janitorial Supplies	0.00	0.00	1,000.00
001-8080-552500	Uniforms	1,500.00	1,500.00	1,500.00
001-8080-552700	Recreation Operating Supplies	5,500.00	7,500.00	7,500.00
001-8080-552702	Parks Operating Supplies	6,000.00	6,000.00	6,000.00
001-8080-554100	Dues & Memberships	975.00	975.00	2,000.00
001-8080-554200	Subscript. & Publications	0.00	0.00	1,000.00
001-8080-564000	Machinery & Equipment	0.00	35,000.00	23,600.00
001-8080-575000	CC Processing Fees	0.00	0.00	6,000.00
001-8080-591009	Pay to Parks Imp. Fees Reserves	310.00	310.00	0.00
Total Department : 8080 - Rec. - Admin. & Parks:		366,994.00	447,578.00	534,483.00

Account Number	Account Name	Budget 2022 -2023	Budget 2023 -2024	Tentative 2024 -2025
Department : 8081 - Rec. - Buildings & Structures				
001-8081-512000	Regular Salaries	17,870.00	28,330.00	31,200.00
001-8081-512005	Appreciation & 24 Hr.	136.00	136.00	0.00
001-8081-514000	Overtime Salaries	0.00	409.00	450.00
001-8081-521000	Taxes-FICA	1,377.00	2,209.00	2,421.00
001-8081-522000	Retirement Contribution	0.00	1,700.00	1,899.00
001-8081-522500	457 Match	0.00	850.00	950.00
001-8081-523000	Insurance-Health	0.00	9,399.00	9,869.00
001-8081-523001	Insurance - Dental	0.00	471.00	507.00
001-8081-523002	Insurance - Life	0.00	222.00	222.00
001-8081-523003	Insurance - AD & D	0.00	21.00	21.00
001-8081-524000	Worker's Compensation	689.00	1,021.00	1,294.00
001-8081-526000	Long Term Disability Ins.	0.00	156.00	172.00
001-8081-534000	Other Contractual Serv	1,000.00	1,000.00	0.00
001-8081-541000	Telephone	3,800.00	3,800.00	2,800.00
001-8081-543000	Utilities	12,000.00	14,000.00	15,000.00
001-8081-544100	Rental & Lease - Equip.	0.00	3,000.00	3,000.00
001-8081-545000	Insurance	32,500.00	41,580.00	0.00
001-8081-546000	Maintenance - Grounds	1,000.00	1,000.00	2,000.00
001-8081-546100	Maintenance - Buildings	10,000.00	10,000.00	10,000.00
001-8081-546200	Maint.-Mach. & Equip.	2,000.00	2,000.00	2,000.00
001-8081-546300	Maint. - Boat Dock	0.00	0.00	1,000.00
001-8081-546500	Maint. - Vehicles	500.00	500.00	2,000.00
001-8081-552100	Fuel	500.00	500.00	2,000.00
001-8081-552400	Janitorial Supplies	12,000.00	12,000.00	10,000.00
001-8081-552500	Uniforms	600.00	600.00	600.00
001-8081-552700	Operating Supplies	3,000.00	3,000.00	3,000.00
001-8081-563000	Improvements O/T Bldgs.	0.00	0.00	4,000.00
001-8081-563004	Park Project	100,000.00	100,000.00	100,000.00
001-8081-563010	Youth Center Project	12,850.00	6,000.00	6,000.00
001-8081-563012	Park Rehab Project	50,000.00	30,000.00	30,000.00
001-8081-591003	Rec Facility Improvement Reserves	9,106.00	7,630.00	8,000.00
Total Department : 8081 - Rec. - Buildings & Structures:		270,928.00	281,534.00	250,405.00

Account Number	Account Name	Budget 2022 -2023	Budget 2023 -2024	Tentative 2024 -2025
Department : 8082 - Sugarland Sports Complex				
001-8082-512000	Regular Salaries	81,286.00	91,645.00	65,811.00
001-8082-512005	Appreciation & 24 Hr.	1,346.00	1,801.00	0.00
001-8082-514000	Overtime Salaries	938.00	1,057.00	759.00
001-8082-521000	Taxes-FICA	6,393.00	7,229.00	5,093.00
001-8082-522000	Retirement Contribution	4,877.00	5,499.00	3,994.00
001-8082-522500	457 Match	2,439.00	2,749.00	1,997.00
001-8082-523000	Insurance-Health	34,267.00	35,979.00	19,738.00
001-8082-523001	Insurance - Dental	1,413.00	1,413.00	1,014.00
001-8082-523002	Insurance - Life	590.00	718.00	445.00
001-8082-523003	Insurance - AD & D	59.00	66.00	41.00
001-8082-524000	Worker's Compensation	3,262.00	3,393.00	2,803.00
001-8082-526000	Long Term Disability Ins.	447.00	504.00	355.00
001-8082-531500	Other Professional Serv	6,249.00	6,249.00	0.00
001-8082-534000	Other Contractual Serv	0.00	0.00	66,560.00
001-8082-540000	Travel & Per Diem	250.00	250.00	0.00
001-8082-540500	Registration/Trng Fees	250.00	250.00	0.00
001-8082-541000	Telephone	925.00	925.00	950.00
001-8082-542500	Safety	100.00	100.00	500.00
001-8082-543000	Utilities	45,000.00	45,000.00	40,000.00
001-8082-544100	Rental & Lease - Equip.	0.00	0.00	11,000.00
001-8082-545000	Insurance	9,953.00	12,734.00	0.00
001-8082-546000	Maintenance - Grounds	35,000.00	35,000.00	40,000.00
001-8082-546100	Maintenance - Buildings	5,000.00	5,000.00	6,000.00
001-8082-546200	Maint.-Mach. & Equip.	15,500.00	17,500.00	17,500.00
001-8082-552100	Fuel	5,500.00	5,500.00	5,500.00
001-8082-552300	Chemicals	20,100.00	25,100.00	22,000.00
001-8082-552400	Janitorial Supplies	750.00	1,500.00	1,700.00
001-8082-552500	Uniforms	1,900.00	1,900.00	1,900.00
001-8082-552700	Operating Supplies	5,300.00	5,300.00	6,000.00
001-8082-563000	Improvements O/T Bldgs.	10,000.00	20,000.00	10,000.00
Total Department : 8082 - Sugarland Sports Complex:		299,094.00	334,361.00	331,660.00

Account Number	Account Name	Budget	Budget	Tentative
		2022 -2023	2023 -2024	2024 -2025
Department : 8083 - C. S. Mott Pool & Splash Pad				
001-8083-512500	Lifeguard	0.00	36,277.00	58,502.00
001-8083-521000	Taxes-FICA	0.00	2,775.00	4,475.00
001-8083-524000	Worker's Compensation	0.00	2,529.00	4,692.00
001-8083-534000	Other Contractual Serv	5,500.00	5,500.00	5,500.00
001-8083-534600	Snacks/Soft Drinks	0.00	500.00	500.00
001-8083-543000	Utilities	30,000.00	30,000.00	12,000.00
001-8083-545000	Insurance	1,505.00	1,505.00	0.00
001-8083-546100	Maintenance - Buildings	1,000.00	11,000.00	8,000.00
001-8083-546200	Maint.-Mach. & Equip.	3,000.00	3,000.00	3,000.00
001-8083-551200	Program Activity Supplies	0.00	0.00	4,500.00
001-8083-551201	Sports Activity Supplies	0.00	0.00	3,000.00
001-8083-552300	Chemicals	14,000.00	15,000.00	15,000.00
001-8083-552400	Janitorial Supplies	0.00	1,000.00	1,000.00
001-8083-552500	Uniforms	0.00	1,000.00	1,200.00
001-8083-552700	Operating Supplies	1,000.00	4,500.00	0.00
001-8083-563000	Improvements O/T Bldgs.	154,000.00	0.00	0.00
Total Department : 8083 - C. S. Mott Pool & Splash Pad:		210,005.00	114,586.00	121,369.00

Account Number	Account Name	Budget	Budget	Tentative
		2022 -2023	2023 -2024	2024 -2025
Department : 8084 - John Boy Auditorium				
001-8084-513000	Special Detail	17,745.00	17,745.00	10,010.00
001-8084-521000	Taxes - FICA	1,358.00	1,358.00	766.00
001-8084-524000	Worker's Compensation	703.00	648.00	421.00
001-8084-534000	Other Contractual Serv	8,000.00	18,000.00	15,000.00
001-8084-541000	Telephone	3,500.00	3,500.00	3,700.00
001-8084-543000	Utilities	40,000.00	40,000.00	42,000.00
001-8084-544100	Rental & Lease - Equip.	0.00	4,500.00	0.00
001-8084-545000	Insurance	20,354.00	26,041.00	0.00
001-8084-546000	Maintenance - Grounds	1,000.00	9,000.00	4,000.00
001-8084-546100	Maintenance - Buildings	10,000.00	12,000.00	5,000.00
001-8084-546101	Maintenance Project	0.00	0.00	100,000.00
001-8084-546200	Maint.-Mach. & Equip.	5,000.00	5,000.00	5,000.00
001-8084-552400	Janitorial Supplies	2,500.00	4,000.00	4,000.00
001-8084-552700	Operating Supplies	5,000.00	5,000.00	3,000.00
001-8084-564000	Machinery & Equipment	4,100.00	0.00	0.00
Total Department : 8084 - John Boy Auditorium:		119,260.00	146,792.00	192,897.00

Account Number	Account Name	Budget	Budget	Tentative
		2022 -2023	2023 -2024	2024 -2025
Department : 8086 - Rec. - Golf Course				
001-8086-512000	Regular Salaries	318,472.00	333,324.00	283,362.00
001-8086-512005	Appreciation & 24 Hr.	4,626.00	4,641.00	0.00
001-8086-514000	Overtime Salaries	6,825.00	8,457.00	20,010.00
001-8086-521000	Taxes-FICA	25,239.00	26,501.00	23,208.00
001-8086-522000	Retirement Contribution	15,292.00	18,256.00	18,202.00
001-8086-522500	457 Match	7,646.00	9,128.00	1,500.00
001-8086-523000	Insurance-Health	74,479.00	87,598.00	62,371.00
001-8086-523001	Insurance - Dental	3,297.00	3,768.00	2,460.00
001-8086-523002	Insurance - Life	1,840.00	2,324.00	1,658.00
001-8086-523003	Insurance - AD & D	184.00	215.00	153.00
001-8086-524000	Worker's Compensation	6,467.00	6,269.00	6,401.00
001-8086-526000	Long Term Disability Ins.	1,402.00	1,673.00	1,415.00
001-8086-531500	Golf-Other Professional Services	18,750.00	18,750.00	20,000.00
001-8086-534000	Other Contractual Serv	12,000.00	12,000.00	150,000.00
001-8086-534500	Inventory Purchases	48,000.00	48,000.00	30,000.00
001-8086-534600	Snacks/Soft Drinks	13,750.00	13,750.00	11,000.00
001-8086-534700	G/C Beer	9,350.00	9,350.00	10,000.00
001-8086-540500	Registration/Trng Fees	300.00	300.00	0.00
001-8086-541000	Telephone	4,770.00	4,770.00	4,500.00
001-8086-543000	Utilities	42,000.00	46,000.00	30,000.00
001-8086-544100	Rental & Lease - Equip.	0.00	0.00	43,000.00
001-8086-545000	Insurance	36,378.00	46,542.00	50,490.00
001-8086-546000	Maintenance - Grounds	50,000.00	50,000.00	40,000.00
001-8086-546100	Maintenance - Buildings	8,960.00	8,960.00	3,000.00
001-8086-546200	Maint.-Mach. & Equip.	25,000.00	25,000.00	47,000.00
001-8086-546500	Maint. - Vehicles	500.00	500.00	500.00
001-8086-546600	Maint. - Golf Carts	4,000.00	9,000.00	10,000.00
001-8086-548000	Promotional Activities	6,140.00	6,140.00	6,000.00
001-8086-549000	Drainage Taxes	6,000.00	6,000.00	5,700.00
001-8086-552100	Fuel	28,000.00	25,000.00	27,000.00
001-8086-552300	Chemicals	90,000.00	93,000.00	100,000.00
001-8086-552400	Janitorial Supplies	5,500.00	5,500.00	3,500.00
001-8086-552500	Uniforms	3,000.00	3,000.00	500.00
001-8086-552700	Operating Supplies	13,000.00	13,000.00	13,000.00
001-8086-552701	Program Supplies	2,500.00	6,400.00	6,400.00
001-8086-554100	Dues & Memberships	850.00	850.00	1,000.00
001-8086-563000	Improvements O/T Bldgs.	0.00	1,379,000.00	0.00
001-8086-564000	Machinery & Equipment	50,000.00	62,000.00	0.00
001-8086-571000	Principal	49,611.00	105,358.00	133,800.00
001-8086-572000	Interest Expense	2,191.00	12,695.00	24,400.00
001-8086-575000	CC Processing Fees	0.00	0.00	10,800.00
001-8086-591002	Pay to Golf Capital Reserves	18,029.00	21,765.00	0.00
001-8086-592000	Contingent Expenses	9,400.00	9,500.00	0.00
Total Department : 8086 - Rec. - Golf Course:		1,023,748.00	2,544,284.00	1,202,330.00
Total: - CULTURE AND RECREATION:		2,790,236.00	4,748,045.00	3,014,745.00

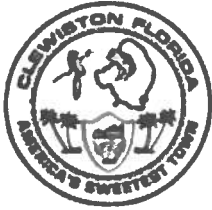
Account Number	Account Name	Budget 2022 -2023	Budget 2023 -2024	Tentative 2024 -2025
Department : 4074 - Animal Control				
001-4074-512000	Regular Salaries	79,631.00	127,669.00	220,771.00
001-4074-512005	Appreciation & 24 Hr.	1,121.00	2,325.00	0.00
001-4074-514000	Overtime Salaries	12,843.00	17,290.00	17,968.00
001-4074-521000	Taxes-FICA	7,160.00	11,267.00	18,264.00
001-4074-522000	Retirement Contribution	5,203.00	8,322.00	14,324.00
001-4074-522500	457 Match	1,891.00	3,258.00	6,438.00
001-4074-523000	Insurance-Health	18,800.00	34,325.00	44,923.00
001-4074-523001	Insurance - Dental	990.00	1,461.00	2,027.00
001-4074-523002	Insurance - Life	461.00	854.00	846.00
001-4074-523003	Insurance - AD & D	46.00	79.00	78.00
001-4074-524000	Worker's Compensation	1,782.00	2,520.00	5,915.00
001-4074-526000	Long Term Disability Ins.	347.00	597.00	1,082.00
001-4074-534000	Other Contractual Serv	7,850.00	13,350.00	47,730.00
001-4074-540000	Travel & Per Diem	2,100.00	3,000.00	4,000.00
001-4074-540500	Registration/Trng Fees	2,100.00	3,000.00	4,000.00
001-4074-541000	Telephone	3,000.00	4,382.00	5,000.00
001-4074-542500	Safety	1,000.00	1,000.00	1,000.00
001-4074-543000	Utilities	10,700.00	14,000.00	16,500.00
001-4074-545000	Insurance	8,979.00	11,488.00	17,673.00
001-4074-546100	Maintenance - Buildings	5,000.00	5,000.00	6,000.00
001-4074-546200	Maint.-Mach. & Equip.	500.00	750.00	2,900.00
001-4074-546500	Maint. - Vehicles	5,000.00	5,000.00	9,800.00
001-4074-552100	Fuel	12,915.00	12,915.00	13,561.00
001-4074-552300	Chemicals	1,600.00	8,100.00	8,100.00
001-4074-552500	Uniforms	750.00	1,000.00	2,000.00
001-4074-552700	Operating Supplies	6,000.00	11,390.00	15,000.00
001-4074-552900	Animal Food	2,000.00	6,000.00	12,000.00
001-4074-563000	Improvements O/T Bldgs.	15,000.00	40,600.00	5,000.00
001-4074-564000	Machinery & Equipment	1,500.00	40,590.00	0.00
001-4074-564002	ARPA Funded Capital Outlay	0.00	27,500.00	0.00
001-4074-592000	Contingent Expenses	2,000.00	2,000.00	0.00
001-4074-592002	Pay to Capital Reserve	7,500.00	7,500.00	0.00
Total Department : 4074 - Animal Control / HUMAN SERVICES		225,769.00	428,532.00	502,900.00
Total Fund: 001 - GENERAL GOVERNMENT:		16,140,420.00	17,668,946.00	15,396,274.00



City of Clewiston, FL
 Tentative Budget
 Fiscal Year 2024 -2025

Account Number	Account Name	Budget 2022 - 2023	Budget 2023 - 2024	Tentative 2024 - 2025
Fund: 101 - CLEWISTON REDEVELOPMENT AGENCY REVENUE				
Category: 33 - Intergovernmental Revenue				
101-337300	CRA City TIF Revenue	134,253.00	209,464.00	219,937.00
101-337310	CRA County TIF Revenue	145,941.00	229,335.00	240,802.00
	Total Category: 33 - Intergovernmental Revenue:	280,194.00	438,799.00	460,739.00
Category: 36 - Misc. Revenue				
101-361000	Interest Earned	500.00	500.00	30,000.00
	Total Category: 36 - Misc. Revenue:	500.00	500.00	30,000.00
Category: 38 - Non-operating Sources (Uses)				
101-382300	Transfer Reserves	171,820.00	450,595.00	362,311.00
	Total Category: 38 - Non-operating Sources (Uses) :	171,820.00	450,595.00	362,311.00
	Total Fund: 101 - CLEWISTON REDEVELOPMENT AGENCY	452,514.00	889,894.00	853,050.00

Account Number	Account Name	Budget 2022 - 2023	Budget 2023 - 2024	Tentative 2024 - 2025
Fund: 101 - CLEWISTON REDEVELOPMENT AGENCY EXPENSES				
Category: 56 - Economic Environment				
101-1010-532000	Accounting & Auditing	0.00	3,500.00	3,050.00
101-1010-552700	Operating Supplies	200.00	200.00	0.00
101-1010-554100	Dues & Memberships	625.00	625.00	0.00
101-1010-563007	Corridor Enhancement Project	406,438.00	796,580.00	850,000.00
101-1010-592000	Contingent Expenses	45,251.00	88,989.00	0.00
	Total Category: 56 - Economic Environment:	452,514.00	889,894.00	853,050.00
	Total Fund: 101 - CLEWISTON REDEVELOPMENT AGENCY	452,514.00	889,894.00	853,050.00



City of Clewiston, FL
 Tentative Budget
 Fiscal Year 2024 -2025

Account Number	Account Name	Budget	Budget	Tentative
		2022 - 2023	2023 - 2024	2024 - 2025
Fund: 102 - CLEWISTON REDEVELOPMENT AGENCY EXPANSION REVENUE				
Category: 33 - Intergovernmental Revenue				
102-337300	CRA City TIF Revenue	44,811.00	51,238.00	53,800.00
102-337310	CRA County TIF Revenue	48,712.00	56,099.00	58,904.00
	Total Category: 33 - Intergovernmental Revenue:	93,523.00	107,337.00	112,704.00
Category: 36 - Misc. Revenue				
102-361000	Interest Earned	500.00	500.00	6,000.00
	Total Category: 36 - Misc. Revenue:	500.00	500.00	6,000.00
Category: 38 - Non-operating Sources (Uses)				
102-382300	Transfer Reserves	164,212.00	259,518.00	234,346.00
	Total Category: 38 - Non-operating Sources (Uses) :	164,212.00	259,518.00	234,346.00
	Total Fund: 102 - CLEWISTON REDEVELOPMENT AGENCY	258,235.00	367,355.00	353,050.00

Account Number	Account Name	Budget	Budget	Tentative
		2022 - 2023	2023 - 2024	2024 - 2025
Fund: 102 - CLEWISTON REDEVELOPMENT AGENCY EXPANSION EXPENSE				
Category: 56 - Economic Environment				
102-1010-532000	Accounting & Auditing	0.00	3,500.00	3,050.00
102-1010-552700	Operating Supplies	200.00	200.00	0.00
102-1010-554100	Dues & Memberships	625.00	625.00	0.00
102-1010-563007	Corridor Enhancement Project	231,586.00	326,294.00	350,000.00
102-1010-592000	Contingent Expenses	25,824.00	36,736.00	0.00
	Total Category: 56 - Economic Environment:	258,235.00	367,355.00	353,050.00
	Total Fund: 101 - CLEWISTON REDEVELOPMENT AGENCY	258,235.00	367,355.00	353,050.00



City of Clewiston, FL
 Tentative Budget
 Fiscal Year 2024 -2025

Account Number	Account Name	Budget 2022 - 2023	Budget 2023 - 2024	Tentative 2024 - 2025
Fund: 120 - GRANTS				
Category: 33 - Intergovernmental Revenue				
120-334710	State Library Grant	155,435.00	156,363.00	150,700.00
120-334711	Carry Forward-State Library Grant	133,329.00	132,675.00	14,156.00
Total Category: 33 - Intergovernmental Revenue:		288,764.00	289,038.00	164,856.00
Category: 36 - Misc. Revenue				
120-361000	Interest Earned	300.00	300.00	500.00
Total Category: 36 - Misc. Revenue:		300.00	300.00	500.00
Total Fund: 120 - STATE LIBRARY GRANT		289,064.00	289,338.00	165,356.00

Account Number	Account Name	Budget 2022 - 2023	Budget 2023 - 2024	Tentative 2024 - 2025
Department : 6061 - Library State Aide				
Category: 57 - Culture and recreation				
120-6061-512000	Regular Salaries	12,796.00	14,701.00	46,903.00
120-6061-512005	Appreciation & 24 Hr.	237.00	257.00	0.00
120-6061-521000	Taxes-FICA	997.00	1,144.00	3,588.00
120-6061-522000	Retirement Contribution	768.00	882.00	2,814.00
120-6061-522001	Frozen Defined Benefit	250.00	2,411.00	0.00
120-6061-522500	457 Match	384.00	441.00	1,407.00
120-6061-523000	Insurance-Health	6,545.00	3,760.00	10,074.00
120-6061-523001	Insurance - Dental	189.00	188.00	410.00
120-6061-523002	Insurance - Life	94.00	117.00	293.00
120-6061-523003	Insurance - AD & D	9.00	11.00	30.00
120-6061-524000	Worker's Compensation	22.00	23.00	84.00
120-6061-526000	Long Term Disability ins.	70.00	81.00	80.00
120-6061-537700	001 Admin. Charges	15,544.00	15,636.00	15,070.00
120-6061-540000	Travel & Per Diem	2,500.00	2,500.00	2,700.00
120-6061-540500	Registration/Trng Fees	600.00	600.00	1,000.00
120-6061-541000	Telephone	2,800.00	2,800.00	0.00
120-6061-542000	Postage & Freight	0.00	0.00	1,000.00
120-6061-544100	Rental & Lease - Equip.	3,648.00	3,648.00	0.00
120-6061-546100	Maintenance - Buildings	15,000.00	0.00	0.00
120-6061-546200	Maint.-Mach. & Equip.	10,327.00	10,327.00	0.00
120-6061-552700	Operating Supplies	8,500.00	8,500.00	5,837.00
120-6061-554100	Dues & Memberships	250.00	250.00	250.00
120-6061-554200	Subscript. & Publications	1,000.00	1,000.00	1,000.00
120-6061-557100	Dist. State Lib Funds-Harlem	90,307.00	115,409.00	33,908.00
120-6061-557200	Dist. State Lib Funds-Barron	52,157.00	81,909.00	33,908.00
120-6061-566000	Publications/Materials	5,000.00	5,000.00	5,000.00
120-6061-592000	Contingent Expenses	59,070.00	17,743.00	0.00
Total Category: 57 - Culture and recreation:		289,064.00	289,338.00	165,356.00
Total Fund: 120 - STATE LIBRARY GRANT		289,064.00	289,338.00	165,356.00



City of Clewiston, FL
 Tentative Budget
 Fiscal Year 2024 -2025

Account Number	Account Name	Budget 2022 - 2023	Budget 2023 - 2024	Tentative 2024 - 2025
Fund: 410 - ELECTRIC FUND				
Category: 34 - Charges for Services				
410-343101	Residential Service	3,846,248.00	3,844,970.00	3,900,000.00
410-343102	Gen.Service Demand	2,839,907.00	2,836,539.00	2,800,000.00
410-343103	Gen.Service Non-Demand	827,145.00	828,002.00	828,000.00
410-343104	Rental Lighting	37,329.00	37,329.00	40,000.00
410-343105	Industrial Sales	491,347.00	604,120.00	625,000.00
410-343106	Sports Lighting	4,420.00	4,530.00	5,000.00
410-343107	Street Lighting Services	30,708.00	30,700.00	15,000.00
410-343108	Power Cost Adjustment	6,119,285.00	4,285,940.00	4,300,000.00
410-343120	Connection Charge	7,000.00	7,000.00	5,000.00
410-343130	Labor-Equip-Serv Charges	15,000.00	15,000.00	5,000.00
410-343135	PoleRental	18,280.00	18,280.00	5,000.00
Total Category: 34 - Charges for Services:		14,236,669.00	12,512,410.00	12,528,000.00
Category: 36 - Misc. Revenue				
410-359001	Returned Check Fee	25,000.00	25,000.00	45,000.00
410-362120	Lease-Surge Protector	3,000.00	3,000.00	3,000.00
410-369900	Misc. Income	1,000.00	1,000.00	1,001.00
410-369910	Discount Earned	360.00	360.00	0.00
410-382002	Admin. Charges 420 & 001	86,776.00	98,771.00	98,800.00
Total Category: 36 - Misc. Revenue:		116,136.00	128,131.00	147,801.00
Category: 38 - Non-operating Sources (Uses)				
410-361000	Interest Earned	25,000.00	50,000.00	345,000.00
410-365100	Sale of Scraps	1,000.00	1,000.00	0.00
410-365200	Sale of Equipment	0.00	0.00	10,000.00
410-382300	Transfer Reserves	7,150,046.00	8,001,067.00	1,177,668.00
410-384400	Loan Proceeds	1,079,000.00	0.00	0.00
Total Category: 38 - Non-operating Sources (Uses) :		8,255,046.00	8,052,067.00	1,532,668.00
Total Fund: 410 - ELECTRIC FUND:		22,607,851.00	20,692,608.00	14,208,469.00



City of Clewiston, FL
 Tentative Budget
 Fiscal Year 2024 -2025

Account Number	Account Name	Budget 2022 - 2023	Budget 2023 - 2024	Tentative 2024 - 2025
Fund: 410 - ELECTRIC FUND				
Department : 2009 - Electric Transmission				
410-2009-512000	Regular Salaries	38,693.00	38,170.00	36,684.00
410-2009-512005	Appreciation & 24 Hr.	514.00	544.00	571.00
410-2009-514000	Overtime Salaries	5,537.00	5,433.00	5,195.00
410-2009-521000	Taxes-FICA	3,423.00	3,377.00	3,204.00
410-2009-522000	Retirement Contribution	2,194.00	2,153.00	2,370.00
410-2009-522500	457 Match	1,097.00	1,076.00	1,165.00
410-2009-523000	Insurance-Health	8,337.00	7,975.00	8,374.00
410-2009-523001	Insurance - Dental	288.00	288.00	303.00
410-2009-523002	Insurance - Life	270.00	293.00	320.00
410-2009-523003	Insurance - AD & D	27.00	27.00	30.00
410-2009-524000	Worker's Compensation	712.00	648.00	716.00
410-2009-526000	Long Term Disability Ins.	201.00	197.00	215.00
410-2009-541000	Telephone	750.00	750.00	788.00
410-2009-545000	Insurance	5,509.00	7,049.00	0.00
410-2009-546200	Maint.-Mach. & Equip.	500.00	500.00	525.00
410-2009-552500	Uniforms	500.00	500.00	525.00
410-2009-552700	Operating Supplies	650.00	650.00	683.00
410-2009-559200	Maint. - Transmission Lines	60,000.00	60,000.00	20,000.00
410-2009-563800	West Transmission Line Rebuild	140,000.00	165,200.00	60,000.00
	Total Department : 2009 - Electric Transmission:	269,202.00	294,830.00	141,668.00

Account Number	Account Name	Budget	Budget	Tentative
		2022 - 2023	2023 - 2024	2024 - 2025
Department : 2010 - Electric Distribution				
410-2010-512000	Regular Salaries	348,239.00	343,527.00	380,148.00
410-2010-512005	Appreciation & 24 Hr.	4,628.00	4,895.00	0.00
410-2010-514000	Overtime Salaries	44,294.00	43,467.00	48,286.00
410-2010-521000	Taxes-FICA	30,383.00	29,980.00	32,775.00
410-2010-522000	Retirement Contribution	19,742.00	19,374.00	24,419.00
410-2010-522500	457 Match	9,871.00	9,687.00	12,209.00
410-2010-523000	Insurance-Health	75,023.00	71,770.00	75,359.00
410-2010-523001	Insurance - Dental	2,544.00	2,544.00	2,738.00
410-2010-523002	Insurance - Life	2,380.00	2,531.00	2,757.00
410-2010-523003	Insurance - AD & D	238.00	234.00	255.00
410-2010-524000	Worker's Compensation	6,323.00	5,753.00	7,326.00
410-2010-526000	Long Term Disability Ins.	1,915.00	1,776.00	1,933.00
410-2010-531200	Engineering Services	15,000.00	15,000.00	7,000.00
410-2010-534000	Other Contractual Serv	125,000.00	200,000.00	190,000.00
410-2010-540000	Travel & Per Diem	4,500.00	4,500.00	4,725.00
410-2010-540500	Registration/Trng Fees	5,000.00	5,000.00	4,000.00
410-2010-541000	Telephone	5,500.00	5,500.00	8,020.00
410-2010-542500	Safety	2,700.00	2,700.00	2,835.00
410-2010-543000	Utilities	10,000.00	10,000.00	10,500.00
410-2010-545000	Insurance	49,608.00	63,468.00	105,341.00
410-2010-546100	Maintenance - Buildings	10,000.00	10,000.00	10,500.00
410-2010-546200	Maint.-Mach. & Equip.	10,000.00	10,000.00	10,500.00
410-2010-546500	Maint. - Vehicles	35,000.00	35,000.00	30,000.00
410-2010-552100	Fuel	35,000.00	35,000.00	35,000.00
410-2010-552500	Uniforms	5,000.00	5,000.00	3,000.00
410-2010-552700	Operating Supplies	20,000.00	20,000.00	21,000.00
410-2010-559100	Maint. - Substation	75,000.00	75,000.00	60,000.00
410-2010-559300	Maint.-Overhead Lines	15,000.00	15,000.00	15,750.00
410-2010-559400	Maint.-Underground Lines	15,000.00	15,000.00	20,000.00
410-2010-559500	Maint.-Line Transformers	75,000.00	125,000.00	131,250.00
410-2010-559700	Maint. - Meters	5,000.00	5,000.00	30,000.00
410-2010-563000	Improvements O/T Bldgs.	12,000.00	12,000.00	0.00
410-2010-563100	Poles, Towers & Fixt	360,250.00	460,250.00	0.00
410-2010-563200	Overhead Lines/Devic	15,000.00	15,000.00	15,000.00
410-2010-563300	Underground Lines/De	45,000.00	45,000.00	70,000.00
410-2010-563400	Line Transformers	50,000.00	100,000.00	200,000.00
410-2010-563700	Substation	225,000.00	225,000.00	185,000.00
410-2010-564000	Machinery & Equipment	35,000.00	277,000.00	250,000.00
	Total Department : 2010 - Electric Distribution:	1,805,138.00	2,325,956.00	2,007,626.00

Account Number	Account Name	Budget	Budget	Tentative
		2022 - 2023	2023 - 2024	2024 - 2025
Department : 2015 - Purchasing / Warehouse				
410-2015-512000	Regular Salaries	31,990.00	34,986.00	69,249.00
410-2015-512005	Appreciation & 24 Hr.	533.00	621.00	0.00
410-2015-514000	Overtime Salaries	231.00	252.00	262.00
410-2015-521000	Taxes-FICA	2,506.00	2,743.00	5,318.00
410-2015-522000	Retirement Contribution	1,919.00	2,099.00	4,171.00
410-2015-522500	457 Match	960.00	1,050.00	2,085.00
410-2015-523000	Insurance-Health	8,952.00	9,399.00	19,738.00
410-2015-523001	Insurance - Dental	471.00	471.00	1,014.00
410-2015-523002	Insurance - Life	230.00	273.00	546.00
410-2015-523003	Insurance - AD & D	23.00	25.00	50.00
410-2015-524000	Worker's Compensation	519.00	524.00	1,189.00
410-2015-526000	Long Term Disability Ins.	176.00	192.00	192.00
410-2015-534000	Other Contractual Serv	4,200.00	4,200.00	4,410.00
410-2015-541000	Telephone	1,100.00	1,100.00	1,155.00
410-2015-542500	Safety	50.00	50.00	53.00
410-2015-543000	Utilities	6,000.00	6,000.00	6,300.00
410-2015-545000	Insurance	1,199.00	1,534.00	0.00
410-2015-546100	Maintenance - Buildings	1,000.00	1,000.00	1,050.00
410-2015-546200	Maint.-Mach. & Equip.	14,025.00	14,025.00	14,726.00
410-2015-552100	Fuel	400.00	400.00	420.00
410-2015-552500	Uniforms	300.00	300.00	315.00
410-2015-552700	Operating Supplies	3,000.00	3,000.00	3,150.00
410-2015-563000	Improvements O/T Bldgs.	36,500.00	36,500.00	10,000.00
410-2015-564000	Machinery & Equipment	5,175.00	35,000.00	75,000.00
Total Department : 2015 - Purchasing / Warehouse:		121,459.00	155,744.00	220,393.00

Account Number	Account Name	Budget	Budget	Tentative
		2022 - 2023	2023 - 2024	2024 - 2025
Department : 2025 - Electric Meter Reading				
410-2025-512000	Regular Salaries	30,826.00	33,696.00	35,044.00
410-2025-512005	Appreciation & 24 Hr.	492.00	606.00	0.00
410-2025-514000	Overtime Salaries	711.00	778.00	809.00
410-2025-521000	Taxes-FICA	2,450.00	2,684.00	2,743.00
410-2025-522000	Retirement Contribution	1,850.00	2,022.00	2,151.00
410-2025-522500	457 Match	925.00	1,011.00	1,076.00
410-2025-523000	Insurance-Health	8,952.00	9,399.00	9,869.00
410-2025-523001	Insurance - Dental	471.00	471.00	507.00
410-2025-523002	Insurance - Life	223.00	265.00	265.00
410-2025-523003	Insurance - AD & D	22.00	24.00	24.00
410-2025-524000	Worker's Compensation	508.00	512.00	613.00
410-2025-526000	Long Term Disability Ins.	170.00	185.00	185.00
410-2025-531500	Other Professional Serv	4,000.00	4,000.00	100.00
410-2025-534000	Other Contractual Serv	38,500.00	38,500.00	43,000.00
410-2025-541000	Telephone	0.00	0.00	1,000.00
410-2025-542500	Safety	100.00	100.00	105.00
410-2025-545000	Insurance	3,759.00	4,810.00	0.00
410-2025-546200	Maint.-Mach. & Equip.	6,000.00	6,000.00	1,500.00
410-2025-546500	Maint. - Vehicles	2,500.00	2,500.00	2,625.00
410-2025-552100	Fuel	950.00	950.00	997.50
410-2025-552500	Uniforms	400.00	400.00	420.00
410-2025-552700	Operating Supplies	1,500.00	1,500.00	1,575.00
410-2025-563011	AMI Project	1,079,000.00	0.00	0.00
410-2025-563600	Meters	0.00	0.00	10,000.00
Total Department : 2025 - Electric Meter Reading:		1,184,309.00	110,413.00	114,608.50

Account Number	Account Name	Budget	Budget	Tentative
		2022 - 2023	2023 - 2024	2024 - 2025
Department : 2030 - Customer Records				
410-2030-512000	Regular Salaries	271,034.00	337,022.00	499,485.00
410-2030-512005	Appreciation & 24 Hr.	3,930.00	4,203.00	0.00
410-2030-514000	Overtime Salaries	439.00	480.00	968.00
410-2030-521000	Taxes-FICA	21,068.00	26,140.00	28,644.00
410-2030-522000	Retirement Contribution	16,262.00	20,221.00	22,466.00
410-2030-522001	Frozen Defined Benefit	5,500.00	53,050.00	0.00
410-2030-522500	457 Match	8,131.00	10,111.00	11,233.00
410-2030-523000	Insurance-Health	38,046.00	46,995.00	68,212.00
410-2030-523001	Insurance - Dental	2,002.00	2,355.00	3,714.00
410-2030-523002	Insurance - Life	1,667.00	2,293.00	2,843.00
410-2030-523003	Insurance - AD & D	167.00	212.00	262.00
410-2030-524000	Worker's Compensation	461.00	529.00	674.00
410-2030-526000	Long Term Disability Ins.	1,491.00	1,854.00	1,825.00
410-2030-531500	Other Professional Serv	5,000.00	5,000.00	0.00
410-2030-532000	Accounting & Auditing	25,900.00	25,900.00	15,000.00
410-2030-534000	Other Contractual Serv	60,000.00	70,000.00	20,000.00
410-2030-537700	001 Admin. Charges	125,625.00	130,606.00	0.00
410-2030-538000	Purchase For Resale	9,470,000.00	7,514,000.00	7,687,000.00
410-2030-538200	FMPA Costs	852,094.00	749,938.00	825,000.00
410-2030-540000	Travel & Per Diem	5,000.00	5,000.00	5,250.00
410-2030-540001	Vehicle Allowance	4,450.00	4,450.00	4,672.50
410-2030-540500	Registration/Trng Fees	3,000.00	3,000.00	2,000.00
410-2030-541000	Telephone	8,500.00	8,500.00	9,400.00
410-2030-542000	Postage & Freight	28,000.00	28,000.00	29,400.00
410-2030-543000	Utilities	1,500.00	1,500.00	1,575.00
410-2030-544100	Rental & Lease - Equip.	3,000.00	3,000.00	3,150.00
410-2030-545000	Insurance	4,855.00	6,212.00	0.00
410-2030-546000	Maintenance - Grounds	500.00	500.00	525.00
410-2030-546100	Maintenance - Buildings	5,000.00	5,000.00	5,250.00
410-2030-546200	Maint.-Mach. & Equip.	5,000.00	5,000.00	5,250.00
410-2030-546500	Maint. - Vehicles	1,500.00	1,500.00	1,575.00
410-2030-548000	Promotional Activities	20,000.00	20,000.00	21,000.00
410-2030-552100	Fuel	6,500.00	6,500.00	5,000.00
410-2030-552700	Operating Supplies	50,000.00	50,000.00	52,500.00
410-2030-554100	Dues & Memberships	18,000.00	18,000.00	18,900.00
410-2030-563000	Improvements O/T Bldgs.	55,750.00	55,750.00	0.00
410-2030-564000	Machinery & Equipment	63,000.00	63,000.00	10,000.00
410-2030-575000	CC Processing Fees	0.00	0.00	117,000.00
	Total Department : 2030 - Customer Records:	11,192,372.00	9,285,821.00	9,479,773.50

Account Number	Account Name	Budget	Budget	Tentative
		2022 - 2023	2023 - 2024	2024 - 2025
Department : 2045 - Miscellaneous Expenses				
410-2045-511100	Telecommunications	50,000.00	50,000.00	52,500.00
410-2045-531500	Other Professional Serv	15,000.00	15,000.00	8,000.00
410-2045-537200	Bad Debts	50,000.00	50,000.00	0.00
410-2045-537300	Public Service Commission	1,500.00	1,500.00	1,500.00
410-2045-571000	Principal	80,027.00	81,449.00	82,400.00
410-2045-572000	Interest Expense	22,845.00	21,422.00	0.00
410-2045-591000	Transfer To Other Funds	1,135,711.00	1,084,027.00	700,000.00
410-2045-592000	Contingent Expenses	6,680,288.00	7,216,446.00	1,400,000.00
Total Department : 2045 - Miscellaneous Expenses:		8,035,371.00	8,519,844.00	2,244,400.00
Total Fund: 410 - ELECTRIC FUND:		22,607,851.00	20,692,608.00	14,208,469.00



City of Clewiston, FL
 Tentative Budget
 Fiscal Year 2024 -2025

Account Number	Account Name	Budget 2022 - 2023	Budget 2023 - 2024	Tentative 2024 - 2025
Fund: 420 - WATER/SEWER FUND				
Category: 32 - Licenses, Permits, & Special Assessments				
420-325100	North Side Sewer Assessments	63,836.00	63,124.00	85,000.00
420-325101	South Side Sewer Assessments	18,209.00	18,209.00	0.00
420-325300	Misc. Water Assessment	50,000.00	0.00	0.00
Total Category: 32 - Licenses, Permits, & Special Assessments:		132,045.00	81,333.00	85,000.00
Category: 33 - Intergovernmental Revenue				
420-331310	ARPA Funds	2,013,860.00	0.00	0.00
420-331350	USACE Septic to Sewer	190,737.00	0.00	0.00
420-334350	FDEP SRF SG260422	2,364,000.00	0.00	0.00
420-334812	DEP LPA0266	133,126.00	3,866,874.00	0.00
Total Category: 33 - Intergovernmental Revenue:		4,701,723.00	3,866,874.00	0.00
Category: 34 - Charges for Services				
420-343610	Water Sales - Res.	1,159,143.00	1,297,832.00	1,363,000.00
420-343611	Water Sales - Comm.	546,608.00	567,465.00	600,000.00
420-343612	Water Sales-South Shore	714,782.00	769,751.00	750,000.00
420-343615	Water Taps	5,800.00	5,800.00	4,000.00
420-343630	Sewer Collection Fees	1,226,936.00	1,291,855.00	1,350,000.00
420-343631	Commercial Sewer Fees	674,219.00	714,114.00	700,000.00
Total Category: 34 - Charges for Services:		4,327,488.00	4,646,817.00	4,767,000.00
Category: 36 - Misc. Revenue				
420-361000	Interest Earned	20,000.00	20,000.00	220,000.00
420-362200	Hay Lease	16,900.00	16,900.00	17,745.00
Total Category: 36 - Misc. Revenue:		36,900.00	36,900.00	237,745.00
Category: 38 - Non-operating Sources (Uses)				
420-382300	Transfer Reserves	1,528,023.00	1,164,000.00	922,078.00
420-384407	FDEP SRF Loan 260440	591,000.00	0.00	0.00
Total Category: 38 - Non-operating Sources (Uses) :		2,119,023.00	1,164,000.00	922,078.00
Total Fund: 420 - WATER/SEWER FUND:		11,317,179.00	9,795,924.00	6,011,823.00



City of Clewiston, FL
 Tentative Budget
 Fiscal Year 2024 -2025

Account Number	Account Name	Budget 2022 - 2023	Budget 2023 - 2024	Tentative 2024 - 2025
Fund: 420 - WATER/SEWER FUND				
Department : 3005 - Water Treatment Plant				
420-3005-512000	Regular Salaries	147,098.00	196,466.00	167,864.00
420-3005-512005	Appreciation & 24 Hr.	2,200.00	2,307.00	0.00
420-3005-514000	Overtime Salaries	14,341.00	19,149.00	35,000.00
420-3005-521000	Taxes-FICA	12,518.00	16,671.00	14,092.00
420-3005-522000	Retirement Contribution	8,826.00	11,788.00	11,052.00
420-3005-522500	457 Match	4,413.00	5,894.00	5,526.00
420-3005-523000	Insurance-Health	31,027.00	41,976.00	35,054.00
420-3005-523001	Insurance - Dental	1,178.00	1,649.00	1,520.00
420-3005-523002	Insurance - Life	1,066.00	1,541.00	1,264.00
420-3005-523003	Insurance - AD & D	107.00	142.00	117.00
420-3005-524000	Worker's Compensation	5,978.00	7,366.00	7,239.00
420-3005-526000	Long Term Disability Ins.	809.00	1,081.00	888.00
420-3005-531200	Engineering Services	20,000.00	20,000.00	0.00
420-3005-531500	Other Professional Serv	50,000.00	50,000.00	40,000.00
420-3005-534000	Other Contractual Serv	16,000.00	20,000.00	21,000.00
420-3005-540000	Travel & Per Diem	1,200.00	1,200.00	0.00
420-3005-540500	Registration/Trng Fees	500.00	500.00	500.00
420-3005-541000	Telephone	2,000.00	2,000.00	2,840.00
420-3005-543000	Utilities	412,000.00	400,000.00	380,000.00
420-3005-545000	Insurance	14,346.00	18,354.00	0.00
420-3005-546000	Maintenance - Grounds	500.00	500.00	525.00
420-3005-546100	Maintenance - Buildings	28,927.00	28,927.00	30,373.00
420-3005-546200	Maint.-Mach. & Equip.	60,000.00	60,000.00	60,000.00
420-3005-546500	Maint. - Vehicles	1,500.00	1,500.00	500.00
420-3005-546700	Main. & Repair - RO Water Plant	50,000.00	50,000.00	100,000.00
420-3005-552100	Fuel	7,000.00	7,000.00	7,350.00
420-3005-552300	Chemicals	120,000.00	120,000.00	165,000.00
420-3005-552500	Uniforms	1,500.00	1,500.00	1,000.00
420-3005-552700	Operating Supplies	7,000.00	20,200.00	15,000.00
420-3005-563000	Improvements O/T Bldgs.	60,000.00	164,250.00	90,000.00
420-3005-564000	Machinery & Equipment	65,000.00	127,500.00	40,000.00
420-3005-571000	Principal	290,000.00	301,000.00	301,000.00
420-3005-572000	Interest Expense	475,035.00	463,073.00	463,073.00
420-3005-591008	Pay to Reserves-Deep Injection Well Inspection	10,000.00	10,000.00	0.00
Total Department : 3005 - Water Treatment Plant:		1,922,069.00	2,173,534.00	1,997,777.00

Account Number	Account Name	Budget	Budget	Tentative
		2022 - 2023	2023 - 2024	2024 - 2025
Department : 3010 - Trans / Distribution				
420-3010-512000	Regular Salaries	47,424.00	51,833.00	55,953.00
420-3010-512005	Appreciation & 24 Hr.	720.00	990.00	0.00
420-3010-514000	Overtime Salaries	6,000.00	6,558.00	7,078.00
420-3010-521000	Taxes-FICA	4,142.00	4,543.00	4,822.00
420-3010-522000	Retirement Contribution	2,684.00	2,933.00	3,591.00
420-3010-522500	457 Match	1,342.00	1,467.00	1,795.00
420-3010-523000	Insurance-Health	19,336.00	20,302.00	14,804.00
420-3010-523001	Insurance - Dental	707.00	707.00	760.00
420-3010-523002	Insurance - Life	324.00	386.00	398.00
420-3010-523003	Insurance - AD & D	32.00	36.00	37.00
420-3010-524000	Worker's Compensation	1,978.00	1,995.00	2,477.00
420-3010-526000	Long Term Disability Ins.	246.00	269.00	280.00
420-3010-531200	Engineering Services	5,000.00	5,000.00	7,000.00
420-3010-534000	Other Contractual Serv	5,000.00	5,000.00	3,000.00
420-3010-540000	Travel & Per Diem	0.00	0.00	1,000.00
420-3010-540500	Registration/Trng Fees	0.00	0.00	1,150.00
420-3010-541000	Telephone	600.00	600.00	0.00
420-3010-542500	Safety	250.00	250.00	500.00
420-3010-545000	Insurance	14,994.00	19,183.00	105,341.00
420-3010-546100	Maintenance - Buildings	500.00	500.00	0.00
420-3010-546200	Maint.-Mach. & Equip.	17,000.00	17,000.00	17,000.00
420-3010-546500	Maint. - Vehicles	8,000.00	8,000.00	0.00
420-3010-546800	Maint.-Water Dist. Sys.	60,000.00	60,000.00	85,000.00
420-3010-552100	Fuel	8,700.00	8,700.00	9,135.00
420-3010-552500	Uniforms	1,200.00	1,200.00	1,000.00
420-3010-552700	Operating Supplies	10,000.00	10,000.00	10,500.00
420-3010-563000	Improvements O/T Bldgs.	0.00	0.00	75,000.00
420-3010-563500	Mains & Lines	25,000.00	25,000.00	26,250.00
420-3010-564000	Machinery & Equipment	35,000.00	100,000.00	260,000.00
Total Department : 3010 - Trans / Distribution:		276,179.00	352,452.00	693,871.00

Account Number	Account Name	Budget	Budget	Tentative
		2022 - 2023	2023 - 2024	2024 - 2025
Department : 3012 - Airglades Water Main Extension				
420-3012-531200	Engineering Services	133,126.00	0.00	0.00
420-3012-563500	Mains & Lines	0.00	3,866,874.00	0.00
Total Department : 3012 - Airglades Water Main Extension:		133,126.00	3,866,874.00	0.00

Account Number	Account Name	Budget	Budget	Tentative
		2022 - 2023	2023 - 2024	2024 - 2025
Department : 3015 - ARPA Grant - Water Improvements				
420-3015-563506	Alverde Ave. Water Main Improvements	593,334.00	0.00	0.00
Total Department : 3015 - ARPA Grant - Water Improvements:		593,334.00	0.00	0.00

Account Number	Account Name	Budget 2022 - 2023	Budget 2023 - 2024	Tentative 2024 - 2025
Department : 3025 - Water Meter Reading				
420-3025-512000	Regular Salaries	53,174.00	33,696.00	36,385.00
420-3025-512005	Appreciation & 24 Hr.	601.00	601.00	0.00
420-3025-514000	Overtime Salaries	711.00	778.00	840.00
420-3025-521000	Taxes-FICA	4,168.00	2,683.00	2,848.00
420-3025-522000	Retirement Contribution	1,850.00	2,022.00	2,233.00
420-3025-522500	457 Match	925.00	1,011.00	1,117.00
420-3025-523000	Insurance-Health	8,952.00	9,399.00	9,869.00
420-3025-523001	Insurance - Dental	471.00	471.00	507.00
420-3025-523002	Insurance - Life	223.00	265.00	273.00
420-3025-523003	Insurance - AD & D	22.00	24.00	25.00
420-3025-524000	Worker's Compensation	1,995.00	1,178.00	1,463.00
420-3025-526000	Long Term Disability Ins.	170.00	185.00	192.00
420-3025-534000	Other Contractual Serv	38,500.00	38,500.00	38,500.00
420-3025-545000	Insurance	1,483.00	1,897.00	0.00
420-3025-546200	Maint.-Mach. & Equip.	3,000.00	3,000.00	500.00
420-3025-552100	Fuel	950.00	950.00	0.00
420-3025-552500	Uniforms	500.00	500.00	500.00
420-3025-552700	Operating Supplies	150.00	150.00	150.00
420-3025-563011	AMI Project	1,470,526.00	0.00	0.00
Total Department : 3025 - Water Meter Reading:		1,588,371.00	97,310.00	95,402.00

Account Number	Account Name	Budget	Budget	Tentative
		2022 - 2023	2023 - 2024	2024 - 2025
Department : 3042 - Water / Sewer Administ.				
420-3042-512000	Regular Salaries	102,294.00	129,121.00	126,277.00
420-3042-512005	Appreciation & 24 Hr.	1,669.00	1,825.00	0.00
420-3042-514000	Overtime Salaries	1,472.00	1,260.00	1,076.00
420-3042-521000	Taxes-FICA	8,066.00	10,114.00	9,743.00
420-3042-522000	Retirement Contribution	6,138.00	7,747.00	7,641.00
420-3042-522001	Frozen Defined Benefit	3,000.00	28,936.00	0.00
420-3042-522500	457 Match	3,069.00	3,874.00	3,821.00
420-3042-523000	Insurance-Health	27,321.00	25,848.00	22,205.00
420-3042-523001	Insurance - Dental	1,178.00	1,296.00	1,140.00
420-3042-523002	Insurance - Life	742.00	1,018.00	889.00
420-3042-523003	Insurance - AD & D	74.00	94.00	82.00
420-3042-524000	Worker's Compensation	176.00	204.00	229.00
420-3042-526000	Long Term Disability Ins.	563.00	710.00	653.00
420-3042-531000	DEP Fees	2,000.00	2,000.00	0.00
420-3042-532000	Accounting & Auditing	12,600.00	12,600.00	15,000.00
420-3042-534000	Other Contractual Serv	1,500.00	1,500.00	50,000.00
420-3042-537200	Bad Debts	15,000.00	15,000.00	0.00
420-3042-537700	001 Admin. Charges	138,444.00	143,933.00	150,000.00
420-3042-537701	410 Admin. Charges	49,949.00	66,268.00	50,000.00
420-3042-540000	Travel & Per Diem	1,000.00	1,000.00	1,000.00
420-3042-540500	Registration/Trng Fees	1,500.00	1,500.00	1,500.00
420-3042-542600	Water Testing-Public Education	500.00	500.00	500.00
420-3042-546200	Maint.-Mach. & Equip.	200.00	200.00	0.00
420-3042-552700	Operating Supplies	14,000.00	14,000.00	40,000.00
420-3042-554100	Dues & Memberships	1,200.00	1,200.00	1,200.00
420-3042-554200	Subscript. & Publications	500.00	500.00	500.00
420-3042-575000	CC Processing Fees	0.00	0.00	36,000.00
420-3042-591000	Transfer To Other Funds	345,735.00	371,281.00	250,000.00
420-3042-592000	Contingent Expenses	1,484,912.00	610,682.00	0.00
Total Department : 3042 - Water / Sewer Administ.:		2,224,802.00	1,454,211.00	769,456.00

Account Number	Account Name	Budget	Budget	Tentative
		2022 - 2023	2023 - 2024	2024 - 2025
Department : 3052 - Sewer Treatment Plant				
420-3052-512000	Regular Salaries	127,483.00	172,234.00	142,663.00
420-3052-512005	Appreciation & 24 Hr.	1,973.00	2,093.00	0.00
420-3052-514000	Overtime Salaries	17,359.00	21,631.00	18,964.00
420-3052-521000	Taxes-FICA	11,231.00	14,991.00	12,364.00
420-3052-522000	Retirement Contribution	7,649.00	10,334.00	9,698.00
420-3052-522500	457 Match	3,824.00	5,167.00	4,849.00
420-3052-523000	Insurance-Health	49,716.00	61,600.00	55,659.00
420-3052-523001	Insurance - Dental	1,178.00	1,649.00	1,520.00
420-3052-523002	Insurance - Life	925.00	1,353.00	1,076.00
420-3052-523003	Insurance - AD & D	93.00	125.00	99.00
420-3052-524000	Worker's Compensation	3,616.00	4,465.00	4,283.00
420-3052-526000	Long Term Disability Ins.	701.00	947.00	754.00
420-3052-531000	DEP Fees	5,000.00	5,000.00	0.00
420-3052-531200	Engineering Services	20,000.00	55,000.00	20,000.00
420-3052-531500	Other Professional Serv	50,000.00	50,000.00	40,000.00
420-3052-534000	Other Contractual Serv	40,000.00	85,000.00	50,000.00
420-3052-540000	Travel & Per Diem	1,000.00	1,000.00	0.00
420-3052-540500	Registration/Trng Fees	1,000.00	1,000.00	1,500.00
420-3052-541000	Telephone	2,500.00	2,500.00	3,400.00
420-3052-542500	Safety	300.00	300.00	0.00
420-3052-543000	Utilities	111,000.00	111,000.00	116,000.00
420-3052-545000	Insurance	12,128.00	15,516.00	0.00
420-3052-546100	Maintenance - Buildings	4,000.00	4,000.00	4,000.00
420-3052-546200	Maint.-Mach. & Equip.	98,000.00	130,000.00	264,000.00
420-3052-546500	Maint. - Vehicles	6,000.00	6,000.00	1,500.00
420-3052-551800	Sludge Disposal	100,000.00	100,000.00	160,000.00
420-3052-552100	Fuel	8,000.00	8,000.00	12,000.00
420-3052-552300	Chemicals	40,000.00	40,000.00	50,000.00
420-3052-552500	Uniforms	1,500.00	1,500.00	1,600.00
420-3052-552700	Operating Supplies	18,000.00	18,000.00	20,000.00
420-3052-563000	Improvements O/T Bldgs.	40,000.00	26,000.00	0.00
420-3052-564000	Machinery & Equipment	0.00	58,000.00	164,000.00
Total Department : 3052 - Sewer Treatment Plant:		784,176.00	1,014,405.00	1,159,929.00

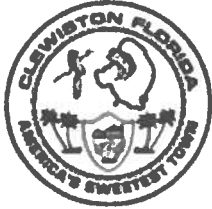
Account Number	Account Name	Budget	Budget	Tentative
		2022 - 2023	2023 - 2024	2024 - 2025
Department : 3062 - Sewer Trans / Collection				
420-3062-512000	Regular Salaries	118,066.00	90,240.00	89,086.00
420-3062-512005	Appreciation & 24 Hr.	1,530.00	1,631.00	0.00
420-3062-514000	Overtime Salaries	12,407.00	11,592.00	11,850.00
420-3062-521000	Taxes-FICA	10,098.00	7,915.00	7,722.00
420-3062-522000	Retirement Contribution	5,599.00	5,230.00	6,056.00
420-3062-522500	457 Match	2,800.00	2,615.00	3,028.00
420-3062-523000	Insurance-Health	28,288.00	29,701.00	24,672.00
420-3062-523001	Insurance - Dental	1,178.00	1,178.00	1,213.00
420-3062-523002	Insurance - Life	677.00	683.00	683.00
420-3062-523003	Insurance - AD & D	68.00	63.00	63.00
420-3062-524000	Worker's Compensation	3,258.00	2,346.00	2,675.00
420-3062-526000	Long Term Disability Ins.	513.00	479.00	479.00
420-3062-531200	Engineering Services	15,000.00	15,000.00	5,000.00
420-3062-534000	Other Contractual Serv	9,000.00	9,000.00	18,000.00
420-3062-541000	Telephone	2,500.00	2,500.00	0.00
420-3062-542500	Safety	500.00	500.00	0.00
420-3062-543000	Utilities	100,000.00	100,000.00	0.00
420-3062-545000	Insurance	7,431.00	9,506.00	0.00
420-3062-546200	Maint.-Mach. & Equip.	70,000.00	70,000.00	0.00
420-3062-546500	Maint. - Vehicles	10,000.00	10,000.00	0.00
420-3062-546900	Maint.- Sewer Coll. System	90,000.00	100,000.00	150,000.00
420-3062-552100	Fuel	12,000.00	12,000.00	12,600.00
420-3062-552500	Uniforms	1,000.00	1,000.00	1,000.00
420-3062-552700	Operating Supplies	8,000.00	8,000.00	6,000.00
420-3062-563000	Improvements O/T Bldgs.	5,000.00	5,000.00	0.00
420-3062-563500	Mains & Lines	0.00	0.00	50,000.00
420-3062-564000	Machinery & Equipment	0.00	190,234.00	150,000.00
Total Department : 3062 - Sewer Trans / Collection:		514,913.00	686,413.00	540,127.00

Account Number	Account Name	Budget	Budget	Tentative
		2022 - 2023	2023 - 2024	2024 - 2025
Department : 3063 - N. Sewer Project				
420-3063-571000	Principal	55,094.00	55,875.00	58,669.00
420-3063-572000	Interest Expense	6,786.00	6,005.00	6,305.00
Total Department : 3063 - N. Sewer Project:		61,880.00	61,880.00	64,974.00

Account Number	Account Name	Budget	Budget	Tentative
		2022 - 2023	2023 - 2024	2024 - 2025
Department : 3066 - Inflow & Infiltration				
420-3066-563507	Phase III - I & I	2,955,000.00	0.00	0.00
420-3066-592000	Contingent Expenses	0.00	0.00	597,000.00
Total Department : 3066 - Inflow & Infiltration :		2,955,000.00	0.00	597,000.00

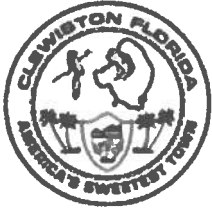
Account Number	Account Name	Budget 2022 - 2023	Budget 2023 - 2024	Tentative 2024 - 2025
Department : 3067 - ASACE Septic to Sewer				
420-3067-563500	Mains & Lines	190,737.00	0.00	0.00
Total Department : 3067 - ASACE Septic to Sewer :		190,737.00	0.00	0.00

Account Number	Account Name	Budget 2022 - 2023	Budget 2023 - 2024	Tentative 2024 - 2025
Department : 3080 - Debt Service				
420-3080-571000	Principal - SRF 260410	21,352.00	21,352.00	22,420.00
420-3080-571002	Principal - SRF 260420	9,833.00	9,969.00	10,467.00
420-3080-571004	Principal - SRF 260421	22,435.00	22,435.00	23,557.00
420-3080-571005	Principal - SRF 260440	16,253.00	32,506.00	34,131.00
420-3080-572002	Interest - SRF 260420	2,719.00	2,583.00	2,712.00
Total Department : 3080 - Debt Service:		72,592.00	88,845.00	93,287.00
Total Fund: 420 - WATER/SEWER FUND:		11,317,179.00	9,795,924.00	6,011,823.00



City of Clewiston, FL
 Tentative Budget
 Fiscal Year 2024 -2025

Account Number	Account Name	Budget 2022 - 2023	Budget 2023 - 2024	Tentative 2024 - 2025
Fund: 430 - SOLID WASTE				
Category: 34 - Charges for Services				
430-343410	Garbage Collect. - Res	955,524.00	966,055.00	975,000.00
430-343411	Garbage Collect.-Comm.	966,270.00	1,072,497.00	1,100,000.00
430-343412	Garbage Coll - Roll-offs	20,000.00	0.00	0.00
430-343413	GC - Res. Special Pick-Up	4,000.00	4,000.00	24,264.00
430-343414	GC - Commercial Spec	4,000.00	4,000.00	6,000.00
430-343415	Garbage Collection - Misc.	902.00	902.00	0.00
	Total Category: 34 - Charges for Services:	1,950,696.00	2,047,454.00	2,105,264.00
Category: 36 - Misc. Revenue				
430-361000	Interest Earned	300.00	300.00	30,000.00
	Total Category: 36 - Misc. Revenue:	300.00	300.00	30,000.00
Category: 38 - Non-operating Sources (Uses)				
430-382301	Transfer-Solid Waste Reserves	593,597.00	582,847.00	495,500.00
430-384400	Loan Proceeds	900,000.00	0.00	0.00
	Total Category: 38 - Non-operating Sources (Uses) :	1,493,597.00	582,847.00	495,500.00
	Total Fund: 430 - SOLID WASTE:	3,444,593.00	2,630,601.00	2,630,764.00



City of Clewiston, FL
 Tentative Budget
 Fiscal Year 2024 -2025

Account Number	Account Name	Budget 2022 - 2023	Budget 2023 - 2024	Tentative 2024 - 2025
Fund: 430 - SOLID WASTE				
Department : 7072 - Solid Waste				
430-7072-512000	Regular Salaries	216,611.00	236,889.00	248,565.00
430-7072-512005	Appreciation & 24 Hr.	3,451.00	3,822.00	4,013.00
430-7072-514000	Overtime Salaries	9,923.00	10,900.00	11,348.00
430-7072-521000	Taxes-FICA	17,594.00	19,248.00	19,883.00
430-7072-522000	Retirement Contribution	12,997.00	14,213.00	15,595.00
430-7072-522001	Frozen Defined Benefit	1,250.00	12,058.00	12,661.00
430-7072-522500	457 Match	6,498.00	7,107.00	7,797.00
430-7072-523000	Insurance-Health	64,552.00	62,590.00	57,322.00
430-7072-523001	Insurance - Dental	2,592.00	2,592.00	2,771.00
430-7072-523002	Insurance - Life	1,534.00	1,794.00	1,802.00
430-7072-523003	Insurance - AD & D	153.00	166.00	166.00
430-7072-524000	Worker's Compensation	15,226.00	15,416.00	14,604.00
430-7072-526000	Long Term Disability Ins.	1,191.00	1,303.00	1,303.00
430-7072-532000	Accounting & Auditing	3,500.00	3,500.00	5,900.00
430-7072-534000	Other Contractual Serv	1,500.00	1,500.00	1,575.00
430-7072-537700	001 Admin. Charges	56,403.00	58,640.00	61,572.00
430-7072-537701	410 Admin. Charges	20,713.00	27,809.00	29,199.00
430-7072-542500	Safety	0.00	0.00	1,000.00
430-7072-544100	Rental & Lease - Equip.	0.00	0.00	21,000.00
430-7072-545000	Insurance	116,304.00	148,798.00	156,238.00
430-7072-546100	Maintenance - Buildings	1,000.00	1,000.00	1,050.00
430-7072-546200	Maint.-Mach. & Equip.	40,000.00	75,000.00	60,000.00
430-7072-546500	Maint. - Vehicles	55,000.00	55,000.00	65,000.00
430-7072-548000	Promotional Activities	1,000.00	1,000.00	0.00
430-7072-551900	Solid Waste Disposal	751,347.00	750,000.00	500,000.00
430-7072-552100	Fuel	70,000.00	70,000.00	60,000.00
430-7072-552500	Uniforms	4,000.00	4,000.00	3,000.00
430-7072-552700	Operating Supplies	5,000.00	10,403.00	25,000.00
430-7072-564000	Machinery & Equipment	970,000.00	110,500.00	670,000.00
430-7072-571000	Principal	71,200.00	82,218.00	82,200.00
430-7072-572000	Interest Expense	43,384.00	38,436.00	39,000.00
430-7072-575000	CC Processing Fees	0.00	0.00	18,000.00
430-7072-591000	Transfer To Other Funds	156,056.00	163,084.00	171,200.00
430-7072-592000	Contingent Expenses	674,614.00	591,615.00	262,000.00
430-7072-592002	Pay to Capital Reserve	50,000.00	50,000.00	0.00
Total Department : 7072 - Solid Waste:		3,444,593.00	2,630,601.00	2,630,764.00
Total Fund: 430 - SOLID WASTE:		3,444,593.00	2,630,601.00	2,630,764.00



City of Clewiston, FL
 Tentative Budget - Supplemental Information - Debt Service
 Fiscal Year 2024 -2025

Account Number	Account Name	2022 - 2023 Certified	2023 - 2024 Certified	2024 - 2025 Preliminary
Fund: 001 - GENERAL FUND				
Department : 1011 - City Commission				
Category: 88 - Principal Retirement				
001-1011-571000	Principal	3,063.00	3,141.00	3,200.00
Total Category: 88 - Principal Retirement:		3,063.00	3,141.00	3,200.00
Category: 89 - Interest				
001-1011-572000	Interest Expense	136.00	57.00	50.00
Total Category: 89 - Interest:		136.00	57.00	50.00
Total Department : 1011 - City Commission:		3,199.00	3,198.00	3,250.00
Department : 1012 - City Manager				
Category: 88 - Principal Retirement				
001-1012-571000	Principal	6,125.00	6,282.00	6,500.00
Total Category: 88 - Principal Retirement:		6,125.00	6,282.00	6,500.00
Category: 89 - Interest				
001-1012-572000	Interest Expense	272.00	114.00	200.00
Total Category: 89 - Interest:		272.00	114.00	200.00
Total Department : 1012 - City Manager:		6,397.00	6,396.00	6,700.00
Department : 7073 - Streets & Sidewalks				
Category: 88 - Principal Retirement				
001-7073-571000	Principal	2,450.00	2,513.00	2,639.00
Total Category: 88 - Principal Retirement:		2,450.00	2,513.00	2,639.00
Category: 89 - Interest				
001-7073-572000	Interest Expense	109.00	46.00	48.00
Total Category: 89 - Interest:		109.00	46.00	48.00
Total Department : 7073 - Streets & Sidewalks:		2,559.00	2,559.00	2,687.00
Department : 8086 - Golf Course				
Category: 88 - Principal Retirement				
001-8086-571000	Principal	49,611.00	105,358.00	133,800.00
Total Category: 88 - Principal Retirement:		49,611.00	105,358.00	133,800.00
Category: 89 - Interest				
001-8086-572000	Interest Expense	2,191.00	12,695.00	24,400.00
Total Category: 89 - Interest:		2,191.00	12,695.00	24,400.00
Total Department : 8086 - Rec. - Golf Course:		51,802.00	118,053.00	158,200.00
Total Fund: 001 - DEBT SERVICE:		63,957.00	130,206.00	170,837.00

Note: For informational purposes only. Debt Service amounts are included in the individual department budgets and not presented as separate line items in the budget.