



**City of Clewiston
Final Budget
Fiscal Year 2024 - 2025
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City of Clewiston, FL
 Final Budget
 Fiscal Year 2024 - 2025

Account Number	Account Name	Budget 2022 - 2023	Budget 2023 - 2024	Approved Budget 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	Budget	Approved Budget
		2022 - 2023	2023 - 2024	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	Budget	Approved Budget
		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
 Final Budget
 Fiscal Year 2024 - 2025

Account Number	Account Name	Budget 2022 -2023	Budget 2023 -2024	Approved Budget 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	Budget	Approved Budget
		2022 -2023	2023 -2024	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	Budget	Approved Budget
		2022 -2023	2023 -2024	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	Approved Budget
		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 2022 -2023	Budget 2023 -2024	Approved Budget 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	Approved Budget
		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	Approved Budget
		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	Budget	Approved Budget
		2022 -2023	2023 -2024	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	Approved Budget 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 2022 -2023	Budget 2023 -2024	Approved Budget 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 2022 -2023	Budget 2023 -2024	Approved Budget 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	Approved Budget
		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 2022 -2023	Budget 2023 -2024	Approved Budget 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 2022 -2023	Budget 2023 -2024	Approved Budget 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 - Improvments	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 2022 -2023	Budget 2023 -2024	Approved Budget 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	Budget	Approved Budget
		2022 -2023	2023 -2024	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	Budget	Approved Budget
		2022 -2023	2023 -2024	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 2022 -2023	Budget 2023 -2024	Approved Budget 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	Approved Budget 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	Approved Budget 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	Approved Budget
		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	Approved Budget
		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 2022 -2023	Budget 2023 -2024	Approved Budget 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	Budget	Approved Budget
		2022 -2023	2023 -2024	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



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Account Number	Account Name	Budget 2022 - 2023	Budget 2023 - 2024	Approved Budget 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	Approved Budget 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



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Account Number	Account Name	Budget	Budget	Approved Budget
		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	Approved Budget
		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



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 Final Budget
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Account Number	Account Name	Budget 2022 - 2023	Budget 2023 - 2024	Approved Budget 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	Approved Budget 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
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Account Number	Account Name	Budget 2022 - 2023	Budget 2023 - 2024	Approved Budget 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
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Account Number	Account Name	Budget 2022 - 2023	Budget 2023 - 2024	Approved Budget 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	Approved Budget
		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	Approved Budget
		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	Approved Budget
		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	Approved Budget
		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	Approved Budget
		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
 Final Budget
 Fiscal Year 2024 -2025

Account Number	Account Name	Budget 2022 - 2023	Budget 2023 - 2024	Approved Budget 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
 Final Budget
 Fiscal Year 2024 -2025

Account Number	Account Name	Budget 2022 - 2023	Budget 2023 - 2024	Approved Budget 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	Approved Budget
		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	Approved Budget
		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	Approved Budget
		2022 - 2023	2023 - 2024	2024 - 2025
Department : 3015 - ARPA Grant - Water Improvements				
420-3015-563506	Alverdez 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	Budget	Approved Budget
		2022 - 2023	2023 - 2024	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	Approved Budget
		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	Approved Budget
		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	Approved Budget
		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	Approved Budget
		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	Approved Budget
		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	Budget	Approved Budget
		2022 - 2023	2023 - 2024	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	Budget	Approved Budget
		2022 - 2023	2023 - 2024	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
 Final Budget
 Fiscal Year 2024 -2025

Account Number	Account Name	Budget 2022 - 2023	Budget 2023 - 2024	Approved Budget 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
 Final Budget
 Fiscal Year 2024 -2025

Account Number	Account Name	Budget 2022 - 2023	Budget 2023 - 2024	Approved Budget 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
 Final Budget - Supplemental Information - Debt Service
 Fiscal Year 2024 -2025

Account Number	Account Name	2022 - 2023 Certified	2023 - 2024 Certified	2024 - 2025 Final
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.