

CITY OF CLEWISON
CITY HALL COMMISSION CHAMBERS
CITY COMMISSION REGULAR MEETING AGENDA
FEBRUARY 24, 2025
5:00 P.M.



James Pittman, Mayor

Barbara Edmonds, Commissioner
Mali Gardner, Commissioner

Hillary Hyslope, Vice Mayor
Jason Williams II, Commissioner

Administration

City Manager, Danny Williams
City Attorney, Dylan Brandenburg
City Clerk, Lakisha Burch, MSOL, MMC

Civility: Being "civil" is not a restraint on the First Amendment right to speak out, but it is more than just being polite. Civility is stating your opinions and beliefs, without degrading someone else in the process. Civility requires a person to respect other people's opinions and beliefs even if he or she strongly disagrees. It is finding a common ground for dialogue with others. It is being patient, graceful, and having a strong character. That is why we say "Character Counts" in the City of Clewiston. Civility is practiced at all City meetings.

Special Needs: In accordance with the provisions of the American with Disabilities Act (ADA), persons in need of a special accommodation to participate in this proceeding shall within three business days prior to any proceeding, City Hall is wheelchair accessible and accessible parking spaces are available. Please contact the City Clerk's office at (863) 983-1484, extension 105, or email lakisha.burch@clewiston-fl.gov for information or assistance.

Quasi-Judicial Hearings: Some of the matters on the agenda may be "quasi-judicial" in nature. City Commission Members are required to disclose all ex-parte communications regarding these items and are subject to voir dire (a preliminary examination of a witness or a juror by a judge or council) by any affected party regarding those communications. All witnesses testifying will be "sworn" prior to their testimony. However, the public is permitted to comment, without being sworn. An unsworn comment will be given its appropriate weight by the City Commission.

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

Consent Calendar: Those matters included under the Consent Calendar are typically self-explanatory, noncontroversial, and are not expected to require review or discussion. All items will be enacted by a single motion. If discussion on an item is desired, any City Commission Member, without a motion, may "pull" or remove the item to be considered separately. If any item is quasi-judicial, it may be removed from the Consent Calendar to be heard separately, by a City Commission Member, or by any member of the public desiring it to be heard, without a motion.

CITY COMMISSIONER AGENDA ITEMS

CALL TO ORDER

PRAYER AND PLEDGE OF ALLEGIANCE

ROLL CALL

ADDITIONS, DELETIONS, MODIFICATIONS

COMMENTS FROM THE PUBLIC ON NON-AGENDA ITEMS

Public Comments for all meetings may be received by email, or in writing to the City Clerk's Office until 3:00 PM on the day of the meeting. Comments will be "received and filed" to be acknowledged as part of the official public record of the meeting. City Commission meetings are livestreamed and close-captioned for the general public via our website, instructions are posted there.

PRESENTATION

1. Presenting of Proclamation to the Citizen of the Year- Mary Nelle Corbin Thomas.
2. Presentation from Melissa Morley, Senior Benefits Consultant, Health & Welfare of the Gehring Group via Teams Meeting. (15 min.)
3. Presentation from Randy Maxson, Finance Director and Erin Clese from WaterWorth-via Teams Meeting. (15 min.)

CONSENT AGENDA

4. Receive and File of monthly staff reports from the following departments.
 - a. Finance
 - b. Community Development
 - c. Police
 - d. Public Works
 - e. Utilities
5. Consideration of Approval of Special Events Permits.
 - a. 02 01 25 Food Truck Event (Parks & Recreation)
 - b. 02 13 25 Food Truck Event (Parks & Recreation)
 - c. 02 22 25 Food Truck Event (Parks & Recreation)
6. Consideration of **Resolution No. 2025-09** approving ZEP Construction, Inc. Change Order No. 15 for drainage modification.
7. Consideration of **Resolution No. 2025-10** approving increase of water and wastewater rates through and including fiscal year 2028/2029.

PUBLIC HEARING

8. Consideration of **Ordinance No. 2025-01** on second reading approving abandoning and vacating multiple unused road/alleyways.
9. Consideration of **Ordinance No. 2025-02** on first reading approving amending the Clewiston Code of Ordinance, Chapter 10, Amusement and Entertainment; amending Section 10-45, application-prerequisite; amending section 10-46, same-fee; purpose of fee.

DISCUSSION

10. Discussion of DRAFT of conversion to Paid Time Off (PTO) and other Benefits.

CITY STAFF COMMENTS

City Manager

City Attorney

CITY COMMISSION COMMENTS

Commissioner Barbara Edmonds

Commissioner Mila Gardner

Commissioner James Williams

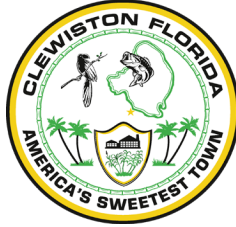
Vice Mayor Hillary Hyslope

Mayor James Pittman

ADJOURNMENT

Comment Cards: Anyone from the public wishing to address the City Commission, it is requested that you complete a Comment Card before speaking. Please fill it out completely with your full name and address so that your comments can be entered correctly in the minutes and given to the City Clerk. During the agenda item portion of the meeting, you may only address the item on the agenda being discussed at the time of your comment. During public comments, you may address any item you desire. Please remember that there is a three (3) minute time limit on all public comments. Any person who decides to appeal any decision of the Council with respect to any matter considered at this meeting will need a record of the proceedings and for such purpose, may need to ensure that a verbatim record of the proceedings is made which included testimony and evidence upon which the appeal is to be based. Persons with disabilities requiring accommodation in order to participate should contact the City Clerk's Office (863-983-1484), at least 48 hours in advance to request such accommodation.

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115 West Ventura Avenue, Clewiston, FL 33440

Agenda Item # 1

TO: City Commission of the City of Clewiston
FROM: Lakisha Burch, City Clerk
VIA: Danny Williams, City Manager
DATE: February 24, 2025
SUBJECT: Presentation of Proclamation to the Citizen of the Year- Mary Nelle Corbin Thomas.

Background:

Presentation to Ms. Mary Nell Corbin Thomas as the City of Clewiston's Citizen of the Year.

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115 West Ventura Avenue, Clewiston, FL 33440

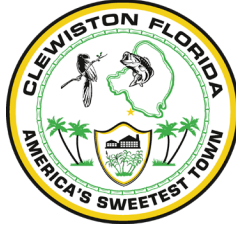
Agenda Item # 2

TO: City Commission of the City of Clewiston
FROM: Lakisha Burch, City Clerk
VIA: Danny Williams, City Manager
DATE: February 24, 2025
SUBJECT: Presentation from Melissa Morley, Senior Benefits Consultant, Health & Welfare of the Gehring Group via Teams Meeting.

Background:

Melissa Morley, Senior Benefits Consultant, Health & Welfare of the Gehring Group via Teams Meeting of the Gehring Group, the city's new health and insurance benefits manager agency, will be presenting a brief introduction to the City Commission.

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115 West Ventura Avenue, Clewiston, FL 33440

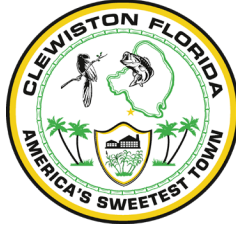
Agenda Item # 3

TO: City Commission of the City of Clewiston
FROM: Lakisha Burch, City Clerk
VIA: Danny Williams, City Manager
DATE: February 24, 2025
SUBJECT: Presentation from Randy Maxson, Finance Director and Erin Clease from Waterworth via Teams Meeting.

Background:

Randy Maxson, Finance Director for the City of Clewiston and Erin Clease from Waterworth (via Teams Meeting) will present a presentation to the City Commission regarding Water and Wastewater rates.

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115 West Ventura Avenue, Clewiston, FL 33440

Agenda Item # 4

TO: City Commission of the City of Clewiston
FROM: Lakisha Burch, City Clerk
VIA: Danny Williams, City Manager
DATE: February 24, 2025
SUBJECT: Receive and File of monthly staff reports from the following departments.

Background:

Receive and File of monthly staff reports from the following departments.



City of Clewiston, FL

Balance Sheet

Account Summary

As Of 01/31/2025

Account	Name	Current Year Balance	Prior Year Balance <i>9/30/24</i>	Variance Favorable / (Unfavorable)
Fund: 001 - GENERAL FUND				
Assets				
001-101001	CLAIM ON CASH	3,896,201.57	2,640,003.56	1,256,198.01
001-101006	Gen Fund Reserves (FB)	2,717,371.26	2,691,406.54	25,964.72
001-101300	Payroll Account (FB)	58.57	0.00	58.57
001-102000	Petty Cash - City Hall	220.00	220.00	0.00
001-102001	Petty Cash - Police	500.00	500.00	0.00
001-102002	Petty Cash - Community Dev.	250.00	250.00	0.00
001-102003	Petty Cash - Golf & Recreation	620.00	620.00	0.00
001-102006	Deposit with Glades Electric	200.00	200.00	0.00
001-115003	A/R - Business Tax	12,085.90	21,946.00	-9,860.10
001-115006	A/R - Code Violations	49,077.24	49,077.24	0.00
001-115086	A/R - Golf Course	6,177.53	52,907.95	-46,730.42
001-115100	A/R - Customers (Mosquito Control)	128,801.20	152,357.17	-23,555.97
001-115110	Accrued Unbilled Revenue	55,197.22	55,197.22	0.00
001-115200	A/R - Miscellaneous	-2,499.89	-170.74	-2,329.15
001-115250	N/R-Short Term Portion-All Juice	21,357.12	21,357.12	0.00
001-115300	A/R - Recreation	-956.94	0.00	-956.94
001-117001	Est. Uncollectable Revenue	-75,000.00	-75,000.00	0.00
001-128902	N/R-Long Term Portion-All Juice	179,844.51	181,609.41	-1,764.90
001-131410	Due from Electric Fund	34,686.73	31,058.72	3,628.01
001-131420	Due from Water/Sewer Fund	281,515.95	281,515.95	0.00
001-131430	Due from Solid Waste Fund	12,374.39	12,374.39	0.00
001-131500	Due From Other Gov	2,296.12	0.00	2,296.12
001-131510	Due From Hendry County	376,164.43	630,747.33	-254,582.90
001-141100	Inventory - Central Garage	24,638.53	26,480.93	-1,842.40
001-141101	Inventory - Pro Shop	40,310.72	14,378.41	25,932.31
001-141120	Inventory - Gas	8,928.26	6,446.89	2,481.37
001-141150	Inventory - Central Supply	97,870.23	92,607.38	5,262.85
001-141200	Inventory - Street Lights	39,075.81	39,075.81	0.00
	Total Assets:	7,907,366.46	6,927,167.28	980,199.18
Liability				
001-202899	ACCOUNTS PAYABLE PENDING	78,520.50	343,480.67	264,960.17
001-207100	Due to Electric - Long Term	1,200,000.00	1,200,000.00	0.00
001-207410	Due to Electric Fund	-10,071.08	-8,056.08	2,015.00
001-215100	Accrued Interest Payable	18,700.00	18,700.00	0.00
001-217100	State Sales Tax Payable	3,838.95	6,166.96	2,328.01
001-218000	Accrued Payroll	127,061.00	127,061.00	0.00
001-218100	P/R - FICA	9,442.28	9,442.28	0.00
001-218300	P/R - Dependent Health	144,223.43	33,201.77	-111,021.66
001-218301	P/R - Dependent Dental	21,721.23	0.00	-21,721.23
001-218302	Vision Plan	2,362.26	0.00	-2,362.26
001-218510	P/R - Pre-paid Legal	0.30	0.00	-0.30
001-218515	P/R-Mutual of Omaha Life	26,213.49	0.00	-26,213.49
001-218550	P/R - AFLAC	41.36	0.00	-41.36
001-218600	P/R - Child Support	1,390.63	0.00	-1,390.63
001-218650	P/R - Deferred Comp.457	4,878.63	4,878.63	0.00
001-218665	P/R - Police Retirement - FRS	28,147.25	22,389.84	-5,757.41
001-218667	Fire Fighter Pension	186.64	0.00	-186.64
001-218800	Accrued Vacation Leave	195,921.38	195,921.38	0.00
001-220300	Recreation Deposits	12,600.38	11,091.07	-1,509.31
001-220400	G/C Gift Certificates	3,876.66	0.00	-3,876.66

Balance Sheet

As Of 01/31/2025

Account	Name	Current Year Balance	Prior Year Balance	Variance Favorable / (Unfavorable)
001-220420	G/C Pre-pays (OA)	-2,855.05	0.00	2,855.05
001-220421	Pre-pays (All Juice Loan)	7,271.76	7,271.76	0.00
001-223000	Deferred Rev.-Occ. Licenses	42,971.35	42,971.35	0.00
001-223045	Deferred Rev - Cop Shop	8,163.40	8,163.40	0.00
001-223050	Deferred Revenue-Misc.	16,277.43	38,077.21	21,799.78
001-223060	AR unapplied credits	907.86	0.00	-907.86
001-233205	Long Term - Golf Irrigation Loan	1,090,601.00	1,090,601.00	0.00
001-234123	Current due - Golf Irrigation Loan	109,399.00	109,399.00	0.00
	Total Liability:	3,141,792.04	3,260,761.24	118,969.20
Equity				
001-239300	Law Enforcement Trust Fd	22,178.86	22,178.86	0.00
001-239350	CPD - Liability Account	2,040.58	2,040.58	0.00
001-247501	Reserve/Due to cash Reserves	335,686.85	335,686.85	0.00
001-271000	Fund Balance	2,896,936.32	3,151,394.86	0.00
001-280128	Fund Balance - Note Receivable	297,351.34	297,351.34	0.00
001-280141	Fund Balance - Inventory,at cost	99,886.90	99,886.90	0.00
001-280142	Fund Balance - Inventory, for resale	7,970.44	7,970.44	0.00
001-280155	Fund Balance - Prepaid Expenses	4,354.75	4,354.75	0.00
	Total Beginning Equity:	3,666,406.04	3,920,864.58	0.00
Total Revenue		5,391,071.63	13,547,154.62	-8,156,082.99
Total Expense		4,291,903.25	13,801,613.16	9,509,709.91
Revenues Over/(Under) Expenses		1,099,168.38	-254,458.54	1,353,626.92
	Total Equity and Current Surplus (Deficit):	4,765,574.42	3,666,406.04	1,099,168.38
	Total Liabilities, Equity and Current Surplus (Deficit):	7,907,366.46	6,927,167.28	980,199.18

Balance Sheet

As Of 01/31/2025

Account	Name	Current Year Balance	Prior Year Balance	Variance Favorable / (Unfavorable)
Fund: 410 - ELECTRIC FUND				
Assets				
410-101001	CLAIM ON CASH	7,635,341.91	7,319,398.58	315,943.33
410-101207	Electric Reserves (FL Prime)	2,859,539.94	2,847,356.78	12,183.16
410-101930	Pre-Paid Ins.	-2.00	-2.00	0.00
410-102000	Petty Cash	333.88	333.88	0.00
410-102100	Register Cash	450.00	450.00	0.00
410-115007	Investment in FMPA - Restricted	425,206.61	425,206.61	0.00
410-115100	A/R - Customers	574,282.27	1,056,098.38	-481,816.11
410-115102	A/R Contra-Unapplied Credits	-58,125.30	-52,826.11	-5,299.19
410-115103	AR Contra-Unapplied Net Meter Credits	-316.59	-273.10	-43.49
410-115105	A/R - AMP	174.04	1,417.86	-1,243.82
410-115500	Accrued Revenue	811,157.95	811,157.95	0.00
410-117000	Est. Uncollect.-Customers	-137,483.83	-137,483.83	0.00
410-131001	Due from General Fund	-10,071.08	-8,056.08	-2,015.00
410-131100	Due from General - Long Term	1,200,000.00	1,200,000.00	0.00
410-131420	Due from Water/Sewer	-23,165.05	-19,135.13	-4,029.92
410-131430	Due from Garbage/Mosquito Fund	-14,967.69	-12,204.15	-2,763.54
410-141000	Inventory	676,626.48	626,778.86	49,847.62
410-161000	Land	27,666.60	27,666.60	0.00
410-162000	Buildings	12,079.25	12,079.25	0.00
410-162100	Utilities/Public Works Bldg.	1,575,991.41	1,575,991.41	0.00
410-162200	Building - 141 Central Ave	308,482.10	308,482.10	0.00
410-162400	Other Structures	50,070.92	50,070.92	0.00
410-163000	Bldgs.-Allow Depreciation	-338,353.21	-338,353.21	0.00
410-164000	Improvements O/T Buildings	114,242.34	114,242.34	0.00
410-164100	Substation	1,122,582.33	1,122,582.33	0.00
410-164160	Substation-1995	475,306.02	475,306.02	0.00
410-164170	Substation - 1998	1,400,790.14	1,400,790.14	0.00
410-164171	2021 Substation Upgrades	359,722.44	359,722.44	0.00
410-164180	Clew Sub Transformer 08	680,161.22	680,161.22	0.00
410-164200	Poles & Fixtures	1,063,348.98	1,063,348.98	0.00
410-164300	Electric Lines	2,970,529.12	2,970,529.12	0.00
410-164301	Feeder 3 Rebuild	360,701.40	360,701.40	0.00
410-164500	Transformers	1,492,876.89	1,492,876.89	0.00
410-165000	Allow/Depr.-Imp. O/T Bldgs.	-3,875,070.11	-3,875,070.11	0.00
410-166000	Machinery & Equipment	248,297.24	248,297.24	0.00
410-166100	Autos & Trucks	1,621,645.35	1,621,645.35	0.00
410-166200	Office Furn. & Fixtures	92,067.33	92,067.33	0.00
410-166400	AMI Meters and Infrastructure	1,208,172.13	1,208,172.13	0.00
410-166435	Computer upgrades	7,936.90	7,936.90	0.00
410-166600	Other	644,990.53	644,990.53	0.00
410-166700	Electric SCADA	159,283.00	159,283.00	0.00
410-167000	Allow/Depr.-Mach. & Equip.	-6,441,184.93	-6,441,184.93	0.00
410-180000	Deferred Outflow - Pension Related	148,035.00	148,035.00	0.00
410-180001	Deferred Outflow - OPEB related	6,610.00	6,610.00	0.00
	Total Assets:	19,435,961.93	19,555,198.89	-119,236.96
Liability				
410-202899	ACCOUNTS PAYABLE PENDING	7,082.15	133,072.89	125,990.74
410-207001	Due to General Fund	34,686.73	31,058.72	-3,628.01
410-207120	Due To Library Grant Fund	8.23	8.23	0.00
410-207420	Due to Water/Sewer	125,463.18	110,813.05	-14,650.13
410-207430	Due To Solid Waste Fund	37,111.79	32,957.67	-4,154.12
410-215100	Accrued Interest Payable	1,755.26	1,755.26	0.00
410-217100	State Sales Tax Payable	-8,525.70	26,415.06	34,940.76
410-217300	Gross Receipts Tax Payable	25,803.73	29,995.38	4,191.65
410-217350	Additional Gross Receipts	26,319.68	0.00	-26,319.68
410-218000	Accrued Payroll	42,128.88	42,128.88	0.00

Balance Sheet

As Of 01/31/2025

Account	Name	Current Year Balance	Prior Year Balance	Variance Favorable / (Unfavorable)
410-218800	Accrued Vacation Leave	66,324.00	66,324.00	0.00
410-220100	Customer Meter Deposits	982,916.11	977,201.11	-5,715.00
410-223100	Deferred Rev.-Balances	-500.00	-1,210.00	-710.00
410-232000	Current - FMPA Pooled Loan Payable	83,630.62	83,630.62	0.00
410-232900	FMPA - Pooled Loan Payable	1,024,206.75	1,024,206.75	0.00
410-238000	Net Pension Liability	199,953.00	199,953.00	0.00
410-238100	OPEB	137,691.00	137,691.00	0.00
410-239100	OPEB	68,791.00	68,791.00	0.00
	Total Liability:	2,854,846.41	2,964,792.62	109,946.21
Equity				
410-247501	Reserve/Due to cash Reserves	190,000.00	190,000.00	0.00
410-251000	Prior period adjustment to beginning func	-50,567.00	-50,567.00	0.00
410-271000	Fund Balance	7,144,695.71	4,652,759.68	0.00
410-274000	Net Assets, invested in capital, net of debt	4,558,882.39	4,558,882.39	0.00
410-275000	Net Assets, Restricted	344,352.00	344,352.00	0.00
410-275001	Net Assets,restricted - FMPA	425,206.61	425,206.61	0.00
410-276000	Net assets, unrestricted	3,977,836.56	3,977,836.56	0.00
	Total Beginning Equity:	16,590,406.27	14,098,470.24	0.00
Total Revenue		4,283,837.52	13,328,897.84	-9,045,060.32
Total Expense		4,293,128.27	10,836,961.81	6,543,833.54
Revenues Over/(Under) Expenses		-9,290.75	2,491,936.03	-2,501,226.78
	Total Equity and Current Surplus (Deficit):	16,581,115.52	16,590,406.27	-9,290.75
	Total Liabilities, Equity and Current Surplus (Deficit):	19,435,961.93	19,555,198.89	-119,236.96

Balance Sheet

As Of 01/31/2025

Account	Name	Current Year Balance	Prior Year Balance	Variance Favorable / (Unfavorable)
Fund: 420 - WATER/SEWER FUND				
Assets				
420-101001	CLAIM ON CASH	-2,419,267.40	-143,501.30	-2,275,766.10
420-101207	Water/Sewer Reserves (FL Prime)	2,568,040.64	2,550,829.37	17,211.27
420-101209	DEP 260410 Loan Service - until 2048	13,259.16	13,259.16	0.00
420-101210	DEP 260420 Loan Service - until 2040	6,525.98	6,525.98	0.00
420-101212	DEP 260421 Loan Service - until 2041	11,607.06	11,607.06	0.00
420-101213	DEP 260440 Loan Service - until 2045	16,406.92	16,406.92	0.00
420-115100	A/R - Customers	760,155.00	785,419.43	-25,264.43
420-115110	Accrued Unbilled Revenue	260,131.32	260,131.32	0.00
420-115470	A/R - Sewer Assessments - until 2030	301,212.97	301,212.97	0.00
420-117000	Est. Uncollect.-Customers	-52,970.09	-52,970.09	0.00
420-131410	Due from Electric Fund	125,463.18	110,813.05	14,650.13
420-131500	Due from Other Gov	988,357.68	988,357.68	0.00
420-141000	Inventory	524,147.13	418,000.17	106,146.96
420-160905	USDA-Short Lived Asset Resrve-until 2046	635,000.00	635,000.00	0.00
420-160906	USDA-Rev Bond Redemption - until 2046	788,855.00	788,855.00	0.00
420-161000	Land	642,475.07	642,475.07	0.00
420-162500	Buildings - Sewer	18,499.20	18,499.20	0.00
420-164000	Improvements O/T Buildings	13,586,554.25	13,586,554.25	0.00
420-164001	Water Production Wells	1,841,513.00	1,841,513.00	0.00
420-164002	Water Injection Well	4,943,153.00	4,943,153.00	0.00
420-164003	WTP & Wells - Engineering	1,587,612.00	1,587,612.00	0.00
420-164004	WTP & Wells - Constr. Interest	649,349.51	649,349.51	0.00
420-164005	WTP& Wells - Other	219,340.90	219,340.90	0.00
420-164175	Water Mains	2,968,842.17	2,968,842.17	0.00
420-164225	Water Pipe & Fittings	728,306.01	728,306.01	0.00
420-164250	FireHydrants	23,487.90	23,487.90	0.00
420-164400	Sewer Treatment Plant	3,469,279.49	3,469,279.49	0.00
420-164450	Sewer Spray Field	768,293.44	768,293.44	0.00
420-164550	Sewer Lines	10,948,642.94	10,948,642.94	0.00
420-165000	Allow/Depr.-Imp. O/T Bldgs.	-18,080,396.38	-18,080,396.38	0.00
420-166000	Machinery & Equipment	313,704.00	313,704.00	0.00
420-166100	Autos & Trucks	407,581.28	407,581.28	0.00
420-166150	Other - Water	241,568.31	241,568.31	0.00
420-166175	Water Meters	277,790.52	277,790.52	0.00
420-166400	Computer Software	2,575.00	2,575.00	0.00
420-166430	Computer Software	111,412.77	111,412.77	0.00
420-166435	Computer Upgrades	875.78	875.78	0.00
420-166450	Other - Sewer	1,053,811.32	1,053,811.32	0.00
420-167000	Allow/Depr.-Mach. & Equip.	-1,169,333.09	-1,169,333.09	0.00
420-167100	Allow/Dep.	-16,293.35	-16,293.35	0.00
420-169983	CIP-Injection Well	169,942.07	169,942.07	0.00
420-169987	CIP-WWTP Expansion	1,074,327.20	1,074,327.20	0.00
420-169988	CIP - Sewer System Improvements	2,484,308.30	2,484,308.30	0.00
420-180000	Deferred Outflow-Pension Related	60,560.00	60,560.00	0.00
420-180001	Deferred Outflow - OPEB related	6,600.00	6,600.00	0.00
	Total Assets:	33,861,307.16	36,024,329.33	-2,163,022.17
Liability				
420-202010	Accounts Payable - Manual	145,182.17	145,182.17	0.00
420-202899	ACCOUNTS PAYABLE PENDING	-492,197.86	1,033,996.92	1,526,194.78
420-207001	Due to General Fund	281,515.95	281,515.95	0.00
420-207410	Due to Electric Fund	-23,165.05	-19,135.13	4,029.92
420-207430	Due to Solid Waste Fund	54.91	54.91	0.00
420-215100	Accrued Interest Payable	38,690.92	38,690.92	0.00
420-218000	Accrued Payroll	22,531.37	22,531.37	0.00
420-218100	P/R - FICA	1,679.70	1,679.70	0.00
420-218300	P/R - Dependent Health	7,974.53	7,974.53	0.00

Balance Sheet

As Of 01/31/2025

Account	Name	Current Year Balance	Prior Year Balance	Variance Favorable / (Unfavorable)
420-218650	P/R - Deferred Comp.457	1,577.00	1,577.00	0.00
420-218800	Accrued Vacation Leave	48,800.74	48,800.74	0.00
420-232100	Loan - Current due 91-02	174,000.00	174,000.00	0.00
420-232200	Loan - Current due 91-05	140,000.00	140,000.00	0.00
420-233000	Loan - Long Term - USDA 91-02	5,896,000.00	5,896,000.00	0.00
420-233100	Loan - Long Term - USDA 91-05	4,715,000.00	4,715,000.00	0.00
420-233110	Loan - Long Term - 260400	217,653.00	217,653.00	0.00
420-233120	Loan - Long Term - 260401	108,687.00	108,687.00	0.00
420-233200	Loan - Long Term - 260410	491,084.40	491,084.40	0.00
420-233202	Loan - Long Term - 260420	169,534.00	169,534.00	0.00
420-233203	Loan - Long Term - 260421	358,949.64	358,949.64	0.00
420-233204	Loan - Long Term - 260440	617,594.00	617,594.00	0.00
420-234100	Loan - Current due 260400	37,785.00	37,785.00	0.00
420-234110	Loan - Current due 260401	18,882.00	18,882.00	0.00
420-234115	Loan - Current due 260410	21,352.00	21,352.00	0.00
420-234120	Loan - Current due 260420	10,107.00	10,107.00	0.00
420-234121	Loan - Current due 260421	22,434.36	22,434.36	0.00
420-234122	Loan - Current due 260440	32,506.00	32,506.00	0.00
420-238000	Net Pension Liability	81,799.00	81,799.00	0.00
420-238100	OPEB	137,493.00	137,493.00	0.00
420-239200	OPEB	68,693.00	68,693.00	0.00
	Total Liability:	13,352,197.78	14,882,422.48	1,530,224.70
Equity				
420-247000	Reserve/Debt Service	184,558.00	184,558.00	0.00
420-247400	Reserve/Cap Bld Up Renewal & Replac	107,920.00	107,920.00	0.00
420-247501	Reserve/Due to Cash Reserves	1,779,428.59	1,779,428.59	0.00
420-251000	Prior period adjustment to beginning func	50,567.00	50,567.00	0.00
420-253100	Reserve - Water Sewer Impact Fees	293,631.71	293,631.71	0.00
420-253200	Reserve-Sewer Impact Fees	405,863.18	405,863.18	0.00
420-271000	Fund Balance	4,053,899.02	3,123,779.50	0.00
420-272000	Retained Earnings	14,266,039.35	14,266,039.35	0.00
	Total Beginning Equity:	21,141,906.85	20,211,787.33	0.00
Total Revenue		1,669,909.80	6,661,591.51	-4,991,681.71
Total Expense		2,302,707.27	5,731,471.99	3,428,764.72
Revenues Over/(Under) Expenses		-632,797.47	930,119.52	-1,562,916.99
	Total Equity and Current Surplus (Deficit):	20,509,109.38	21,141,906.85	-632,797.47
	Total Liabilities, Equity and Current Surplus (Deficit):	33,861,307.16	36,024,329.33	-2,163,022.17

Balance Sheet

As Of 01/31/2025

Account	Name	Current Year Balance	Prior Year Balance	Variance Favorable / (Unfavorable)
Fund: 430 - SOLID WASTE				
Assets				
430-101001	CLAIM ON CASH	752,283.96	985,905.89	-233,621.93
430-115100	A/R - Customers	239,202.66	271,913.52	-32,710.86
430-115110	Accrued Unbilled Revenue	113,413.70	113,413.70	0.00
430-117001	Estimated Uncollectable Revenue	-20,770.12	-20,770.12	0.00
430-131410	Due From Electric Fund	37,111.79	32,957.67	4,154.12
430-131420	Due From Water/Sewer Fund	54.91	54.91	0.00
430-162000	Buildings	47,454.24	47,454.24	0.00
430-163000	Bldgs.-Allow Depreciation	-25,072.93	-25,072.93	0.00
430-166000	Machinery & Equipment	305,437.70	305,437.70	0.00
430-166100	Autos & Trucks	2,460,677.93	2,460,677.93	0.00
430-167000	Accum/Depr/-Mach. & Equipment	-1,568,854.05	-1,568,854.05	0.00
430-180000	Deferred Outflow - Pension Related	33,644.00	33,644.00	0.00
430-180001	Deferred Outflows - OPEB	2,768.00	2,768.00	0.00
	Total Assets:	2,377,351.79	2,639,530.46	-262,178.67
Liability				
430-202899	ACCOUNTS PAYABLE PENDING	1,089.67	4,095.25	3,005.58
430-207001	Due to General Fund	12,374.39	12,374.39	0.00
430-207410	Due to Electric Fund	-14,967.69	-12,204.15	2,763.54
430-215100	Accrued Interest Payable	23,480.40	23,480.40	0.00
430-218000	Accrued Payroll	8,502.47	8,502.47	0.00
430-218100	P/R - FICA	494.31	494.31	0.00
430-218300	P/R - Dependent Health	2,618.66	2,618.66	0.00
430-218650	P/R - Deferred Comp.457	522.66	522.66	0.00
430-218800	Accrued Vacation	14,141.47	14,141.47	0.00
430-233001	Lease Purchase - Current	85,432.01	85,432.01	0.00
430-233101	Lease Purchase - Long Term	815,350.67	815,350.67	0.00
430-238000	Net Pension Liability	45,444.00	45,444.00	0.00
430-238100	OPEB	57,652.00	57,652.00	0.00
430-239200	OPEB	28,804.00	28,804.00	0.00
	Total Liability:	1,080,939.02	1,086,708.14	5,769.12
Equity				
430-271000	Fund Balance	506,377.41	106,644.74	0.00
430-274000	Net Assets, Invested in Capital, Net of Dek	518,779.84	518,779.84	0.00
430-276000	Net Assets, Unrestricted	527,665.07	527,665.07	0.00
	Total Beginning Equity:	1,552,822.32	1,153,089.65	0.00
Total Revenue		752,431.12	2,115,975.07	-1,363,543.95
Total Expense		1,008,840.67	1,716,242.40	707,401.73
Revenues Over/(Under) Expenses		-256,409.55	399,732.67	-656,142.22
	Total Equity and Current Surplus (Deficit):	1,296,412.77	1,552,822.32	-256,409.55
	Total Liabilities, Equity and Current Surplus (Deficit):	2,377,351.79	2,639,530.46	-262,178.67



City of Clewiston, FL

Budget Report Account Summary

For Fiscal: 2024 - 2025 Period Ending: 01/31/2025

	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
Fund: 001 - GENERAL FUND						
001-311100	Ad Valorem Taxes	2,384,354.00	2,384,354.00	396,926.28	1,820,770.48	-563,583.52 23.64 %
001-311200	Ad Valorem-Delinquent	25,000.00	25,000.00	-300,939.76	0.00	-25,000.00 100.00 %
001-312400	Local Option Gas Tax	380,000.00	380,000.00	42,817.33	114,486.09	-265,513.91 69.87 %
001-312401	0.02 Local Option Gas Tax	80,000.00	80,000.00	0.00	13,475.14	-66,524.86 83.16 %
001-312600	Discretionary Tax	1,014,095.00	1,014,095.00	61,997.41	299,604.60	-714,490.40 70.46 %
001-314100	Electric Utility Tax	580,000.00	580,000.00	37,244.58	182,535.27	-397,464.73 68.53 %
001-314200	Natural Gas Utility Tax	10,000.00	10,000.00	622.23	2,280.97	-7,719.03 77.19 %
001-315000	Communications Services Tax	237,233.00	237,233.00	20,223.85	89,442.68	-147,790.32 62.30 %
001-316000	Local Business Tax	40,000.00	40,000.00	80.00	1,180.00	-38,820.00 97.05 %
001-322100	Permits- Buildings	60,000.00	60,000.00	62,843.22	69,132.76	9,132.76 115.22 %
001-322130	Plan Review	25,000.00	25,000.00	19,570.64	23,006.71	-1,993.29 7.97 %
001-323400	Propane Utility Tax	15,000.00	15,000.00	1,232.83	5,000.66	-9,999.34 66.66 %
001-323401	Natural Gas Franchise Tax	35,000.00	35,000.00	965.99	3,443.65	-31,556.35 90.16 %
001-325102	Assessment 2013 Driveways	0.00	0.00	0.00	51.20	51.20 0.00 %
001-325500	Fire Services Assessment	350,000.00	350,000.00	14,108.98	256,638.48	-93,361.52 26.67 %
001-329001	Training Surcharge(Bldg)	1,000.00	1,000.00	1,335.80	1,401.80	401.80 140.18 %
001-329200	Permits - Plumbing	1,000.00	1,000.00	1,135.00	1,135.00	135.00 113.50 %
001-329210	Permits - Electric	7,500.00	7,500.00	3,356.90	3,810.72	-3,689.28 49.19 %
001-329220	Permits - Yard Sale	100.00	100.00	0.00	15.00	-85.00 85.00 %
001-329300	Permits - Signs	700.00	700.00	0.00	52.65	-647.35 92.48 %
001-329410	Permits - Mechanical	3,000.00	3,000.00	3,719.08	4,434.08	1,434.08 147.80 %
001-329420	Permits - Roofing	20,000.00	20,000.00	343.00	1,195.00	-18,805.00 94.03 %
001-329430	Reinspection Fee	1,000.00	1,000.00	114.25	17,572.90	16,572.90 1,757.29 %
001-329450	Lien Search	0.00	0.00	869.70	869.70	869.70 0.00 %
001-329500	Cert. - Electrical	0.00	0.00	0.00	231.32	231.32 0.00 %
001-329600	Cert. - Plumbing	0.00	0.00	0.00	288.00	288.00 0.00 %
001-329700	Cert. - General Contractor	0.00	0.00	0.00	30.00	30.00 0.00 %
001-329800	Cert. - Air Conditioning	0.00	0.00	997.92	997.92	997.92 0.00 %
001-329900	Cert. - Roofing	0.00	0.00	831.80	1,691.80	1,691.80 0.00 %
001-331201	Bureau of Justice Assistance	1,000.00	1,000.00	0.00	0.00	-1,000.00 100.00 %
001-334105	FDOT C-21 Bridge Project	660,000.00	660,000.00	0.00	0.00	-660,000.00 100.00 %
001-334107	Ventura Ave - CPF B22CPFL0234	812,000.00	812,000.00	0.00	0.00	-812,000.00 100.00 %
001-334108	W Ventura SCOP 44966715401	999,000.00	999,000.00	0.00	0.00	-999,000.00 100.00 %
001-335120	State Revenue Sharing	391,461.00	391,461.00	28,250.18	118,547.62	-272,913.38 69.72 %
001-335140	Mobile Home Licenses	5,000.00	5,000.00	733.25	2,521.85	-2,478.15 49.56 %
001-335150	Alcoholic Beverage Lic.	4,500.00	4,500.00	0.00	349.60	-4,150.40 92.23 %
001-335180	Half Cent Sales Tax	443,790.00	443,790.00	19,920.61	151,330.67	-292,459.33 65.90 %
001-335490	Fuel Tax Refunds	11,000.00	11,000.00	957.76	5,449.83	-5,550.17 50.46 %
001-335710	Rec-Vol. Contr. Progrm	4,000.00	4,000.00	285.24	1,140.24	-2,859.76 71.49 %
001-338100	School Dist. - Rec. Facility Support	50,000.00	50,000.00	50,000.00	50,000.00	0.00 0.00 %
001-338200	County-Fire Protection	518,716.00	518,716.00	96,723.71	96,723.71	-421,992.29 81.35 %
001-338300	County Occ. Licenses	5,000.00	5,000.00	5.00	2,183.69	-2,816.31 56.33 %
001-338400	County - Recreation	150,000.00	150,000.00	0.00	0.00	-150,000.00 100.00 %
001-338500	County - Library	77,000.00	77,000.00	0.00	0.00	-77,000.00 100.00 %
001-338800	County - Animal Control	335,000.00	335,000.00	77,585.96	77,585.96	-257,414.04 76.84 %
001-339000	Transfer from Fund 410	700,000.00	700,000.00	700,000.00	700,000.00	0.00 0.00 %
001-339001	Transfer from Fund 420	250,000.00	250,000.00	250,000.00	250,000.00	0.00 0.00 %
001-339002	Transfer from Fund 430	171,200.00	171,200.00	171,200.00	171,200.00	0.00 0.00 %
001-341200	Zoning Fees	10,000.00	10,000.00	0.00	30.00	-9,970.00 99.70 %
001-341201	GF Admin. Charges	250,000.00	250,000.00	0.00	250,000.00	0.00 0.00 %
001-343911	Radon Surcharge	0.00	0.00	991.50	1,039.50	1,039.50 0.00 %

Budget Report

For Fiscal: 2024 - 2025 Period Ending: 01/31/2025

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
001-343912	Permit Surcharge	0.00	0.00	105.00	405.00	405.00	0.00 %
001-343913	Mowing for FDOT	0.00	0.00	0.00	4,654.26	4,654.26	0.00 %
001-343914	Lights Maintenance FDOT	17,500.00	17,500.00	0.00	0.00	-17,500.00	100.00 %
001-343915	Signal Maintenance FDOT	28,900.00	28,900.00	0.00	0.00	-28,900.00	100.00 %
001-346100	Mosquito Control	331,000.00	331,000.00	27,541.45	110,083.10	-220,916.90	66.74 %
001-346200	Animal Control	4,000.00	4,000.00	40.00	940.00	-3,060.00	76.50 %
001-347100	Library Misc.	5,000.00	5,000.00	302.25	1,819.16	-3,180.84	63.62 %
001-347224	G/C Beer Sales	18,000.00	18,000.00	2,427.76	7,756.19	-10,243.81	56.91 %
001-347225	G/C Pro-Shop Sales	55,000.00	55,000.00	4,058.08	22,074.40	-32,925.60	59.86 %
001-347227	G/C Jr Golf Camp	6,000.00	6,000.00	0.00	0.00	-6,000.00	100.00 %
001-347228	G/C Tournament Fees	52,500.00	52,500.00	0.00	16,758.00	-35,742.00	68.08 %
001-347229	G/C Capital Improvement Fee	44,000.00	44,000.00	5,857.01	15,912.85	-28,087.15	63.83 %
001-347230	G/C Membership Dues	52,500.00	52,500.00	0.00	179.92	-52,320.08	99.66 %
001-347231	G/C Green Fees	130,000.00	130,000.00	21,791.80	54,194.69	-75,805.31	58.31 %
001-347232	G/C Cart Fees	260,000.00	260,000.00	36,737.82	104,892.24	-155,107.76	59.66 %
001-347233	G/C Bag Storage	3,500.00	3,500.00	0.00	66.99	-3,433.01	98.09 %
001-347234	G/C Locker Rental	1,300.00	1,300.00	0.00	0.00	-1,300.00	100.00 %
001-347237	G/C Snack Sales	26,250.00	26,250.00	2,375.56	7,959.18	-18,290.82	69.68 %
001-347238	G/C Range Balls	12,000.00	12,000.00	2,238.00	5,846.00	-6,154.00	51.28 %
001-347239	G/C Misc. Sales	6,000.00	6,000.00	1,231.50	3,112.71	-2,887.29	48.12 %
001-347240	Swimming Pool Admissions	10,000.00	10,000.00	0.00	0.00	-10,000.00	100.00 %
001-347250	Ballfield Usage Fee	0.00	0.00	0.00	417.00	417.00	0.00 %
001-347520	Auditorium Fees	50,000.00	50,000.00	7,400.00	10,672.72	-39,327.28	78.65 %
001-347521	JBA - Set-up Fee	5,000.00	5,000.00	300.00	1,215.00	-3,785.00	75.70 %
001-347522	JBA Sanitize Fee	8,000.00	8,000.00	850.00	3,450.00	-4,550.00	56.88 %
001-347523	Police Security Fees	1,000.00	1,000.00	0.00	0.00	-1,000.00	100.00 %
001-347524	Auditorium Security	14,000.00	14,000.00	0.00	1,447.11	-12,552.89	89.66 %
001-347532	Youth Center Rent	3,000.00	3,000.00	382.00	1,406.50	-1,593.50	53.12 %
001-347540	Vending - Public Works	0.00	0.00	15.49	75.39	75.39	0.00 %
001-347541	Rec Facility Improvement Fee	7,000.00	7,000.00	778.20	1,617.93	-5,382.07	76.89 %
001-347542	Rec Parks Improvement Fee	300.00	300.00	15.00	80.00	-220.00	73.33 %
001-347543	Rec Inflatable Fee	500.00	500.00	25.00	100.00	-400.00	80.00 %
001-347544	Parks-Sweetest Town Rental	500.00	500.00	0.00	150.00	-350.00	70.00 %
001-347545	Parks-Sugar Fest Field Rental	200.00	200.00	0.00	0.00	-200.00	100.00 %
001-347546	Parks-Youth Ctr Chickee Rental	200.00	200.00	0.00	100.00	-100.00	50.00 %
001-347547	Parks-Splash Pad Pav	500.00	500.00	0.00	0.00	-500.00	100.00 %
001-347548	Parks-Trinidad Park Rental	100.00	100.00	0.00	0.00	-100.00	100.00 %
001-347549	Parks-Sugarland Park Rental	2,000.00	2,000.00	150.00	525.00	-1,475.00	73.75 %
001-347551	Civic Park Gazebo	0.00	0.00	0.00	25.00	25.00	0.00 %
001-347552	JBA - Supervisory	8,000.00	8,000.00	480.00	1,350.00	-6,650.00	83.13 %
001-347553	Youth Ctr - Supervisory	2,500.00	2,500.00	250.00	250.00	-2,250.00	90.00 %
001-347554	Youth Ctr - Sanitize Fee	4,000.00	4,000.00	200.00	535.27	-3,464.73	86.62 %
001-351100	Fines & Forfeitures	18,000.00	18,000.00	2,468.56	6,886.42	-11,113.58	61.74 %
001-351120	Code Violation Citations	1,000.00	1,000.00	400.00	2,020.00	1,020.00	202.00 %
001-351300	Police Education	1,500.00	1,500.00	127.25	449.37	-1,050.63	70.04 %
001-351301	JAG Grant Related Revenue	0.00	0.00	0.00	34,980.90	34,980.90	0.00 %
001-352000	Library - Fines	1,500.00	1,500.00	190.50	607.94	-892.06	59.47 %
001-361000	Interest Earned	219,000.00	219,000.00	4,378.96	40,110.98	-178,889.02	81.68 %
001-362100	Rental Property	0.00	0.00	1,816.22	5,895.35	5,895.35	0.00 %
001-362111	G/C - Country Club Facility Rent	6,000.00	6,000.00	1,000.00	2,000.00	-4,000.00	66.67 %
001-365100	Sale of Scraps	1,000.00	1,000.00	0.00	159.20	-840.80	84.08 %
001-365200	Sale of Equipment	15,000.00	15,000.00	0.00	0.00	-15,000.00	100.00 %
001-366086	Contributions - Golf Course	0.00	0.00	0.00	90,000.00	90,000.00	0.00 %
001-366150	Contributions - Animal Control	1,000.00	1,000.00	20,275.00	20,325.00	19,325.00	2,032.50 %
001-366200	Contributions -- Parks & Rec	0.00	0.00	0.00	7,227.03	7,227.03	0.00 %
001-366300	Contributions - Police Explorers	5,000.00	5,000.00	0.00	428.00	-4,572.00	91.44 %
001-366400	Contributions - Police Shop Cop	1,000.00	1,000.00	0.00	3,500.00	2,500.00	350.00 %
001-369900	Misc. Income	50,000.00	50,000.00	420.46	1,226.33	-48,773.67	97.55 %

Budget Report

For Fiscal: 2024 - 2025 Period Ending: 01/31/2025

		Original	Current	Period	Fiscal	Variance	Percent
		Total Budget	Total Budget	Activity	Activity	Favorable	Remaining
						(Unfavorable)	
001-369902	Misc. Police Fees	10,000.00	10,000.00	819.48	2,306.25	-7,693.75	76.94 %
001-369910	Discount Earned	500.00	500.00	0.00	0.00	-500.00	100.00 %
001-382300	Transfer Reserves	2,747,788.00	2,747,788.00	0.00	0.00	-2,747,788.00	100.00 %
001-384405	Loan Proceeds-All Juice	29,087.00	29,087.00	0.00	0.00	-29,087.00	100.00 %

Budget Report

For Fiscal: 2024 - 2025 Period Ending: 01/31/2025

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
Department : 1011 - City Commission							
001-1011-512000	Regular Salaries	26,400.00	26,400.00	2,200.00	9,476.24	16,923.76	64.11 %
001-1011-521000	Taxes-FICA	2,020.00	2,020.00	141.78	567.12	1,452.88	71.92 %
001-1011-523000	Insurance-Health	65,687.00	65,687.00	3,148.06	13,543.06	52,143.94	79.38 %
001-1011-523001	Insurance - Dental	2,534.00	2,534.00	487.42	1,438.34	1,095.66	43.24 %
001-1011-523002	Insurance - Life	4,046.00	4,046.00	184.69	755.80	3,290.20	81.32 %
001-1011-524000	Worker's Compensation	48.00	48.00	0.00	0.00	48.00	100.00 %
001-1011-531100	Legal Service	60,000.00	60,000.00	6,112.50	8,925.00	51,075.00	85.13 %
001-1011-531500	Other Professional Serv	25,000.00	25,000.00	0.00	6,249.75	18,750.25	75.00 %
001-1011-534000	Other Contractual Serv	7,500.00	7,500.00	367.75	947.00	6,553.00	87.37 %
001-1011-540000	Travel & Per Diem	5,500.00	5,500.00	0.00	1,026.44	4,473.56	81.34 %
001-1011-540500	Registration/Trng Fees	5,500.00	5,500.00	0.00	0.00	5,500.00	100.00 %
001-1011-541000	Cell and Landline Phone	0.00	0.00	0.00	625.00	-625.00	0.00 %
001-1011-552700	Operating Supplies	0.00	0.00	0.00	97.00	-97.00	0.00 %
001-1011-554100	Dues & Memberships	2,500.00	2,500.00	0.00	2,355.00	145.00	5.80 %
001-1011-564000	Machinery & Equipment	6,000.00	6,000.00	0.00	0.00	6,000.00	100.00 %
001-1011-571000	Principal	3,200.00	3,200.00	0.00	0.00	3,200.00	100.00 %
001-1011-572000	Interest Expense	50.00	50.00	0.00	0.00	50.00	100.00 %
Department : 1011 - City Commission Total:		215,985.00	215,985.00	12,642.20	46,005.75	169,979.25	78.70%

Budget Report

For Fiscal: 2024 - 2025 Period Ending: 01/31/2025

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
Department : 1012 - City Manager							
001-1012-512000	Regular Salaries	157,897.00	157,897.00	12,834.05	63,325.43	94,571.57	59.89 %
001-1012-521000	Taxes-FICA	12,079.00	12,079.00	969.45	4,682.40	7,396.60	61.24 %
001-1012-522000	Retirement Contribution	9,474.00	9,474.00	423.86	2,357.33	7,116.67	75.12 %
001-1012-522500	457 Match	4,737.00	4,737.00	288.49	917.44	3,819.56	80.63 %
001-1012-523000	Insurance-Health	20,165.00	20,165.00	1,680.30	6,721.21	13,443.79	66.67 %
001-1012-523001	Insurance - Dental	967.00	967.00	524.60	1,191.95	-224.95	-23.26 %
001-1012-523002	Insurance - Life	983.00	983.00	480.10	1,006.51	-23.51	-2.39 %
001-1012-523003	Insurance - AD & D	91.00	91.00	36.35	79.03	11.97	13.15 %
001-1012-524000	Worker's Compensation	284.00	284.00	0.00	108.00	176.00	61.97 %
001-1012-526000	Long Term Disability Ins.	1,230.00	1,230.00	323.62	706.76	523.24	42.54 %
001-1012-534000	Other Contractual Serv	6,000.00	6,000.00	0.00	1,481.75	4,518.25	75.30 %
001-1012-540000	Travel & Per Diem	3,000.00	3,000.00	606.60	606.60	2,393.40	79.78 %
001-1012-540500	Registration/Trng Fees	1,000.00	1,000.00	0.00	400.00	600.00	60.00 %
001-1012-541000	Cell and Landline Phone	1,300.00	1,300.00	185.92	743.68	556.32	42.79 %
001-1012-546200	Maint.-Mach. & Equip.	525.00	525.00	0.00	0.00	525.00	100.00 %
001-1012-546500	Maint. - Vehicles	1,050.00	1,050.00	141.03	141.03	908.97	86.57 %
001-1012-548100	Legal Advertising	1,000.00	1,000.00	0.00	238.68	761.32	76.13 %
001-1012-552100	Fuel	1,000.00	1,000.00	0.00	0.00	1,000.00	100.00 %
001-1012-552700	Operating Supplies	1,500.00	1,500.00	98.33	927.72	572.28	38.15 %
001-1012-554100	Dues & Memberships	1,000.00	1,000.00	0.00	40.00	960.00	96.00 %
001-1012-571000	Principal	6,500.00	6,500.00	0.00	0.00	6,500.00	100.00 %
001-1012-572000	Interest Expense	200.00	200.00	0.00	0.00	200.00	100.00 %
Department : 1012 - City Manager Total:		231,982.00	231,982.00	18,592.70	85,675.52	146,306.48	63.07%

Budget Report

For Fiscal: 2024 - 2025 Period Ending: 01/31/2025

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
Department : 1020 - General Government							
001-1020-522001	Frozen Defined Benefit	60,000.00	60,000.00	0.00	0.00	60,000.00	100.00 %
001-1020-525000	Unemployment Comp	0.00	0.00	0.00	269.90	-269.90	0.00 %
001-1020-531200	Engineering Services	10,000.00	10,000.00	0.00	0.00	10,000.00	100.00 %
001-1020-531500	Other Professional Serv	10,000.00	10,000.00	25,350.00	31,483.17	-21,483.17	-214.83 %
001-1020-532000	Accounting & Auditing	21,600.00	21,600.00	8,950.00	11,350.00	10,250.00	47.45 %
001-1020-534000	Other Contractual Serv	45,000.00	45,000.00	0.00	26,338.07	18,661.93	41.47 %
001-1020-541000	Cell and Landline Phone	20,000.00	20,000.00	815.13	3,209.98	16,790.02	83.95 %
001-1020-542000	Postage & Freight	4,000.00	4,000.00	0.00	0.00	4,000.00	100.00 %
001-1020-543000	Utilities	35,000.00	35,000.00	0.00	6,455.09	28,544.91	81.56 %
001-1020-544100	Rental & Lease - Equip.	1,600.00	1,600.00	0.00	381.45	1,218.55	76.16 %
001-1020-545000	Insurance	93,768.00	93,768.00	0.00	47,896.00	45,872.00	48.92 %
001-1020-546100	Maintenance - Buildings	5,000.00	5,000.00	315.41	1,031.25	3,968.75	79.38 %
001-1020-546200	Maint.-Mach. & Equip.	6,000.00	6,000.00	217.11	891.70	5,108.30	85.14 %
001-1020-546500	Maint. - Vehicles	0.00	0.00	0.00	301.52	-301.52	0.00 %
001-1020-548000	Promotional Activities	40,000.00	40,000.00	114.24	21,268.93	18,731.07	46.83 %
001-1020-552100	Fuel	0.00	0.00	185.79	608.92	-608.92	0.00 %
001-1020-552400	Janitorial Supplies	0.00	0.00	490.31	1,206.08	-1,206.08	0.00 %
001-1020-552700	Operating Supplies	18,000.00	18,000.00	2,643.44	4,275.86	13,724.14	76.25 %
001-1020-555500	Supplemental Retire Expense	37,000.00	37,000.00	2,933.49	11,733.96	25,266.04	68.29 %
001-1020-555501	Retiree-Health Ins.	17,000.00	17,000.00	0.00	4,111.90	12,888.10	75.81 %
001-1020-555502	Retiree-Dental Ins.	1,000.00	1,000.00	469.43	550.19	449.81	44.98 %
001-1020-555503	Retiree Supplmntl Life	2,500.00	2,500.00	236.15	635.31	1,864.69	74.59 %
001-1020-563000	Improvements O/T Bldgs.	20,000.00	20,000.00	0.00	0.00	20,000.00	100.00 %
001-1020-564000	Machinery & Equipment	54,200.00	54,200.00	447.00	31,889.03	22,310.97	41.16 %
001-1020-575000	CC Processing Fees	9,000.00	9,000.00	0.00	1,504.80	7,495.20	83.28 %
001-1020-581100	CRA TIF Payment	220,000.00	220,000.00	0.00	0.00	220,000.00	100.00 %
001-1020-581101	CRA Expansion TIF Payment	53,800.00	53,800.00	0.00	0.00	53,800.00	100.00 %
001-1020-583000	Grants - Other	40,000.00	40,000.00	0.00	0.00	40,000.00	100.00 %
001-1020-596001	Fund Contingency Reserve	1,500,000.00	1,500,000.00	0.00	0.00	1,500,000.00	100.00 %
Department : 1020 - General Government Total:		2,324,468.00	2,324,468.00	43,167.50	207,393.11	2,117,074.89	91.08%

Budget Report

For Fiscal: 2024 - 2025 Period Ending: 01/31/2025

		Original	Current	Period	Fiscal	Variance	Percent
		Total Budget	Total Budget	Activity	Activity	(Unfavorable)	Remaining
Department : 1031 - Finance Department							
001-1031-512000	Regular Salaries	259,553.00	259,553.00	20,115.20	92,170.10	167,382.90	64.49 %
001-1031-514000	Overtime Salaries	5,825.00	5,825.00	128.36	984.79	4,840.21	83.09 %
001-1031-521000	Taxes-FICA	20,301.00	20,301.00	1,501.88	6,941.87	13,359.13	65.81 %
001-1031-522000	Retirement Contribution	15,923.00	15,923.00	1,206.92	5,478.28	10,444.72	65.60 %
001-1031-522500	457 Match	7,961.00	7,961.00	593.04	2,692.29	5,268.71	66.18 %
001-1031-523000	Insurance-Health	37,778.00	37,778.00	3,148.06	12,592.24	25,185.76	66.67 %
001-1031-523001	Insurance - Dental	2,027.00	2,027.00	475.46	1,382.44	644.56	31.80 %
001-1031-523002	Insurance - Life	1,689.00	1,689.00	651.10	1,703.36	-14.36	-0.85 %
001-1031-523003	Insurance - AD & D	156.00	156.00	43.56	121.38	34.62	22.19 %
001-1031-524000	Worker's Compensation	478.00	478.00	0.00	188.00	290.00	60.67 %
001-1031-526000	Long Term Disability Ins.	1,241.00	1,241.00	360.48	994.96	246.04	19.83 %
001-1031-534000	Other Contractual Serv	25,000.00	25,000.00	0.00	250.00	24,750.00	99.00 %
001-1031-540000	Travel & Per Diem	1,000.00	1,000.00	109.00	109.00	891.00	89.10 %
001-1031-540500	Registration/Trng Fees	1,000.00	1,000.00	0.00	0.00	1,000.00	100.00 %
001-1031-552700	Operating Supplies	6,000.00	6,000.00	0.00	0.00	6,000.00	100.00 %
001-1031-554100	Dues & Memberships	400.00	400.00	0.00	0.00	400.00	100.00 %
001-1031-554200	Subscript. & Publications	500.00	500.00	0.00	0.00	500.00	100.00 %
Department : 1031 - Finance Department Total:		386,832.00	386,832.00	28,333.06	125,608.71	261,223.29	67.53%

Budget Report

For Fiscal: 2024 - 2025 Period Ending: 01/31/2025

		Original	Current	Period	Fiscal	Variance	Percent
		Total Budget	Total Budget	Activity	Activity	(Unfavorable)	Remaining
Department : 1075 - Protective Services							
001-1075-512000	Regular Salaries	110,895.00	110,895.00	8,877.10	39,819.74	71,075.26	64.09 %
001-1075-521000	Taxes-FICA	8,483.00	8,483.00	663.07	2,982.58	5,500.42	64.84 %
001-1075-522000	Retirement Contribution	6,654.00	6,654.00	351.84	1,535.28	5,118.72	76.93 %
001-1075-522500	457 Match	3,327.00	3,327.00	200.13	791.85	2,535.15	76.20 %
001-1075-523000	Insurance-Health	22,698.00	22,698.00	2,073.06	8,292.24	14,405.76	63.47 %
001-1075-523001	Insurance - Dental	1,267.00	1,267.00	553.29	1,292.95	-25.95	-2.05 %
001-1075-523002	Insurance - Life	963.00	963.00	282.62	1,146.61	-183.61	-19.07 %
001-1075-523003	Insurance - AD & D	89.00	89.00	26.10	87.96	1.04	1.17 %
001-1075-524000	Worker's Compensation	200.00	200.00	0.00	465.86	-265.86	-132.93 %
001-1075-526000	Long Term Disability Ins.	594.00	594.00	217.31	653.91	-59.91	-10.09 %
001-1075-531200	Engineering Services	50,000.00	50,000.00	0.00	0.00	50,000.00	100.00 %
001-1075-534000	Other Contractual Serv	50,000.00	50,000.00	0.00	13,460.00	36,540.00	73.08 %
001-1075-540000	Travel & Per Diem	2,200.00	2,200.00	0.00	0.00	2,200.00	100.00 %
001-1075-540500	Registration/Trng Fees	1,100.00	1,100.00	309.00	409.00	691.00	62.82 %
001-1075-541000	Cell and Landline Phone	3,250.00	3,250.00	339.33	1,351.29	1,898.71	58.42 %
001-1075-543000	Utilities	4,900.00	4,900.00	0.00	971.25	3,928.75	80.18 %
001-1075-545000	Insurance	4,661.00	4,661.00	0.00	0.00	4,661.00	100.00 %
001-1075-546000	Maintenance - Grounds	0.00	0.00	476.22	1,240.38	-1,240.38	0.00 %
001-1075-546100	Maintenance - Buildings	34,250.00	34,250.00	12.48	49.92	34,200.08	99.85 %
001-1075-546200	Maint.-Mach. & Equip.	6,658.00	6,658.00	764.35	2,201.37	4,456.63	66.94 %
001-1075-547000	Printing & Binding	1,200.00	1,200.00	0.00	0.00	1,200.00	100.00 %
001-1075-548100	Legal Advertising	500.00	500.00	0.00	0.00	500.00	100.00 %
001-1075-552500	Uniforms	500.00	500.00	0.00	241.30	258.70	51.74 %
001-1075-552700	Operating Supplies	2,250.00	2,250.00	134.07	773.48	1,476.52	65.62 %
001-1075-554100	Dues & Memberships	664.00	664.00	0.00	180.00	484.00	72.89 %
001-1075-554200	Subscript. & Publications	1,500.00	1,500.00	0.00	0.00	1,500.00	100.00 %
Department : 1075 - Protective Services Total:		318,803.00	318,803.00	15,279.97	77,946.97	240,856.03	75.55%

Budget Report

For Fiscal: 2024 - 2025 Period Ending: 01/31/2025

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
Department : 1079 - Community Improvement							
001-1079-512000	Regular Salaries	101,783.00	101,783.00	7,344.00	33,345.77	68,437.23	67.24 %
001-1079-514000	Overtime Salaries	0.00	0.00	0.00	106.92	-106.92	0.00 %
001-1079-521000	Taxes-FICA	7,786.00	7,786.00	561.52	2,560.97	5,225.03	67.11 %
001-1079-522000	Retirement Contribution	6,107.00	6,107.00	440.64	1,982.89	4,124.11	67.53 %
001-1079-522500	457 Match	3,053.00	3,053.00	120.44	541.99	2,511.01	82.25 %
001-1079-523000	Insurance-Health	23,027.00	23,027.00	1,027.98	4,111.92	18,915.08	82.14 %
001-1079-523001	Insurance - Dental	1,182.00	1,182.00	364.45	910.62	271.38	22.96 %
001-1079-523002	Insurance - Life	503.00	503.00	135.52	367.25	135.75	26.99 %
001-1079-523003	Insurance - AD & D	46.00	46.00	11.04	30.98	15.02	32.65 %
001-1079-524000	Worker's Compensation	1,134.00	1,134.00	0.00	70.00	1,064.00	93.83 %
001-1079-526000	Long Term Disability Ins.	538.00	538.00	113.65	314.82	223.18	41.48 %
001-1079-531100	Legal Service	2,004.00	2,004.00	740.00	1,640.00	364.00	18.16 %
001-1079-531200	Engineering Services	804.00	804.00	0.00	0.00	804.00	100.00 %
001-1079-531500	Other Professional Serv	9,000.00	9,000.00	0.00	560.00	8,440.00	93.78 %
001-1079-534000	Other Contractual Serv	2,900.00	2,900.00	0.00	2,931.25	-31.25	-1.08 %
001-1079-534200	Code Enf Compliance Expense	2,000.00	2,000.00	0.00	150.00	1,850.00	92.50 %
001-1079-540000	Travel & Per Diem	1,650.00	1,650.00	0.00	420.79	1,229.21	74.50 %
001-1079-540500	Registration/Trng Fees	1,800.00	1,800.00	0.00	0.00	1,800.00	100.00 %
001-1079-541000	Cell and Landline Phone	1,400.00	1,400.00	234.22	940.58	459.42	32.82 %
001-1079-542000	Postage & Freight	850.00	850.00	500.00	589.99	260.01	30.59 %
001-1079-546200	Maint.-Mach. & Equip.	500.00	500.00	0.00	0.00	500.00	100.00 %
001-1079-546500	Maint. - Vehicles	1,000.00	1,000.00	2.42	753.34	246.66	24.67 %
001-1079-552100	Fuel	1,700.00	1,700.00	301.52	881.92	818.08	48.12 %
001-1079-552500	Uniforms	500.00	500.00	150.00	150.00	350.00	70.00 %
001-1079-552700	Operating Supplies	1,000.00	1,000.00	0.00	1,738.79	-738.79	-73.88 %
001-1079-554100	Dues & Memberships	300.00	300.00	0.00	0.00	300.00	100.00 %
001-1079-564000	Machinery & Equipment	1,200.00	1,200.00	0.00	0.00	1,200.00	100.00 %
Department : 1079 - Community Improvement Total:		173,767.00	173,767.00	12,047.40	55,100.79	118,666.21	68.29%

Budget Report

For Fiscal: 2024 - 2025 Period Ending: 01/31/2025

		Original	Current	Period	Fiscal	Variance	
		Total Budget	Total Budget	Activity	Activity	Favorable	Percent
						(Unfavorable)	Remaining
Department : 4040 - Police Department							
001-4040-512000	Regular Salaries	1,249,058.00	1,249,058.00	97,841.97	447,605.13	801,452.87	64.16 %
001-4040-513000	Special Detail	20,000.00	20,000.00	0.00	2,572.85	17,427.15	87.14 %
001-4040-514000	Overtime Salaries	201,925.00	201,925.00	17,812.47	88,097.63	113,827.37	56.37 %
001-4040-521000	Taxes-FICA	111,000.00	111,000.00	8,680.27	40,406.08	70,593.92	63.60 %
001-4040-522000	Retirement Contribution	350,084.00	350,084.00	27,294.59	126,479.72	223,604.28	63.87 %
001-4040-522500	457 Match	19,500.00	19,500.00	1,343.23	6,176.60	13,323.40	68.33 %
001-4040-523000	Insurance-Health	220,000.00	220,000.00	19,723.97	80,116.28	139,883.72	63.58 %
001-4040-523001	Insurance - Dental	12,111.00	12,111.00	3,478.98	8,146.38	3,964.62	32.74 %
001-4040-523002	Insurance - Life	8,397.00	8,397.00	2,627.86	6,640.34	1,756.66	20.92 %
001-4040-523003	Insurance - AD & D	775.00	775.00	226.65	570.78	204.22	26.35 %
001-4040-524000	Worker's Compensation	50,949.00	50,949.00	0.00	18,356.00	32,593.00	63.97 %
001-4040-526000	Long Term Disability Ins.	6,870.00	6,870.00	1,673.39	4,360.73	2,509.27	36.53 %
001-4040-531100	Legal Service	2,000.00	2,000.00	261.00	969.34	1,030.66	51.53 %
001-4040-531300	Medical Services	4,750.00	4,750.00	0.00	0.00	4,750.00	100.00 %
001-4040-531500	Other Professional Serv	1,500.00	1,500.00	0.00	0.00	1,500.00	100.00 %
001-4040-534000	Other Contractual Serv	75,116.00	75,116.00	621.65	20,360.24	54,755.76	72.89 %
001-4040-540000	Travel & Per Diem	26,000.00	26,000.00	576.00	3,858.83	22,141.17	85.16 %
001-4040-540500	Registration/Trng Fees	25,700.00	25,700.00	0.00	1,725.00	23,975.00	93.29 %
001-4040-541000	Cell and Landline Phone	30,526.00	30,526.00	3,003.56	11,597.45	18,928.55	62.01 %
001-4040-542000	Postage & Freight	600.00	600.00	0.00	29.20	570.80	95.13 %
001-4040-543000	Utilities	25,000.00	25,000.00	0.00	5,547.81	19,452.19	77.81 %
001-4040-545000	Insurance	44,182.00	44,182.00	0.00	18,422.00	25,760.00	58.30 %
001-4040-546000	Maintenance - Grounds	4,900.00	4,900.00	325.00	1,525.00	3,375.00	68.88 %
001-4040-546100	Maintenance - Buildings	10,000.00	10,000.00	114.00	1,020.43	8,979.57	89.80 %
001-4040-546200	Maint.-Mach. & Equip.	13,990.00	13,990.00	359.37	1,344.29	12,645.71	90.39 %
001-4040-546500	Maint. - Vehicles	50,000.00	50,000.00	2,482.47	2,491.66	47,508.34	95.02 %
001-4040-548000	Promotional Activities	2,000.00	2,000.00	176.00	1,216.43	783.57	39.18 %
001-4040-551205	Explorers' Expenses	0.00	0.00	603.76	821.48	-821.48	0.00 %
001-4040-551206	Shop with a Cop Program	0.00	0.00	5,721.00	2,840.09	-2,840.09	0.00 %
001-4040-551207	JAG Grant Related Expenses	0.00	0.00	0.00	466.14	-466.14	0.00 %
001-4040-552100	Fuel	80,000.00	80,000.00	3,891.76	21,168.38	58,831.62	73.54 %
001-4040-552500	Uniforms	11,200.00	11,200.00	2,426.98	5,770.45	5,429.55	48.48 %
001-4040-552700	Operating Supplies	69,140.00	69,140.00	3,820.25	13,386.09	55,753.91	80.64 %
001-4040-552800	Investigative Funds	2,000.00	2,000.00	0.00	73.39	1,926.61	96.33 %
001-4040-554100	Dues & Memberships	3,000.00	3,000.00	468.92	1,413.92	1,586.08	52.87 %
001-4040-564000	Machinery & Equipment	0.00	0.00	20,000.00	20,000.00	-20,000.00	0.00 %
Department : 4040 - Police Department Total:		2,732,273.00	2,732,273.00	225,555.10	965,576.14	1,766,696.86	64.66%

Budget Report

For Fiscal: 2024 - 2025 Period Ending: 01/31/2025

		Original	Current	Period	Fiscal	Variance	
		Total Budget	Total Budget	Activity	Activity	Favorable	Percent
						(Unfavorable)	Remaining
Department : 4074 - Animal Control							
001-4074-512000	Regular Salaries	220,771.00	220,771.00	17,959.78	81,961.78	138,809.22	62.87 %
001-4074-514000	Overtime Salaries	17,968.00	17,968.00	1,573.80	9,457.50	8,510.50	47.36 %
001-4074-521000	Taxes-FICA	18,264.00	18,264.00	1,484.93	6,965.09	11,298.91	61.86 %
001-4074-522000	Retirement Contribution	14,324.00	14,324.00	2,179.55	9,094.38	5,229.62	36.51 %
001-4074-522500	457 Match	6,438.00	6,438.00	285.95	979.30	5,458.70	84.79 %
001-4074-523000	Insurance-Health	44,923.00	44,923.00	2,878.30	10,690.80	34,232.20	76.20 %
001-4074-523001	Insurance - Dental	2,027.00	2,027.00	439.64	1,069.13	957.87	47.26 %
001-4074-523002	Insurance - Life	846.00	846.00	297.02	770.81	75.19	8.89 %
001-4074-523003	Insurance - AD & D	78.00	78.00	27.38	73.58	4.42	5.67 %
001-4074-524000	Worker's Compensation	5,915.00	5,915.00	0.00	1,326.00	4,589.00	77.58 %
001-4074-526000	Long Term Disability Ins.	1,082.00	1,082.00	211.60	553.53	528.47	48.84 %
001-4074-531500	Other Professional Serv	0.00	0.00	415.08	780.54	-780.54	0.00 %
001-4074-534000	Other Contractual Serv	47,730.00	47,730.00	1,225.00	7,103.47	40,626.53	85.12 %
001-4074-540000	Travel & Per Diem	4,000.00	4,000.00	150.00	756.80	3,243.20	81.08 %
001-4074-540500	Registration/Trng Fees	4,000.00	4,000.00	485.00	1,375.00	2,625.00	65.63 %
001-4074-541000	Cell and Landline Phone	5,000.00	5,000.00	252.72	1,051.87	3,948.13	78.96 %
001-4074-542500	Safety	1,000.00	1,000.00	0.00	19.30	980.70	98.07 %
001-4074-543000	Utilities	16,500.00	16,500.00	0.00	4,720.83	11,779.17	71.39 %
001-4074-545000	Insurance	17,673.00	17,673.00	0.00	7,368.00	10,305.00	58.31 %
001-4074-546100	Maintenance - Buildings	6,000.00	6,000.00	0.00	1,555.53	4,444.47	74.07 %
001-4074-546200	Maint.-Mach. & Equip.	2,900.00	2,900.00	0.00	220.40	2,679.60	92.40 %
001-4074-546500	Maint. - Vehicles	9,800.00	9,800.00	1,918.88	6,718.88	3,081.12	31.44 %
001-4074-552100	Fuel	13,561.00	13,561.00	449.31	1,730.02	11,830.98	87.24 %
001-4074-552300	Chemicals	8,100.00	8,100.00	0.00	1,867.59	6,232.41	76.94 %
001-4074-552400	Janitorial Supplies	0.00	0.00	169.73	625.07	-625.07	0.00 %
001-4074-552500	Uniforms	2,000.00	2,000.00	172.88	197.87	1,802.13	90.11 %
001-4074-552700	Operating Supplies	15,000.00	15,000.00	1,453.29	6,224.92	8,775.08	58.50 %
001-4074-552900	Animal Food	12,000.00	12,000.00	1,256.49	4,503.90	7,496.10	62.47 %
001-4074-554100	Dues & Memberships	0.00	0.00	0.00	75.00	-75.00	0.00 %
001-4074-563000	Improvements O/T Bldgs.	5,000.00	5,000.00	0.00	4,531.95	468.05	9.36 %
Department : 4074 - Animal Control Total:		502,900.00	502,900.00	35,286.33	174,368.84	328,531.16	65.33%

Budget Report

For Fiscal: 2024 - 2025 Period Ending: 01/31/2025

	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
Department : 5050 - Fire Department						
001-5050-512000	Regular Salaries	62,400.00	62,400.00	4,802.52	22,283.58	40,116.42 64.29 %
001-5050-513000	Special Detail	285,787.00	285,787.00	31,335.00	125,597.64	160,189.36 56.05 %
001-5050-521000	Taxes-FICA	26,636.00	26,636.00	2,748.30	11,248.41	15,387.59 57.77 %
001-5050-522000	Retirement Contribution	250.00	250.00	19.20	86.40	163.60 65.44 %
001-5050-522002	Firefighter Pension	281,202.00	281,202.00	102,831.55	102,831.55	178,370.45 63.43 %
001-5050-522500	457 Match	1,872.00	1,872.00	138.39	636.87	1,235.13 65.98 %
001-5050-523000	Insurance-Health	6,908.00	6,908.00	848.03	3,392.12	3,515.88 50.90 %
001-5050-523001	Insurance - Dental	253.00	253.00	28.25	113.01	139.99 55.33 %
001-5050-523002	Insurance - Life	328.00	328.00	33.93	135.71	192.29 58.63 %
001-5050-523003	Insurance - AD & D	30.00	30.00	3.12	12.48	17.52 58.40 %
001-5050-523004	Firefighter AD & D	6,700.00	6,700.00	486.20	1,944.80	4,755.20 70.97 %
001-5050-523005	Firefighter Cancer Plan	12,000.00	12,000.00	898.80	3,595.20	8,404.80 70.04 %
001-5050-524000	Worker's Compensation	15,975.00	15,975.00	0.00	9,174.00	6,801.00 42.57 %
001-5050-526000	Long Term Disability Ins.	226.00	226.00	28.59	114.31	111.69 49.42 %
001-5050-534000	Other Contractual Serv	300.00	300.00	0.00	0.00	300.00 100.00 %
001-5050-537702	Admin. Fee CFD	5,887.00	5,887.00	490.00	1,960.00	3,927.00 66.71 %
001-5050-540000	Travel & Per Diem	2,600.00	2,600.00	1,864.93	2,877.72	-277.72 -10.68 %
001-5050-540500	Registration/Trng Fees	6,500.00	6,500.00	325.00	2,266.00	4,234.00 65.14 %
001-5050-541000	Cell and Landline Phone	6,802.00	6,802.00	341.46	6,365.17	436.83 6.42 %
001-5050-543000	Utilities	14,000.00	14,000.00	0.00	3,153.22	10,846.78 77.48 %
001-5050-545000	Insurance	44,182.00	44,182.00	0.00	18,422.00	25,760.00 58.30 %
001-5050-546100	Maintenance - Buildings	7,000.00	7,000.00	129.37	7,580.85	-580.85 -8.30 %
001-5050-546200	Maint.-Mach. & Equip.	25,000.00	25,000.00	99.68	2,487.81	22,512.19 90.05 %
001-5050-546500	Maint. - Vehicles	37,000.00	37,000.00	93.81	22,844.88	14,155.12 38.26 %
001-5050-551100	1st Responder Suppli	8,000.00	8,000.00	140.53	1,253.92	6,746.08 84.33 %
001-5050-552100	Fuel	16,000.00	16,000.00	0.00	4,449.53	11,550.47 72.19 %
001-5050-552300	Chemicals	2,000.00	2,000.00	0.00	0.00	2,000.00 100.00 %
001-5050-552500	Uniforms	2,500.00	2,500.00	567.30	1,727.35	772.65 30.91 %
001-5050-552700	Operating Supplies	12,500.00	12,500.00	49.08	4,680.47	7,819.53 62.56 %
001-5050-554100	Dues & Memberships	500.00	500.00	0.00	320.00	180.00 36.00 %
001-5050-554200	Subscript. & Publications	3,000.00	3,000.00	0.00	0.00	3,000.00 100.00 %
001-5050-563000	Improvements O/T Bldgs.	0.00	0.00	387.55	968.86	-968.86 0.00 %
001-5050-564000	Machinery & Equipment	0.00	0.00	0.00	4,571.00	-4,571.00 0.00 %
001-5050-564002	ARPA Funded Capital Outlay	0.00	0.00	2,532.64	2,532.64	-2,532.64 0.00 %
Department : 5050 - Fire Department Total:		894,338.00	894,338.00	151,223.23	369,627.50	524,710.50 58.67%

Budget Report

For Fiscal: 2024 - 2025 Period Ending: 01/31/2025

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
Department : 6060 - Library							
001-6060-512000	Regular Salaries	189,969.00	189,969.00	14,681.28	67,602.93	122,366.07	64.41 %
001-6060-521000	Taxes-FICA	14,533.00	14,533.00	1,075.04	4,981.60	9,551.40	65.72 %
001-6060-522000	Retirement Contribution	11,398.00	11,398.00	880.82	3,991.99	7,406.01	64.98 %
001-6060-522500	457 Match	5,699.00	5,699.00	279.22	1,270.69	4,428.31	77.70 %
001-6060-523000	Insurance-Health	44,718.00	44,718.00	2,903.95	11,615.89	33,102.11	74.02 %
001-6060-523001	Insurance - Dental	2,125.00	2,125.00	883.39	2,105.96	19.04	0.90 %
001-6060-523002	Insurance - Life	1,365.00	1,365.00	588.33	1,422.76	-57.76	-4.23 %
001-6060-523003	Insurance - AD & D	128.00	128.00	35.67	94.07	33.93	26.51 %
001-6060-524000	Worker's Compensation	342.00	342.00	0.00	140.00	202.00	59.06 %
001-6060-526000	Long Term Disability Ins.	1,043.00	1,043.00	270.82	714.18	328.82	31.53 %
001-6060-540000	Travel & Per Diem	1,800.00	1,800.00	0.00	0.00	1,800.00	100.00 %
001-6060-540500	Registration/Trng Fees	600.00	600.00	0.00	0.00	600.00	100.00 %
001-6060-541000	Cell and Landline Phone	5,780.00	5,780.00	259.80	807.28	4,972.72	86.03 %
001-6060-543000	Utilities	14,400.00	14,400.00	0.00	3,844.83	10,555.17	73.30 %
001-6060-544100	Rental & Lease - Equip.	4,608.00	4,608.00	0.00	0.00	4,608.00	100.00 %
001-6060-545000	Insurance	4,418.00	4,418.00	0.00	1,842.00	2,576.00	58.31 %
001-6060-546100	Maintenance - Buildings	10,000.00	10,000.00	52.00	208.00	9,792.00	97.92 %
001-6060-546200	Maint.-Mach. & Equip.	10,000.00	10,000.00	0.00	0.00	10,000.00	100.00 %
001-6060-546500	Maint. - Vehicles	1,500.00	1,500.00	0.00	3.88	1,496.12	99.74 %
001-6060-548000	Promotional Activities	1,200.00	1,200.00	0.00	0.00	1,200.00	100.00 %
001-6060-552100	Fuel	800.00	800.00	0.00	44.64	755.36	94.42 %
001-6060-552700	Operating Supplies	6,500.00	6,500.00	3,404.50	3,865.38	2,634.62	40.53 %
001-6060-554200	Subscript. & Publications	1,000.00	1,000.00	0.00	0.00	1,000.00	100.00 %
001-6060-557200	Dist. State Lib Funds-Barron	37,675.00	37,675.00	0.00	0.00	37,675.00	100.00 %
001-6060-566000	Publications/Materials	10,000.00	10,000.00	-43.18	1,142.28	8,857.72	88.58 %
	Department : 6060 - Library Total:	381,601.00	381,601.00	25,271.64	105,698.36	275,902.64	72.30%

Budget Report

For Fiscal: 2024 - 2025 Period Ending: 01/31/2025

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
Department : 7070 - Public Works Administration							
001-7070-512000	Regular Salaries	228,021.00	228,021.00	17,671.49	76,643.34	151,377.66	66.39 %
001-7070-512005	Appreciation & 24 Hr.	3,463.00	3,463.00	0.00	0.00	3,463.00	100.00 %
001-7070-514000	Overtime Salaries	2,216.00	2,216.00	0.00	0.00	2,216.00	100.00 %
001-7070-521000	Taxes-FICA	17,613.00	17,613.00	1,318.75	5,711.85	11,901.15	67.57 %
001-7070-522000	Retirement Contribution	13,814.00	13,814.00	910.71	4,150.67	9,663.33	69.95 %
001-7070-522500	457 Match	6,907.00	6,907.00	289.27	1,332.47	5,574.53	80.71 %
001-7070-523000	Insurance-Health	52,695.00	52,695.00	4,407.56	15,308.56	37,386.44	70.95 %
001-7070-523001	Insurance - Dental	2,371.00	2,371.00	719.42	1,861.59	509.41	21.49 %
001-7070-523002	Insurance - Life	1,544.00	1,544.00	655.56	1,648.36	-104.36	-6.76 %
001-7070-523003	Insurance - AD & D	143.00	143.00	38.98	99.16	43.84	30.66 %
001-7070-524000	Worker's Compensation	8,986.00	8,986.00	0.00	5,322.00	3,664.00	40.77 %
001-7070-526000	Long Term Disability Ins.	1,127.00	1,127.00	296.46	756.10	370.90	32.91 %
001-7070-534000	Other Contractual Serv	500.00	500.00	0.00	127.25	372.75	74.55 %
001-7070-540500	Registration/Trng Fees	2,000.00	2,000.00	0.00	0.00	2,000.00	100.00 %
001-7070-541000	Cell and Landline Phone	5,400.00	5,400.00	457.45	2,022.82	3,377.18	62.54 %
001-7070-543000	Utilities	4,000.00	4,000.00	0.00	0.00	4,000.00	100.00 %
001-7070-546100	Maintenance - Buildings	7,000.00	7,000.00	89.93	1,978.53	5,021.47	71.74 %
001-7070-546101	Maintenance Project	7,900.00	7,900.00	0.00	0.00	7,900.00	100.00 %
001-7070-546200	Maint.-Mach. & Equip.	5,250.00	5,250.00	181.00	3,779.19	1,470.81	28.02 %
001-7070-546500	Maint. - Vehicles	0.00	0.00	7.42	338.00	-338.00	0.00 %
001-7070-548000	Promotional Activities	3,700.00	3,700.00	0.00	0.00	3,700.00	100.00 %
001-7070-552500	Uniforms	1,000.00	1,000.00	96.40	444.63	555.37	55.54 %
001-7070-552700	Operating Supplies	1,000.00	1,000.00	683.27	1,958.79	-958.79	-95.88 %
001-7070-554100	Dues & Memberships	100.00	100.00	0.00	0.00	100.00	100.00 %
001-7070-564000	Machinery & Equipment	50,000.00	50,000.00	0.00	67,962.00	-17,962.00	-35.92 %
Department : 7070 - Public Works Administration Total:		426,750.00	426,750.00	27,823.67	191,445.31	235,304.69	55.14%

Budget Report

For Fiscal: 2024 - 2025 Period Ending: 01/31/2025

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
Department : 7071 - Central Garage							
001-7071-512000	Regular Salaries	122,424.00	122,424.00	9,417.60	42,649.91	79,774.09	65.16 %
001-7071-512005	Appreciation & 24 Hr.	1,458.00	1,458.00	0.00	0.00	1,458.00	100.00 %
001-7071-514000	Overtime Salaries	668.00	668.00	0.00	0.00	668.00	100.00 %
001-7071-521000	Taxes-FICA	9,365.00	9,365.00	716.33	3,243.16	6,121.84	65.37 %
001-7071-522000	Retirement Contribution	7,345.00	7,345.00	560.92	1,689.72	5,655.28	76.99 %
001-7071-522500	457 Match	3,673.00	3,673.00	112.45	508.81	3,164.19	86.15 %
001-7071-523000	Insurance-Health	19,738.00	19,738.00	1,629.90	6,532.18	13,205.82	66.91 %
001-7071-523001	Insurance - Dental	1,014.00	1,014.00	265.47	598.90	415.10	40.94 %
001-7071-523002	Insurance - Life	835.00	835.00	239.26	542.85	292.15	34.99 %
001-7071-523003	Insurance - AD & D	77.00	77.00	22.09	50.11	26.89	34.92 %
001-7071-524000	Worker's Compensation	3,697.00	3,697.00	0.00	1,406.00	2,291.00	61.97 %
001-7071-526000	Long Term Disability Ins.	587.00	587.00	167.95	380.92	206.08	35.11 %
001-7071-534000	Other Contractual Serv	2,200.00	2,200.00	0.00	0.00	2,200.00	100.00 %
001-7071-540500	Registration/Trng Fees	1,000.00	1,000.00	0.00	0.00	1,000.00	100.00 %
001-7071-542500	Safety	0.00	0.00	113.09	212.61	-212.61	0.00 %
001-7071-543000	Utilities	5,040.00	5,040.00	0.00	126.14	4,913.86	97.50 %
001-7071-546100	Maintenance - Buildings	2,100.00	2,100.00	11.85	430.98	1,669.02	79.48 %
001-7071-546200	Maint.-Mach. & Equip.	5,000.00	5,000.00	522.24	3,345.37	1,654.63	33.09 %
001-7071-546500	Maint. - Vehicles	1,000.00	1,000.00	731.87	1,292.33	-292.33	-29.23 %
001-7071-552100	Fuel	4,000.00	4,000.00	254.85	1,117.74	2,882.26	72.06 %
001-7071-552500	Uniforms	1,200.00	1,200.00	51.12	-21.77	1,221.77	101.81 %
001-7071-552700	Operating Supplies	7,000.00	7,000.00	202.91	1,552.11	5,447.89	77.83 %
001-7071-564000	Machinery & Equipment	1,000.00	1,000.00	0.00	8,103.26	-7,103.26	-710.33 %
Department : 7071 - Central Garage Total:		200,421.00	200,421.00	15,019.90	73,761.33	126,659.67	63.20%

Budget Report

For Fiscal: 2024 - 2025 Period Ending: 01/31/2025

		Original	Current	Period	Fiscal	Variance	Percent
		Total Budget	Total Budget	Activity	Activity	(Unfavorable)	Remaining
Department : 7073 - Streets & Sidewalks							
001-7073-512000	Regular Salaries	211,730.00	211,730.00	13,656.97	63,280.67	148,449.33	70.11 %
001-7073-512005	Appreciation & 24 Hr.	2,922.00	2,922.00	0.00	0.00	2,922.00	100.00 %
001-7073-514000	Overtime Salaries	2,397.00	2,397.00	212.52	637.56	1,759.44	73.40 %
001-7073-521000	Taxes-FICA	16,381.00	16,381.00	1,030.06	4,774.88	11,606.12	70.85 %
001-7073-522000	Retirement Contribution	12,848.00	12,848.00	751.18	3,489.94	9,358.06	72.84 %
001-7073-522500	457 Match	6,424.00	6,424.00	331.81	1,533.82	4,890.18	76.12 %
001-7073-523000	Insurance-Health	55,882.00	55,882.00	3,649.27	14,189.03	41,692.97	74.61 %
001-7073-523001	Insurance - Dental	2,533.00	2,533.00	603.19	1,501.81	1,031.19	40.71 %
001-7073-523002	Insurance - Life	1,572.00	1,572.00	428.14	1,032.00	540.00	34.35 %
001-7073-523003	Insurance - AD & D	145.00	145.00	33.04	82.30	62.70	43.24 %
001-7073-524000	Worker's Compensation	14,949.00	14,949.00	0.00	7,972.00	6,977.00	46.67 %
001-7073-526000	Long Term Disability Ins.	1,099.00	1,099.00	251.46	625.95	473.05	43.04 %
001-7073-531200	Engineering Services	53,000.00	53,000.00	0.00	5,817.50	47,182.50	89.02 %
001-7073-534000	Other Contractual Serv	15,000.00	15,000.00	0.00	0.00	15,000.00	100.00 %
001-7073-534006	Hwy 27 Tree Maint.	30,000.00	30,000.00	0.00	94,105.80	-64,105.80	-213.69 %
001-7073-540500	Registration/Trng Fees	1,000.00	1,000.00	0.00	0.00	1,000.00	100.00 %
001-7073-541000	Cell and Landline Phone	1,100.00	1,100.00	78.90	315.60	784.40	71.31 %
001-7073-542500	Safety	700.00	700.00	0.00	18.00	682.00	97.43 %
001-7073-543000	Utilities	25,000.00	25,000.00	0.00	3,260.43	21,739.57	86.96 %
001-7073-545000	Insurance	50,490.00	50,490.00	0.00	25,790.00	24,700.00	48.92 %
001-7073-546200	Maint.-Mach. & Equip.	25,000.00	25,000.00	3,834.93	36,430.50	-11,430.50	-45.72 %
001-7073-546500	Maint. - Vehicles	32,000.00	32,000.00	587.87	3,487.09	28,512.91	89.10 %
001-7073-552100	Fuel	30,000.00	30,000.00	2,094.23	8,112.40	21,887.60	72.96 %
001-7073-552500	Uniforms	3,000.00	3,000.00	203.92	672.85	2,327.15	77.57 %
001-7073-552700	Operating Supplies	5,000.00	5,000.00	551.74	1,182.65	3,817.35	76.35 %
001-7073-553000	Road Material & Supplies	25,000.00	25,000.00	205.08	2,169.25	22,830.75	91.32 %
001-7073-553001	Street Overlays	200,000.00	200,000.00	114,715.87	415,826.92	-215,826.92	-107.91 %
001-7073-553002	Street Striping	75,000.00	75,000.00	0.00	31,000.00	44,000.00	58.67 %
001-7073-553200	Street Signs	15,000.00	15,000.00	257.73	257.73	14,742.27	98.28 %
001-7073-553400	Sidewalks	50,000.00	50,000.00	0.00	0.00	50,000.00	100.00 %
001-7073-564000	Machinery & Equipment	363,000.00	363,000.00	122.48	79,414.36	283,585.64	78.12 %
001-7073-571000	Principal	2,639.00	2,639.00	0.00	0.00	2,639.00	100.00 %
001-7073-572000	Interest Expense	48.00	48.00	0.00	0.00	48.00	100.00 %
Department : 7073 - Streets & Sidewalks Total:		1,330,859.00	1,330,859.00	143,600.39	806,981.04	523,877.96	39.36%

Budget Report

For Fiscal: 2024 - 2025 Period Ending: 01/31/2025

	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
Department : 7074 - FDOT Projects						
001-7074-563005 FDOT C-21 Bridge Project	370,500.00	370,500.00	2,528.00	31,230.00	339,270.00	91.57 %
001-7074-563014 Ventura Ave- Improvements	812,000.00	812,000.00	0.00	434.00	811,566.00	99.95 %
001-7074-563015 W Ventura - Improvements	999,000.00	999,000.00	0.00	0.00	999,000.00	100.00 %
Department : 7074 - FDOT Projects Total:	2,181,500.00	2,181,500.00	2,528.00	31,664.00	2,149,836.00	98.55%

Budget Report

For Fiscal: 2024 - 2025 Period Ending: 01/31/2025

	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
Department : 7075 - Community Landscaping Improvements						
001-7075-531500 Other Professional Serv	0.00	0.00	0.00	1,571.00	-1,571.00	0.00 %
001-7075-553300 Landscape Trees	0.00	0.00	0.00	1,650.00	-1,650.00	0.00 %
Department : 7075 - Community Landscaping Improvements Total	0.00	0.00	0.00	3,221.00	-3,221.00	0.00%

Budget Report

For Fiscal: 2024 - 2025 Period Ending: 01/31/2025

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
Department : 7076 - Mosquito Control							
001-7076-514000	Overtime Salaries	13,474.00	13,474.00	0.00	358.41	13,115.59	97.34 %
001-7076-521000	Taxes-FICA	1,031.00	1,031.00	0.00	27.15	1,003.85	97.37 %
001-7076-522000	Retirement Contribution	0.00	0.00	0.00	19.23	-19.23	0.00 %
001-7076-522500	457 Match	0.00	0.00	0.00	9.52	-9.52	0.00 %
001-7076-523000	Insurance-Health	0.00	0.00	0.00	43.22	-43.22	0.00 %
001-7076-523001	Insurance - Dental	0.00	0.00	0.00	1.87	-1.87	0.00 %
001-7076-523002	Insurance - Life	0.00	0.00	0.00	1.59	-1.59	0.00 %
001-7076-523003	Insurance - AD & D	0.00	0.00	0.00	0.15	-0.15	0.00 %
001-7076-526000	Long Term Disability Ins.	0.00	0.00	0.00	1.12	-1.12	0.00 %
001-7076-534000	Other Contractual Serv	3,700.00	3,700.00	0.00	2,180.00	1,520.00	41.08 %
001-7076-534002	Mowing Services	160,000.00	160,000.00	15,200.00	60,800.00	99,200.00	62.00 %
001-7076-534003	Mosquito Contractor	140,000.00	140,000.00	5,617.51	20,059.57	119,940.43	85.67 %
001-7076-537701	410 Admin. Charges	4,929.00	4,929.00	0.00	0.00	4,929.00	100.00 %
001-7076-540000	Travel & Per Diem	1,365.00	1,365.00	1,640.36	1,640.36	-275.36	-20.17 %
001-7076-540500	Registration/Trng Fees	578.00	578.00	0.00	0.00	578.00	100.00 %
001-7076-545000	Insurance	3,606.00	3,606.00	0.00	1,842.00	1,764.00	48.92 %
001-7076-546200	Maint.-Mach. & Equip.	1,050.00	1,050.00	21.98	21.98	1,028.02	97.91 %
001-7076-548000	Promotional Activities	1,050.00	1,050.00	0.00	0.00	1,050.00	100.00 %
001-7076-552100	Fuel	158.00	158.00	0.00	0.00	158.00	100.00 %
001-7076-552700	Operating Supplies	2,500.00	2,500.00	0.00	3,286.03	-786.03	-31.44 %
001-7076-554100	Dues & Memberships	210.00	210.00	0.00	0.00	210.00	100.00 %
001-7076-575000	CC Processing Fees	0.00	0.00	0.00	2,064.53	-2,064.53	0.00 %
Department : 7076 - Mosquito Control Total:		333,651.00	333,651.00	22,479.85	92,356.73	241,294.27	72.32%

Budget Report

For Fiscal: 2024 - 2025 Period Ending: 01/31/2025

	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
Department : 7077 - Stormwater Projects						
<u>001-7077-531200</u> Engineering Services	40,000.00	40,000.00	0.00	6,898.00	33,102.00	82.76 %
Department : 7077 - Stormwater Projects Total:	40,000.00	40,000.00	0.00	6,898.00	33,102.00	82.76%

Budget Report

For Fiscal: 2024 - 2025 Period Ending: 01/31/2025

	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
Department : 7078 - Street Lighting						
001-7078-543000 Utilities	51,000.00	51,000.00	121.91	20,309.26	30,690.74	60.18 %
001-7078-546200 Maint.-Mach. & Equip.	36,000.00	36,000.00	0.00	15,300.00	20,700.00	57.50 %
Department : 7078 - Street Lighting Total:	87,000.00	87,000.00	121.91	35,609.26	51,390.74	59.07%

Budget Report

For Fiscal: 2024 - 2025 Period Ending: 01/31/2025

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
Department : 8080 - Rec. - Admin. & Parks							
001-8080-512000	Regular Salaries	213,115.00	213,115.00	16,851.20	74,622.73	138,492.27	64.98 %
001-8080-514000	Overtime Salaries	9,090.00	9,090.00	0.00	774.23	8,315.77	91.48 %
001-8080-521000	Taxes-FICA	16,999.00	16,999.00	1,265.15	5,684.65	11,314.35	66.56 %
001-8080-522000	Retirement Contribution	13,332.00	13,332.00	871.07	3,564.42	9,767.58	73.26 %
001-8080-522500	457 Match	6,666.00	6,666.00	38.91	195.48	6,470.52	97.07 %
001-8080-523000	Insurance-Health	47,135.00	47,135.00	3,842.88	13,389.11	33,745.89	71.59 %
001-8080-523001	Insurance - Dental	2,280.00	2,280.00	610.32	1,379.71	900.29	39.49 %
001-8080-523002	Insurance - Life	1,525.00	1,525.00	369.17	904.75	620.25	40.67 %
001-8080-523003	Insurance - AD & D	141.00	141.00	32.39	81.82	59.18	41.97 %
001-8080-524000	Worker's Compensation	3,122.00	3,122.00	0.00	1,192.00	1,930.00	61.82 %
001-8080-526000	Long Term Disability Ins.	1,149.00	1,149.00	246.57	624.38	524.62	45.66 %
001-8080-534000	Other Contractual Services	0.00	0.00	0.00	127.25	-127.25	0.00 %
001-8080-534601	Concessions	2,000.00	2,000.00	0.00	0.00	2,000.00	100.00 %
001-8080-540000	Travel & Per Diem	1,500.00	1,500.00	0.00	6.70	1,493.30	99.55 %
001-8080-540500	Registration/Trng Fees	1,000.00	1,000.00	0.00	0.00	1,000.00	100.00 %
001-8080-541000	Cell and Landline Phone	1,200.00	1,200.00	0.00	0.00	1,200.00	100.00 %
001-8080-543000	Utilities	8,000.00	8,000.00	0.00	621.87	7,378.13	92.23 %
001-8080-545000	Insurance	72,129.00	72,129.00	0.00	36,842.00	35,287.00	48.92 %
001-8080-546000	Maintenance - Grounds	20,000.00	20,000.00	1,702.91	14,532.08	5,467.92	27.34 %
001-8080-546100	Maintenance - Buildings	5,000.00	5,000.00	13.26	846.80	4,153.20	83.06 %
001-8080-546200	Maint.-Mach. & Equip.	6,000.00	6,000.00	0.00	83.98	5,916.02	98.60 %
001-8080-546300	Maint. - Boat Dock	6,000.00	6,000.00	90.05	90.05	5,909.95	98.50 %
001-8080-546500	Maint. - Vehicles	3,000.00	3,000.00	20.36	-228.27	3,228.27	107.61 %
001-8080-548000	Promotional Activities	2,000.00	2,000.00	27.92	2,260.92	-260.92	-13.05 %
001-8080-551200	Program Activity Supplies	20,000.00	20,000.00	0.00	1,417.36	18,582.64	92.91 %
001-8080-551201	Initial Supplies for Activities	15,000.00	15,000.00	0.00	5,774.80	9,225.20	61.50 %
001-8080-551208	Robotics Activity Supplies	5,000.00	5,000.00	0.00	3.57	4,996.43	99.93 %
001-8080-552100	Fuel	3,500.00	3,500.00	136.77	556.45	2,943.55	84.10 %
001-8080-552400	Janitorial Supplies	1,000.00	1,000.00	377.35	1,404.80	-404.80	-40.48 %
001-8080-552500	Uniforms	1,500.00	1,500.00	113.43	233.85	1,266.15	84.41 %
001-8080-552700	Recreation Operating Supplies	7,500.00	7,500.00	438.15	2,784.86	4,715.14	62.87 %
001-8080-552702	Parks Operating Supplies	6,000.00	6,000.00	29.95	29.95	5,970.05	99.50 %
001-8080-554100	Dues & Memberships	2,000.00	2,000.00	355.00	880.00	1,120.00	56.00 %
001-8080-554200	Subscript. & Publications	1,000.00	1,000.00	579.89	2,693.61	-1,693.61	-169.36 %
001-8080-564000	Machinery & Equipment	23,600.00	23,600.00	0.00	0.00	23,600.00	100.00 %
001-8080-575000	CC Processing Fees	6,000.00	6,000.00	0.00	1,517.80	4,482.20	74.70 %
Department : 8080 - Rec. - Admin. & Parks Total:		534,483.00	534,483.00	28,012.70	174,893.71	359,589.29	67.28%

Budget Report

For Fiscal: 2024 - 2025 Period Ending: 01/31/2025

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
Department : 8081 - Rec. - Buildings & Structures							
001-8081-512000	Regular Salaries	31,200.00	31,200.00	2,280.00	10,390.78	20,809.22	66.70 %
001-8081-513000	Special Detail	0.00	0.00	308.00	2,277.00	-2,277.00	0.00 %
001-8081-514000	Overtime Salaries	450.00	450.00	0.00	146.25	303.75	67.50 %
001-8081-521000	Taxes-FICA	2,421.00	2,421.00	194.10	965.76	1,455.24	60.11 %
001-8081-522000	Retirement Contribution	1,899.00	1,899.00	141.79	639.96	1,259.04	66.30 %
001-8081-522500	457 Match	950.00	950.00	14.39	68.14	881.86	92.83 %
001-8081-523000	Insurance-Health	9,869.00	9,869.00	880.60	3,286.77	6,582.23	66.70 %
001-8081-523001	Insurance - Dental	507.00	507.00	224.07	523.07	-16.07	-3.17 %
001-8081-523002	Insurance - Life	222.00	222.00	62.89	165.10	56.90	25.63 %
001-8081-523003	Insurance - AD & D	21.00	21.00	5.80	15.23	5.77	27.48 %
001-8081-524000	Worker's Compensation	1,294.00	1,294.00	0.00	492.00	802.00	61.98 %
001-8081-526000	Long Term Disability Ins.	172.00	172.00	43.91	115.28	56.72	32.98 %
001-8081-541000	Cell and Landline Phone	2,800.00	2,800.00	174.92	700.74	2,099.26	74.97 %
001-8081-543000	Utilities	15,000.00	15,000.00	168.14	4,038.14	10,961.86	73.08 %
001-8081-544100	Rental & Lease - Equip.	3,000.00	3,000.00	0.00	0.00	3,000.00	100.00 %
001-8081-546000	Maintenance - Grounds	2,000.00	2,000.00	0.00	275.00	1,725.00	86.25 %
001-8081-546100	Maintenance - Buildings	10,000.00	10,000.00	38.52	4,188.18	5,811.82	58.12 %
001-8081-546200	Maint.-Mach. & Equip.	2,000.00	2,000.00	0.00	0.00	2,000.00	100.00 %
001-8081-546300	Maint. - Boat Dock	1,000.00	1,000.00	0.00	0.00	1,000.00	100.00 %
001-8081-546500	Maint. - Vehicles	2,000.00	2,000.00	0.00	0.00	2,000.00	100.00 %
001-8081-552100	Fuel	2,000.00	2,000.00	0.00	0.00	2,000.00	100.00 %
001-8081-552400	Janitorial Supplies	10,000.00	10,000.00	648.24	1,575.88	8,424.12	84.24 %
001-8081-552500	Uniforms	600.00	600.00	0.00	0.00	600.00	100.00 %
001-8081-552700	Operating Supplies	3,000.00	3,000.00	323.13	3,714.19	-714.19	-23.81 %
001-8081-563000	Improvements O/T Bldgs.	4,000.00	4,000.00	0.00	14,880.00	-10,880.00	-272.00 %
001-8081-563004	Park Project	100,000.00	100,000.00	0.00	0.00	100,000.00	100.00 %
001-8081-563010	Youth Center Project	6,000.00	6,000.00	0.00	0.00	6,000.00	100.00 %
001-8081-563012	Park Rehab Project	30,000.00	30,000.00	0.00	0.00	30,000.00	100.00 %
001-8081-591003	Rec Facility Improvement Reserves	8,000.00	8,000.00	0.00	0.00	8,000.00	100.00 %
Department : 8081 - Rec. - Buildings & Structures Total:		250,405.00	250,405.00	5,508.50	48,457.47	201,947.53	80.65%

Budget Report

For Fiscal: 2024 - 2025 Period Ending: 01/31/2025

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
Department : 8082 - Sugarland Sports Complex							
001-8082-512000	Regular Salaries	65,811.00	65,811.00	4,800.00	16,803.63	49,007.37	74.47 %
001-8082-514000	Overtime Salaries	759.00	759.00	0.00	0.00	759.00	100.00 %
001-8082-521000	Taxes-FICA	5,093.00	5,093.00	364.90	1,277.37	3,815.63	74.92 %
001-8082-522000	Retirement Contribution	3,994.00	3,994.00	144.00	620.98	3,373.02	84.45 %
001-8082-522500	457 Match	1,997.00	1,997.00	48.00	206.99	1,790.01	89.63 %
001-8082-523000	Insurance-Health	19,738.00	19,738.00	1,558.30	3,917.89	15,820.11	80.15 %
001-8082-523001	Insurance - Dental	1,014.00	1,014.00	215.60	424.18	589.82	58.17 %
001-8082-523002	Insurance - Life	445.00	445.00	106.85	206.57	238.43	53.58 %
001-8082-523003	Insurance - AD & D	41.00	41.00	9.25	18.46	22.54	54.98 %
001-8082-524000	Worker's Compensation	2,803.00	2,803.00	0.00	506.00	2,297.00	81.95 %
001-8082-526000	Long Term Disability Ins.	355.00	355.00	70.00	139.63	215.37	60.67 %
001-8082-531500	Other Professional Serv	0.00	0.00	0.00	522.56	-522.56	0.00 %
001-8082-534000	Other Contractual Serv	66,560.00	66,560.00	3,700.00	40,475.85	26,084.15	39.19 %
001-8082-541000	Cell and Landline Phone	950.00	950.00	43.78	259.95	690.05	72.64 %
001-8082-542500	Safety	500.00	500.00	0.00	0.00	500.00	100.00 %
001-8082-543000	Utilities	40,000.00	40,000.00	0.00	9,469.92	30,530.08	76.33 %
001-8082-544100	Rental & Lease - Equip.	11,000.00	11,000.00	0.00	0.00	11,000.00	100.00 %
001-8082-546000	Maintenance - Grounds	40,000.00	40,000.00	0.00	1,020.80	38,979.20	97.45 %
001-8082-546100	Maintenance - Buildings	6,000.00	6,000.00	73.32	506.38	5,493.62	91.56 %
001-8082-546200	Maint.-Mach. & Equip.	17,500.00	17,500.00	130.39	1,234.64	16,265.36	92.94 %
001-8082-546500	Maint. - Vehicles	0.00	0.00	0.00	64.31	-64.31	0.00 %
001-8082-552100	Fuel	5,500.00	5,500.00	366.97	1,619.31	3,880.69	70.56 %
001-8082-552300	Chemicals	22,000.00	22,000.00	704.56	4,312.57	17,687.43	80.40 %
001-8082-552400	Janitorial Supplies	1,700.00	1,700.00	167.38	256.44	1,443.56	84.92 %
001-8082-552500	Uniforms	1,900.00	1,900.00	86.24	247.94	1,652.06	86.95 %
001-8082-552700	Operating Supplies	6,000.00	6,000.00	496.74	12,781.78	-6,781.78	-113.03 %
001-8082-563000	Improvements O/T Bldgs.	10,000.00	10,000.00	0.00	0.00	10,000.00	100.00 %
Department : 8082 - Sugarland Sports Complex Total:		331,660.00	331,660.00	13,086.28	96,894.15	234,765.85	70.79%

Budget Report

For Fiscal: 2024 - 2025 Period Ending: 01/31/2025

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
Department : 8083 - C. S. Mott Pool & Splash Pad							
001-8083-512500	Lifeguard	58,502.00	58,502.00	0.00	0.00	58,502.00	100.00 %
001-8083-521000	Taxes-FICA	4,475.00	4,475.00	0.00	0.00	4,475.00	100.00 %
001-8083-524000	Worker's Compensation	4,692.00	4,692.00	0.00	1,786.00	2,906.00	61.94 %
001-8083-534000	Other Contractual Serv	5,500.00	5,500.00	0.00	0.00	5,500.00	100.00 %
001-8083-534600	Snacks/Soft Drinks	500.00	500.00	0.00	0.00	500.00	100.00 %
001-8083-543000	Utilities	12,000.00	12,000.00	0.00	15,866.98	-3,866.98	-32.22 %
001-8083-546100	Maintenance - Buildings	8,000.00	8,000.00	104.78	190.06	7,809.94	97.62 %
001-8083-546200	Maint.-Mach. & Equip.	3,000.00	3,000.00	0.00	0.00	3,000.00	100.00 %
001-8083-551200	Program Activity Supplies	4,500.00	4,500.00	0.00	177.13	4,322.87	96.06 %
001-8083-551201	Sports Activity Supplies	3,000.00	3,000.00	0.00	0.00	3,000.00	100.00 %
001-8083-552300	Chemicals	15,000.00	15,000.00	729.35	3,420.00	11,580.00	77.20 %
001-8083-552400	Janitorial Supplies	1,000.00	1,000.00	0.00	0.00	1,000.00	100.00 %
001-8083-552500	Uniforms	1,200.00	1,200.00	0.00	0.00	1,200.00	100.00 %
Department : 8083 - C. S. Mott Pool & Splash Pad Total:		121,369.00	121,369.00	834.13	21,440.17	99,928.83	82.33%

Budget Report

For Fiscal: 2024 - 2025 Period Ending: 01/31/2025

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
Department : 8084 - John Boy Auditorium							
001-8084-513000	Special Detail	10,010.00	10,010.00	375.00	3,025.00	6,985.00	69.78 %
001-8084-521000	Taxes - FICA	766.00	766.00	28.40	229.10	536.90	70.09 %
001-8084-522000	Retirement Contribution	0.00	0.00	0.00	112.65	-112.65	0.00 %
001-8084-522500	457 Match	0.00	0.00	0.00	19.54	-19.54	0.00 %
001-8084-523000	Insurance-Health	0.00	0.00	113.04	588.47	-588.47	0.00 %
001-8084-523001	Insurance - Dental	0.00	0.00	5.55	28.89	-28.89	0.00 %
001-8084-523002	Insurance - Life	0.00	0.00	2.81	16.42	-16.42	0.00 %
001-8084-523003	Insurance - AD & D	0.00	0.00	0.26	1.52	-1.52	0.00 %
001-8084-524000	Worker's Compensation	421.00	421.00	0.00	160.00	261.00	62.00 %
001-8084-526000	Long Term Disability Ins.	0.00	0.00	1.96	11.45	-11.45	0.00 %
001-8084-534000	Other Contractual Serv	15,000.00	15,000.00	250.00	4,000.00	11,000.00	73.33 %
001-8084-541000	Cell and Landline Phone	3,700.00	3,700.00	233.67	1,092.10	2,607.90	70.48 %
001-8084-543000	Utilities	42,000.00	42,000.00	0.00	8,426.57	33,573.43	79.94 %
001-8084-546000	Maintenance - Grounds	4,000.00	4,000.00	0.00	0.00	4,000.00	100.00 %
001-8084-546100	Maintenance - Buildings	5,000.00	5,000.00	386.12	650.12	4,349.88	87.00 %
001-8084-546101	Maintenance Project	100,000.00	100,000.00	0.00	0.00	100,000.00	100.00 %
001-8084-546200	Maint.-Mach. & Equip.	5,000.00	5,000.00	0.00	33.55	4,966.45	99.33 %
001-8084-552400	Janitorial Supplies	4,000.00	4,000.00	271.81	806.25	3,193.75	79.84 %
001-8084-552700	Operating Supplies	3,000.00	3,000.00	0.00	97.26	2,902.74	96.76 %
Department : 8084 - John Boy Auditorium Total:		192,897.00	192,897.00	1,668.62	19,298.89	173,598.11	90.00%

Budget Report

For Fiscal: 2024 - 2025 Period Ending: 01/31/2025

	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
Department : 8085 - East Recreation						
<u>001-8085-552700</u> Operating Supplies	0.00	0.00	0.00	11.92	-11.92	0.00 %
Department : 8085 - East Recreation Total:	0.00	0.00	0.00	11.92	-11.92	0.00%

Budget Report

For Fiscal: 2024 - 2025 Period Ending: 01/31/2025

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
Department : 8086 - Rec. - Golf Course							
001-8086-512000	Regular Salaries	283,362.00	283,362.00	19,221.24	97,959.77	185,402.23	65.43 %
001-8086-514000	Overtime Salaries	20,010.00	20,010.00	1,544.09	6,065.31	13,944.69	69.69 %
001-8086-521000	Taxes-FICA	23,208.00	23,208.00	1,522.39	7,701.12	15,506.88	66.82 %
001-8086-522000	Retirement Contribution	18,202.00	18,202.00	730.86	4,065.45	14,136.55	77.66 %
001-8086-522500	457 Match	1,500.00	1,500.00	106.13	400.21	1,099.79	73.32 %
001-8086-523000	Insurance-Health	62,371.00	62,371.00	4,375.06	14,210.72	48,160.28	77.22 %
001-8086-523001	Insurance - Dental	2,460.00	2,460.00	871.71	1,781.77	678.23	27.57 %
001-8086-523002	Insurance - Life	1,658.00	1,658.00	721.04	1,456.09	201.91	12.18 %
001-8086-523003	Insurance - AD & D	153.00	153.00	43.35	100.86	52.14	34.08 %
001-8086-524000	Worker's Compensation	6,401.00	6,401.00	0.00	2,580.00	3,821.00	59.69 %
001-8086-526000	Long Term Disability Ins.	1,415.00	1,415.00	345.26	1,063.37	351.63	24.85 %
001-8086-531500	Golf-Other Professional Services	20,000.00	20,000.00	0.00	5,732.44	14,267.56	71.34 %
001-8086-534000	Other Contractual Serv	150,000.00	150,000.00	9,609.60	48,666.58	101,333.42	67.56 %
001-8086-534500	Inventory Purchases	30,000.00	30,000.00	0.00	0.00	30,000.00	100.00 %
001-8086-534600	Snacks/Soft Drinks	11,000.00	11,000.00	2,309.54	4,962.10	6,037.90	54.89 %
001-8086-534700	G/C Beer	10,000.00	10,000.00	0.00	2,206.60	7,793.40	77.93 %
001-8086-541000	Cell and Landline Phone	4,500.00	4,500.00	434.44	1,765.98	2,734.02	60.76 %
001-8086-543000	Utilities	30,000.00	30,000.00	0.00	7,992.03	22,007.97	73.36 %
001-8086-544100	Rental & Lease - Equip.	43,000.00	43,000.00	0.00	0.00	43,000.00	100.00 %
001-8086-545000	Insurance	50,490.00	50,490.00	0.00	25,790.00	24,700.00	48.92 %
001-8086-546000	Maintenance - Grounds	40,000.00	40,000.00	17,077.73	38,581.80	1,418.20	3.55 %
001-8086-546100	Maintenance - Buildings	3,000.00	3,000.00	192.87	3,789.06	-789.06	-26.30 %
001-8086-546200	Maint.-Mach. & Equip.	47,000.00	47,000.00	2,240.75	12,072.27	34,927.73	74.31 %
001-8086-546500	Maint. - Vehicles	500.00	500.00	0.00	112.83	387.17	77.43 %
001-8086-546600	Maint. - Golf Carts	10,000.00	10,000.00	0.00	2,366.45	7,633.55	76.34 %
001-8086-548000	Promotional Activities	6,000.00	6,000.00	0.00	500.00	5,500.00	91.67 %
001-8086-549000	Drainage Taxes	5,700.00	5,700.00	0.00	5,637.43	62.57	1.10 %
001-8086-552100	Fuel	27,000.00	27,000.00	1,164.26	5,373.93	21,626.07	80.10 %
001-8086-552300	Chemicals	100,000.00	100,000.00	4,796.55	26,860.61	73,139.39	73.14 %
001-8086-552400	Janitorial Supplies	3,500.00	3,500.00	629.34	1,117.63	2,382.37	68.07 %
001-8086-552500	Uniforms	500.00	500.00	0.00	0.00	500.00	100.00 %
001-8086-552700	Operating Supplies	13,000.00	13,000.00	351.88	3,627.96	9,372.04	72.09 %
001-8086-552701	Program Supplies	6,400.00	6,400.00	0.00	0.00	6,400.00	100.00 %
001-8086-554100	Dues & Memberships	1,000.00	1,000.00	0.00	0.00	1,000.00	100.00 %
001-8086-563000	Improvements O/T Bldgs.	0.00	0.00	0.00	3,595.00	-3,595.00	0.00 %
001-8086-571000	Principal	133,800.00	133,800.00	109,398.89	109,398.89	24,401.11	18.24 %
001-8086-572000	Interest Expense	24,400.00	24,400.00	24,400.00	24,400.00	0.00	0.00 %
001-8086-575000	CC Processing Fees	10,800.00	10,800.00	0.00	4,034.32	6,765.68	62.65 %
Department : 8086 - Rec. - Golf Course Total:		1,202,330.00	1,202,330.00	202,086.98	475,968.58	726,361.42	60.41%
Fund: 001 - GENERAL FUND Surplus (Deficit):		0.00	0.00	884,328.53	1,099,168.38	1,099,168.38	0.00%

Budget Report

For Fiscal: 2024 - 2025 Period Ending: 01/31/2025

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
Fund: 410 - ELECTRIC FUND							
410-343101	Residential Service	3,900,000.00	3,900,000.00	244,836.71	1,209,818.07	-2,690,181.93	68.98 %
410-343102	Gen.Service Demand	2,800,000.00	2,800,000.00	193,914.39	900,313.66	-1,899,686.34	67.85 %
410-343103	Gen.Service Non-Demand	828,000.00	828,000.00	59,786.68	251,765.51	-576,234.49	69.59 %
410-343104	Rental Lighting	40,000.00	40,000.00	3,237.67	12,928.50	-27,071.50	67.68 %
410-343105	Industrial Sales	625,000.00	625,000.00	149,200.02	308,965.73	-316,034.27	50.57 %
410-343106	Sports Lighting	5,000.00	5,000.00	1,056.74	3,992.13	-1,007.87	20.16 %
410-343107	Street Lighting Services	15,000.00	15,000.00	4,813.78	17,374.42	2,374.42	115.83 %
410-343108	Power Cost Adjustment	4,300,000.00	4,300,000.00	296,662.93	1,425,557.03	-2,874,442.97	66.85 %
410-343110	Contra Rev. - Residential Net Meter	0.00	0.00	-379.62	-1,540.50	-1,540.50	0.00 %
410-343120	Connection Charge	5,000.00	5,000.00	460.00	2,110.00	-2,890.00	57.80 %
410-343130	Labor-Equip-Serv Charges	5,000.00	5,000.00	0.00	249.90	-4,750.10	95.00 %
410-343135	PoleRental	5,000.00	5,000.00	0.00	3,990.00	-1,010.00	20.20 %
410-359001	Returned Check Fee	45,000.00	45,000.00	5,840.00	21,030.00	-23,970.00	53.27 %
410-361000	Interest Earned	345,000.00	345,000.00	7,439.88	46,768.42	-298,231.58	86.44 %
410-362120	Lease-Surge Protector	3,000.00	3,000.00	258.70	1,064.65	-1,935.35	64.51 %
410-365200	Sale of Equipment	10,000.00	10,000.00	0.00	0.00	-10,000.00	100.00 %
410-369900	Misc. Income	1,001.00	1,001.00	0.00	250.00	-751.00	75.02 %
410-382002	Admin. Charges 420 & 001	98,800.00	98,800.00	0.00	79,200.00	-19,600.00	19.84 %
410-382300	Transfer Reserves	1,177,668.00	1,177,668.00	0.00	0.00	-1,177,668.00	100.00 %

Budget Report

For Fiscal: 2024 - 2025 Period Ending: 01/31/2025

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
Department : 2009 - Electric Transmission							
410-2009-512000	Regular Salaries	36,684.00	36,684.00	3,795.42	16,931.06	19,752.94	53.85 %
410-2009-512005	Appreciation & 24 Hr.	571.00	571.00	0.00	0.00	571.00	100.00 %
410-2009-514000	Overtime Salaries	5,195.00	5,195.00	194.79	1,901.79	3,293.21	63.39 %
410-2009-521000	Taxes-FICA	3,204.00	3,204.00	293.12	1,396.06	1,807.94	56.43 %
410-2009-522000	Retirement Contribution	2,370.00	2,370.00	173.31	825.74	1,544.26	65.16 %
410-2009-522500	457 Match	1,165.00	1,165.00	86.64	355.06	809.94	69.52 %
410-2009-523000	Insurance-Health	8,374.00	8,374.00	779.97	2,671.40	5,702.60	68.10 %
410-2009-523001	Insurance - Dental	303.00	303.00	28.28	93.33	209.67	69.20 %
410-2009-523002	Insurance - Life	320.00	320.00	29.84	105.66	214.34	66.98 %
410-2009-523003	Insurance - AD & D	30.00	30.00	2.75	9.76	20.24	67.47 %
410-2009-524000	Worker's Compensation	716.00	716.00	0.00	268.00	448.00	62.57 %
410-2009-526000	Long Term Disability Ins.	215.00	215.00	21.50	76.45	138.55	64.44 %
410-2009-541000	Cell and Landline Phone	788.00	788.00	0.00	0.00	788.00	100.00 %
410-2009-546200	Maint.-Mach. & Equip.	525.00	525.00	0.00	0.00	525.00	100.00 %
410-2009-552500	Uniforms	525.00	525.00	0.00	4.20	520.80	99.20 %
410-2009-552700	Operating Supplies	683.00	683.00	0.00	0.00	683.00	100.00 %
410-2009-559200	Maint. - Transmission Lines	20,000.00	20,000.00	0.00	0.00	20,000.00	100.00 %
410-2009-563800	West Transmission Line Rebuild	60,000.00	60,000.00	0.00	0.00	60,000.00	100.00 %
Department : 2009 - Electric Transmission Total:		141,668.00	141,668.00	5,405.62	24,638.51	117,029.49	82.61%

Budget Report

For Fiscal: 2024 - 2025 Period Ending: 01/31/2025

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
Department : 2010 - Electric Distribution							
410-2010-512000	Regular Salaries	380,148.00	380,148.00	33,653.90	151,354.57	228,793.43	60.19 %
410-2010-514000	Overtime Salaries	48,286.00	48,286.00	2,258.01	18,140.70	30,145.30	62.43 %
410-2010-521000	Taxes-FICA	32,775.00	32,775.00	2,637.43	12,561.49	20,213.51	61.67 %
410-2010-522000	Retirement Contribution	24,419.00	24,419.00	1,559.49	7,430.39	16,988.61	69.57 %
410-2010-522500	457 Match	12,209.00	12,209.00	779.74	3,194.88	9,014.12	73.83 %
410-2010-523000	Insurance-Health	75,359.00	75,359.00	7,019.46	24,042.48	51,316.52	68.10 %
410-2010-523001	Insurance - Dental	2,738.00	2,738.00	1,234.74	2,656.91	81.09	2.96 %
410-2010-523002	Insurance - Life	2,757.00	2,757.00	1,098.05	2,516.17	240.83	8.74 %
410-2010-523003	Insurance - AD & D	255.00	255.00	77.86	186.27	68.73	26.95 %
410-2010-524000	Worker's Compensation	7,326.00	7,326.00	0.00	2,750.00	4,576.00	62.46 %
410-2010-526000	Long Term Disability Ins.	1,933.00	1,933.00	607.51	1,456.34	476.66	24.66 %
410-2010-531200	Engineering Services	7,000.00	7,000.00	0.00	0.00	7,000.00	100.00 %
410-2010-534000	Other Contractual Serv	190,000.00	190,000.00	6,299.30	91,833.03	98,166.97	51.67 %
410-2010-540000	Travel & Per Diem	4,725.00	4,725.00	0.00	0.00	4,725.00	100.00 %
410-2010-540500	Registration/Trng Fees	4,000.00	4,000.00	0.00	661.50	3,338.50	83.46 %
410-2010-541000	Cell and Landline Phone	8,020.00	8,020.00	368.79	1,584.38	6,435.62	80.24 %
410-2010-542500	Safety	2,835.00	2,835.00	107.58	125.92	2,709.08	95.56 %
410-2010-543000	Utilities	10,500.00	10,500.00	0.00	3,467.68	7,032.32	66.97 %
410-2010-545000	Insurance	105,341.00	105,341.00	0.00	55,264.00	50,077.00	47.54 %
410-2010-546100	Maintenance - Buildings	10,500.00	10,500.00	23.66	899.70	9,600.30	91.43 %
410-2010-546200	Maint.-Mach. & Equip.	10,500.00	10,500.00	375.45	1,942.53	8,557.47	81.50 %
410-2010-546500	Maint. - Vehicles	30,000.00	30,000.00	1,368.13	12,017.40	17,982.60	59.94 %
410-2010-552100	Fuel	35,000.00	35,000.00	1,368.82	5,832.62	29,167.38	83.34 %
410-2010-552500	Uniforms	3,000.00	3,000.00	59.36	4,120.19	-1,120.19	-37.34 %
410-2010-552700	Operating Supplies	21,000.00	21,000.00	2,107.00	5,908.38	15,091.62	71.86 %
410-2010-559100	Maint. - Substation	60,000.00	60,000.00	0.00	0.00	60,000.00	100.00 %
410-2010-559300	Maint.-Overhead Lines	15,750.00	15,750.00	33,050.27	47,428.24	-31,678.24	-201.13 %
410-2010-559400	Maint.-Underground Lines	20,000.00	20,000.00	0.20	134.00	19,866.00	99.33 %
410-2010-559500	Maint.-Line Transformers	131,250.00	131,250.00	0.00	0.00	131,250.00	100.00 %
410-2010-559700	Maint. - Meters	30,000.00	30,000.00	0.00	0.00	30,000.00	100.00 %
410-2010-563200	Overhead Lines/Devic	15,000.00	15,000.00	0.00	2,697.12	12,302.88	82.02 %
410-2010-563300	Underground Lines/De	70,000.00	70,000.00	0.00	0.00	70,000.00	100.00 %
410-2010-563400	Line Transformers	200,000.00	200,000.00	0.00	0.00	200,000.00	100.00 %
410-2010-563700	Substation	185,000.00	185,000.00	0.00	0.00	185,000.00	100.00 %
410-2010-564000	Machinery & Equipment	250,000.00	250,000.00	0.00	103,144.40	146,855.60	58.74 %
Department : 2010 - Electric Distribution Total:		2,007,626.00	2,007,626.00	96,054.75	563,351.29	1,444,274.71	71.94%

Budget Report

For Fiscal: 2024 - 2025 Period Ending: 01/31/2025

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
Department : 2015 - Purchasing / Warehouse							
410-2015-512000	Regular Salaries	69,249.00	69,249.00	2,798.40	12,808.54	56,440.46	81.50 %
410-2015-514000	Overtime Salaries	262.00	262.00	0.00	0.00	262.00	100.00 %
410-2015-521000	Taxes-FICA	5,318.00	5,318.00	208.78	959.21	4,358.79	81.96 %
410-2015-522000	Retirement Contribution	4,171.00	4,171.00	167.90	755.55	3,415.45	81.89 %
410-2015-522500	457 Match	2,085.00	2,085.00	83.96	377.82	1,707.18	81.88 %
410-2015-523000	Insurance-Health	19,738.00	19,738.00	822.38	3,289.52	16,448.48	83.33 %
410-2015-523001	Insurance - Dental	1,014.00	1,014.00	221.22	342.36	671.64	66.24 %
410-2015-523002	Insurance - Life	546.00	546.00	71.18	142.37	403.63	73.92 %
410-2015-523003	Insurance - AD & D	50.00	50.00	6.57	13.14	36.86	73.72 %
410-2015-524000	Worker's Compensation	1,189.00	1,189.00	0.00	452.00	737.00	61.98 %
410-2015-526000	Long Term Disability Ins.	192.00	192.00	50.01	100.02	91.98	47.91 %
410-2015-534000	Other Contractual Serv	4,410.00	4,410.00	0.00	5,620.25	-1,210.25	-27.44 %
410-2015-541000	Cell and Landline Phone	1,155.00	1,155.00	25.00	178.90	976.10	84.51 %
410-2015-542500	Safety	53.00	53.00	0.00	0.00	53.00	100.00 %
410-2015-543000	Utilities	6,300.00	6,300.00	0.00	0.00	6,300.00	100.00 %
410-2015-546100	Maintenance - Buildings	1,050.00	1,050.00	26.94	1,928.16	-878.16	-83.63 %
410-2015-546200	Maint.-Mach. & Equip.	14,726.00	14,726.00	3,282.91	3,509.73	11,216.27	76.17 %
410-2015-552100	Fuel	420.00	420.00	0.00	0.00	420.00	100.00 %
410-2015-552500	Uniforms	315.00	315.00	0.00	0.00	315.00	100.00 %
410-2015-552700	Operating Supplies	3,150.00	3,150.00	288.75	1,207.50	1,942.50	61.67 %
410-2015-563000	Improvements O/T Bldgs.	10,000.00	10,000.00	5,600.00	5,600.00	4,400.00	44.00 %
410-2015-564000	Machinery & Equipment	75,000.00	75,000.00	0.00	0.00	75,000.00	100.00 %
Department : 2015 - Purchasing / Warehouse Total:		220,393.00	220,393.00	13,654.00	37,285.07	183,107.93	83.08%

Budget Report

For Fiscal: 2024 - 2025 Period Ending: 01/31/2025

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
Department : 2025 - Electric Meter Reading							
410-2025-512000	Regular Salaries	35,044.00	35,044.00	2,696.00	12,294.43	22,749.57	64.92 %
410-2025-514000	Overtime Salaries	809.00	809.00	0.00	0.00	809.00	100.00 %
410-2025-521000	Taxes-FICA	2,743.00	2,743.00	206.40	941.23	1,801.77	65.69 %
410-2025-522000	Retirement Contribution	2,151.00	2,151.00	161.76	727.92	1,423.08	66.16 %
410-2025-522500	457 Match	1,076.00	1,076.00	20.00	90.00	986.00	91.64 %
410-2025-523000	Insurance-Health	9,869.00	9,869.00	822.38	3,289.52	6,579.48	66.67 %
410-2025-523001	Insurance - Dental	507.00	507.00	121.14	323.04	183.96	36.28 %
410-2025-523002	Insurance - Life	265.00	265.00	69.24	184.64	80.36	30.32 %
410-2025-523003	Insurance - AD & D	24.00	24.00	6.39	17.04	6.96	29.00 %
410-2025-524000	Worker's Compensation	613.00	613.00	0.00	234.00	379.00	61.83 %
410-2025-526000	Long Term Disability Ins.	185.00	185.00	48.18	128.48	56.52	30.55 %
410-2025-531500	Other Professional Serv	100.00	100.00	0.00	0.00	100.00	100.00 %
410-2025-534000	Other Contractual Serv	43,000.00	43,000.00	0.00	0.00	43,000.00	100.00 %
410-2025-541000	Cell and Landline Phone	1,000.00	1,000.00	260.64	833.40	166.60	16.66 %
410-2025-542500	Safety	105.00	105.00	0.00	0.00	105.00	100.00 %
410-2025-546200	Maint.-Mach. & Equip.	1,500.00	1,500.00	0.00	-85.00	1,585.00	105.67 %
410-2025-546500	Maint. - Vehicles	2,625.00	2,625.00	0.00	470.53	2,154.47	82.08 %
410-2025-552100	Fuel	997.50	997.50	25.10	334.89	662.61	66.43 %
410-2025-552500	Uniforms	420.00	420.00	0.00	0.00	420.00	100.00 %
410-2025-552700	Operating Supplies	1,575.00	1,575.00	95.54	526.67	1,048.33	66.56 %
410-2025-563011	AMI Project	0.00	0.00	0.00	320.00	-320.00	0.00 %
410-2025-563600	Meters	10,000.00	10,000.00	0.00	764.81	9,235.19	92.35 %
Department : 2025 - Electric Meter Reading Total:		114,608.50	114,608.50	4,532.77	21,395.60	93,212.90	81.33%

Budget Report

For Fiscal: 2024 - 2025 Period Ending: 01/31/2025

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
Department : 2030 - Customer Records							
410-2030-512000	Regular Salaries	499,485.00	499,485.00	29,794.23	137,624.59	361,860.41	72.45 %
410-2030-514000	Overtime Salaries	968.00	968.00	0.00	0.00	968.00	100.00 %
410-2030-521000	Taxes-FICA	28,644.00	28,644.00	2,282.84	10,333.16	18,310.84	63.93 %
410-2030-522000	Retirement Contribution	22,466.00	22,466.00	1,787.67	8,196.34	14,269.66	63.52 %
410-2030-522500	457 Match	11,233.00	11,233.00	893.85	4,096.34	7,136.66	63.53 %
410-2030-523000	Insurance-Health	68,212.00	68,212.00	3,354.16	13,416.64	54,795.36	80.33 %
410-2030-523001	Insurance - Dental	3,714.00	3,714.00	535.59	1,400.59	2,313.41	62.29 %
410-2030-523002	Insurance - Life	2,843.00	2,843.00	620.53	1,623.05	1,219.95	42.91 %
410-2030-523003	Insurance - AD & D	262.00	262.00	54.88	147.49	114.51	43.71 %
410-2030-524000	Worker's Compensation	674.00	674.00	0.00	256.00	418.00	62.02 %
410-2030-526000	Long Term Disability Ins.	1,825.00	1,825.00	450.71	1,225.20	599.80	32.87 %
410-2030-532000	Accounting & Auditing	15,000.00	15,000.00	0.00	0.00	15,000.00	100.00 %
410-2030-534000	Other Contractual Serv	20,000.00	20,000.00	0.00	14,510.39	5,489.61	27.45 %
410-2030-537700	001 Admin. Charges	0.00	0.00	0.00	38,500.00	-38,500.00	0.00 %
410-2030-538000	Purchase For Resale	7,687,000.00	7,687,000.00	69,426.57	2,513,456.14	5,173,543.86	67.30 %
410-2030-538200	FMPA Costs	825,000.00	825,000.00	0.00	85,740.21	739,259.79	89.61 %
410-2030-540000	Travel & Per Diem	5,250.00	5,250.00	0.00	-29.76	5,279.76	100.57 %
410-2030-540001	Vehicle Allowance	4,672.50	4,672.50	380.00	1,520.00	3,152.50	67.47 %
410-2030-540500	Registration/Trng Fees	2,000.00	2,000.00	0.00	0.00	2,000.00	100.00 %
410-2030-541000	Cell and Landline Phone	9,400.00	9,400.00	707.89	2,871.62	6,528.38	69.45 %
410-2030-542000	Postage & Freight	29,400.00	29,400.00	4,532.41	16,386.35	13,013.65	44.26 %
410-2030-543000	Utilities	1,575.00	1,575.00	0.00	474.28	1,100.72	69.89 %
410-2030-544100	Rental & Lease - Equip.	3,150.00	3,150.00	905.78	1,585.43	1,564.57	49.67 %
410-2030-546000	Maintenance - Grounds	525.00	525.00	0.00	0.00	525.00	100.00 %
410-2030-546100	Maintenance - Buildings	5,250.00	5,250.00	25.98	210.91	5,039.09	95.98 %
410-2030-546200	Maint.-Mach. & Equip.	5,250.00	5,250.00	0.00	969.88	4,280.12	81.53 %
410-2030-546500	Maint. - Vehicles	1,575.00	1,575.00	12.01	1,091.10	483.90	30.72 %
410-2030-548000	Promotional Activities	21,000.00	21,000.00	118.00	18,779.00	2,221.00	10.58 %
410-2030-552100	Fuel	5,000.00	5,000.00	356.61	1,517.75	3,482.25	69.65 %
410-2030-552700	Operating Supplies	52,500.00	52,500.00	717.54	3,601.37	48,898.63	93.14 %
410-2030-554100	Dues & Memberships	18,900.00	18,900.00	0.00	16,672.00	2,228.00	11.79 %
410-2030-564000	Machinery & Equipment	10,000.00	10,000.00	0.00	0.00	10,000.00	100.00 %
410-2030-575000	CC Processing Fees	117,000.00	117,000.00	0.00	45,412.96	71,587.04	61.19 %
Department : 2030 - Customer Records Total:		9,479,773.50	9,479,773.50	116,957.25	2,941,589.03	6,538,184.47	68.97%

Budget Report

For Fiscal: 2024 - 2025 Period Ending: 01/31/2025

	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
Department : 2045 - Miscellaneous Expenses						
410-2045-511100 Telecommunications	52,500.00	52,500.00	0.00	4,460.79	48,039.21	91.50 %
410-2045-531500 Other Professional Serv	8,000.00	8,000.00	0.00	0.00	8,000.00	100.00 %
410-2045-537300 Public Service Commission	1,500.00	1,500.00	0.00	407.98	1,092.02	72.80 %
410-2045-571000 Principal	82,400.00	82,400.00	0.00	0.00	82,400.00	100.00 %
410-2045-591000 Transfer To Other Funds	700,000.00	700,000.00	700,000.00	700,000.00	0.00	0.00 %
410-2045-592000 Contingent Expenses	1,400,000.00	1,400,000.00	0.00	0.00	1,400,000.00	100.00 %
Department : 2045 - Miscellaneous Expenses Total:	2,244,400.00	2,244,400.00	700,000.00	704,868.77	1,539,531.23	68.59%
Fund: 410 - ELECTRIC FUND Surplus (Deficit):	0.00	0.00	30,523.49	-9,290.75	-9,290.75	0.00%

Budget Report

For Fiscal: 2024 - 2025 Period Ending: 01/31/2025

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
Fund: 420 - WATER/SEWER FUND							
420-325100	North Side Sewer Assessments	85,000.00	85,000.00	2,839.07	64,007.65	-20,992.35	24.70 %
420-343610	Water Sales - Res.	1,363,000.00	1,363,000.00	164,678.90	420,796.77	-942,203.23	69.13 %
420-343611	Water Sales - Comm.	600,000.00	600,000.00	108,557.04	288,902.69	-311,097.31	51.85 %
420-343612	Water Sales-South Shore	750,000.00	750,000.00	71,375.04	279,185.28	-470,814.72	62.78 %
420-343615	Water Taps	4,000.00	4,000.00	800.00	800.00	-3,200.00	80.00 %
420-343630	Sewer Collection Fees	1,350,000.00	1,350,000.00	128,172.85	343,275.63	-1,006,724.37	74.57 %
420-343631	Commercial Sewer Fees	700,000.00	700,000.00	89,138.40	236,096.17	-463,903.83	66.27 %
420-361000	Interest Earned	220,000.00	220,000.00	0.00	19,457.12	-200,542.88	91.16 %
420-362200	Hay Lease	17,745.00	17,745.00	0.00	8,360.00	-9,385.00	52.89 %
420-365100	Sale of Scraps	0.00	0.00	119.60	2,757.60	2,757.60	0.00 %
420-369900	Misc. Income	0.00	0.00	0.00	6,270.89	6,270.89	0.00 %
420-382300	Transfer Reserves	922,078.00	922,078.00	0.00	0.00	-922,078.00	100.00 %

Budget Report

For Fiscal: 2024 - 2025 Period Ending: 01/31/2025

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
Department : 3005 - Water Treatment Plant							
420-3005-512000	Regular Salaries	167,864.00	167,864.00	12,912.00	60,138.56	107,725.44	64.17 %
420-3005-514000	Overtime Salaries	35,000.00	35,000.00	4,236.89	18,070.66	16,929.34	48.37 %
420-3005-521000	Taxes-FICA	14,092.00	14,092.00	1,260.09	5,777.76	8,314.24	59.00 %
420-3005-522000	Retirement Contribution	11,052.00	11,052.00	774.70	3,578.99	7,473.01	67.62 %
420-3005-522500	457 Match	5,526.00	5,526.00	329.46	1,528.99	3,997.01	72.33 %
420-3005-523000	Insurance-Health	35,054.00	35,054.00	3,375.04	13,500.16	21,553.84	61.49 %
420-3005-523001	Insurance - Dental	1,520.00	1,520.00	483.86	1,020.76	499.24	32.84 %
420-3005-523002	Insurance - Life	1,264.00	1,264.00	460.78	834.56	429.44	33.97 %
420-3005-523003	Insurance - AD & D	117.00	117.00	30.42	73.62	43.38	37.08 %
420-3005-524000	Worker's Compensation	7,239.00	7,239.00	0.00	2,754.00	4,485.00	61.96 %
420-3005-526000	Long Term Disability Ins.	888.00	888.00	230.79	558.54	329.46	37.10 %
420-3005-531500	Other Professional Serv	40,000.00	40,000.00	2,735.20	10,432.00	29,568.00	73.92 %
420-3005-534000	Other Contractual Serv	21,000.00	21,000.00	780.00	8,330.00	12,670.00	60.33 %
420-3005-540500	Registration/Trng Fees	500.00	500.00	25.00	505.00	-5.00	-1.00 %
420-3005-541000	Cell and Landline Phone	2,840.00	2,840.00	84.95	602.67	2,237.33	78.78 %
420-3005-543000	Utilities	380,000.00	380,000.00	0.00	99,052.14	280,947.86	73.93 %
420-3005-546000	Maintenance - Grounds	525.00	525.00	0.00	0.00	525.00	100.00 %
420-3005-546100	Maintenance - Buildings	30,373.00	30,373.00	0.00	797.62	29,575.38	97.37 %
420-3005-546200	Maint.-Mach. & Equip.	60,000.00	60,000.00	0.00	9,200.89	50,799.11	84.67 %
420-3005-546500	Maint. - Vehicles	500.00	500.00	17.34	239.83	260.17	52.03 %
420-3005-546700	Main. & Repair - RO Water Plant	100,000.00	100,000.00	8,500.00	35,941.50	64,058.50	64.06 %
420-3005-552100	Fuel	7,350.00	7,350.00	137.72	628.04	6,721.96	91.46 %
420-3005-552300	Chemicals	165,000.00	165,000.00	12,826.32	50,725.35	114,274.65	69.26 %
420-3005-552500	Uniforms	1,000.00	1,000.00	61.60	261.80	738.20	73.82 %
420-3005-552700	Operating Supplies	15,000.00	15,000.00	829.85	1,934.17	13,065.83	87.11 %
420-3005-554100	Dues & Memberships	0.00	0.00	0.00	60.00	-60.00	0.00 %
420-3005-563000	Improvements O/T Bldgs.	90,000.00	90,000.00	7,100.00	34,212.50	55,787.50	61.99 %
420-3005-564000	Machinery & Equipment	40,000.00	40,000.00	0.00	39,636.36	363.64	0.91 %
420-3005-571000	Principal	301,000.00	301,000.00	0.00	0.00	301,000.00	100.00 %
420-3005-572000	Interest Expense	463,073.00	463,073.00	0.00	0.00	463,073.00	100.00 %
Department : 3005 - Water Treatment Plant Total:		1,997,777.00	1,997,777.00	57,192.01	400,396.47	1,597,380.53	79.96%

Budget Report

For Fiscal: 2024 - 2025 Period Ending: 01/31/2025

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
Department : 3010 - Trans / Distribution							
420-3010-512000	Regular Salaries	55,953.00	55,953.00	8,292.64	29,296.76	26,656.24	47.64 %
420-3010-514000	Overtime Salaries	7,078.00	7,078.00	3,268.92	10,299.21	-3,221.21	-45.51 %
420-3010-521000	Taxes-FICA	4,822.00	4,822.00	872.11	2,997.46	1,824.54	37.84 %
420-3010-522000	Retirement Contribution	3,591.00	3,591.00	381.61	1,479.51	2,111.49	58.80 %
420-3010-522500	457 Match	1,795.00	1,795.00	179.17	696.21	1,098.79	61.21 %
420-3010-523000	Insurance-Health	14,804.00	14,804.00	2,325.03	6,033.20	8,770.80	59.25 %
420-3010-523001	Insurance - Dental	760.00	760.00	342.75	514.33	245.67	32.33 %
420-3010-523002	Insurance - Life	398.00	398.00	263.90	392.63	5.37	1.35 %
420-3010-523003	Insurance - AD & D	37.00	37.00	20.99	32.88	4.12	11.14 %
420-3010-524000	Worker's Compensation	2,477.00	2,477.00	0.00	942.00	1,535.00	61.97 %
420-3010-526000	Long Term Disability Ins.	280.00	280.00	159.18	249.24	30.76	10.99 %
420-3010-531200	Engineering Services	7,000.00	7,000.00	0.00	0.00	7,000.00	100.00 %
420-3010-534000	Other Contractual Serv	3,000.00	3,000.00	150.00	1,361.88	1,638.12	54.60 %
420-3010-540000	Travel & Per Diem	1,000.00	1,000.00	0.00	663.90	336.10	33.61 %
420-3010-540500	Registration/Trng Fees	1,150.00	1,150.00	0.00	0.00	1,150.00	100.00 %
420-3010-542500	Safety	500.00	500.00	125.54	781.31	-281.31	-56.26 %
420-3010-545000	Insurance	105,341.00	105,341.00	0.00	55,264.00	50,077.00	47.54 %
420-3010-546200	Maint.-Mach. & Equip.	17,000.00	17,000.00	360.33	8,351.57	8,648.43	50.87 %
420-3010-546500	Maint. - Vehicles	0.00	0.00	205.45	1,092.73	-1,092.73	0.00 %
420-3010-546800	Maint.-Water Dist. Sys.	85,000.00	85,000.00	9,801.58	18,301.95	66,698.05	78.47 %
420-3010-552100	Fuel	9,135.00	9,135.00	596.87	2,524.48	6,610.52	72.36 %
420-3010-552500	Uniforms	1,000.00	1,000.00	132.00	623.96	376.04	37.60 %
420-3010-552700	Operating Supplies	10,500.00	10,500.00	1,701.49	6,325.78	4,174.22	39.75 %
420-3010-563000	Improvements O/T Bldgs.	75,000.00	75,000.00	0.00	20,815.00	54,185.00	72.25 %
420-3010-563500	Mains & Lines	26,250.00	26,250.00	0.00	26,100.00	150.00	0.57 %
420-3010-563505	Della Tobias Water Line Project	0.00	0.00	0.00	69,026.00	-69,026.00	0.00 %
420-3010-564000	Machinery & Equipment	260,000.00	260,000.00	0.00	103,144.40	156,855.60	60.33 %
420-3010-594000	Impact Fees	0.00	0.00	-39,240.00	-40,740.00	40,740.00	0.00 %
Department : 3010 - Trans / Distribution Total:		693,871.00	693,871.00	-10,060.44	326,570.39	367,300.61	52.93%

Budget Report

For Fiscal: 2024 - 2025 Period Ending: 01/31/2025

	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
Department : 3012 - Airglades Water Main Extension						
<u>420-3012-563500</u> Mains & Lines	0.00	0.00	0.00	6,022.20	-6,022.20	0.00 %
Department : 3012 - Airglades Water Main Extension Total:	0.00	0.00	0.00	6,022.20	-6,022.20	0.00%

Budget Report

For Fiscal: 2024 - 2025 Period Ending: 01/31/2025

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
Department : 3025 - Water Meter Reading							
420-3025-512000	Regular Salaries	36,385.00	36,385.00	2,798.40	13,174.99	23,210.01	63.79 %
420-3025-514000	Overtime Salaries	840.00	840.00	0.00	0.00	840.00	100.00 %
420-3025-521000	Taxes-FICA	2,848.00	2,848.00	213.12	1,004.18	1,843.82	64.74 %
420-3025-522000	Retirement Contribution	2,233.00	2,233.00	167.90	780.74	1,452.26	65.04 %
420-3025-522500	457 Match	1,117.00	1,117.00	55.96	260.22	856.78	76.70 %
420-3025-523000	Insurance-Health	9,869.00	9,869.00	822.38	3,289.52	6,579.48	66.67 %
420-3025-523001	Insurance - Dental	507.00	507.00	133.10	346.96	160.04	31.57 %
420-3025-523002	Insurance - Life	273.00	273.00	71.19	189.84	83.16	30.46 %
420-3025-523003	Insurance - AD & D	25.00	25.00	6.57	17.52	7.48	29.92 %
420-3025-524000	Worker's Compensation	1,463.00	1,463.00	0.00	556.00	907.00	62.00 %
420-3025-526000	Long Term Disability Ins.	192.00	192.00	50.01	133.36	58.64	30.54 %
420-3025-534000	Other Contractual Serv	38,500.00	38,500.00	0.00	0.00	38,500.00	100.00 %
420-3025-541000	Cell and Landline Phone	0.00	0.00	18.50	392.38	-392.38	0.00 %
420-3025-546200	Maint.-Mach. & Equip.	500.00	500.00	0.00	0.00	500.00	100.00 %
420-3025-552500	Uniforms	500.00	500.00	0.00	0.00	500.00	100.00 %
420-3025-552700	Operating Supplies	150.00	150.00	0.00	0.00	150.00	100.00 %
420-3025-563011	AMI Project	0.00	0.00	0.00	63,078.36	-63,078.36	0.00 %
Department : 3025 - Water Meter Reading Total:		95,402.00	95,402.00	4,337.13	83,224.07	12,177.93	12.76%

Budget Report

For Fiscal: 2024 - 2025 Period Ending: 01/31/2025

	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
Department : 3042 - Water / Sewer Administ.						
420-3042-512000	Regular Salaries	126,277.00	126,277.00	7,011.20	41,821.99	84,455.01 66.88 %
420-3042-514000	Overtime Salaries	1,076.00	1,076.00	0.00	0.00	1,076.00 100.00 %
420-3042-521000	Taxes-FICA	9,743.00	9,743.00	535.36	3,182.96	6,560.04 67.33 %
420-3042-522000	Retirement Contribution	7,641.00	7,641.00	420.68	2,493.08	5,147.92 67.37 %
420-3042-522500	457 Match	3,821.00	3,821.00	164.40	1,004.93	2,816.07 73.70 %
420-3042-523000	Insurance-Health	22,205.00	22,205.00	1,027.96	13,158.02	9,046.98 40.74 %
420-3042-523001	Insurance - Dental	1,140.00	1,140.00	177.55	530.79	609.21 53.44 %
420-3042-523002	Insurance - Life	889.00	889.00	177.25	493.10	395.90 44.53 %
420-3042-523003	Insurance - AD & D	82.00	82.00	14.06	54.27	27.73 33.82 %
420-3042-524000	Worker's Compensation	229.00	229.00	0.00	88.00	141.00 61.57 %
420-3042-526000	Long Term Disability Ins.	653.00	653.00	124.77	341.62	311.38 47.68 %
420-3042-532000	Accounting & Auditing	15,000.00	15,000.00	0.00	0.00	15,000.00 100.00 %
420-3042-534000	Other Contractual Serv	50,000.00	50,000.00	320.00	320.00	49,680.00 99.36 %
420-3042-537700	001 Admin. Charges	150,000.00	150,000.00	0.00	150,000.00	0.00 0.00 %
420-3042-537701	410 Admin. Charges	50,000.00	50,000.00	0.00	50,000.00	0.00 0.00 %
420-3042-540000	Travel & Per Diem	1,000.00	1,000.00	0.00	0.00	1,000.00 100.00 %
420-3042-540500	Registration/Trng Fees	1,500.00	1,500.00	0.00	0.00	1,500.00 100.00 %
420-3042-542600	Water Testing-Public Education	500.00	500.00	0.00	0.00	500.00 100.00 %
420-3042-552700	Operating Supplies	40,000.00	40,000.00	0.00	0.00	40,000.00 100.00 %
420-3042-554100	Dues & Memberships	1,200.00	1,200.00	0.00	0.00	1,200.00 100.00 %
420-3042-554200	Subscript. & Publications	500.00	500.00	0.00	0.00	500.00 100.00 %
420-3042-575000	CC Processing Fees	36,000.00	36,000.00	0.00	12,218.75	23,781.25 66.06 %
420-3042-591000	Transfer To Other Funds	250,000.00	250,000.00	250,000.00	250,000.00	0.00 0.00 %
Department : 3042 - Water / Sewer Administ. Total:		769,456.00	769,456.00	259,973.23	525,707.51	243,748.49 31.68%

Budget Report

For Fiscal: 2024 - 2025 Period Ending: 01/31/2025

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
Department : 3052 - Sewer Treatment Plant							
420-3052-512000	Regular Salaries	142,663.00	142,663.00	10,972.80	50,555.96	92,107.04	64.56 %
420-3052-514000	Overtime Salaries	18,964.00	18,964.00	2,343.60	10,839.15	8,124.85	42.84 %
420-3052-521000	Taxes-FICA	12,364.00	12,364.00	898.08	4,216.78	8,147.22	65.89 %
420-3052-522000	Retirement Contribution	9,698.00	9,698.00	658.36	3,002.46	6,695.54	69.04 %
420-3052-522500	457 Match	4,849.00	4,849.00	219.60	919.58	3,929.42	81.04 %
420-3052-523000	Insurance-Health	55,659.00	55,659.00	4,638.22	18,552.88	37,106.12	66.67 %
420-3052-523001	Insurance - Dental	1,520.00	1,520.00	493.28	1,346.74	173.26	11.40 %
420-3052-523002	Insurance - Life	1,076.00	1,076.00	300.04	722.24	353.76	32.88 %
420-3052-523003	Insurance - AD & D	99.00	99.00	25.83	68.88	30.12	30.42 %
420-3052-524000	Worker's Compensation	4,283.00	4,283.00	0.00	1,630.00	2,653.00	61.94 %
420-3052-526000	Long Term Disability Ins.	754.00	754.00	196.14	523.04	230.96	30.63 %
420-3052-531200	Engineering Services	20,000.00	20,000.00	0.00	3,145.50	16,854.50	84.27 %
420-3052-531500	Other Professional Serv	40,000.00	40,000.00	1,444.50	7,031.00	32,969.00	82.42 %
420-3052-534000	Other Contractual Serv	50,000.00	50,000.00	0.00	20,882.55	29,117.45	58.23 %
420-3052-540500	Registration/Trng Fees	1,500.00	1,500.00	0.00	159.00	1,341.00	89.40 %
420-3052-541000	Cell and Landline Phone	3,400.00	3,400.00	222.26	888.74	2,511.26	73.86 %
420-3052-543000	Utilities	116,000.00	116,000.00	0.00	44,970.19	71,029.81	61.23 %
420-3052-546100	Maintenance - Buildings	4,000.00	4,000.00	2,886.47	2,886.47	1,113.53	27.84 %
420-3052-546200	Maint.-Mach. & Equip.	264,000.00	264,000.00	0.00	35,676.14	228,323.86	86.49 %
420-3052-546500	Maint. - Vehicles	1,500.00	1,500.00	15.25	10.88	1,489.12	99.27 %
420-3052-551800	Sludge Disposal	160,000.00	160,000.00	19,682.16	61,991.64	98,008.36	61.26 %
420-3052-552100	Fuel	12,000.00	12,000.00	404.11	2,466.15	9,533.85	79.45 %
420-3052-552300	Chemicals	50,000.00	50,000.00	8,549.00	18,109.65	31,890.35	63.78 %
420-3052-552500	Uniforms	1,600.00	1,600.00	0.00	494.35	1,105.65	69.10 %
420-3052-552700	Operating Supplies	20,000.00	20,000.00	421.02	3,898.75	16,101.25	80.51 %
420-3052-563000	Improvements O/T Bldgs.	0.00	0.00	0.00	96,724.62	-96,724.62	0.00 %
420-3052-564000	Machinery & Equipment	164,000.00	164,000.00	0.00	79,169.40	84,830.60	51.73 %
Department : 3052 - Sewer Treatment Plant Total:		1,159,929.00	1,159,929.00	54,370.72	470,882.74	689,046.26	59.40%

Budget Report

For Fiscal: 2024 - 2025 Period Ending: 01/31/2025

		Original	Current	Period	Fiscal	Variance	Percent
		Total Budget	Total Budget	Activity	Activity	(Unfavorable)	Remaining
Department : 3062 - Sewer Trans / Collection							
420-3062-512000	Regular Salaries	89,086.00	89,086.00	8,086.24	36,445.57	52,640.43	59.09 %
420-3062-514000	Overtime Salaries	11,850.00	11,850.00	2,325.94	8,108.45	3,741.55	31.57 %
420-3062-521000	Taxes-FICA	7,722.00	7,722.00	790.65	3,381.64	4,340.36	56.21 %
420-3062-522000	Retirement Contribution	6,056.00	6,056.00	467.86	2,098.68	3,957.32	65.35 %
420-3062-522500	457 Match	3,028.00	3,028.00	132.43	571.20	2,456.80	81.14 %
420-3062-523000	Insurance-Health	24,672.00	24,672.00	2,082.57	8,373.56	16,298.44	66.06 %
420-3062-523001	Insurance - Dental	1,213.00	1,213.00	471.36	941.57	271.43	22.38 %
420-3062-523002	Insurance - Life	683.00	683.00	205.05	667.29	15.71	2.30 %
420-3062-523003	Insurance - AD & D	63.00	63.00	14.77	41.42	21.58	34.25 %
420-3062-524000	Worker's Compensation	2,675.00	2,675.00	0.00	1,018.00	1,657.00	61.94 %
420-3062-526000	Long Term Disability Ins.	479.00	479.00	112.27	314.82	164.18	34.28 %
420-3062-531200	Engineering Services	5,000.00	5,000.00	0.00	0.00	5,000.00	100.00 %
420-3062-534000	Other Contractual Serv	18,000.00	18,000.00	0.00	0.00	18,000.00	100.00 %
420-3062-541000	Cell and Landline Phone	0.00	0.00	112.65	503.13	-503.13	0.00 %
420-3062-543000	Utilities	0.00	0.00	0.00	18,912.03	-18,912.03	0.00 %
420-3062-546200	Maint.-Mach. & Equip.	0.00	0.00	8,619.08	17,984.52	-17,984.52	0.00 %
420-3062-546500	Maint. - Vehicles	0.00	0.00	106.08	130.91	-130.91	0.00 %
420-3062-546900	Maint.- Sewer Coll. System	150,000.00	150,000.00	34,005.89	143,623.31	6,376.69	4.25 %
420-3062-552100	Fuel	12,600.00	12,600.00	383.66	1,305.64	11,294.36	89.64 %
420-3062-552500	Uniforms	1,000.00	1,000.00	31.52	86.68	913.32	91.33 %
420-3062-552700	Operating Supplies	6,000.00	6,000.00	107.59	763.32	5,236.68	87.28 %
420-3062-563500	Mains & Lines	50,000.00	50,000.00	0.00	3,973.29	46,026.71	92.05 %
420-3062-564000	Machinery & Equipment	150,000.00	150,000.00	1,951.92	162,518.32	-12,518.32	-8.35 %
420-3062-594000	Impact Fees	0.00	0.00	-74,116.00	-76,948.00	76,948.00	0.00 %
Department : 3062 - Sewer Trans / Collection Total:		540,127.00	540,127.00	-14,108.47	334,815.35	205,311.65	38.01%

Budget Report

For Fiscal: 2024 - 2025 Period Ending: 01/31/2025

	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
Department : 3063 - N. Sewer Project						
420-3063-571000 Principal	58,669.00	58,669.00	0.00	27,839.06	30,829.94	52.55 %
420-3063-572000 Interest Expense	6,305.00	6,305.00	0.00	3,100.67	3,204.33	50.82 %
Department : 3063 - N. Sewer Project Total:	64,974.00	64,974.00	0.00	30,939.73	34,034.27	52.38%

Budget Report

For Fiscal: 2024 - 2025 Period Ending: 01/31/2025

	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
Department : 3066 - Inflow & Infiltration						
420-3066-563507 Phase III - I & I	0.00	0.00	0.00	107,197.39	-107,197.39	0.00 %
420-3066-592000 Contingent Expenses	597,000.00	597,000.00	0.00	0.00	597,000.00	100.00 %
Department : 3066 - Inflow & Infiltration Total:	597,000.00	597,000.00	0.00	107,197.39	489,802.61	82.04%

Budget Report

For Fiscal: 2024 - 2025 Period Ending: 01/31/2025

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
Department : 3080 - Debt Service							
420-3080-571000	Principal - SRF 260410	22,420.00	22,420.00	10,675.80	10,675.80	11,744.20	52.38 %
420-3080-571002	Principal - SRF 260420	10,467.00	10,467.00	0.00	4,933.26	5,533.74	52.87 %
420-3080-571004	Principal - SRF 260421	23,557.00	23,557.00	0.00	0.00	23,557.00	100.00 %
420-3080-571005	Principal - SRF 260440	34,131.00	34,131.00	0.00	0.00	34,131.00	100.00 %
420-3080-572002	Interest - SRF 260420	2,712.00	2,712.00	0.00	1,342.36	1,369.64	50.50 %
	Department : 3080 - Debt Service Total:	93,287.00	93,287.00	10,675.80	16,951.42	76,335.58	81.83%
	Fund: 420 - WATER/SEWER FUND Surplus (Deficit):	0.00	0.00	203,300.92	-632,797.47	-632,797.47	0.00%

Budget Report

For Fiscal: 2024 - 2025 Period Ending: 01/31/2025

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
Fund: 430 - SOLID WASTE							
430-343410	Garbage Collect. - Res	975,000.00	975,000.00	81,648.45	323,996.38	-651,003.62	66.77 %
430-343411	Garbage Collect.-Comm.	1,100,000.00	1,100,000.00	89,622.86	373,284.73	-726,715.27	66.07 %
430-343413	GC - Res. Special Pick-Up	24,264.00	24,264.00	3,105.00	7,215.00	-17,049.00	70.26 %
430-343414	GC - Commercial Spec	6,000.00	6,000.00	705.00	1,490.00	-4,510.00	75.17 %
430-361000	Interest Earned	30,000.00	30,000.00	1,859.97	9,769.22	-20,230.78	67.44 %
430-365200	Sale of Equip/Insurance Proceeds	0.00	0.00	0.00	36,675.79	36,675.79	0.00 %
430-382301	Transfer-Solid Waste Reserves	495,500.00	495,500.00	0.00	0.00	-495,500.00	100.00 %

Budget Report

For Fiscal: 2024 - 2025 Period Ending: 01/31/2025

	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
Department : 3042 - Water / Sewer Administ.						
<u>430-3042-575000</u> CC Processing Fees	0.00	0.00	0.00	4,434.75	-4,434.75	0.00 %
Department : 3042 - Water / Sewer Administ. Total:	0.00	0.00	0.00	4,434.75	-4,434.75	0.00%

Budget Report

For Fiscal: 2024 - 2025 Period Ending: 01/31/2025

	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
Department : 7072 - Solid Waste						
430-7072-512000	Regular Salaries	248,565.00	248,565.00	19,206.78	85,197.94	163,367.06 65.72 %
430-7072-512005	Appreciation & 24 Hr.	4,013.00	4,013.00	0.00	0.00	4,013.00 100.00 %
430-7072-514000	Overtime Salaries	11,348.00	11,348.00	2,024.18	7,524.98	3,823.02 33.69 %
430-7072-521000	Taxes-FICA	19,883.00	19,883.00	1,544.82	6,754.75	13,128.25 66.03 %
430-7072-522000	Retirement Contribution	15,595.00	15,595.00	963.43	4,529.07	11,065.93 70.96 %
430-7072-522001	Frozen Defined Benefit	12,661.00	12,661.00	0.00	0.00	12,661.00 100.00 %
430-7072-522500	457 Match	7,797.00	7,797.00	438.39	2,006.52	5,790.48 74.27 %
430-7072-523000	Insurance-Health	57,322.00	57,322.00	5,345.22	18,846.58	38,475.42 67.12 %
430-7072-523001	Insurance - Dental	2,771.00	2,771.00	854.24	2,329.73	441.27 15.92 %
430-7072-523002	Insurance - Life	1,802.00	1,802.00	512.57	1,408.53	393.47 21.84 %
430-7072-523003	Insurance - AD & D	166.00	166.00	37.27	107.18	58.82 35.43 %
430-7072-524000	Worker's Compensation	14,604.00	14,604.00	0.00	7,460.00	7,144.00 48.92 %
430-7072-526000	Long Term Disability Ins.	1,303.00	1,303.00	283.92	819.06	483.94 37.14 %
430-7072-532000	Accounting & Auditing	5,900.00	5,900.00	0.00	0.00	5,900.00 100.00 %
430-7072-534000	Other Contractual Serv	1,575.00	1,575.00	56.61	3,040.47	-1,465.47 -93.05 %
430-7072-537700	001 Admin. Charges	61,572.00	61,572.00	0.00	61,500.00	72.00 0.12 %
430-7072-537701	410 Admin. Charges	29,199.00	29,199.00	0.00	29,200.00	-1.00 0.00 %
430-7072-542500	Safety	1,000.00	1,000.00	232.05	427.31	572.69 57.27 %
430-7072-544100	Rental & Lease - Equip.	21,000.00	21,000.00	0.00	0.00	21,000.00 100.00 %
430-7072-545000	Insurance	156,238.00	156,238.00	0.00	73,684.00	82,554.00 52.84 %
430-7072-546100	Maintenance - Buildings	1,050.00	1,050.00	0.00	0.00	1,050.00 100.00 %
430-7072-546200	Maint.-Mach. & Equip.	60,000.00	60,000.00	19.78	4,109.70	55,890.30 93.15 %
430-7072-546500	Maint. - Vehicles	65,000.00	65,000.00	-19,631.59	-13,457.26	78,457.26 120.70 %
430-7072-551900	Solid Waste Disposal	500,000.00	500,000.00	0.00	173,487.32	326,512.68 65.30 %
430-7072-552100	Fuel	60,000.00	60,000.00	3,765.92	14,924.59	45,075.41 75.13 %
430-7072-552500	Uniforms	3,000.00	3,000.00	200.72	586.53	2,413.47 80.45 %
430-7072-552700	Operating Supplies	25,000.00	25,000.00	320.05	708.39	24,291.61 97.17 %
430-7072-564000	Machinery & Equipment	670,000.00	670,000.00	0.00	226,179.10	443,820.90 66.24 %
430-7072-571000	Principal	82,200.00	82,200.00	82,217.32	82,217.32	-17.32 -0.02 %
430-7072-572000	Interest Expense	39,000.00	39,000.00	38,435.30	38,435.30	564.70 1.45 %
430-7072-575000	CC Processing Fees	18,000.00	18,000.00	0.00	1,178.81	16,821.19 93.45 %
430-7072-591000	Transfer To Other Funds	171,200.00	171,200.00	171,200.00	171,200.00	0.00 0.00 %
430-7072-592000	Contingent Expenses	262,000.00	262,000.00	0.00	0.00	262,000.00 100.00 %
Department : 7072 - Solid Waste Total:		2,630,764.00	2,630,764.00	308,026.98	1,004,405.92	1,626,358.08 61.82%
Fund: 430 - SOLID WASTE Surplus (Deficit):		0.00	0.00	-131,085.70	-256,409.55	-256,409.55 0.00%
Report Surplus (Deficit):		0.00	0.00	987,067.24	200,670.61	200,670.61 0.00%

Fund Summary

Fund	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)
001 - GENERAL FUND	0.00	0.00	884,328.53	1,099,168.38	1,099,168.38
410 - ELECTRIC FUND	0.00	0.00	30,523.49	-9,290.75	-9,290.75
420 - WATER/SEWER FUND	0.00	0.00	203,300.92	-632,797.47	-632,797.47
430 - SOLID WASTE	0.00	0.00	-131,085.70	-256,409.55	-256,409.55
Report Surplus (Deficit):	0.00	0.00	987,067.24	200,670.61	200,670.61

PROTECTIVE INSPECTIONS ACTIVITY REPORT January 2025

Building Department

- Issued 37 permits
- Performed 53 inspections
- Performed 47 plan reviews
- Serviced 245 customers (both by phone & walk-ins)
- Business Licenses issued 4 (renewals & new)
- Issued 2 yard sale permits
- Prepared report for U.S. Census Bureau
- Prepared report for SW Florida Regional Planning Council
- Prepared report for Hendry County Property Appraiser

Planning & Zoning

- Planning & Zoning Meeting on December 10, 2024

Community Redevelopment Agency

- There was no meeting.

Building Board

- There was no meeting.

Fire Marshal & Fire Department

- 1 – Inspections
- The fire department responded to:
 - 66 Total Calls

Permit#	Inspection Type	Result	Inspected Date
23-0171	ERLY PWR	NC	2025-01-27
23-0357	BLDG-FNL	Pass	2025-01-23
23-0154	ELECT-R	Pass	2025-01-30
23-0103	ELECT-F	Pass	2025-01-23
24-0145	FOUND	Pass	2025-01-13
24-0295	FINAL	Pass	2025-01-13
24-0309	FOOTER	PPass	2025-01-27
24-0324	Final	Pass	2025-01-03
24-0376	ELECT-F	NC	2025-01-08
24-0384	FINAL	Pass	2025-01-13
24-0391	FINAL	Pass	2025-01-07
24-0391	DRY-IN	Pass	2025-01-01
24-0393	BLDG-FNL	Pass	2025-01-27
24-0393	WINDOW/DOOR	Pass	2025-01-27
24-0396	FINAL	Pass	2025-01-10
24-0396	DRY-IN	Pass	2025-01-03
24-0417	DRY-IN	Pass	2025-01-23
24-0418	FINAL	Pass	2025-01-10
24-0418	DRY-IN	Pass	2025-01-07
24-0419	FINAL	Pass	2025-01-14
24-0419	DRY-IN	Pass	2025-01-10
24-0423	DRY-IN	Pass	2025-01-15
24-0425	FINAL	Pass	2025-01-03
24-0426	DRY-IN	Pass	2025-01-27
24-0427	FINAL	Pass	2025-01-08
24-0427	DRY-IN	Pass	2025-01-06
24-0428	ELECT-F	Pass	2025-01-27
24-0429	ELECT-F	Pass	2025-01-30
24-0435	SETBACK	Pass	2025-01-23
24-0435	FINAL	Pass	2025-01-23
24-0437	FINAL	NC	2025-01-15
24-0437	DRY-IN	Pass	2025-01-13
25-0000	DRY-IN	Pass	2025-01-14
25-0001	FINAL	Pass	2025-01-23
25-0001	DRY-IN	Pass	2025-01-20

25-0003	WINDOW/DOOR	NC	2025-01-24
24-0376	ELECT-F	Pass	2025-01-08
25-0009	FINAL	Pass	2025-01-28
25-0009	DRY-IN	Pass	2025-01-15
25-0010	FINAL	Pass	2025-01-30
25-0010	IN PROG	Pass	2025-01-28
24-0145	FOUND	Pass	2025-01-17
24-0145	FOUND	Pass	2025-01-17
24-0437	FINAL	Pass	2025-01-23
25-0014	DRY-IN	Pass	2025-01-27
24-0309	FOOTER	NC	2025-01-27
25-0017	UNDERGROUND PLUMBING	Pass	2025-01-30
25-0018	BLDG-FNL	Pass	2025-01-27
25-0021	ELECT-F	Pass	2025-01-27
25-0024	FINAL	Pass	2025-01-28
24-0309	FOOTER	PPass	2025-01-27
24-0309	FOOTER	Pass	2025-01-29
24-0309	ELECT-R	PPass	2025-01-24
24-0309	ELECT-R	PPass	2025-01-23
24-0309	ELECT-R	PPass	2025-01-30



CLEWISTON POLICE DEPARTMENT

CALL HISTORY LISTING

Printed By:
TCOHENS
Printed On:
02/03/2025 07:50:23

Incident Number	Date/Time	Complaint	Location	Disposition Codes	Offense Number
CLPD25CAD000275 PUnit: 551 JONES W	01/05/2025 8:43:26	ANIMAL COMPLAINT	831 E SAGAMORE AVE 14-N	S35 Z	
CLPD25CAD000353 PUnit: 551 JONES W	01/06/2025 10:28:08	ACO-PATROL-MONTURA	665 N FRONDA ST	S80 U 42	
CLPD25CAD000359 PUnit: 551 JONES W	01/06/2025 13:09:30	ACO-PATROL-CITY	104 BOND ST	S35 Z 42	
CLPD25CAD000364 PUnit: 551 JONES W	01/06/2025 17:01:27	ACO-PATROL-HARLEM	FLORIDA AVE	S80 U 42	
CLPD25CAD000398 PUnit: 551 JONES W	01/07/2025 7:09:34	FOLLOW UP	104 BOND ST	1017 Z 42	
CLPD25CAD000413 PUnit: 551 JONES W	01/07/2025 15:26:48	ACO-PATROL-MONTURA	175 N CORAL ST	S80 U 42	
CLPD25CAD000461 PUnit: 551 JONES W	01/08/2025 11:02:58	ACO-PATROL-TWIN LKS	433 REDISH CIR	S35 Z 42	
CLPD25CAD000706 PUnit: 551 JONES W	01/11/2025 11:16:35	ACO-SHELTER SERVICE	275 S FRONDA ST	S80 Z 42	
CLPD25CAD000714 PUnit: 551 JONES W	01/11/2025 12:09:45	ANIMAL COMPLAINT	E SR 80	S35 U	
CLPD25CAD000763 PUnit: 551 JONES W	01/12/2025 12:02:51	ANIMAL COMPLAINT	420 S LINDERO ST	S35 Z	
CLPD25CAD000770 PUnit: 551 JONES W	01/12/2025 19:04:31	ANIMAL BITES	1532 JOSHUA BLVD	S35B O	
CLPD25CAD000800 PUnit: 551 JONES W BUnit1: 550	01/13/2025 14:15:02	ANIMAL BITES	500 W SAGAMORE AVE ER	S35B A	
CLPD25CAD001019 PUnit: 551 JONES W	01/17/2025 5:01:19	ANIMAL COMPLAINT	514 SAN LUIZ AVE	S35 L	
CLPD25CAD001333 PUnit: 551 JONES W	01/20/2025 13:49:25	ACO-PATROL-MONTURA	755 N ROMERO ST	S80 U 42	
CLPD25CAD001406 PUnit: 552 SNYDER C BUnit1: 551	01/21/2025 17:57:04	ACO-PATROL-TWIN LKS	630 GRATTON RD	S80 U 42	



CLEWISTON POLICE DEPARTMENT

CALL HISTORY LISTING

Printed By:
TCOHENS
Printed On:
02/03/2025 07:50:23

Incident Number	Date/Time	Complaint	Location	Disposition Codes	Offense Number
CLPD25CAD001552 PUnit: 551 JONES W	01/23/2025 14:33:14	ACO-PATROL-CITY	1046 BAYBERRY LOOP	S35 Z 42	
CLPD25CAD001554 PUnit: 551 JONES W	01/23/2025 15:38:14	ACO-PATROL-COUNTY	DAVIDSON RD	S80 Z 42	
CLPD25CAD001566 PUnit: 551 JONES W	01/23/2025 22:01:21	ASSIST OTHER AGENCY	635 N WILLOW ST	S60 A	CLPD25OFF000049
CLPD25CAD001652 PUnit: 551 JONES W	01/24/2025 8:41:33	ACO-PATROL-CITY	111 PONCE DE LEON AVE	S35 Z 42	
CLPD25CAD001653 PUnit: 551 JONES W	01/24/2025 9:06:33	ANIMAL COMPLAINT	1044 BAYBERRY LOOP	S35 Z	
CLPD25CAD001659 PUnit: 551 JONES W	01/24/2025 12:24:23	ACO-PATROL-CITY	520 ORCHARD PARK DR	S80 U 42	
CLPD25CAD001726 PUnit: 551 JONES W	01/25/2025 14:32:23	ACO-PATROL-TWIN LKS	1550 OLD US HWY 27 253	S80 Z 42	
CLPD25CAD001900 PUnit: 551 JONES W	01/28/2025 8:48:14	ACO-PATROL-MONTURA	815 S MAYORAL ST	S80 Z 42	
CLPD25CAD001906 PUnit: 551 JONES W	01/28/2025 12:44:22	ACO-PATROL-CITY	415 E ALVERDEZ AVE	S35 Z 42	
CLPD25CAD001907 PUnit: 551 JONES W	01/28/2025 13:02:02	ACO-PATROL-COUNTY	635 N WILLOW ST	S35 Z 42	
CLPD25CAD001908 PUnit: 551 JONES W	01/28/2025 14:17:43	ACO-PATROL-MONTURA	660 N LINDERO ST	S35 Z 42	
CLPD25CAD002023 PUnit: 571 MIRANDA M BUnit1: 513 BUnit2: 550 BUnit3: 551	01/29/2025 13:39:35	CODE ENFORCEMENT	849 E VENTURA AVE	S80 Z 0	
CLPD25CAD002025 PUnit: 551 JONES W	01/29/2025 16:28:59	ACO-PATROL-MONTURA	650 N RIVERSIDE ST	S80 U 42	



CLEWISTON POLICE DEPARTMENT

CALL HISTORY LISTING

Printed By:
TCOHENS
Printed On:
02/03/2025 07:49:52

Incident Number	Date/Time	Complaint	Location	Disposition Codes	Offense Number
CLPD25CAD000138 PUnit: 552 SNYDER C BUnit1: 550	01/03/2025 15:57:54	ANIMAL COMPLAINT	BALD CYPRESS AVE	S35 Z	
CLPD25CAD000574 PUnit: 550 ORINA H BUnit1: 552	01/09/2025 8:51:53	ACO-PATROL-TWIN LKS	1640 RIDGDILL RD	S35 Z 42	
CLPD25CAD000640 PUnit: 552 SNYDER C BUnit1: 550	01/10/2025 9:06:44	ACO-PATROL-MONTURA	168 TAFT BLVD	S35 Z 42	
CLPD25CAD000800 PUnit: 551 JONES W BUnit1: 550	01/13/2025 14:15:02	ANIMAL BITES	500 W SAGAMORE AVE ER	S35B A	
CLPD25CAD000975 PUnit: 552 SNYDER C BUnit1: 550	01/16/2025 10:20:15	ACO-PATROL-MONTURA	865 S ROMERO ST	S80 Z 42	
CLPD25CAD001393 PUnit: 552 SNYDER C BUnit1: 550	01/21/2025 10:50:02	ACO-PATROL-COUNTY	2772 W US HWY 27	S35 Z 42	
CLPD25CAD001909 PUnit: 550 ORINA H	01/28/2025 14:22:38	ACO-TRANSPORT	2010 ARCADIA ST	S35T Z 0	
CLPD25CAD002023 PUnit: 571 MIRANDA M BUnit1: 513 BUnit2: 550 BUnit3: 551	01/29/2025 13:39:35	CODE ENFORCEMENT	849 E VENTURA AVE	S80 Z 0	



CLEWISTON POLICE DEPARTMENT

CALL HISTORY LISTING

Printed By:
TCOHENS
Printed On:
02/03/2025 07:50:46

Incident Number	Date/Time	Complaint	Location	Disposition Codes	Offense Number
CLPD25CAD000067 PUnit: 552 SNYDER C	01/02/2025 7:58:57	ACO-PATROL-CITY	728 E TRINIDAD AVE	S35 Z 42	
CLPD25CAD000073 PUnit: 552 SNYDER C	01/02/2025 10:48:20	ACO-PATROL-CITY	311 S LOPEZ ST	S35 Z 42	
CLPD25CAD000081 PUnit: 552 SNYDER C	01/02/2025 14:08:09	ACO-PATROL-HARLEM	1000 KENTUCKY AVE	S35 D 42	
CLPD25CAD000082 PUnit: 552 SNYDER C	01/02/2025 14:46:57	ACO-PATROL-CITY	203 S LOPEZ ST	S35 D 42	
CLPD25CAD000123 PUnit: 552 SNYDER C	01/03/2025 8:58:40	ACO-PATROL-HARLEM	KENTUCKY AVE	S35 U 42	
CLPD25CAD000125 PUnit: 552 SNYDER C	01/03/2025 10:00:41	ACO-PATROL-CITY	108 ROYAL PALM AVE	S35 Z 42	
CLPD25CAD000127 PUnit: 552 SNYDER C	01/03/2025 10:17:49	ACO-PATROL-CITY	616 SAGINAW AVE	S35 N 42	
CLPD25CAD000128 PUnit: 552 SNYDER C	01/03/2025 11:32:15	ACO-PATROL-CITY	1200 S W C OWENS AVE	S35 Z 42	
CLPD25CAD000129 PUnit: 552 SNYDER C	01/03/2025 11:42:04	BUSY-LUNCH BREAK	410 W ARROYO AVE	S80 Z	
CLPD25CAD000133 PUnit: 552 SNYDER C	01/03/2025 13:48:36	ACO-PATROL-MONTURA	665 S WILLOW ST	S35 D 42	
CLPD25CAD000134 PUnit: 552 SNYDER C	01/03/2025 13:56:50	ACO-PATROL-TWIN LKS	2941 HOOKERS POINT RD	S35 U 42	
CLPD25CAD000138 PUnit: 552 SNYDER C BUnit1: 550	01/03/2025 15:57:54	ANIMAL COMPLAINT	BALD CYPRESS AVE	S35 Z	
CLPD25CAD000210 PUnit: 552 SNYDER C	01/04/2025 10:34:11	ANIMAL COMPLAINT	1640 RIDGDILL RD	S35 Z	
CLPD25CAD000214 PUnit: 552 SNYDER C	01/04/2025 12:46:51	ANIMAL COMPLAINT	125 CR 720	S35 Z	
CLPD25CAD000406 PUnit: 552 SNYDER C	01/07/2025 10:48:36	ACO-TRANSPORT	1297 E SR 78	S35T Z 0	



CLEWISTON POLICE DEPARTMENT

CALL HISTORY LISTING

Printed By:
TCOHENS
Printed On:
02/03/2025 07:50:46

Incident Number	Date/Time	Complaint	Location	Disposition Codes	Offense Number
CLPD25CAD000409 PUnit: 552 SNYDER C	01/07/2025 12:49:20	ACO-PATROL-CITY	1731 S W C OWEN AVE	S35 Z 42	
CLPD25CAD000574 PUnit: 550 ORINA H	01/09/2025 8:51:53 BUnit1: 552	ACO-PATROL-TWIN LKS	1640 RIDGDILL RD	S35 Z 42	
CLPD25CAD000584 PUnit: 552 SNYDER C	01/09/2025 18:43:42 BUnit1: 517	ANIMAL COMPLAINT	109 E SUGARLAND CIR	S35 G	
CLPD25CAD000587 PUnit: 552 SNYDER C	01/09/2025 19:27:28	CITIZEN ASSIST	410 W ARROYO AVE	S17 D	
CLPD25CAD000640 PUnit: 552 SNYDER C	01/10/2025 9:06:44 BUnit1: 550	ACO-PATROL-MONTURA	168 TAFT BLVD	S35 Z 42	
CLPD25CAD000792 PUnit: 552 SNYDER C	01/13/2025 10:43:03	BUSY-LUNCH BREAK	410 W ARROYO AVE	S80 Z	
CLPD25CAD000856 PUnit: 552 SNYDER C	01/14/2025 13:07:35	ANIMAL COMPLAINT	801 E SUGARLAND HWY	S35 Z	
CLPD25CAD000929 PUnit: 552 SNYDER C	01/15/2025 10:57:50	ACO-PATROL-MONTURA	225 N HACIENDA ST	S35 Z 42	
CLPD25CAD000937 PUnit: 552 SNYDER C	01/15/2025 17:12:01	ACO-PATROL-CITY	317 E OBISPO AVE	S35 Z 42	
CLPD25CAD000975 PUnit: 552 SNYDER C	01/16/2025 10:20:15 BUnit1: 550	ACO-PATROL-MONTURA	865 S ROMERO ST	S80 Z 42	
CLPD25CAD000995 PUnit: 552 SNYDER C	01/16/2025 18:23:52	ANIMAL CONTROL CALL	410 W ARROYO AVE	S35 Z	
CLPD25CAD001220 PUnit: 552 SNYDER C	01/19/2025 11:04:57	BUSY-LUNCH BREAK	410 W ARROYO AVE	S80 Z	
CLPD25CAD001256 PUnit: 552 SNYDER C	01/19/2025 20:54:42	ANIMAL CONTROL CALL	1550 OLD US HWY 27 134	S35 Z	
CLPD25CAD001393 PUnit: 552 SNYDER C	01/21/2025 10:50:02 BUnit1: 550	ACO-PATROL-COUNTY	2772 W US HWY 27	S35 Z 42	
CLPD25CAD001406	01/21/2025 17:57:04	ACO-PATROL-TWIN LKS	630 GRATTON RD	S80 U 42	



CLEWISTON POLICE DEPARTMENT

CALL HISTORY LISTING

Printed By:
TCOHENS
Printed On:
02/03/2025 07:50:46

Incident Number	Date/Time	Complaint	Location	Disposition Codes	Offense Number
PUnit: 552 SNYDER C BUnit1: 551					
CLPD25CAD001453	01/22/2025 10:55:25	ACO-JAIL	101 S BRIDGE ST	S80 Z	
PUnit: 552 SNYDER C					
CLPD25CAD001566	01/23/2025 22:01:21	ASSIST OTHER AGENCY	635 N WILLOW ST	S60 A	CLPD25OFF000049
PUnit: 551 JONES W BUnit1: 552					

Animals Inducted by Date and Species



Criteria:

Enter from date: 01/01/2025

Enter to date: 01/31/2025

Cat

Code	Name	Type	Brought In	By	Owner	Time On Shelter
S2025001	Hera	S (Stray Cat)	01/06/2025			0 days.
S2025002	Tokie	S (Stray Cat)	01/12/2025			1 day.
S2025003	Ginger	S (Stray Cat)	01/18/2025	Bucky Chank 813 Caribbean Ave Clewiston FL 33440		1 week.
S2025004	Whiskers	S (Stray Cat)	01/21/2025	Angelic Ventura 871 Magnolia Ln Clewiston FL 33440		1 week.
S2025005	Sabrina	S (Stray Cat)	01/25/2025			0 days.
U2025002	Ralphie	U (Unwanted Cat)	01/28/2025	Animal Control Officer William Jones 410 West Arroyo Ave Clewiston FL 33440		0 days.
U2025001	Pear	U (Unwanted Cat)	01/28/2025	Animal Control Officer William Jones 410 West Arroyo Ave Clewiston FL 33440		0 days.

Total Cat: 7

Dog

Code	Name	Type	Brought In	By	Owner	Time On Shelter
A2025001	Micco	A (Stray Dog)	01/03/2025	Animal Control Officer Cynthia Snyder 410 W Arroyo Ave Clewiston FL 33440		1 week.
A2025002	Momma	A (Stray Dog)	01/03/2025			4 days.
A2025003	Graham	A (Stray Dog)	01/04/2025			4 weeks.
						78

A2025005	Delgado	A (Stray Dog)	01/06/2025		4 weeks.
A2025004	Lynne	A (Stray Dog)	01/06/2025		4 weeks.
A2025006	Nigel	A (Stray Dog)	01/09/2025	Animal Control Officer Cynthia Snyder 410 W Arroyo Ave Clewiston FL 33440	3 weeks.
A2025007	Snow	A (Stray Dog)	01/10/2025	Leandra Powers 509 E Sagamore Ave Clewiston FL 33440	0 days.
A2025008	Peter	A (Stray Dog)	01/12/2025	Animal Control Officer William Jones 410 West Arroyo Ave Clewiston FL 33440	3 weeks.
A2025011	Yack	A (Stray Dog)	01/16/2025		5 days.
D2025001	Steve	D (Dog)	01/16/2025	Animal Control Officer Cynthia Snyder 410 W Arroyo Ave Clewiston FL 33440	2 weeks.
A2025010	Luna	A (Stray Dog)	01/16/2025		5 days.
A2025009	Star	A (Stray Dog)	01/16/2025		5 days.
A2025012	Tonto	A (Stray Dog)	01/19/2025		2 weeks.
A2025017	Willow 5	A (Stray Dog)	01/25/2025	Animal Control Officer William Jones 410 West Arroyo Ave Clewiston FL 33440	1 week.
A2025016	Willow 4	A (Stray Dog)	01/25/2025	Animal Control Officer William Jones 410 West Arroyo Ave Clewiston FL 33440	1 week.
A2025014	Willow 2	A (Stray Dog)	01/25/2025	Animal Control Officer William Jones 410 West Arroyo Ave Clewiston FL 33440	1 week.
A2025013	Willow 1	A (Stray Dog)	01/25/2025	Animal Control Officer William Jones 410 West Arroyo Ave Clewiston FL 33440	1 week.

A2025015	Willow 3	A (Stray Dog)	01/25/2025	Animal Control Officer William Jones 410 West Arroyo Ave Clewiston FL 33440	1 week.
D2025002	Nekosha	D (Dog)	01/27/2025		1 week.
D2025003	Crush	D (Dog)	01/28/2025	Animal Control Officer William Jones 410 West Arroyo Ave Clewiston FL 33440	6 days.
A2025018	Noela	A (Stray Dog)	01/28/2025	Animal Control Officer William Jones 410 West Arroyo Ave Clewiston FL 33440	6 days.
A2025019	Emilee	A (Stray Dog)	01/31/2025	Joseph Skidmare 14625 Tangelo Ave Clewiston FL 33440	3 days.

Total Dog: 22

Total animals: 29

Report: **Auditing -> Animals Inducted by Date and Species**

Generated by Animal Shelter Manager 49u [Mon 03 Feb 2025 11:29:15 AM UTC] at Clewiston Animal Services on 02/03/2025 by tlewis

Call Summary

Clewiston PD

4425 West State Road 80

La Belle, FL 33935

County: Hendry

Year: 2025

Agency Affiliation: Police

PSAP Size: Extra Large

Report Date: 02/03/2025 02:00:57

Report Date From: 01/01/2025

Report Date To: 01/31/2025

Period Group: Month

Days Of Week: All

Call Type: 911 Calls

Abandoned Filters: Include Abandoned

NSI Filters: NSI Included in 911 Totals

Agency Affiliation: All

PSAP Size: All

		January 2025	Total
911	Inbound	690	690
	Abandoned	67	67
	Abandoned %	8.85%	8.85%
	Unparsed	0	0
	Total	757	757
	Avg Call Duration	98.7	98.7
	Total	757	757

PSAP Ring Time

Clewiston PD

4425 West State Road 80

La Belle, FL 33935

County: Hendry

Month - Year: January 2025

Agency Affiliation: Police

PSAP Size: Extra Large

Report Date: 02/03/2025 02:01:03

Report Date From: 01/01/2025

Report Date To: 01/31/2025

Period Group: Month

Time Group: 60 Minute

Time Block: 00:00 - 23:59

Days Of Week: All

Call Type: 911 Calls

Abandoned Filters: Include Abandoned

Agency Affiliation: All

PSAP Size: All

The PSAP Ring Time Report is representative of the agent's answer time experience. Ring-to-Answer is measured from the time of presentation at the station to the time of agent answer (Ring Seconds Only).

Call Hour	Ring Times In Seconds							Total	Avg. Duration	% with Ring			
	0 - 10	11-15	16 - 20	21 - 40	41 - 60	61 - 120	120+			≤ 10 Secs	≤ 15 Secs	≤ 20 Secs	≤ 40 Secs
00:00	29	0	0	2	1	0	0	32	410.2	90.63%	90.63%	90.63%	96.88%
01:00	13	1	0	0	0	0	0	14	88.6	92.86%	100.00%	100.00%	100.00%
02:00	13	2	0	0	0	0	0	15	86.5	86.67%	100.00%	100.00%	100.00%
03:00	19	0	1	0	0	0	0	20	86.3	95.00%	95.00%	100.00%	100.00%
04:00	11	0	1	0	0	0	0	12	81.2	91.67%	91.67%	100.00%	100.00%
05:00	10	0	0	0	0	0	0	10	85.4	100.00%	100.00%	100.00%	100.00%
06:00	16	0	0	0	0	0	0	16	1,104.9	100.00%	100.00%	100.00%	100.00%
07:00	22	0	2	1	0	0	0	25	64.1	88.00%	88.00%	96.00%	100.00%
08:00	18	0	1	0	0	0	0	19	52.5	94.74%	94.74%	100.00%	100.00%
09:00	40	0	0	0	0	0	0	40	63.8	100.00%	100.00%	100.00%	100.00%
10:00	43	2	0	0	0	0	0	45	60.2	95.56%	100.00%	100.00%	100.00%
11:00	51	1	0	1	0	0	0	53	57.8	96.23%	98.11%	98.11%	100.00%
12:00	38	4	2	0	0	0	0	44	57.4	86.36%	95.45%	100.00%	100.00%
13:00	49	7	0	1	0	0	0	57	58.1	85.96%	98.25%	98.25%	100.00%
14:00	47	4	0	0	0	0	0	51	58.5	92.16%	100.00%	100.00%	100.00%
15:00	41	1	2	0	0	0	0	44	53.9	93.18%	95.45%	100.00%	100.00%
16:00	39	2	0	0	0	0	0	41	61.6	95.12%	100.00%	100.00%	100.00%
17:00	32	7	0	0	0	0	0	39	63.4	82.05%	100.00%	100.00%	100.00%
18:00	33	1	0	1	0	0	0	35	50.2	94.29%	97.14%	97.14%	100.00%
19:00	38	3	0	0	1	0	0	42	72.6	90.48%	97.62%	97.62%	97.62%
20:00	30	2	2	1	0	0	0	35	59.4	85.71%	91.43%	97.14%	100.00%
21:00	27	0	0	2	0	0	0	29	52.7	93.10%	93.10%	93.10%	100.00%
22:00	18	0	0	0	0	0	0	18	59.9	100.00%	100.00%	100.00%	100.00%
23:00	20	1	0	0	0	0	0	21	58.1	95.24%	100.00%	100.00%	100.00%
Total:	697	38	11	9	2	0	0	757	98.7	92.07%	97.09%	98.55%	99.74%
Overall %:	92.07%	5.02%	1.45%	1.19%	0.26%	0.00%	0.00%						



CLEWISTON POLICE DEPARTMENT

CHIEF OF POLICE THOMAS LEWIS

Call Type Summary

Date Range: between 1/1/2025 and 1/31/2025

Call Type

-ABANDONED VEHICLE	-FOR RECORDING DCF INTAKE REPORTS OF ABUSE	-RESIDENCE CHECK
-ALARM	-FORGERY / FRAUD	-RIOT
-ANIMAL BITE	-FOUND/ CONFISCATED NARCOTICS	-ROAD OBSTRUCTION
-ANIMAL COMPLAINT	-FUNERAL ESCORT	-ROBBERY
-ANIMAL TRANSPORT	-GANG RELATED INCIDENT	-SCHOOL CROSSING
-ARMED	-GAS DRIVE OFF	-SEARCH WARRANT
-ARSON	-GREASE/STOVE FIRE	-SEARVING CIVIL PROCESS
-ASSAULT	-GUN SHOTS	-SECURITY CHECK
-ASSIST OTHER AGENCY	-HARRASSING PHONE CALLS	-SEX CRIME
-BAKER/MARCHMAN ACT	-HAZMAT	-SHOOTING
-BATTERY	-HIT AND RUN ACCIDENT	-SHOPLIFTING
-BEVERAGE LAW VIOLATION	-HOMICIDE	-SICK PERSON TRANSPORT MEDICAL EMS
-BOATER CONTACT	-HOSTAGE	-SICK PERSON/AMBULANCE
-BOMB THREAT	-ILLEGAL BURN	-SMOKE
-BRUSH FIRE	-ILLEGAL DUMPING	-SPECIAL DETAIL
-BURGLARY	-INFORMATION	-STABBING
-BURGLARY TO A BUSINESS	-INJUNCTION	-STALKING
-BURGLARY TO A CONSTRUCTION SITE	-JUVENILE SITUATION	-STOLEN VEHICLE
-BURGLARY TO A RESIDENCE	-K-9 USAGE	-STRUCTURE FIRE
-BURGLARY TO A VEHICLE	-KIDNAPPING	-SUICIDE/ ATTEMPTED SUICIDE
-BUSINESS CHECK	-LANDING ZONE	-SUSPICIOUS INCIDENT
-BUSINESS ESCORT	-LEGAL ADVICE	-SUSPICIOUS PERSON
-CHASE	-LEWD LASCIVIOUS BEHAVIOR	-SUSPICIOUS VEHICLE
-CHILD/ELDERLY ABUSE	-LIVESTOCK ON HIGHWAY	-TEST CAD CALL
-CITIZEN ASSIST	-LOITERING	-THEFT
-CITY ORDINANCE VIOLATION	-LOST /STOLEN TAG	-THEFT FROM A BUSINESS
-CIVIL MATTER	-LOST/ FOUND PROPERTY	-THEFT FROM A CONSTRUCTION SITE
-COUNTY ORDINANCE VIOLATION	-MARIJUANA GROW HOUSE	-THEFT FROM A RESIDENCE
-COURT	-MENTALLY ILL PERSON	-TRAFFIC PROBLEM
-CRIMINAL MISCHIEF	-MISSING PERSON	-TRAFFIC STOP
-DECEASED PERSON	-MISSING PERSON RECOVERY	-TRESPASSING
-DEPUTY INFORMATION REF DAMAGED ISSUED PROPERTY	-MULTIPLE AGENCY FIRE	-TROUBLE IN THE JAIL
-DISTURBANCE	-NOISE COMPLAINT	-UNVERIFIED 911
-DOMESTIC DISTURBANCE	-OTHER NOT LISTED	-UNWANTED GUEST
-DROWNING	-PARKING VIOLATION	-VEHICLE ACCIDENT
-DRUG CASE	-PATROL-CITY LIMITS	-VEHICLE ACCIDENT/ DEPT UNIT
-DRUNK DRIVER	-PRISONER IN CUSTODY	-VEHICLE FIRE
-DRUNK PEDESTRIAN	-PRISONER TRANSPORT	-VERIFY VIN
-ELECTRICAL FIRE	-PROVLER	-VICE / GAMBLING
-EMPLOYEE/LABOR TROUBLE	-RANCH/FARM CHECKS	-VIOLATION OF INJUNCTION
-ESCAPE	-RECKLESS DRIVER	-VIOLATION OF PROBATION WITHOUT WARRANT
-FIGHT /AFFRAY	-RECOVERED VEHICLE	-WARRANT
-FLIGHT MISSION	-REPOSSESSION	-WELFARE CHECK
-FOLLOW UP		

Call Type	# of Calls	Total Time	Average Time
ALARM	21	05 hours 21 mins	00 hours 15 mins
ANIMAL BITE	3	02 hours 20 mins	00 hours 47 mins
ANIMAL COMPLAINT	40	19 hours 15 mins	00 hours 29 mins
ANIMAL TRANSPORT	2	03 hours 44 mins	01 hours 52 mins
ARMED	3	07 hours 8 mins	02 hours 23 mins
ASSAULT	3	02 hours 31 mins	00 hours 50 mins
ASSIST OTHER AGENCY	26	13 hours 1 mins	00 hours 30 mins
BAKER/MARCHMAN ACT	4	05 hours 1 mins	01 hours 15 mins
BATTERY	1	01 hours 10 mins	01 hours 10 mins
BEVERAGE LAW VIOLATION	1	00 hours 3 mins	00 hours 3 mins
BRUSH FIRE	1	00 hours 23 mins	00 hours 23 mins
BURGLARY	1	00 hours 31 mins	00 hours 31 mins
BURGLARY TO A RESIDENCE	1	00 hours 19 mins	00 hours 19 mins
BURGLARY TO A VEHICLE	5	03 hours 3 mins	00 hours 37 mins
BUSINESS CHECK	996	44 hours 14 mins	00 hours 3 mins
BUSINESS ESCORT	32	13 hours 56 mins	00 hours 26 mins
CHILD/ELDERLY ABUSE	1	01 hours 34 mins	01 hours 34 mins
CITIZEN ASSIST	52	56 hours 27 mins	01 hours 5 mins
CITY ORDINANCE VIOLATION	8	04 hours 3 mins	00 hours 30 mins
CIVIL MATTER	2	00 hours 22 mins	00 hours 11 mins
CRIMINAL MISCHIEF	3	01 hours 24 mins	00 hours 28 mins
DECEASED PERSON	1	05 hours 4 mins	05 hours 4 mins
DISTURBANCE	18	08 hours 30 mins	00 hours 28 mins
DOMESTIC DISTURBANCE	3	02 hours 30 mins	00 hours 50 mins

Call Type Summary

Date Range: between 1/1/2025 and 1/31/2025

Call Type	# of Calls	Total Time	Average Time
DRUNK DRIVER	2	03 hours 16 mins	01 hours 38 mins
DRUNK PEDESTRIAN	1	00 hours 11 mins	00 hours 11 mins
FIGHT /AFFRAY	1	01 hours 56 mins	01 hours 56 mins
FOLLOW UP	23	10 hours 26 mins	00 hours 27 mins
FORGERY / FRAUD	1	00 hours 27 mins	00 hours 27 mins
FUNERAL ESCORT	2	01 hours 5 mins	00 hours 32 mins
HARRASSING PHONE CALLS	2	01 hours 41 mins	00 hours 50 mins
HAZMAT	1	00 hours 15 mins	00 hours 15 mins
HIT AND RUN ACCIDENT	2	00 hours 47 mins	00 hours 23 mins
ILLEGAL DUMPING	1	00 hours 24 mins	00 hours 24 mins
INFORMATION	22	16 hours 2 mins	00 hours 44 mins
JUVENILE SITUATION	7	02 hours 29 mins	00 hours 21 mins
LEGAL ADVICE	9	03 hours 47 mins	00 hours 25 mins
LOST /STOLEN TAG	2	00 hours 22 mins	00 hours 11 mins
LOST/ FOUND PROPERTY	3	01 hours 59 mins	00 hours 40 mins
MISSING PERSON	4	02 hours 52 mins	00 hours 42 mins
NOISE COMPLAINT	20	02 hours 43 mins	00 hours 8 mins
OTHER NOT LISTED	68	94 hours 35 mins	01 hours 24 mins
PARKING VIOLATION	11	02 hours 32 mins	00 hours 14 mins
PRISONER IN CUSTODY	1	00 hours 47 mins	00 hours 47 mins
PRISONER TRANSPORT	1	00 hours 22 mins	00 hours 22 mins
RECKLESS DRIVER	2	00 hours 32 mins	00 hours 16 mins
REPOSSESSION	2	00 hours 3 mins	00 hours 1 mins
RESIDENCE CHECK	374	02 hours 18 mins	00 hours 0 mins
ROAD OBSTRUCTION	3	00 hours 28 mins	00 hours 9 mins
SECURITY CHECK	67	04 hours 12 mins	00 hours 4 mins
SEX CRIME	2	02 hours 29 mins	01 hours 14 mins
SHOPLIFTING	10	75 hours 32 mins	07 hours 33 mins
SICK PERSON/AMBULANCE	15	03 hours 54 mins	00 hours 16 mins
SMOKE	1	00 hours 8 mins	00 hours 8 mins
SPECIAL DETAIL	1	07 hours 43 mins	07 hours 43 mins
STOLEN VEHICLE	2	01 hours 53 mins	00 hours 56 mins
SUSPICIOUS INCIDENT	10	01 hours 5 mins	00 hours 7 mins
SUSPICIOUS PERSON	17	06 hours 4 mins	00 hours 22 mins
SUSPICIOUS VEHICLE	14	03 hours 49 mins	00 hours 16 mins
THEFT	5	04 hours 20 mins	00 hours 52 mins
TRAFFIC PROBLEM	2	02 hours 8 mins	01 hours 4 mins
TRAFFIC STOP	89	11 hours 34 mins	00 hours 8 mins
TRESPASSING	12	06 hours 27 mins	00 hours 32 mins
UNVERIFIED 911	10	01 hours 17 mins	00 hours 8 mins
UNWANTED GUEST	8	03 hours 55 mins	00 hours 29 mins
VEHICLE ACCIDENT	24	17 hours 14 mins	00 hours 43 mins
VEHICLE FIRE	1	00 hours 51 mins	00 hours 51 mins
VERIFY VIN	4	00 hours 43 mins	00 hours 11 mins
WARRANT	2	02 hours 29 mins	01 hours 14 mins
WELFARE CHECK	8	02 hours 59 mins	00 hours 22 mins

City of Clewiston
Public Works Department
Monthly Productivity Report
January 1, 2025 Thru January 31, 2025

Fleet Management

Units worked on

Fire Dept.	3	Solid Waste	2
Electric Dept.	3	Streets	1
Utilities	3	Recreation	1
Police Dept.	10	Animal Control	1
Golf Course	3		

Facility Maintenance

Clerical hrs.	18	Air conditioning repair	31
Plumbing hrs.	9	Painting hrs	
Eelectrical repair hrs.	18	Building repairs hrs	133

Note: Staff built a new dock plat form at the boat basin.

Solid Waste

Commercial (Tons)	303.33	Horticulture (Tons)	57.67
Residential (Tons)	348.37	Recycled materials (Lt	62
Special pick ups	44	Pick up revenue	\$3,095.00
Tipper carts placed	9	Shopping carts collecte	27
Recycled scrap metal (2.99	Scrap metal revenue	\$119.60

Streets and Sidewalks

Drainage

Catch basins cleaned	1	Basin debris (Tons)	2.56
Streets swept (miles)	21	Street debris (Tons)	2.55
Street repairs hrs	48	Culverts cleaned (L/F)	20

Signs

Information signs	4	Equipment lettered	1
Regulatory signs	1	Signs repaired	4

Landscaping

Trees removed	6	Trees trimmed (Hrs)	22
Litter control (Lbs)	525	Landscape trimming (l	6
Weed control (gallons	20	Manual weed control (16
Sprinkler repairs (Hrs)	3	Mulching (Hrs)	9

*Note : Staff built a drainage trough at the lake picnic area to stop wash outs.
23 Hours were spent putting Christmas decorations away.
20 Hours were spent picking up Palm frawns off of our city streets.
Staff replanted a leaning tree for the Golf Course.
Staff repaired the main road for the WWT Plant.
Staff repaired a damaged guard rail at the lake.*

UTILITIES MONTHLY ACTIVITY REPORT FOR JAN 2025

ELECTRIC DEPARTMENT

Kwh purchased	7,227,075	Month of Dec
Kwh sold	6,489,754	
Total Electric Meters	4,208	

	Total Minutes out	# of Customers out of service	# of outages	avg length of outage	
OUTAGES	0	0	0	#DIV/0!	minutes
Street Light repairs	16				
Voltage checks	0				

WATER DEPARTMENT

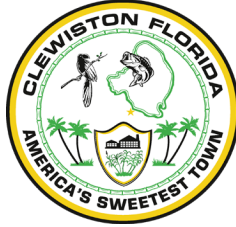
	Clewiston	South Shore	Total Plant Production
Gallons sold	30,732	19,870	53 Million Gals
Total Water Meters	3817		
Water Breaks	14		

SEWER PLANT

Gallons Processed	0.38	Month of Dec
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OFFICE ACTIVITY

New Accounts (Move Ins)	62	
Closed Accounts (Move Outs)	29	
Disconnects for Nonpayment	228	
Reconnects from Nonpayment	202	
Meter Rereads Completed	10	
All Locates	37	
All Meter Changes	2	
Miscellaneous	94	
Trim Tree	1	
Total other Work Orders completed	36	<small>note to self:service action is 16</small>
Total Work Orders Completed by all Departments	731	



115 West Ventura Avenue, Clewiston, FL 33440

Agenda Item # 5

TO: City Commission of the City of Clewiston
FROM: Ashly Sargent, Parks & Recreation/HR Director
VIA: Danny Williams, City Manager
DATE: February 24, 2025
SUBJECT:

Background:

Application of Food Truck Events Special Event Permits.

Recommendation:

Motion to approve the Food Truck Special Events Permits.



EVENT APPLICATION

City of Clewiston

115 W. Ventura Ave.
Clewiston, FL 33440

Telephone: (863) 983-1484
Fax : (863) 983-4055

INSTRUCTIONS: Applicant to submit Event Application and required fee to the City of Clewiston no less than four weeks before the event.

Date of Event: 2-1-25	Applicant's Name: Timothy Pruitt	Event: Food Trucks
Mailing Address:	City: Clewiston	State/Zip Code: FL, 33440
Telephone No.:	Email Address: Timothy.pruitt@clewiston-fl.gov	Fax No.:
Representative to Contact:	Telephone No.:	
Site/Facility for Event: KMA Drugs-	Time Event Starts: a.m. <input type="checkbox"/> p.m. <input type="checkbox"/>	Will Street be Closed? Yes <input type="checkbox"/> No <input type="checkbox"/>
Estimated No. of Attendance:	Time Event Ends: a.m. <input type="checkbox"/> p.m. <input type="checkbox"/>	Beginning Time: 4:00 p.m. <input checked="" type="checkbox"/>
Description of Event:	Ending Time: 7:00 a.m. <input type="checkbox"/> p.m. <input checked="" type="checkbox"/>	
Will Food be Served? <input checked="" type="checkbox"/> Yes <input type="checkbox"/> No	Will Alcohol be Served? * <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No	Are Dumpsters Needed? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No
Is Electricity Needed? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No	Minimum of (2) officers required * Officers x \$35/\$50 = \$	Mandatory Cleaning Fee (Determined by type of Event): \$
Any other City Service/Equipment Needed? If Yes, explain:	Yes <input type="checkbox"/> No <input type="checkbox"/>	City Supervisors Needed? <input type="checkbox"/> Yes <input type="checkbox"/> No
		Supervisors @\$20 per hour = \$

The premises shall not be used for any illegal, improper, or immoral purpose. Renter will promptly and fully observe and comply with requirements, rules, laws, and ordinances of all lawfully constituted governmental authorities in any manner affecting the premises herein and hereby rented. Two weeks cancellation notice is required. Facility and/or site plan to be attached to form.

Applicant's Signature: J. Pruitt	Date: 1-28-25
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Fees (to be completed by City representative):

Bldg/Site Rental:	Cleaning:	Security:	Supervisors:	Other:	Subtotal:	25% Deposit if applicable	TOTAL:
\$	\$	\$	\$	\$	\$	\$	\$

Remarks:

Date submitted to the City:	Date considered by City:	Approved?
-----------------------------	--------------------------	-----------

Remarks:

Clewiston Fire Department
East Hendry County
121 Central Avenue, Clewiston, FL 33440
Phone (863) 983-1500 Fax (863) 983-1430

Plan Submittal Requirements for Special Events

Upon application for a special event permit, a site plan is required. All required distances shall be indicated on the site plan. Permits shall be obtained and all requirements completed prior to a fire inspection.

1-Temporary tents and membrane structures must comply with the individual occupancy requirements for which the tent is being used (Example: mercantile, assembly, industrial, etc.)

2-All plans must include the following general items:

- Dates and hours of the event or usage period (must be located on the site plan or the floor plan)
- "Certificate of Fire Resistance" for the structure
- "Certificate of Fire Resistance" or flame spread documentation for all draperies, curtains, decorations, stage scenery, etc.
- Provide a notarized affidavit indicating that the wiring will comply with NFPA 70 and the name and license number of the electrician installing any electrical wiring in the tent.

3-All plans must include a separate FLOOR PLAN showing all, but not limited to, the following items:

- Locations of required number of exits, and exit capacity (width) based on occupant loads calculated by square footage.
- Dimensions of required aisles and seating row widths shall be accordance with the provisions of aisles and shall not be less than 44 inches in width. Seating row widths shall not be less than 12 inches. Rows shall be increased by 0.3 inch for every additional seat beyond 14, but the width need not be more than 22 inches. When more than 200 loose seats or folding chairs are used they shall be bonded together in groups of three or more.
- Locations of battery back-up exit signs. Exception: Non-illuminated exit signs may be used for events held during daylight hours only.
- Locations of emergency lighting fixtures. Exception: Emergency lighting can be omitted for events held during daylight hours only.
- Seating arrangements for table and chairs with distances between tables (if seating arrangements are provided).
- Location of bleacher/grandstand and their details (if bleachers are provided).

- Stage plan (including mobile stages) and location of egress points, including stair details, ramp details, handrail and guardrail details, etc. (if stage is provided).
- Location of fire extinguishers (1 for each 400 sq.ft. up to 1200 sq.ft., then one for each 1000 sq.ft. thereafter).
- Location of "NO SMOKING" signs

4-All plans must include a separate SITE PLAN including the following:

- Location of the tent in relation to all buildings or structures, roads, parking areas, storage containers, etc. (Minimum 20' separation required).
- Location of generator if applicable (minimum 20' from tent).
- Fire extinguishers are to have a minimum rating of 2A:10BC and be permanently mounted on a support member.

5-All plans submitted for SPARKLER SALES must also include the following:

- State sparkler certificate.
- Copy of state ID of applicant.

6-All cooking operations under a tent or membrane structure must comply with NFPA 1, chapter 50.

- Open or Exposed Flame– Open Flame or other devices emitting flame, fire or heat or any flammable or combustible liquid, gas, charcoal or other cooking device or any other unapproved devices shall not be permitted inside or located within 20 feet of the tent, canopy or membrane structures while open to the public unless approved by the fire department official.
- If approved by fire department official, cooking and heating equipment shall be vented to the outside air by approved means. Cooking and heating equipment shall not be located within 10 feet of an exit or combustible material. Outdoor cooking that produces sparks or grease-laden vapors shall be at least 20 feet from tents, canopies, and membrane structures. The warming of previously prepared food is not considered to be cooking and is exempt from these requirements.
- **Class K Portable Fire Extinguishers** - Concession stands or vendors with cooking operations that include deep fat fryers shall provide a Class K wet chemical extinguisher. A minimum 2A:10BC fire extinguisher shall also be provided.

7- All Generators and power sources- Generators and other internal combustion power sources shall be separated from tents, canopies, and temporary membrane structures by a minimum of 20 feet.

8-Fire Watch-

- All temporary assembly tents with an occupant load of greater than 300 may be required to provide Fire Watch for the duration of the event.
- All permits will be reviewed and may require a fire watch based on information from application and site visit, if appropriate.

Clewiston Fire Department
East Hendry County
121 Central Avenue, Clewiston, FL 33440
Phone (863) 983-1500 Fax (863) 983-1430

GENERAL INFORMATION SHEET

REGARDING SPECIAL EVENTS, CARNIVALS AND FAIRS

Special Event: An event whether indoors or outdoors, that is held on public property or streets, non-profit organization property or non-residential private property that can reasonably be expected to cause a public gathering that is not part of the normal course of business at the location.

Carnival: A mobile enterprise principally devoted to offering amusement or entertainment to the public in, upon or by means of portable amusement rides or devices or temporary structures in any number or combination, whether or not associated with other structures or forms of public attraction.

Fair: An enterprise principally devoted to the exhibition of products of agriculture or industry in connection with the operation of amusement rides or devices, or concession booths.

- A permit is required from the Fire Department to conduct a carnival or fair. *NFPA 1: 1.12*
- A permit is required from the Fire Department for all tents over 200 square feet or canopies over 400 square feet in size, which are used on the premises. *NFPA 1: 1.12*
- A permit is required from the Fire Department to conduct a parade. *NFPA 1: 1.12*
- Tents and canopies described above are to be in compliance with *NFPA 1, Chapter 25*.
- Size and location of the carnival or fair may require fire apparatus access roads. *NFPA 1: 10.16.2*
- Fire extinguishers shall have a minimum rating of 2-A:10-B:C. Maximum travel distance to a portable fire extinguisher shall not exceed 75 feet. All fire extinguishers shall be serviced and tagged according to the State Fire Code. *NFPA 1: 10.16.5 & 10.16.10.4*
- Electrical equipment and installation shall comply with the Electrical Code, and subject to approval by the Building Department. *NFPA 1: 10.16.7*
- Concession stands utilized for cooking shall have a minimum of 10 feet of clearance on two sides and shall not be located within 10 feet of amusement rides or devices. *NFPA 1: 10.16.8*

- A “K” rated dry chemical fire extinguisher shall be provided where deep-fat fryers are used. *NFPA 1: 13.6.6.7.1*

- Internal combustion power sources shall have fuel tanks of adequate capacity to permit uninterrupted operation during normal operating hours. Refueling shall be conducted only when the ride is not in use. *NFPA 1: 10.16.10.1 & 10.16.10.2*

- Internal combustion power sources shall be isolated from contact with the public by either physical guards, fencing or an enclosure. A minimum of one fire extinguisher with a rating of not less than 2-A:10-B:C shall be provided. *NFPA 1: 10.16.10.3 & 10.16.10.4* (This is in addition to the normally required fire extinguishers.)

- For reviewing stands, grandstands, bleachers and folding and telescoping seating see *NFPA 1, Chapter 25*.

The items listed are general information only. Codes are subject to change. Additional requirements may apply.

Clewiston Fire Department
East Hendry County
121 Central Avenue, Clewiston, FL 33440
Phone (863) 983-1500 Fax (863) 983-1430

FIRE SAFETY PERMIT APPLICATION

A Fire Safety Permit is required for any gathering that takes place on public or private property, an event whether indoors or outdoors, that is held on public property or streets, non-profit organization property or non-residential private property that can reasonably be expected to cause a public gathering that is not part of the normal course of business at the location.

The Fire Safety permit application form must be completed and submitted not less than thirty (30) days in advance of the event.

REQUIREMENTS:

1. Completed application and non-refundable permit fee of \$50.00.
2. Site plan of the event showing all temporary installations in relation to the surroundings. The site plan must show a detailed diagram of the event including the location of concession booths, portable toilets, dumpsters, public, emergency and accessible routes, parking, banners and signs, location of tents, stages, entertainment and orientation of loudspeakers, locations for electricity and water, and other relevant information.
3. If your event includes construction, electrical, plumbing or mechanical work, then the work must receive a final inspection prior to the commencement of the event. If the inspection must be completed after 3:00 p.m. Monday through Friday, over a weekend, or on a National Holiday, then the cost of each inspection will be \$60.00 per hour per inspector (minimum 2 hours, if available). Please note that the specific contractor for the applicable inspection must be on-site at time of inspection. If not, the inspection will be cancelled.

The person or designee in charge of the event must be present at the event and remain at the location for the entire duration of the event.

FIRE SAFETY PERMIT APPLICATION

Title of Event: Food Truck

Date(s) of Event: 2-1-25 Estimated Attendance: _____ per day

Times of Event: 4:00 to 7:00 Set-up: 3:30 Breakdown: 7:30

Event Location: KMA Drug Parking Lot
(Attach Site Diagram: Set-up sketch, staging items, food vendors, parking area, security, etc.)

SPECIFIC TYPE OF EVENT (Check all that apply):

- | | | | |
|---|---|--|---|
| <input type="checkbox"/> Athletic Event | <input type="checkbox"/> Business Event | <input type="checkbox"/> Celebrations | <input checked="" type="checkbox"/> Community Event |
| <input type="checkbox"/> Concert/Band | <input type="checkbox"/> Fair/Carnival | <input type="checkbox"/> Fireworks | <input type="checkbox"/> Fundraiser |
| <input type="checkbox"/> Grand Opening | <input type="checkbox"/> Parade | <input type="checkbox"/> Political Event | <input type="checkbox"/> Place of Worship |
| <input type="checkbox"/> Wedding | <input type="checkbox"/> Other _____ | | |

Description of Event: Food trucks for community

Will Vendors be cooking or heating food? (Please read fire watch requirements for cooking.)
 Gas Electric Charcoal Other: _____

Will any of the following event staging items be used?

- | | | |
|--------------------------------------|-----------------|-----------------------|
| <input type="checkbox"/> Canopy(ies) | Quantity: _____ | Sizes(s) LxWxH: _____ |
| <input type="checkbox"/> Stage(s) | Quantity: _____ | Sizes(s) LxWxH: _____ |
| <input type="checkbox"/> Tent(s) | Quantity: _____ | Sizes(s) LxWxH: _____ |

Please attach:

- 1) Structural information, anchoring details, flame certificates, etc.
- 2) A floor plan including seating arrangements, locations of means of egress, extinguishers and exit signs.

Producing Organization/Entity: City of Clewiston Parks + Rec

Contact Name: Timothy Pruitt

Phone: 863-233-3913 Emergency contact: _____

(Please include a letter of permission from the property management/owner for this event if the applicant is not the responsible entity for the property at the location this event is scheduled. Events taking place on city or county property may require permission from the City Commission.)

APPLICANT INFORMATION:

Name (Please Print): Timothy Pruitt Signature: [Signature]

Mailing Address: _____

Phone: _____ Cell: _____

Email: _____

**SPECIAL EVENT PERMIT
HOLD HARMLESS AGREEMENT**

I/We the undersigned, being of lawful age, by affixing my/our signatures hereto, do hereby agree to indemnify and to hold harmless the City of Clewiston, its officers, employees, elected officials and agents, from and against any and all liability claims, actions, causes of action, demands, rights, damages, cost, loss of service, expenses, and compensation for all negligence whether active or passive arising out of or in any way connected or related to _____

Food Trucks to be held on 2-1-25
(Name of Event) (Date of Event)

City of Clewiston Park + Rec
Name of sponsoring Individual(s) or Organization/Group

110 W. Osceola Ave Clewiston FL
Address

Phone No. (include Area Code)

Email Address

I understand by affixing my signature to this release, that I do assume all risks and waive defendant's negligence, including a release of heirs.

Furthermore, the undersigned hereby acknowledges receipt of the Special Event Permit Application and willingness to adhere to its provisions.

AUTHORIZED REPRESENTATIVE

(To be completed by individuals representing an Organization or Group)

I, Timothy Pruitt, warrant that I have authority to bind City of
(Name of individual) (Name of Organization/Group)

Clewiston to this Hold Harmless Agreement and by my signature hereon do so bind this individual/organization. By executing this waiver as an authorized representative you are hereby binding all of your organization/group's individuals participating in this event to this waiver and hereby assume responsibility for these individuals.


 Signature

1-28-25
 Date

 Signature

 Date

For Minors: (required for participants under the age of 18 at the time of the event)

This is to certify that I, as parent or legal guardian, have legal responsibility for this participant. I have read and understand the significance of this waiver and release and do consent and agree to his/her waiver, release and assumption of the risk as provided above.

(Print Name of Parent/Legal Guardian)

 Signature

 Date



80

S Deane Duff Ave

US Hwy 27

E Sugarland Hwy

27

80

E Sagamore Ave

E Sagamore Ave

E Sagamore Ave

PARKING

PARKING

E Sagamore Ave

E Sagamore Ave

First Bank

Food Trucks

K & M Drugs

Main Street Subs and Pizza

The Perchbill Store - Clewiston Used Truck Dealer

Vision Ace Hardware

328

FEB 12 2025

RECEIVED



EVENT APPLICATION

City of Clewiston
115 W. Ventura Ave.
Clewiston, FL 33440

Telephone: (863) 983-1484
Fax: (863) 983-4055

INSTRUCTIONS: Applicant to submit Event Application and required fee to the City of Clewiston no less than four weeks before the event.

Date of Event: 2-13-25	Applicant's Name: Lindsey Paige	Event: Food Truck
Mailing Address:	City: Clewiston	State/Zip Code: FL 33440
Telephone No.:	Email Address: Lpaige@ClewistonChristian.org	Fax No.:
Representative to Contact:	Telephone No.:	
Site/Facility for Event:	Time Event Starts: a.m. <input type="checkbox"/> p.m. <input checked="" type="checkbox"/>	Will Street be Closed? Yes <input type="checkbox"/> No <input checked="" type="checkbox"/>
Estimated No. of Attendance:	Time Event Ends: a.m. <input type="checkbox"/> p.m. <input checked="" type="checkbox"/>	Beginning Time: 5:30 a.m. <input type="checkbox"/> p.m. <input checked="" type="checkbox"/>
Description of Event:	Ending Time: 9:00 a.m. <input type="checkbox"/> p.m. <input checked="" type="checkbox"/>	
Will Food be Served? <input checked="" type="checkbox"/> Yes <input type="checkbox"/> No	Will Alcohol be Served? * Yes <input type="checkbox"/> No <input checked="" type="checkbox"/>	Are Dumpsters Needed? Yes <input type="checkbox"/> No <input checked="" type="checkbox"/>
Is Electricity Needed? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No	Minimum of (2) officers required* Officers x \$35/\$50 = \$	Mandatory Cleaning Fee (Determined by type of Event): \$
Any other City Service/Equipment Needed? If Yes, explain:	Yes <input type="checkbox"/> No <input type="checkbox"/>	City Supervisors Needed? Yes <input type="checkbox"/> No <input type="checkbox"/>
	Supervisors @\$20 per hour = \$	

The premises shall not be used for any illegal, improper, or immoral purpose. Renter will promptly and fully observe and comply with requirements, rules, laws, and ordinances of all lawfully constituted governmental authorities in any manner affecting the premises herein and hereby rented. Two weeks cancellation notice is required. Facility and/or site plan to be attached to form.

Applicant's Signature:	Date: 2-13-25
------------------------	-------------------------

Fees (to be completed by City representative):

Bldg/Site Rental:	Cleaning:	Security:	Supervisors:	Other:	Subtotal:	25% Deposit if applicable	TOTAL:
\$	\$	\$	\$	\$	\$	\$	\$

Remarks:

Date submitted to the City:	Date considered by City:	Approved?
-----------------------------	--------------------------	-----------

Remarks:

Clewiston Fire Department
East Hendry County
121 Central Avenue, Clewiston, FL 33440
Phone (863) 983-1500 Fax (863) 983-1430

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- "Certificate of Fire Resistance" for the structure
- "Certificate of Fire Resistance" or flame spread documentation for all draperies, curtains, decorations, stage scenery, etc.
- Provide a notarized affidavit indicating that the wiring will comply with NFPA 70 and the name and license number of the electrician installing any electrical wiring in the tent.

3-All plans must include a separate FLOOR PLAN showing all, but not limited to, the following items:

- Locations of required number of exits, and exit capacity (width) based on occupant loads calculated by square footage.
- Dimensions of required aisles and seating row widths shall be accordance with the provisions of aisles and shall not be less than 44 inches in width. Seating row widths shall not be less than 12 inches. Rows shall be increased by 0.3 inch for every additional seat beyond 14, but the width need not be more than 22 inches. When more than 200 loose seats or folding chairs are used they shall be bonded together in groups of three or more.
- Locations of battery back-up exit signs. Exception: Non-illuminated exit signs may be used for events held during daylight hours only.
- Locations of emergency lighting fixtures. Exception: Emergency lighting can be omitted for events held during daylight hours only.
- Seating arrangements for table and chairs with distances between tables (if seating arrangements are provided).
- Location of bleacher/grandstand and their details (if bleachers are provided).

- Stage plan (including mobile stages) and location of egress points, including stair details, ramp details, handrail and guardrail details, etc. (if stage is provided).
- Location of fire extinguishers (1 for each 400 sq.ft. up to 1200 sq.ft., then one for each 1000 sq.ft. thereafter).
- Location of "NO SMOKING" signs

4-All plans must include a separate SITE PLAN including the following:

- Location of the tent in relation to all buildings or structures, roads, parking areas, storage containers, etc. (Minimum 20' separation required).
- Location of generator if applicable (minimum 20' from tent).
- Fire extinguishers are to have a minimum rating of 2A:10BC and be permanently mounted on a support member.

5-All plans submitted for SPARKLER SALES must also include the following:

- State sparkler certificate.
- Copy of state ID of applicant.

6-All cooking operations under a tent or membrane structure must comply with NFPA 1, chapter 50.

- Open or Exposed Flame– Open Flame or other devices emitting flame, fire or heat or any flammable or combustible liquid, gas, charcoal or other cooking device or any other unapproved devices shall not be permitted inside or located within 20 feet of the tent, canopy or membrane structures while open to the public unless approved by the fire department official.
- If approved by fire department official, cooking and heating equipment shall be vented to the outside air by approved means. Cooking and heating equipment shall not be located within 10 feet of an exit or combustible material. Outdoor cooking that produces sparks or grease-laden vapors shall be at least 20 feet from tents, canopies, and membrane structures. The warming of previously prepared food is not considered to be cooking and is exempt from these requirements.
- **Class K Portable Fire Extinguishers** - Concession stands or vendors with cooking operations that include deep fat fryers shall provide a Class K wet chemical extinguisher. A minimum 2A:10BC fire extinguisher shall also be provided.

7- All Generators and power sources- Generators and other internal combustion power sources shall be separated from tents, canopies, and temporary membrane structures by a minimum of 20 feet.

8-Fire Watch-

- All temporary assembly tents with an occupant load of greater than 300 may be required to provide Fire Watch for the duration of the event.
- All permits will be reviewed and may require a fire watch based on information from application and site visit, if appropriate.

Clewiston Fire Department
East Hendry County
121 Central Avenue, Clewiston, FL 33440
Phone (863) 983-1500 Fax (863) 983-1430

GENERAL INFORMATION SHEET
REGARDING SPECIAL EVENTS, CARNIVALS AND FAIRS

Special Event: An event whether indoors or outdoors, that is held on public property or streets, non-profit organization property or non-residential private property that can reasonably be expected to cause a public gathering that is not part of the normal course of business at the location.

Carnival: A mobile enterprise principally devoted to offering amusement or entertainment to the public in, upon or by means of portable amusement rides or devices or temporary structures in any number or combination, whether or not associated with other structures or forms of public attraction.

Fair: An enterprise principally devoted to the exhibition of products of agriculture or industry in connection with the operation of amusement rides or devices, or concession booths.

- A permit is required from the Fire Department to conduct a carnival or fair. *NFPA 1: 1.12*
- A permit is required from the Fire Department for all tents over 200 square feet or canopies over 400 square feet in size, which are used on the premises. *NFPA 1: 1.12*
- A permit is required from the Fire Department to conduct a parade. *NFPA 1: 1.12*
- Tents and canopies described above are to be in compliance with *NFPA 1, Chapter 25*.
- Size and location of the carnival or fair may require fire apparatus access roads. *NFPA 1: 10.16.2*
- Fire extinguishers shall have a minimum rating of 2-A:10-B:C. Maximum travel distance to a portable fire extinguisher shall not exceed 75 feet. All fire extinguishers shall be serviced and tagged according to the State Fire Code. *NFPA 1: 10.16.5 & 10.16.10.4*
- Electrical equipment and installation shall comply with the Electrical Code, and subject to approval by the Building Department. *NFPA 1: 10.16.7*
- Concession stands utilized for cooking shall have a minimum of 10 feet of clearance on two sides and shall not be located within 10 feet of amusement rides or devices. *NFPA 1: 10.16.8*

- A "K" rated dry chemical fire extinguisher shall be provided where deep-fat fryers are used. *NFPA 1: 13.6.6.7.1*

- Internal combustion power sources shall have fuel tanks of adequate capacity to permit uninterrupted operation during normal operating hours. Refueling shall be conducted only when the ride is not in use. *NFPA 1: 10.16.10.1 & 10.16.10.2*

- Internal combustion power sources shall be isolated from contact with the public by either physical guards, fencing or an enclosure. A minimum of one fire extinguisher with a rating of not less than 2-A:10-B:C shall be provided. *NFPA 1: 10.16.10.3 & 10.16.10.4* (This is in addition to the normally required fire extinguishers.)

- For reviewing stands, grandstands, bleachers and folding and telescoping seating see *NFPA 1, Chapter 25*.

The items listed are general information only. Codes are subject to change. Additional requirements may apply.

Clewiston Fire Department
East Hendry County
121 Central Avenue, Clewiston, FL 33440
Phone (863) 983-1500 Fax (863) 983-1430

FIRE SAFETY PERMIT APPLICATION

A Fire Safety Permit is required for any gathering that takes place on public or private property, an event whether indoors or outdoors, that is held on public property or streets, non-profit organization property or non-residential private property that can reasonably be expected to cause a public gathering that is not part of the normal course of business at the location.

The Fire Safety permit application form must be completed and submitted not less than thirty (30) days in advance of the event.

REQUIREMENTS:

1. Completed application and non-refundable permit fee of \$50.00.
2. Site plan of the event showing all temporary installations in relation to the surroundings. The site plan must show a detailed diagram of the event including the location of concession booths, portable toilets, dumpsters, public, emergency and accessible routes, parking, banners and signs, location of tents, stages, entertainment and orientation of loudspeakers, locations for electricity and water, and other relevant information.
3. If your event includes construction, electrical, plumbing or mechanical work, then the work must receive a final inspection prior to the commencement of the event. If the inspection must be completed after 3:00 p.m. Monday through Friday, over a weekend, or on a National Holiday, then the cost of each inspection will be \$60.00 per hour per inspector (minimum 2 hours, if available). Please note that the specific contractor for the applicable inspection must be on-site at time of inspection. If not, the inspection will be cancelled.

The person or designee in charge of the event must be present at the event and remain at the location for the entire duration of the event.

FIRE SAFETY PERMIT APPLICATION

Title of Event: Softball Game "Food Truck"

Date(s) of Event: 2-13-25 Estimated Attendance: _____ per day

Times of Event: 3:30 to 8:00 Set-up: 3:00 Breakdown: 8:00

Event Location: Sugarland Park (Baseball fields)
(Attach Site Diagram: Set-up sketch, staging items, food vendors, parking area, security, etc.)

SPECIFIC TYPE OF EVENT (Check all that apply):

- Athletic Event
- Business Event
- Celebrations
- Community Event
- Concert/Band
- Fair/Carnival
- Fireworks
- Fundraiser
- Grand Opening
- Parade
- Political Event
- Place of Worship
- Wedding
- Other _____

Description of Event: Food trucks for Pre-season Softball game

Will Vendors be cooking or heating food? (Please read fire watch requirements for cooking.)

- Gas
- Electric
- Charcoal
- Other: _____

Will any of the following event staging items be used?

- Canopy(ies) Quantity: _____ Sizes(s) LxWxH: _____
- Stage(s) Quantity: _____ Sizes(s) LxWxH: _____
- Tent(s) Quantity: _____ Sizes(s) LxWxH: _____

Please attach:

- 1) Structural information, anchoring details, flame certificates, etc.
- 2) A floor plan including seating arrangements, locations of means of egress, extinguishers and exit signs.

Producing Organization/Entity: Clewiston High School Softball Team

Contact Name: Lindsey Paige

Phone: 863-228-2781 Emergency contact: _____

(Please include a letter of permission from the property management/owner for this event if the applicant is not the responsible entity for the property at the location this event is scheduled. Events taking place on city or county property may require permission from the City Commission.)

APPLICANT INFORMATION:

Name (Please Print): Lindsey Paige Signature: [Signature]

Mailing Address: Clewiston, FL

Phone: 863-228-2781 Cell: _____

Email: Lpaige@ClewistonChristian.org

**SPECIAL EVENT PERMIT
HOLD HARMLESS AGREEMENT**

I/We the undersigned, being of lawful age, by affixing my/our signatures hereto, do hereby agree to indemnify and to hold harmless the City of Clewiston, its officers, employees, elected officials and agents, from and against any and all liability claims, actions, causes of action, demands, rights, damages, cost, loss of service, expenses, and compensation for all negligence whether active or passive arising out of or in any way connected or related to Pre-Season

Softball Food Truck to be held on 2-13-25
(Name of Event) (Date of Event)

Lindsey Paige / Clewiston Softball
Name of sponsoring Individual(s) of Organization/Group

Clewiston, FL
Address

863-228-2781
Phone No. (include Area Code)

Lpaige@clewistonchristian.org
Email Address

I understand by affixing my signature to this release, that I do assume all risks and waive defendant's negligence, including a release of heirs.

Furthermore, the undersigned hereby acknowledges receipt of the Special Event Permit Application and willingness to adhere to its provisions.

AUTHORIZED REPRESENTATIVE

(To be completed by individuals representing an Organization or Group)

I, Lindsey Paige, warrant that I have authority to bind Clewiston
(Name of individual) (Name of Organization/Group)
Softball to this Hold Harmless Agreement and by my signature hereon do so bind this individual/organization. By executing this waiver as an authorized representative you are hereby binding all of your organization/group's individuals participating in this event to this waiver and hereby assume responsibility for these individuals.


Signature

2-13-25
Date

Signature

Date

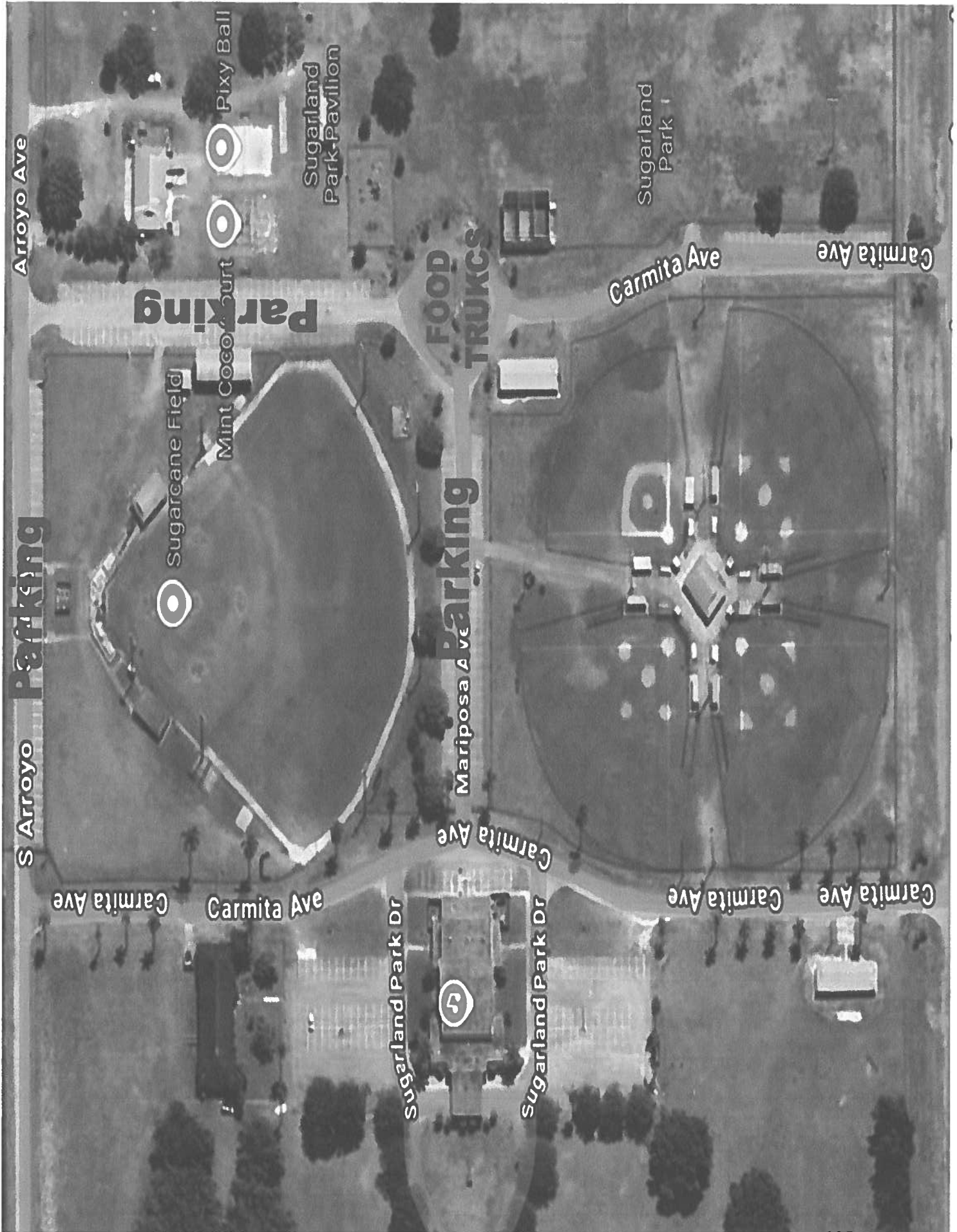
For Minors: (required for participants under the age of 18 at the time of the event)

This is to certify that I, as parent or legal guardian, have legal responsibility for this participant. I have read and understand the significance of this waiver and release and do consent and agree to his/her waiver, release and assumption of the risk as provided above.

(Print Name of Parent/Legal Guardian)

Signature

Date



FEB 18 2025

RECEIVED



EVENT APPLICATION

City of Clewiston
115 W. Ventura Ave.
Clewiston, FL 33440

Telephone: (863) 983-1484
Fax : (863) 983-4055

INSTRUCTIONS: Applicant to submit Event Application and required fee to the City of Clewiston no less than four weeks before the event.

Date of Event: 2-22-25	Applicant's Name: Timothy Pruitt	Event: Food Trucks
Mailing Address:	City: Clewiston	State/Zip Code: FL, 33440
Telephone No.:	Email Address: Timothy.pruitt@Clewiston-fl.gov	Fax No.:
Representative to Contact:	Telephone No.:	
Site/Facility for Event:	Time Event Starts:	a.m. p.m. Will Street be Closed? Yes No
Estimated No. of Attendance:	Time Event Ends:	a.m. p.m. Beginning Time: a.m. p.m. Ending Time: a.m. p.m.
Description of Event:		
Will Food be Served? <input checked="" type="radio"/> Yes <input type="radio"/> No	Will Alcohol be Served? * <input type="radio"/> Yes <input checked="" type="radio"/> No	Are Dumpsters Needed? <input type="radio"/> Yes <input checked="" type="radio"/> No
Is Electricity Needed? <input type="radio"/> Yes <input checked="" type="radio"/> No	Minimum of (2) officers required * Officers x \$35/\$50 = \$	Mandatory Cleaning Fee (Determined by type of Event): \$
Any other City Service/Equipment Needed? If Yes, explain:	<input type="radio"/> Yes <input type="radio"/> No	City Supervisors Needed? <input type="radio"/> Yes <input type="radio"/> No Supervisors @\$20 per hour = \$

The premises shall not be used for any illegal, improper, or immoral purpose. Renter will promptly and fully observe and comply with requirements, rules, laws, and ordinances of all lawfully constituted governmental authorities in any manner affecting the premises herein and hereby rented. Two weeks cancellation notice is required. Facility and/or site plan to be attached to form.

Applicant's Signature: **J. Pruitt** Date: **2-22-15**

Fees (to be completed by City representative):

Bldg/Site Rental:	Cleaning:	Security:	Supervisors:	Other:	Subtotal:	25% Deposit if applicable	TOTAL:
\$	\$	\$	\$	\$	\$	\$	\$

Remarks:

Date submitted to the City: _____ Date considered by City: _____ Approved? _____

Remarks:

Revised 10/17/11

*\$35 Non-Alcohol / \$50 Alcohol is served. Any teen event minimum of (4) officers required.

**Clewiston Fire Department
East Hendry County**

121 Central Avenue, Clewiston, FL 33440

Phone (863) 983-1500

Fax (863) 983-1430

Plan Submittal Requirements for Special Events

Upon application for a special event permit, a site plan is required. All required distances shall be indicated on the site plan. Permits shall be obtained and all requirements completed prior to a fire inspection.

1-Temporary tents and membrane structures must comply with the individual occupancy requirements for which the tent is being used (Example: mercantile, assembly, industrial, etc.)

2-All plans must include the following general items:

- Dates and hours of the event or usage period (must be located on the site plan or the floor plan)
- "Certificate of Fire Resistance" for the structure
- "Certificate of Fire Resistance" or flame spread documentation for all draperies, curtains, decorations, stage scenery, etc.
- Provide a notarized affidavit indicating that the wiring will comply with NFPA 70 and the name and license number of the electrician installing any electrical wiring in the tent.

3-All plans must include a separate FLOOR PLAN showing all, but not limited to, the following items:

- Locations of required number of exits, and exit capacity (width) based on occupant loads calculated by square footage.
- Dimensions of required aisles and seating row widths shall be accordance with the provisions of aisles and shall not be less than 44 inches in width. Seating row widths shall not be less than 12 inches. Rows shall be increased by 0.3 inch for every additional seat beyond 14, but the width need not be more than 22 inches. When more than 200 loose seats or folding chairs are used they shall be bonded together in groups of three or more.
- Locations of battery back-up exit signs. Exception: Non-illuminated exit signs may be used for events held during daylight hours only.
- Locations of emergency lighting fixtures. Exception: Emergency lighting can be omitted for events held during daylight hours only.
- Seating arrangements for table and chairs with distances between tables (if seating arrangements are provided).
- Location of bleacher/grandstand and their details (if bleachers are provided).

- Stage plan (including mobile stages) and location of egress points, including stair details, ramp details, handrail and guardrail details, etc. (if stage is provided).
- Location of fire extinguishers (1 for each 400 sq.ft. up to 1200 sq.ft., then one for each 1000 sq.ft. thereafter).
- Location of "NO SMOKING" signs

4-All plans must include a separate SITE PLAN including the following:

- Location of the tent in relation to all buildings or structures, roads, parking areas, storage containers, etc. (Minimum 20' separation required).
- Location of generator if applicable (minimum 20' from tent).
- Fire extinguishers are to have a minimum rating of 2A:10BC and be permanently mounted on a support member.

5-All plans submitted for SPARKLER SALES must also include the following:

- State sparkler certificate.
- Copy of state ID of applicant.

6-All cooking operations under a tent or membrane structure must comply with NFPA 1, chapter 50.

- Open or Exposed Flame-- Open Flame or other devices emitting flame, fire or heat or any flammable or combustible liquid, gas, charcoal or other cooking device or any other unapproved devices shall not be permitted inside or located within 20 feet of the tent, canopy or membrane structures while open to the public unless approved by the fire department official.
- If approved by fire department official, cooking and heating equipment shall be vented to the outside air by approved means. Cooking and heating equipment shall not be located within 10 feet of an exit or combustible material. Outdoor cooking that produces sparks or grease-laden vapors shall be at least 20 feet from tents, canopies, and membrane structures. The warming of previously prepared food is not considered to be cooking and is exempt from these requirements.
- **Class K Portable Fire Extinguishers** - Concession stands or vendors with cooking operations that include deep fat fryers shall provide a Class K wet chemical extinguisher. A minimum 2A:10BC fire extinguisher shall also be provided.

7- All Generators and power sources- Generators and other internal combustion power sources shall be separated from tents, canopies, and temporary membrane structures by a minimum of 20 feet.

8-Fire Watch-

- All temporary assembly tents with an occupant load of greater than 300 may be required to provide Fire Watch for the duration of the event.
- All permits will be reviewed and may require a fire watch based on information from application and site visit, if appropriate.

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GENERAL INFORMATION SHEET
REGARDING SPECIAL EVENTS, CARNIVALS AND FAIRS

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Fair: An enterprise principally devoted to the exhibition of products of agriculture or industry in connection with the operation of amusement rides or devices, or concession booths.

-
- A permit is required from the Fire Department to conduct a carnival or fair. *NFPA 1: 1.12*
 - A permit is required from the Fire Department for all tents over 200 square feet or canopies over 400 square feet in size, which are used on the premises. *NFPA 1: 1.12*
 - A permit is required from the Fire Department to conduct a parade. *NFPA 1: 1.12*
 - Tents and canopies described above are to be in compliance with *NFPA 1, Chapter 25*.
 - Size and location of the carnival or fair may require fire apparatus access roads. *NFPA 1: 10.16.2*
 - Fire extinguishers shall have a minimum rating of 2-A:10-B:C. Maximum travel distance to a portable fire extinguisher shall not exceed 75 feet. All fire extinguishers shall be serviced and tagged according to the State Fire Code. *NFPA 1: 10.16.5 & 10.16.10.4*
 - Electrical equipment and installation shall comply with the Electrical Code, and subject to approval by the Building Department. *NFPA 1: 10.16.7*
 - Concession stands utilized for cooking shall have a minimum of 10 feet of clearance on two sides and shall not be located within 10 feet of amusement rides or devices. *NFPA 1: 10.16.8*

- A “K” rated dry chemical fire extinguisher shall be provided where deep-fat fryers are used. *NFPA 1: 13.6.6.7.1*

- Internal combustion power sources shall have fuel tanks of adequate capacity to permit uninterrupted operation during normal operating hours. Refueling shall be conducted only when the ride is not in use. *NFPA 1: 10.16.10.1 & 10.16.10.2*

- Internal combustion power sources shall be isolated from contact with the public by either physical guards, fencing or an enclosure. A minimum of one fire extinguisher with a rating of not less than 2-A:10-B:C shall be provided. *NFPA 1: 10.16.10.3 & 10.16.10.4* (This is in addition to the normally required fire extinguishers.)

- For reviewing stands, grandstands, bleachers and folding and telescoping seating see *NFPA 1, Chapter 25*.

The items listed are general information only. Codes are subject to change. Additional requirements may apply.

Clewiston Fire Department
East Hendry County
121 Central Avenue, Clewiston, FL 33440
Phone (863) 983-1500 Fax (863) 983-1430

FIRE SAFETY PERMIT APPLICATION

A Fire Safety Permit is required for any gathering that takes place on public or private property, an event whether indoors or outdoors, that is held on public property or streets, non-profit organization property or non-residential private property that can reasonably be expected to cause a public gathering that is not part of the normal course of business at the location.

The Fire Safety permit application form must be completed and submitted not less than thirty (30) days in advance of the event.

REQUIREMENTS:

1. Completed application and non-refundable permit fee of \$50.00.
2. Site plan of the event showing all temporary installations in relation to the surroundings. The site plan must show a detailed diagram of the event including the location of concession booths, portable toilets, dumpsters, public, emergency and accessible routes, parking, banners and signs, location of tents, stages, entertainment and orientation of loudspeakers, locations for electricity and water, and other relevant information.
3. If your event includes construction, electrical, plumbing or mechanical work, then the work must receive a final inspection prior to the commencement of the event. If the inspection must be completed after 3:00 p.m. Monday through Friday, over a weekend, or on a National Holiday, then the cost of each inspection will be \$60.00 per hour per inspector (minimum 2 hours, if available). Please note that the specific contractor for the applicable inspection must be on-site at time of inspection. If not, the inspection will be cancelled.

The person or designee in charge of the event must be present at the event and remain at the location for the entire duration of the event.

FIRE SAFETY PERMIT APPLICATION

Title of Event: Grab And Go "Food Trucks"

Date(s) of Event: 2-22-25 Estimated Attendance: _____ per day

Times of Event: 4 to 7:30 Set-up: 3:30 Breakdown: 7:30

Event Location: K+M Drug store Parking Lot
(Attach Site Diagram: Set-up sketch, staging items, food vendors, parking area, security, etc.)

SPECIFIC TYPE OF EVENT (Check all that apply):

- Athletic Event
- Business Event
- Celebrations
- Community Event
- Concert/Band
- Fair/Carnival
- Fireworks
- Fundraiser
- Grand Opening
- Parade
- Political Event
- Place of Worship
- Wedding
- Other Food Trucks

Description of Event: Grab and Go food trucks for a weekend

Will Vendors be cooking or heating food? (Please read fire watch requirements for cooking.)

- Gas
- Electric
- Charcoal
- Other: _____

Will any of the following event staging items be used?

- Canopy(ies) Quantity: _____ Sizes(s) LxWxH: _____
- Stage(s) Quantity: _____ Sizes(s) LxWxH: _____
- Tent(s) Quantity: _____ Sizes(s) LxWxH: _____

Please attach:

- 1) Structural information, anchoring details, flame certificates, etc.
- 2) A floor plan including seating arrangements, locations of means of egress, extinguishers and exit signs.

Producing Organization/Entity: K+M Drugs

Contact Name: Haitham Kaki

Phone: 561-313-4537 Emergency contact: _____

(Please include a letter of permission from the property management/owner for this event if the applicant is not the responsible entity for the property at the location this event is scheduled. Events taking place on city or county property may require permission from the City Commission.)

APPLICANT INFORMATION:

Name (Please Print): Haitham Kaki Signature: [Signature]

Mailing Address: 340 E Sugarland Hwy

Phone: _____ Cell: 561-313-4537

Email: _____

**SPECIAL EVENT PERMIT
HOLD HARMLESS AGREEMENT**

I/We the undersigned, being of lawful age, by affixing my/our signatures hereto, do hereby agree to indemnify and to hold harmless the City of Clewiston, its officers, employees, elected officials and agents, from and against any and all liability claims, actions, causes of action, demands, rights, damages, cost, loss of service, expenses, and compensation for all negligence whether active or passive arising out of or in any way connected or related to Grab and Go
Food Trucks to be held on 2-22-25.
(Name of Event) (Date of Event)

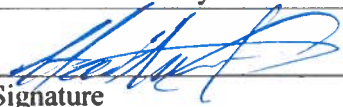
Haitham Kaki
Name of sponsoring Individual(s) or Organization/Group
340 E Sugarland Hwy, Clewiston, FL 33440
Address
863-983-7277
Phone No. (include Area Code) Email Address

I understand by affixing my signature to this release, that I do assume all risks and waive defendant's negligence, including a release of heirs.

Furthermore, the undersigned hereby acknowledges receipt of the Special Event Permit Application and willingness to adhere to its provisions.

AUTHORIZED REPRESENTATIVE
(To be completed by individuals representing an Organization or Group)

I, Haitham Kaki, warrant that I have authority to bind City of Clewiston
(Name of individual) (Name of Organization/Group)
Food Trucks to this Hold Harmless Agreement and by my signature hereon do so bind this individual/organization. By executing this waiver as an authorized representative you are hereby binding all of your organization/group's individuals participating in this event to this waiver and hereby assume responsibility for these individuals.

 2-25-25
Signature Date

Signature Date

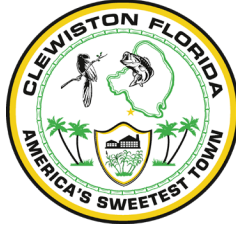
For Minors: (required for participants under the age of 18 at the time of the event)

This is to certify that I, as parent or legal guardian, have legal responsibility for this participant. I have read and understand the significance of this waiver and release and do consent and agree to his/her waiver, release and assumption of the risk as provided above.

(Print Name of Parent/Legal Guardian)

Signature Date





115 West Ventura Avenue, Clewiston, FL 33440

Agenda Item # 6

TO: City Commission of the City of Clewiston
FROM: Lynne Mila, Assistant City Manager
VIA: Danny Williams, City Manager
DATE: February 24, 2025
SUBJECT: Consideration of *Resolution 2025-09* approving ZEP Construction, Inc. Change Order No. 15 for drainage modification.

Background: Resolution 2025-09 approves ZEP Construction, Inc. Change Order No. 15 for drainage modifications to rectify minor ponding within the additional paving strip for the C-21 Canal project.

Fiscal Impact: \$54,370.16

Attachments:

- a. Resolution No. 2025-09
- b. Change Order No. 15
- c. Exhibit A Contractor's proposal

Recommendation:

Motion to approve *Resolution 2025-09* approving ZEP Construction, Inc. Change Order No. 15 for drainage modification.

CITY OF CLEWISTON
RESOLUTION NO. 2025-09

A RESOLUTION OF THE CITY COMMISSION OF THE CITY OF CLEWISTON, FLORIDA, APPROVING ZEP CONSTRUCTION, INC. CHANGE ORDER NO. 15 FOR FEES AND ADDITIONAL CONSTRUCTION RELATED SERVICES TO COMPLETE PROJECT DETAILS NOT INCLUDED IN THE ORIGINAL SCOPE BUT NECESSARY TO ADDRESS SPECIFIC NEEDS FOR THE BRIDGE OVER C-21 CANAL PROJECT; AUTHORIZING THE APPROPRIATE CITY OFFICIALS TO EXECUTE THE AGREEMENT; PROVIDING FOR SEVERABILITY, CONFLICT, AND EFFECTIVE DATE.

WHEREAS, the City of Clewiston (“City”) issued Bid No. 2022-01 for construction services in connection with the Bridge Over C-21 Canal, Clewiston, Florida; and

WHEREAS, the contract for construction services in connection with the Bridge Over C-21 Canal Project was awarded to Zep Construction, Inc. on March 21, 2022; and

WHEREAS, Change Order NO. 1 for additional construction related services for the creation, manufacturing, and installation of decorative MSE wall panels to be utilized in the bridge construction was approved on May 16, 2022; and

WHEREAS, Change Order No. 2 for additional construction related services to hoist equipment and material with crane across the C-21 Canal was approved on February 20, 2023; and

WHEREAS, Change Order No.3 for additional construction related services to provide a route for bringing electricity for the lighting of future signage on the MSE wall was approved on August 21, 2023; and

WHEREAS, Change Order Nos. 4-11 for fees for construction related services originally approved spent on items requested through the City Manager approved on February 19, 2024; and

WHEREAS, Change Order No. 12 for fees for additional construction related services for additional existing parking lot modifications to maximize parking lot spaces and update the traffic flow was approved on April 29, 2024

WHEREAS, Change Order No. 13 for a time extension of 16 weeks total (including 73 weather days) due to material lead times for the sign and lighting was approved on August 19, 2024; and

WHEREAS, Change Order No. 14 is necessary for fees for additional construction related services for handrail repair, asphalt repair and light fixtures and for a contract time extension of 30 weeks to procure the approved signs.

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

SECTION 1. Zep Construction, Inc. Change Order No. 15 is approved.

SECTION 2. The mayor is hereby authorized to execute Change Order No. 15 on behalf of the City.

SECTION 3. If any section, sentence, clause or phrase of this ordinance or any part thereof is for any reason found to be invalid by a court of competent jurisdiction, such decision shall not affect the validity of the remainder of this ordinance or any part thereof.

Commissioner _____ offered the foregoing resolution. Commissioner _____ seconded the motion, and upon being put to a vote, the vote was as follows:

Aye Nay Absent

JAMES PITTMAN, MAYOR	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
HILLARY HYSLOP, VICE MAYOR	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
BARBARA EDMONDS, COMMISSIONER	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
MILA GARDNER, COMMISSIONER	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
JAMES WILLIAMS, COMMISSIONER	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>

PASSED AND APPROVED by the City Commission of the City of Clewiston this ___ day of _____, 2025.

ATTEST:

City of Clewiston, Florida

Lakisha Burch, City Clerk

James Pittman, Mayor

(Municipal Seal)

**Approved as to form
And Legal Sufficiency**

By: _____

Dylan J. Brandenburg, City Attorney

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115 West Ventura Avenue, Clewiston, FL 33440

Agenda Item # 7

TO: City Commission of the City of Clewiston
FROM: Lakisha Burch, City Clerk
VIA: Danny Williams, City Manager
DATE: November 4, 2024
SUBJECT: Consideration of *Resolution No. 2025-10* approving increase of water and wastewater rates through and including fiscal year 2028/2029.

Background:

The finance department performed a cash flow analysis for Water Sewer Fund (Fund 420) and concluded that the best path forward is to increase Water Sewer monthly charges 5% each year for the next 5 years across all billing categories.

Recommendations:

Motion to approve Resolution No. *2025-10* approving increase of water and wastewater rates through and including fiscal year 2028/2029.

CITY OF CLEWISTON

RESOLUTION NO. 2025-09

A RESOLUTION OF THE CITY OF CLEWISTON CONCERNING WATER AND WASTEWATER RATE INCREASES THROUGH AND INCLUDING FISCAL YEAR 2028/2029; REPEALING ALL RESOLUTIONS IN CONFLICT HEREWITH; PROVIDING FOR THE SEVERABILITY OF ANY PART OF THIS RESOLUTION DECLARED INVALID; AND PROVIDING FOR AN EFFECTIVE DATE.

WHEREAS, the City of Clewiston, Florida (the “City”) provides water and wastewater services to certain areas within and without the City Limits and has the responsibility to operate its public utilities in a fiscally sound manner;

WHEREAS, the City adopted Ordinance No. ____ that provides for the establishment of rates by Resolution for Water and Wastewater (“Water”);

WHEREAS, the City performed a Water and Wastewater Analysis completed by Waterworth and City staff in 2024 (the “Review”) that resulted in the proposed rate structure modifications as well as a plan of annual rate adjustments for Fiscal Year (“FY”) 2024/2025 through FY 2028/2029 that were found by Waterworth and City staff to be fair and reasonable, and to be sufficient for the immediate and future operating needs of the Water systems;

WHEREAS, the rates as proposed are included herein for FY 2024/2025 through FY 2028/2029; and

WHEREAS, the City shall implement herein the rate increases for FY 2024/2025 through FY 2028/2029.

NOW THEREFORE, BE IT RESOLVED by the City Commission of the City of Clewiston, that the owner, tenant, or occupant of premises receiving the Water service shall pay monthly Water charges for the availability and use of the services and facilities of the Water systems as provided as follows:

WATER

<u>Fiscal Year</u>	<u>Flat Charge</u>	<u>1-10,000 gallons</u>	<u>11,000-20,000 gallons</u>	<u>Over 21,000 gallons</u>
Current rate	\$7.29	\$4.75	\$5.23	\$5.75
24-25	\$7.65	\$4.99	\$5.49	\$6.04
25-26	\$8.03	\$5.23	\$5.76	\$6.34
26-27	\$8.43	\$5.49	\$6.05	\$6.67
27-28	\$8.85	\$5.76	\$6.35	\$7.00
28-29	\$9.29	\$6.05	\$6.67	\$7.35

SEWER

<u>Fiscal Year</u>	<u>Rate per 1,000 gallons</u>
Current Rate	\$4.05
24-25	\$4.25
25-26	\$4.46
26-27	\$4.68

27-28 \$4.91
28-29 \$5.16

Commissioner _____ offered the foregoing resolution. Commissioner _____ seconded the motion, and upon being put to a vote, the vote was as follows:

	<u>Aye</u>	<u>Nay</u>	<u>Absent</u>
JAMES PITTMAN, MAYOR	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
HILLARY HYSLOP, VICE MAYOR	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
BARBARA EDMONDS, COMMISSIONER	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
MILA GARDNER, COMMISSIONER	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
JAMES WILLIAMS, COMMISSIONER	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>

PASSED AND APPROVED by the City Commission of the City of Clewiston this ____ day of _____, 2025.

ATTEST:

CITY OF CLEWISTON, FLORIDA

Lakisha Burch, City Clerk

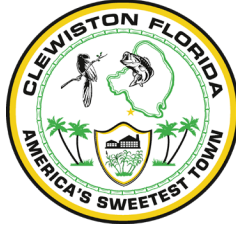
James Pittman, Mayor

(MUNICIPAL SEAL)

**APPROVED AS TO FORM
AND LEGAL SUFFICIENCY**

By: _____
Dylan Brandenburg, City Attorney

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115 West Ventura Avenue, Clewiston, FL 33440

Agenda Item # 8

TO: City Commission of the City of Clewiston
FROM: Lakisha Burch, City Clerk
VIA: Danny Williams, City Manager
DATE: February 24, 2025
SUBJECT: Consideration of *Resolution No. 2025-11* approving the appointment and term of the Community Redevelopment Agency Advisory Board.

Background:

The City of Clewiston is establishing a new advisory board for the Community Redevelopment Agency (CRA) to enhance the effectiveness of redevelopment initiatives and ensure community-driven decision-making. As the city prepares and continues to experience growth and revitalization efforts, the need for a dedicated advisory board has become evident to provide strategic guidance and recommendations on redevelopment priorities. This board will serve as a critical link between city officials, stakeholders, and residents, fostering collaboration and transparency in shaping the future of Clewiston's redevelopment areas.

The decision to appoint a new CRA Advisory Board stems from the evolving economic and infrastructure needs within the city's designated redevelopment district. With ongoing projects aimed at improving local businesses, housing, and public spaces, the advisory board will play a crucial role in evaluating project proposals, advising on funding allocations, and ensuring that redevelopment efforts align with the city's long-term vision. By involving knowledgeable community members and professionals, the city aims to promote sustainable growth, attract investment, and enhance the overall quality of life for residents.

Furthermore, this initiative aligns with the city's commitment to inclusive governance and public engagement in decision-making. The CRA Advisory Board will provide a platform for diverse voices to contribute insights and expertise, ensuring that redevelopment strategies reflect the needs and aspirations of Clewiston's community. Through this appointment, the city seeks to strengthen its redevelopment framework, maximize resources, and create a vibrant, economically thriving urban environment for current and future generations.

Recommendation:

Motion to approve *Resolution No. 2025-11* approving the appointment and term of the Community Redevelopment Agency Advisory Board.

CITY OF CLEWISTON
RESOLUTION NO. 2025-01

A RESOLUTION OF THE CITY OF CLEWISTON COMMUNITY REDEVELOPMENT AGENCY BOARD OF THE CITY OF CLEWISTON, FLORIDA, APPOINTING VOTING MEMEBERS OF THE COMMUNITY REDEVELOPMENT AGENCY ADVISORY BOARD (CRAB); PROVIDING TERMS AND APPOINTMENT, DUTIES AND GENERAL PROVISIONS; PROVIDING FOR CONFLICT; PROVIDING FOR SEVERABILITY; AND PROVIDING FOR AN EFFECTIVE DATE.

WHEREAS, the city of Clewiston City Commission established a Community Redevelopment Agency (“CRA”) for the city’s core area by Ordinance 2005-01 which Ordinance provided that the members of the Community Redevelopment Agency are the City of Clewiston Commission members; and

WHEREAS, although the City of Clewiston City Commission wishes to continue to serve as the Community Redevelopment Agency, it also wishes to get advisory input and recommendations from local community representatives who have an interest in community redevelopment; and

WHEREAS, pursuant to Resolution No. 2007-04 the CRAB shall consist of seven (7) members who shall be appointed by the mayor and confirmed by majority vote of the City Commission according to law. Three (3) members of the initial members shall be appointed for two (2) years terms and four (4) of the initial members shall be appointed for 3-year terms. Thereafter, all members shall be appointed for three (3) years’ time. The members shall elect a chairman from their membership. CRAB members must be residents of Hendry County and, to the extent possible, shall live or work in the City of Clewiston. CRAB members shall not receive compensation, but the city shall pay their reasonable expenses.

WHEREAS, in order to accomplish this goal, the Community Redevelopment Agency Board wishes to establish certain regulations to govern the advisory board’s membership and duties.

NOW, THEREFORE, be it resolved by the City Commission of the City of Clewiston, Florida:

SECTION 1: That the foregoing “WHEREAS” clauses are confirmed and ratified as being true and correct and hereby made a specific part of this Resolution.

SECTION 2. The City Commission hereby the following persons to serve as regular members of the Community Redevelopment Agency Advisory Board and Three (3) members of the initial members shall be appointed for two (2) years terms and four (4) of the initial members shall be appointed for 3-year terms:

James Pittman, Mayor	Chris Musgrave, Jr. (3-year term)
Hillary Hyslope, Vice Mayor	Wendy Castillo (2-year term)
Barbara Edmonds, Commissioner	Matthew Waddell (2-year term)

Mali Gardner, Commissioner	Dr. Ramon Carroll (2-year term)
Jason Williams, Commissioner	Timothy Potts (3-year term)
All Commissioners	Kersten Maxson (3-year term)
All Commissioners	Stephanie Thomas (3-year term)

SECTION 3: All resolutions or parts of resolutions in conflict herewith are hereby repealed to the extent of such conflict:

SECTION 4: If any clause, section, or application of this Resolution is held by any court of competent jurisdiction to be unconstitutional or invalid, in part or application, it shall not affect the validity of the remaining portions or application of this Resolution.

SECTION 5: This Resolution shall become effective upon its adoption.

Commissioner _____ offered the foregoing resolution. Commissioner _____ seconded the motion, and upon being put to a vote, the vote was as follows:

	<u>Aye</u>	<u>Nay</u>	<u>Absent</u>
JAMES PITTMAN, MAYOR	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
HILLARY HYSLOPE, VICE MAYOR	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
BARBARA EDMONDS, COMMISSIONER	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
MILA GARDNER, COMMISSIONER	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
JAMES WILLIAMS, COMMISSIONER	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>

PASSED AND APPROVED by the City Commission of the City of Clewiston this ____ day of _____, 2025.

ATTEST:

CITY OF CLEWISTON, FLORIDA

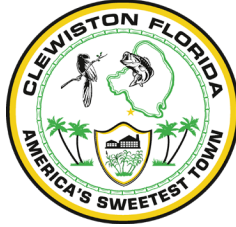
Lakisha Burch, City Clerk

James Pittman, Mayor

(MUNICIPAL SEAL)

**APPROVED AS TO FORM
AND LEGAL SUFFICIENCY**

By: _____
Dylan Brandenburg, City Attorney



115 West Ventura Avenue, Clewiston, FL 33440

Agenda Item # 9

TO: City Commission of the City of Clewiston
FROM: Lynne Mila, Assistant Utilities Director
VIA: Danny Williams, City Manager
DATE: February 24, 2025
SUBJECT: Consideration of *Ordinance No. 2025-01* on second reading approving abandoning and vacating multiple unused road/alleyways

Background:

Clewiston Limited, and thereafter United States Sugar Corporation and Clewiston Realty & Development Corporation dedicated to public use as highways, all strips of land marked streets and/or avenues and/or shown as alleys on the filed plat maps of the City of Clewiston Florida.

The City of Clewiston Florida has identified several unused roads and alleyways within the city and it being the desire of the City to abandon the rights of way while reserving a public utility easement over the same and the City of Clewiston has the ability to vacate and abandon platted easements and alleyways within the municipal limits that are not a part of the State or County Road system pursuant to Florida Statutes Chapter 166.

Fiscal Impact:

None

Attachments:

None

Recommendation:

Motion to approve *Ordinance No. 2025-01* on second reading approving abandoning and vacating multiple unused road/alleyways.

ORDINANCE NO. 2025-01

AN ORDINANCE OF THE CITY COMMISSION OF THE CITY OF CLEWISTON, FLORIDA, ABANDONING AND VACATING MULTIPLE UNUSED ROAD/ALLEYWAYS DESCRIBED MORE PARTICULARLY HEREIN WITHIN THE CITY OF CLEWISTON FLORIDA; RESERVING A PUBLIC UTILITY EASEMENT OVER THE SAME; AND FOR OTHER PURPOSES; PROVIDING CONFLICT, SEVERABILITY; PROVIDING FOR AN EFFECTIVE DATE.

WHEREAS, Clewiston Limited, and thereafter United States Sugar Corporation and Clewiston Realty & Development Corporation dedicated to public use as highways, all strips of land marked streets and/or avenues and/or shown as alleys on the filed plat maps of the City of Clewiston Florida; and

WHEREAS, The City of Clewiston Florida has identified several unused roads and alleyways within the city and it being the desire of the City to abandon the rights of way while reserving a public utility easement over the same; and

WHEREAS, the City of Clewiston has the ability to vacate and abandon platted easements and alleyways within the municipal limits that are not a part of the State or County Road system pursuant to Florida Statutes Chapter 166; and

NOW THEREFORE, BE IT ORDAINED BY THE CITY COMMISSION OF THE CITY OF CLEWISTON, FLORIDA, AS FOLLOWS:

SECTION 1. FINDINGS OF FACT. The City Commission of the City of Clewiston Florida finds that the indicated rights of way no longer serve a public purpose and determines that it is in the best interest of the City to abandon and vacate the alleyways described in Section 2, while reserving a non-exclusive public utility easement over the same area.

SECTION 2. ABANDONMENT.

- A. **NE – MAGNOLIA AVENUE ABANDONMENT.** The City of Clewiston hereby abandons that portion of the 60-foot-wide strip of land marked as Magnolia Avenue lying northeast of W Del Monte Ave and between Blocks 27 and 30 of the general plan of Clewiston, Florida, as revised September 7, 1937, according to the plat thereof recorded in plat book 2, pages 71 through 78, inclusive, of the public records of Hendry County, Florida and more particularly marked as **Location A** in attached **Exhibit 1** hereto.
- B. **NE - WEST ROYAL PALM AVENUE ABANDONMENT.** The City of Clewiston hereby abandons that portion of the 80-foot-wide strip of land marked as W. Royal Palm lying northeast of W Del Monte Ave and between Block 24 and lots 23-32 of block 27 of the general plan of Clewiston, Florida, as revised September 7, 1937, according to the plat thereof recorded in plat book 2, pages 71 through 78, inclusive, of the public records of Hendry County, Florida

and more particularly marked as **Location B** in attached **Exhibit 1** hereto.

- C. NE – EAST ROYAL PALM ROAD ABANDONMENT.** The City of Clewiston hereby abandons that portion of the 80-foot-wide strip of land marked as E. Royal Palm lying northeast of E Del Monte Ave and between Block 24 and lots 12-21 of block 23 of the general plan of Clewiston, Florida, as revised September 7, 1937, according to the plat thereof recorded in plat book 2, pages 71 through 78, inclusive, of the public records of Hendry County, Florida and more particularly marked as **Location C** in attached **Exhibit 1** hereto.
- D. DEL MONTE/DEL RIO ALLEYWAY.** The City of Clewiston hereby abandons the 20-foot-wide unmarked strip of land lying between Block 23 and lots 12-21 of block 23 of the general plan of Clewiston, Florida, as revised September 7, 1937, according to the plat thereof recorded in plat book 2, pages 71 through 78, inclusive, of the public records of Hendry County, Florida and more particularly marked as **Location D** in attached **Exhibit 1** hereto.
- E. NE – CADIZ ST ABANDONMENT.** The City of Clewiston hereby abandons that portion of the 60-foot-wide strip of land marked as Cadiz St lying Northeast of E Del Monte Avenue between block 20 and block 23 of the general plan of Clewiston, Florida, as revised September 7, 1937, according to the plat thereof recorded in plat book 2, pages 71 through 78, inclusive, of the public records of Hendry County, Florida and more particularly marked as **Location E** in attached **Exhibit 1** hereto.
- F. NE – MERCEDES ST ABANDONMENT.** The City of Clewiston hereby abandons that portion of the 60-foot-wide strip of land marked as Mercedes St lying Northeast of E Del Monte Avenue between block 17 and block 20 of the general plan of Clewiston, Florida, as revised September 7, 1937, according to the plat thereof recorded in plat book 2, pages 71 through 78, inclusive, of the public records of Hendry County, Florida and more particularly marked as **Location F** in attached **Exhibit 1** hereto.
- G. NE – N SAN GABRIEL ST ABANDONMENT.** The City of Clewiston hereby abandons that portion of the 60-foot-wide strip of land marked as N San Gabriel St lying Northeast of E Del Monte Avenue between block 14 and block 17 of the general plan of Clewiston, Florida, as revised September 7, 1937, according to the plat thereof recorded in plat book 2, pages 71 through 78, inclusive, of the public records of Hendry County, Florida and more particularly marked as **Location G** in attached **Exhibit 1** hereto.
- H. S SAN GABRIEL/E OBISPO AVE ALLEYWAY ABANDONMENT.** The City of Clewiston hereby abandons that portion of the 20-foot-wide unmarked strip of land lying between lots 1-12 and 13-24 of block 402 of the general plan of Clewiston, Florida, as revised September 7, 1937, according to the plat thereof recorded in plat book 2, pages 71 through 78, inclusive, of the public records of Hendry County, Florida and more particularly marked as **Location H** in attached **Exhibit 1** hereto.
- I. COMMERCIO ST/W ALVERDEZ AVENUE ALLEYWAY ABANDONMENT.** The City of Clewiston hereby abandons that portion of the 20-foot-wide unmarked strip of land lying in between lots 1-17 and 18-44 of block 356 of the general plan of Clewiston, Florida, as revised September 7, 1937, according to the plat thereof recorded in plat book 2, pages 71

through 78, inclusive, of the public records of Hendry County, Florida and more particularly marked as **Location I** in attached **Exhibit 1** hereto.

J. COMMERCIO ST/E EL PASO AVE ALLEYWAY ABANDONMENT. The City of Clewiston hereby abandons that portion of the 20-foot-wide unmarked strip of land lying in between lots 1 - 22 and 23-44 of block 423 of the general plan of Clewiston, Florida, as revised September 7, 1937, according to the plat thereof recorded in plat book 2, pages 71 through 78, inclusive, of the public records of Hendry County, Florida and more particularly marked as **location J** in attached **Exhibit 1** hereto.

K. COMMERCIO ST/AZTEC AVE ALLEYWAY ABANDONMENT. The City of Clewiston hereby abandons that portion of the 20-foot-wide unmarked strip of land lying in between lots 1 - 18 and 19-28 of block 422 of the general plan of Clewiston, Florida, as revised September 7, 1937, according to the plat thereof recorded in plat book 2, pages 71 through 78, inclusive, of the public records of Hendry County, Florida and more particularly marked as **Location K** in attached **Exhibit 1** hereto.

L. AZTEC COURT ABANDONMENT. The City of Clewiston hereby abandons that portion of the 95-foot-wide strip of land marked 'Aztec Court' lying in between blocks 419-421 and blocks 418 and 422 of the general plan of Clewiston, Florida, as revised September 7, 1937, according to the plat thereof recorded in plat book 2, pages 71 through 78, inclusive, of the public records of Hendry County, Florida and more particularly marked as **Location M** in attached **Exhibit L** hereto.

SECTION 3. RESERVATION OF PUBLIC UTILITY EASEMENT. The City of Clewiston hereby reserves an overlying non-exclusive public utility easement for the installation, operation, maintenance, repair, expansion and replacement of the utilities, including but not limited to potable water pipelines, sewer pipelines, reclaimed water pipelines, electric powerlines, telecommunication lines, cable television lines, gas lines and related appurtenances over the areas described in Section 2 above. No buildings, structures, improvements, trees, walls, or fences shall be installed within this easement without the prior written approval of the City of Clewiston Utilities Department, its successors, and assignees.

SECTION 4. EFFECTIVE DATE. This ordinance shall take effect immediately upon its passage and approval consistent with all requirements of general law.

SECTION 5. CONFLICT. If there is ever determined to be a conflict between this ordinance and State law, this ordinance shall be considered null and void.

Commissioner _____ offered the foregoing ordinance. Commissioner _____ seconded the motion, and upon being put to a vote, the vote was as follows:

	<u>Aye</u>	<u>Nay</u>	<u>Absent</u>
JAMES PITTMAN, MAYOR	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
HILLARY HYSLOPE, VICE MAYOR	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
BARBARA EDMONDS, COMMISSIONER	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>

MILA GARDNER, COMMISSIONER
JASON WILLIAMS, COMMISSIONER

PASSED AND ADOPTED BY THE CITY COMMISSION OF THE CITY OF CLEWISTON, FLORIDA, ON FIRST READING, THIS ___ DAY OF _____, 20__.

Commissioner _____ offered the foregoing ordinance. Commissioner _____ seconded the motion, and upon being put to a vote, the vote was as follows:

	<u>Aye</u>	<u>Nay</u>	<u>Absent</u>
JAMES PITTMAN, MAYOR	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
HILLARY HYSLOPE, VICE MAYOR	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
BARBARA EDMONDS, COMMISSIONER	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
MILA GARDNER, COMMISSIONER	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
JASON WILLIAMS, COMMISSIONER	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>

PASSED AND ADOPTED BY THE CITY COMMISSION OF THE CITY OF CLEWISTON, FLORIDA, ON SECOND READING, THIS _____ DAY OF _____, 20__.

ATTEST:

CITY OF CLEWISTON, FLORIDA

Lakisha Burch, City Clerk

James Pittman, Mayor

(MUNICIPAL SEAL)

APPROVED AS TO FORM
AND LEGAL SUFFICIENCY

By: _____
Dylan J. Brandenburg, City Attorney

CHANGE ORDER

No. **15**

DATE OF ISSUANCE January 8, 2025

EFFECTIVE DATE _____

OWNER City of Clewiston
 CONTRACTOR Zep Construction, Inc.
 Contract Bridge Over C-21 Canal
 Project: Bridge Over C-21 Canal - FPN 445843 | 54 01
 OWNER'S Contract No.: _____ CONTRACTOR's Contract No.: _____

You are directed to make the following changes in the Contract Documents:

Description: Adding \$ 54,370.16 to contract.

Reason for Change Order: OWNER requested drainage modifications to rectify minor ponding within the additional paving strip for the C-21 Canal project. CONTRACTOR's proposal is attached as Exhibit A.

Cost proposal submitted by Zep Construction, Inc. to perform the above-mentioned work.

CHANGE IN CONTRACT PRICE:
Original Contract Price \$ <u>4,151,578.37</u>
Net Increase from previous Change Orders No. <u>01</u> to <u>14</u> : \$ <u>488,842.22</u>
Contract Price prior to this Change Order: \$ <u>4,640,420.37</u>
Net increase (decrease) of this Change Order: \$ <u>54,370.16</u>
Contract Price with all approved Change Orders: \$ <u>4,694,790.53</u>

CHANGE IN CONTRACT TIMES:
Original Contract Times: Substantial Completion: <u>481</u> Ready for final payment: <u>511</u> (days or dates)
Net Change from Previous Change Order No. <u>01</u> to No. <u>14</u> : Substantial Completion: <u>572</u> Ready for final payment: <u>602</u> (days)
Contract Times prior to this Change Order: Substantial Completion: <u>1053</u> Ready for final payment: <u>1083</u> (days or dates)
Net increase (decrease) this Change Order: Substantial Completion: <u>0</u> Ready for final payment: <u>0</u> (days)
Contract Times with all approved Change Order: Substantial Completion: <u>1053</u> Ready for final payment: <u>1083</u> (days or dates)

RECOMMENDED:
ZEP CONSTRUCTION, INC.

APPROVED:
CITY OF CLEWISTON

APPROVED:
CITY OF CLEWISTON

By: _____
 CONTRACTOR
 (Authorized Signature)
 Doug Hendrickson, Engineer/Estimator

By: _____
 OWNER
 (Authorized Signature)
 Danny Williams,
 City Manager

By: _____
 OWNER
 (Authorized Signature)
 James Pittman, City Mayor

Date: _____

Date: _____

Date: _____

EXHIBIT A

Proposal

From: Zep Construction, Inc.
7802 Jean Blvd
Fort Myers, FL 33967
Phone: 239-267-8778
Fax: 239-267-7907

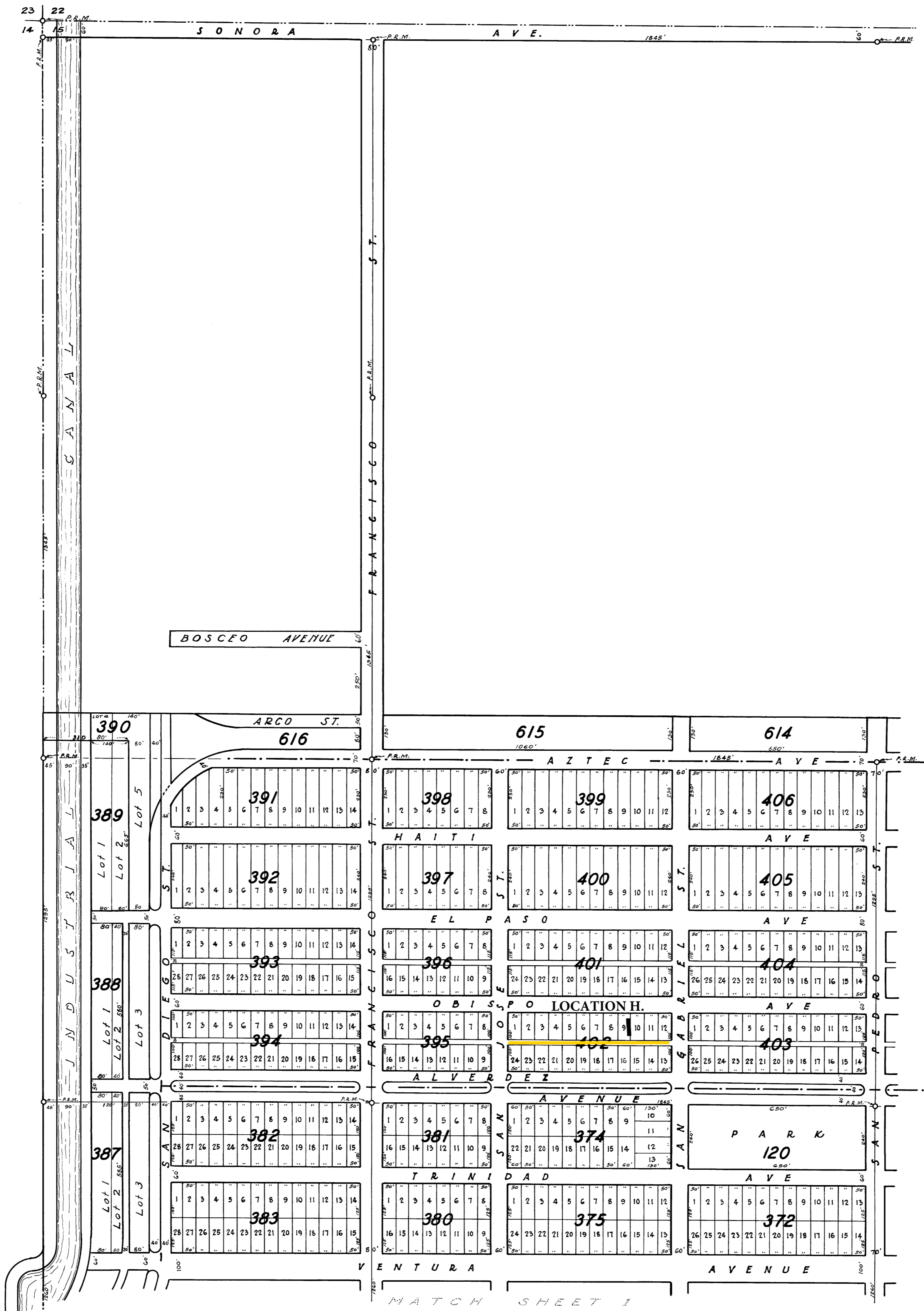
Project: HENDRY C-21 ADDED DRAINAGE
Description:

ITEM / DESCRIPTION	BID QTY	U/M	AMOUNT
1 MOBILIZATION, MOT, AS-BUILTS	1.000	LS	
2 SAWCUT ASPHALT	1.000	LS	
3 TYPE X INLETS	3.000	EA	
4 8" SDR 26 PVC PIPE	242.000	LF	
5 LIMEROCK BASE, 8"	1.000	LS	
6 ASPHALT, 3", S-3	1.000	LS	
TOTAL BID:			\$54,370.16

BID NOTES:

1. Mobilization price includes testing, maintenance of traffic, and as-builts.
2. It will take approximately 4 weeks to have the type X inlets fabricated, after shop drawing approval.
3. Additional time will be needed to complete this corrective work.
4. Price is based on information provided by EOR on 11-7-24, except that another inlet was added and associated pipe.
5. Price is valid for 2 weeks.

Zep Construction, Inc.



GENERAL PLAN
OF
CLEWISTON, FLORIDA
AS REVISED SEPTEMBER 7, 1937.



SHEET NO. 2
OF EIGHT SHEETS

MATCH SHEET 6

MATCH SHEET 4

P.R.M. SAN LUIS AVE

225'

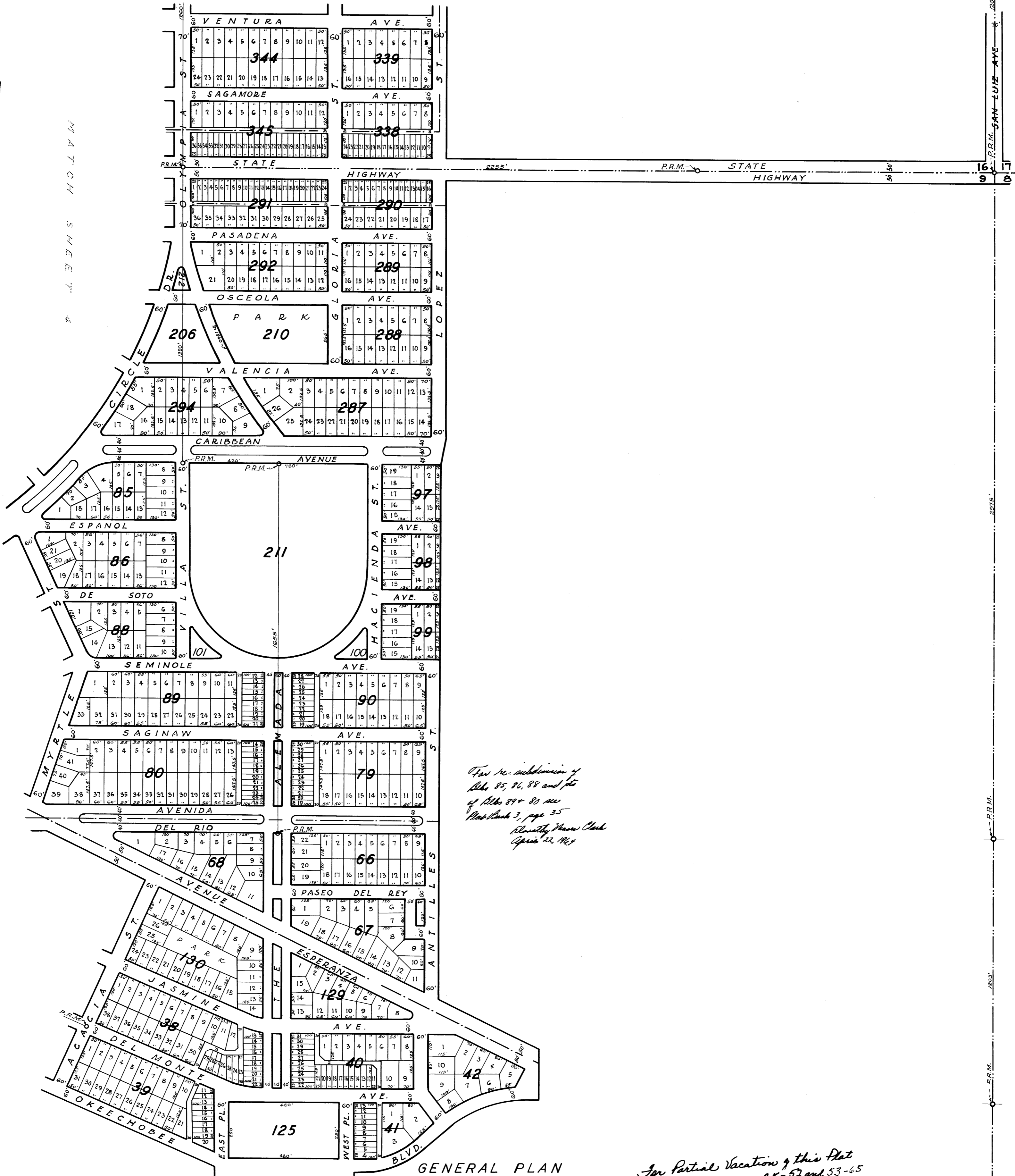
P.R.M.

P.R.M.

P.R.M.

P.R.M.

P.R.M.



For re-submission of
 Blks 85, 86, 88 and lots
 of Blks 89 & 80 see
 Plat Book 3, page 35
 County Plans Book
 April 22, 1927

For Partial Vacation of this Plat
 see D.R. 246, page 35-52 and 53-65
 Recorded 12-6-77
 Charlotte R. Fitzsimmons
 by: Blanche Stimmell, etc.

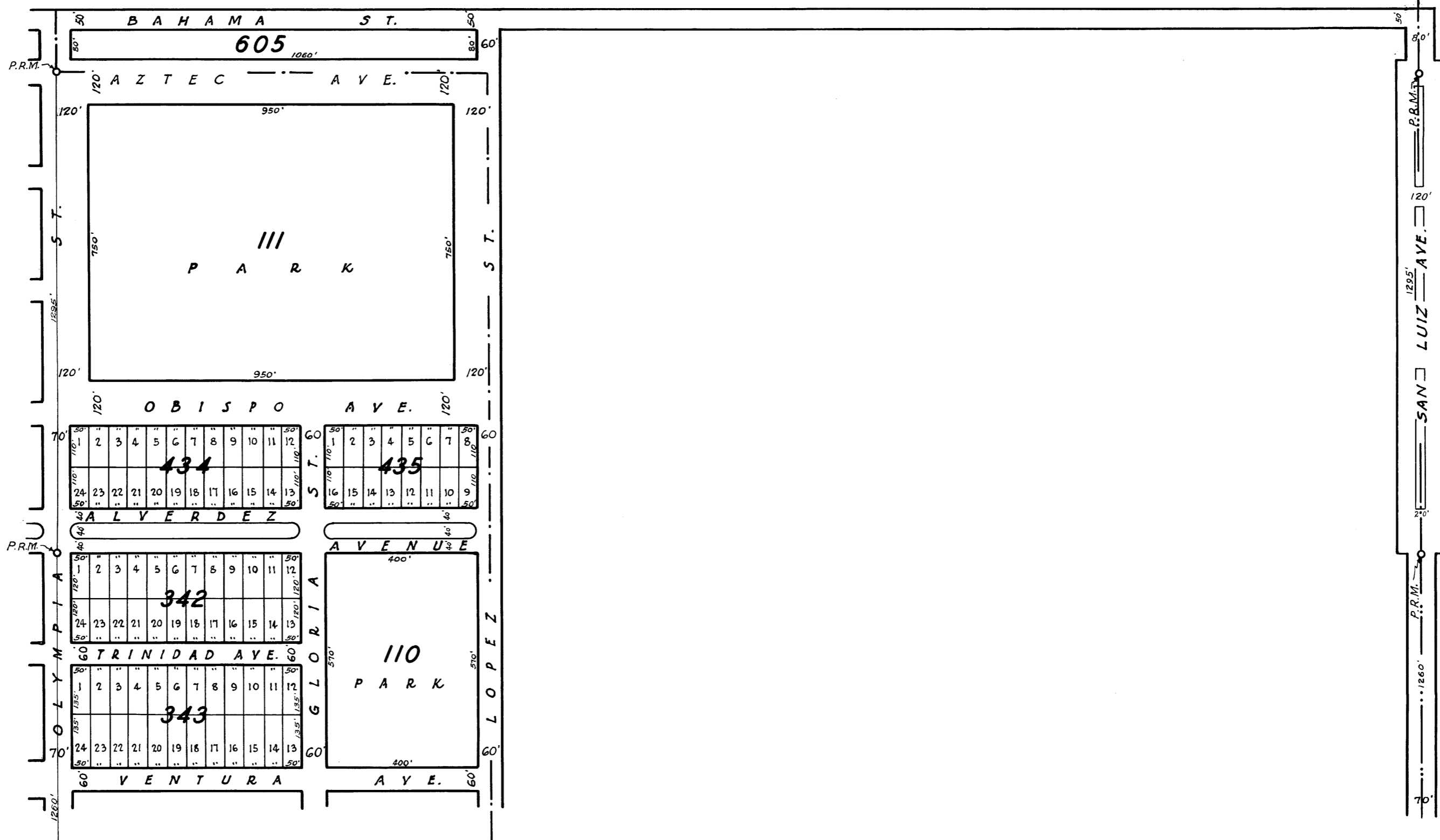
GENERAL PLAN
 OF
 CLEWISTON, FLORIDA
 AS REVISED SEPTEMBER 7, 1937



SHEET NO. 5
 OF EIGHT SHEETS



21 20
16 17



MATCH SHEET 4

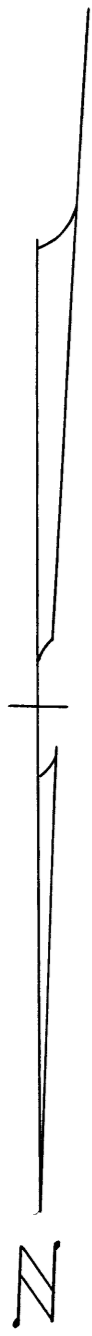
MATCH SHEET 7

MATCH SHEET 5

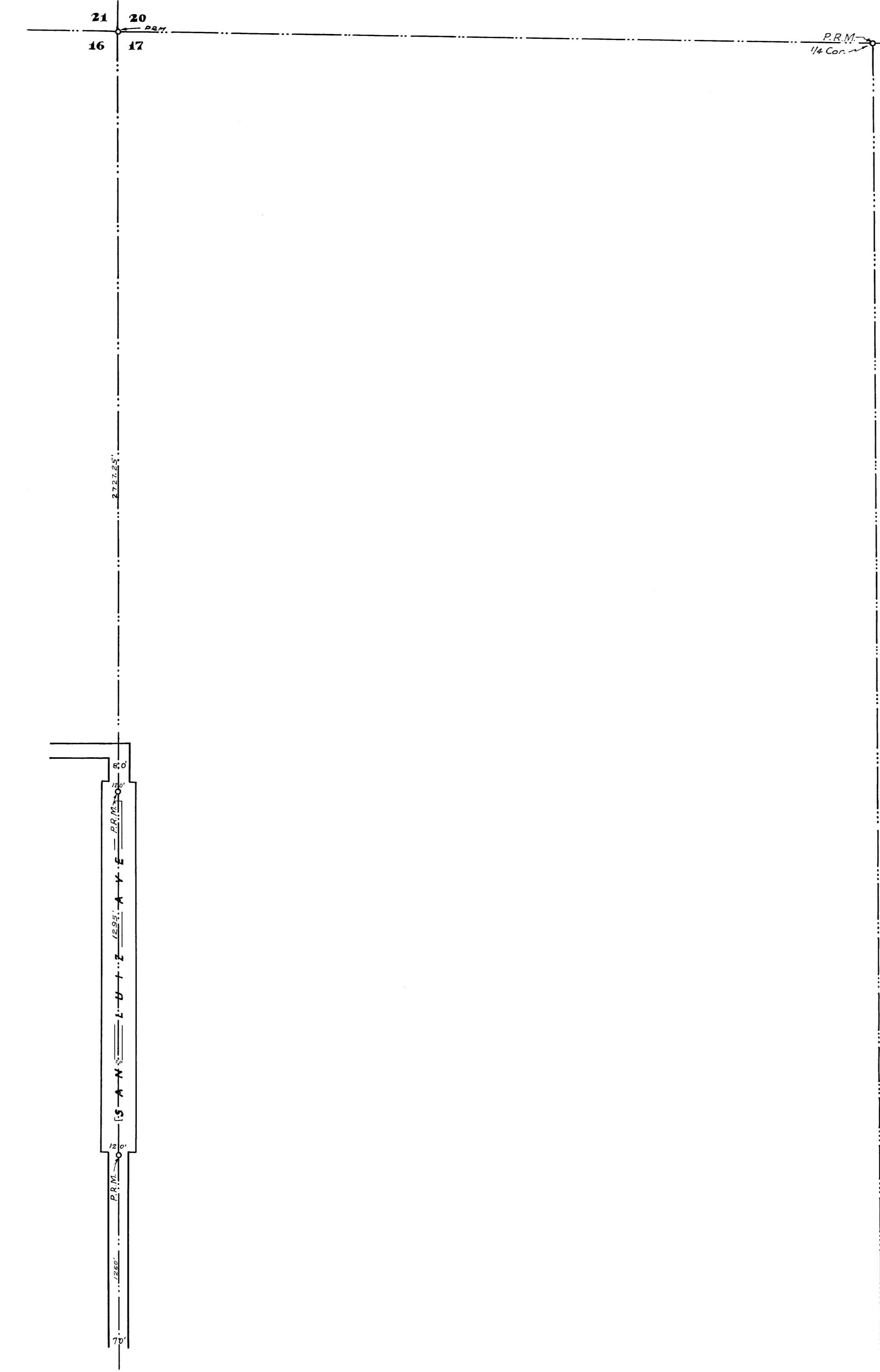
GENERAL PLAN
OF
CLEWISTON, FLORIDA
AS REVISED SEPTEMBER 7, 1937.



SHEET NO. 6
OF EIGHT SHEETS



MATCH SHEET 6



MATCH SHEET 8

GENERAL PLAN
OF
CLEWISTON, FLORIDA
AS REVISED SEPTEMBER 7, 1937



SHEET NO. 7
OF EIGHT SHEETS

KNOW ALL MEN BY THESE PRESENTS:

WHEREAS, CLEWISTON, LIMITED, a corporation organized and existing under the laws of Florida, filed for record in the office of the Clerk of the Circuit Court of Hendry County, Florida, on October 9, 1925, a plat of the General Plan of Clewiston, Florida, which plat is recorded in Plat Book 2, at pages 7 to 14, inclusive, of the Public Records of Hendry County, Florida; and

WHEREAS, the General Plan of Clewiston, as shown by said plat, has been revised and the land within the following described boundaries, to-wit:

Beginning at a point on the North Line of Clewiston Townsite North of the intersection of the West Line of Monterey Street and the South Line of Esperanza Avenue; thence South to the intersection of the West Line of Monterey Street and the South Line of Esperanza Avenue; thence Southeasterly along the South Line of Esperanza Avenue to its intersection with the West Line of Antilles Street; thence South on the West Line of Antilles Street to the North Line of Seminole Avenue; thence continuing South along the extension of the West Line of Antilles Street through Blocks 99, 98, 97 to the North Line of Caribbean Avenue; thence Southwesterly to the intersection of the South Line of Caribbean Avenue and the West Line Lopez Street; thence South along the West Line of Lopez Street to a point 90 feet South of the Center Line of the Atlantic Coast Line Railroad; thence East along the South Line of Bahama Street to the West Line of Florida Avenue; thence South, Southeast, East, Northeast, North along the West, Southwest, South, Southeast, East Line of Florida Avenue to the point where the East Line of Florida Avenue, extended, intersects the North Line of Bahama Street; thence East along the North Line of Bahama Street to the East Line of Istmo Street; thence continue East along the extension of the North Line of Bahama Street to the East Line of Francisco Street; thence continue East along the South Line of Arco Street and the extension thereof to the East Boundary Line of Clewiston Townsite; thence Northerly along the East Boundary line of Clewiston Townsite to the intersection of the North Boundary line of Clewiston Townsite; thence Northwesterly along the North Boundary line of Clewiston Townsite to the point of beginning;

is now known and designated as Revised Clewiston Townsite; and WHEREAS, by the aforesaid plat of the General Plan of Clewiston, said Clewiston, Limited, offered to dedicate to public use as highways, all strips of land marked streets and/or avenues and/or shown as alleys on said plat; and WHEREAS, the City Commission of the City of Clewiston, Florida, by Ordinance No. 28 has discontinued, abolished on vacated all streets, avenues and alleyways designated upon the General Plan of Clewiston, Florida, as recorded in Plat Book 2 at pages 7 to 14, inclusive, of the Public Records of Hendry County, Florida, which lie outside of the boundaries of the Revised Clewiston Townsite, as hereinabove defined, except the following:

- Francisco Street from Bahama Street to Sonora Avenue
- Pacific Avenue from Florida Avenue to Sonora Avenue
- San Luiz Avenue from State Highway to Bahama Street
- Bahama Street from Olympia Street to San Luiz Avenue
- Sonora Avenue from Pacific Avenue to Industrial Canal
- Bosco Avenue from Francisco Street to Industrial Canal

and WHEREAS, the Board of County Commissioners of Hendry County, Florida, by resolution adopted on the 7th day of September, 1937, pursuant to the provisions of Chapter 14822, Laws of Florida, Acts of 1931, has vacated all that part of the plat of General Plan of Clewiston, Florida, lying outside of the boundaries of the Revised Clewiston Townsite, as hereinabove defined, and has abolished and vacated all streets, avenues and alleyways designated on said General Plan of Clewiston, Florida, in said vacated area except the streets, avenues and alleyways above designated;

NOW, THEREFORE, UNITED STATES SUGAR CORPORATION, a Delaware corporation, and CLEWISTON REALTY & DEVELOPMENT CORPORATION, a Florida corporation, being the owners in fee simple of all the land designated on the plat of General Plan of Clewiston, Florida, lying outside of the boundaries of said Revised Clewiston Townsite, have caused this Revised Plat of General Plan of Clewiston, Florida, to be made and filed for record in the office of the Clerk of the Circuit Court for Hendry County, Florida, for the purpose of revoking the offer to dedicate the streets, avenues and alleyways which have been discontinued, abolished and vacated by the City Commission of the City of Clewiston, Florida, and by the Board of County Commissioners of Hendry County, Florida, as aforesaid; and for the purpose of vacating and returning to acreage all that part of the plat of General Plan of Clewiston, Florida, lying outside of the boundaries of the Revised Clewiston Townsite, as hereinabove defined.

IN WITNESS WHEREOF said UNITED STATES SUGAR CORPORATION and CLEWISTON REALTY & DEVELOPMENT CORPORATION have caused these presents to be signed in their respective corporate names and their respective corporate seals to be hereunto affixed by their thereto duly authorized officers, upon this 13th day of October, 1937.

UNITED STATES SUGAR CORPORATION

By: J. W. Bigg Vice-President
W. C. Owen Assistant Secretary

CLEWISTON REALTY & DEVELOPMENT CORPORATION

Attest: By: B. Heane Duff Vice-President
W. C. Owen Assistant Secretary

STATE OF FLORIDA }
 COUNTY OF HENDRY }

I HEREBY CERTIFY that on this 13th day of October 1937, before me personally appeared Jay W. Moran and Malcolm W. Bigg, Vice-President and Assistant Secretary, respectively, of United States Sugar Corporation, a corporation, to me known to be the persons who signed the foregoing instrument as such officers and severally acknowledged the execution thereof to be their free act and deed as such officers for the uses and purposes therein mentioned, and that they affixed thereto the official seal of said corporation, and that the said instrument is the act and deed of said corporation.

WITNESS my signature and official seal at Clewiston, said County and State, the day and year last aforesaid.

Albert L. Hackett
 Notary Public State of Florida of Large
 My Commission Expires: Dec 17, 1940

STATE OF FLORIDA }
 COUNTY OF HENDRY }

I HEREBY CERTIFY that on this 13th day of October, 1937, before me personally appeared F. Deane Duff and W. C. Owen, Vice-President and Assistant Secretary, respectively, of Clewiston Realty and Development Corporation, a corporation, to me known to be the persons who signed the foregoing instrument as such officers and severally acknowledged the execution thereof to be their free act and deed as such officers for the uses and purposes therein mentioned, and that they affixed thereto the official seal of said corporation, and that the said instrument is the act and deed of said corporation.

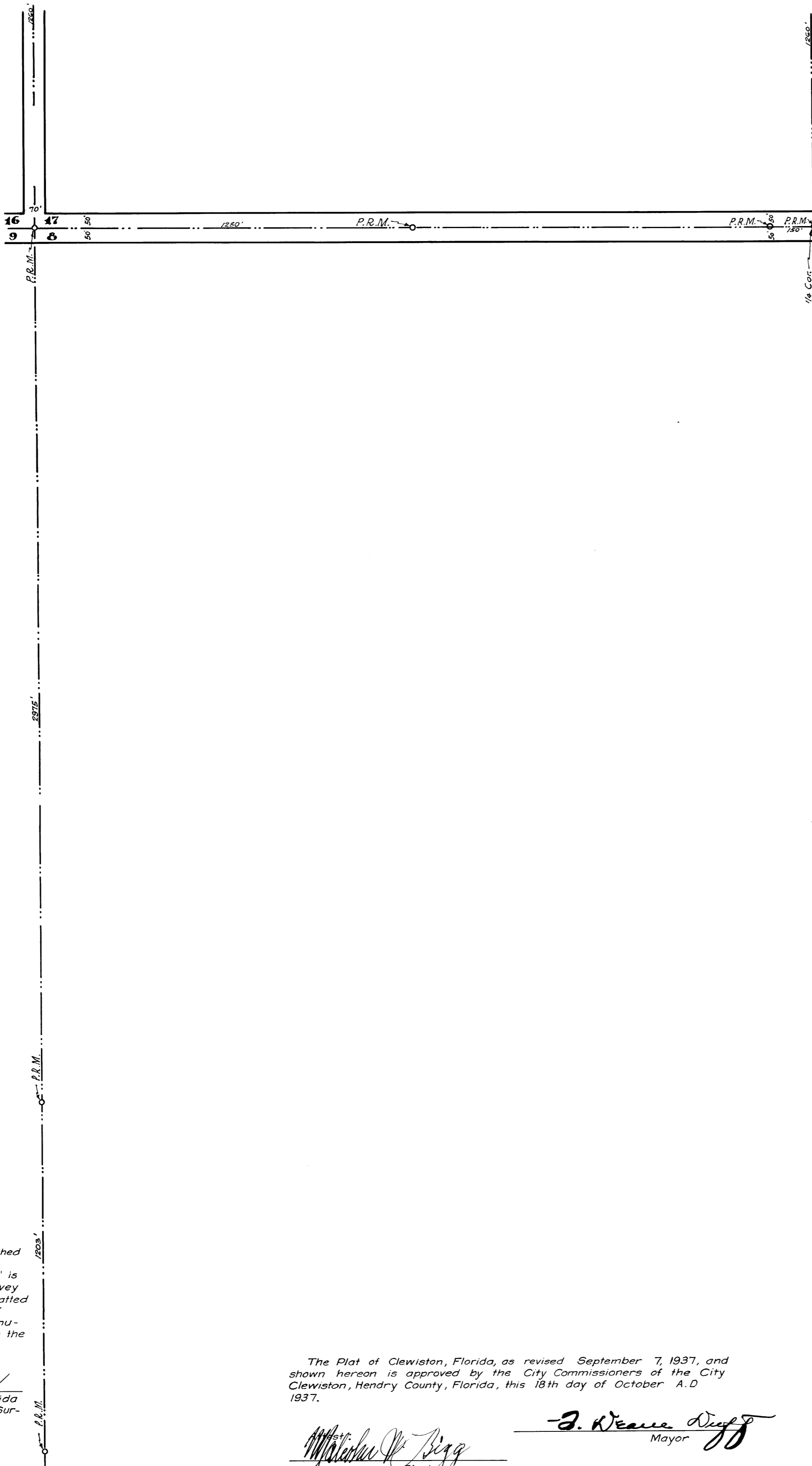
WITNESS my signature and official seal at Clewiston, said County and State, the day and year last aforesaid.

Albert L. Hackett
 Notary Public State of Florida of Large
 My Commission Expires: Dec 17, 1940

The Plat of Clewiston, Florida, as revised September 7, 1937, and shown hereon is approved by the Board of County Commissioners of Hendry County, Florida, this 12th day of October A.D. 1937.

Attest: Dore Abstan Chairman
William J. Hull Clerk

MATCH SHEET 7



I HEREBY CERTIFY that the attached Plat of "General Plan of Clewiston, Florida, as revised September 7, 1937" is true and correct according to a survey of said described land made and platted under my direction. I also CERTIFY that the Permanent Reference Monuments were set in accordance with the provision of Section 7 of Chapter 10275, Laws of Florida, Acts of 1925.

W. C. Owen
 Registered Engineer, Florida
 No. 1298, Registered Land Surveyor, Florida No. 130.

The Plat of Clewiston, Florida, as revised September 7, 1937, and shown hereon is approved by the City Commissioners of the City of Clewiston, Hendry County, Florida, this 18th day of October A.D. 1937.

W. C. Owen Clerk
J. Heane Duff Mayor

GENERAL PLAN
 OF
 CLEWISTON, FLORIDA
 AS REVISED SEPTEMBER 7, 1937.



STATE OF FLORIDA }
 COUNTY OF HENDRY }

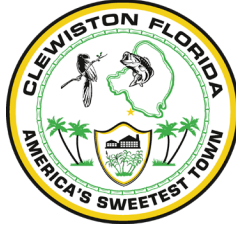
I, William J. Hull Clerk of the Circuit Court in and for Hendry County, Florida, do hereby certify that the above and foregoing map or plat, consisting of eight (8) sheets is a true and correct copy of the map or plat called "General Plan of Clewiston, Florida, as Revised September 7, 1937," as recorded in the Public Records of Hendry County, Florida, in Plat Book 2 on pages ___ to ___ inclusive.

IN WITNESS WHEREOF, I have hereunto set my hand and official seal this 18th day of October A.D. 1937.

William J. Hull
 Clerk of the Circuit Court in and for Hendry County, Florida.

SHEET NO. 8
 OF EIGHT SHEETS

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115 West Ventura Avenue, Clewiston, FL 33440

Agenda Item # 10

TO: City Commission of the City of Clewiston
FROM: Travis Reese, Building Director
VIA: Danny Williams, City Manager
DATE: February 19, 2025
SUBJECT: Consideration of *Ordinance No. 2025-02* first reading approving amending the Clewiston Code of Ordinance, Chapter 10, Amusement and Entertainment; amending Section 10-45, application-prerequisite; amending section 10-46, same-fee; purpose of fee.

Background:

The City of Clewiston is proposing amendments to Chapter 10 of its Code of Ordinances, specifically Sections 10-45 and 10-46, which govern amusement and entertainment applications and associated fees. These updates aim to modernize and streamline the application process by clarifying prerequisites for obtaining permits and ensuring that fees are associated with current administrative and regulatory costs. By amending these sections, the city seeks to enhance efficiency in processing applications while maintaining proper oversight of amusement and entertainment establishments.

The amendment to Section 10-45 focuses on refining the prerequisites for applying, ensuring that applicants provide all necessary documentation and meet compliance requirements before a permit is issued. This change is intended to improve the review process, reduce delays, and establish clear guidelines for businesses and event organizers. Similarly, the revision to Section 10-46 addresses the fee structure, ensuring that the costs associated with permitting accurately reflect the resources needed for application review, inspections, and enforcement. These adjustments will help maintain fairness and sustainability in the city's regulatory framework.

Recommendation:

Motion to approve *Ordinance No. 2025-02* on first reading approving amending the Clewiston Code of Ordinance, Chapter 10, Amusement and Entertainment; amending Section 10-45, application-prerequisite; amending section 10-46, same fee; purpose of fee, also which will allow the City Manager to approve Special Event applications under 5, 000 attendees.

**CITY OF CLEWISTON
ORDINANCE NO. 2025-02**

AN ORDINANCE OF THE CITY COMMISSION OF THE CITY OF CLEWISTON, FLORIDA AMENDING THE CLEWISTON CODE OF ORDINANCES, CHAPTER 10, AMUSEMENT AND ENTERTAINMENT; AMENDING SECTION 10-45. APPLICATION – PREREQUISITE.; AMENDING SECTION 10-46. SAME-FEE; PURPOSE OF FEE; PROVIDING FOR INCLUSION IN THE CODE OF ORDINANCES; CONFLICT; SEVERABILITY; PROVIDING FOR AN EFFECTIVE DATE.

WHEREAS, the City Commission of the City of Clewiston, Florida, has prescribed requirements for music and entertainment festivals including permitting and permitting fees; and

WHEREAS, the City Commission of the City of Clewiston, Florida finds that it is necessary for the proper administration of the city to amend these requirements to streamline event permit issuance and clarify fee requirements and it is in the best interest of the city and public welfare to do so;

NOW, THEREFORE, BE IT ORDAINED BY THE CITY COMMISSION OF THE CITY OF CLEWISTON, FLORIDA, AS FOLLOWS:

SECTION 1. The Clewiston Code of Ordinances, Chapter 10, Article II. Music or Entertainment Festivals, Section 10-45. Application--Prerequisite. is hereby amended additions denoted by underline and deletions denoted by strikethrough to read as follows:

Sec. 10-45. Application -- Prerequisite.

A written application for a special event permit shall be submitted to the city manager ~~commission~~ at least 30 days prior to the time indicated for the commencement of the festival; and such special event permit shall not be issued unless and until the following plans and information are submitted to the city manager ~~commission~~, and the following minimum conditions are met:

- (1) The name, age, street address and mailing address of the person making the application. If the application is made by a partnership, the name and address of all the partners must appear in the application. If the application is made by a corporation, the application must be signed by the president or vice-president and secretary thereof, and must contain the street address of such corporate officers and shall be submitted with the application;
- (2) A statement of the kind, character, or type of festival which the applicant proposes to

conduct, operate or carry on;

(3) The legal description of the place where the festival is to be conducted, operated or carried on. The applicant must submit proof of ownership of the place where the festival is to be conducted, or an affidavit signed by the owner of the premises indicating his consent that the site be used for the proposed festival;

(4) The applicant shall fully disclose the names and addresses of all persons contributing, investing or having a direct or indirect financial interest in the staging, promoting or conducting of such festival; whether such interest be by virtue of ownership in any corporation staging, promoting or conducting such festival, status as an employee of any person staging, promoting or conducting such festival, or any involvement by which such person stands to gain or lose financially from such festival;

(5) The dates and the hours during which the festival is to be conducted;

(6) The names of all persons who will perform at such festival;

(7) The anticipated number of persons expected to attend the festival per day shall be stated;

(8) Written evidence from the city community development director that the proposed festival complies with all city zoning laws; and evidence of compliance with all business tax laws and other applicable city, county and state laws, rules and regulations;

(9) Adequate plans for camp construction, sanitation facilities, sewage disposal, garbage and refuse disposal, drainage, insect and rodent control, water supply, and food service. For the purpose of evaluating such plans, the standards established by the rules of the division of health and the state sanitary code shall be considered as minimum requirements. In evaluating plans, the city manager ~~commission~~ shall also consider the applicability of provisions of F.S. ch. 386 and such other provisions of the law, of the sanitary codes or of local law, as it may deem necessary, in the interest of public health, welfare and safety;

(10) An adequate plan for internal security, traffic control, communications, fire protection and emergency services in and around the festival area. Such plans shall be received by, and coordinated with, the chief of police, fire chief and the county ambulance service. The plan shall include a detailed description of the plan for security, traffic control, communications, fire protection and emergency services to be used; and how it is to be implemented;

(11) An adequate plan for traffic control and parking facilities outside the festival area approved by the city. No motor vehicle shall be permitted in the performance area, except when necessary to enforce compliance with this section or an emergency;

(12) Every applicant planning to conduct or stage a festival after dark, or planning to allow patrons who attend festival to remain on the premises after dark, shall provide an adequate plan for electrical illumination of the parking facilities and festival area to ensure that those areas are lighted at all times;

(13) An adequate plan for garbage, trash, and rubbish pickup;

(14) The plot plan, drawn to scale, shall be submitted with the application, showing the location of performance area and all facilities required by this article; and

(15) The applicant shall state the number of tickets printed or to be printed and the name and address of the printer. No more than 5,000 tickets may be printed for any one music festival without special permission from the city commission. The application shall also direct or authorize the printer of the tickets to disclose to the city the number of tickets printed or to be printed.

SECTION 2. The Clewiston Code of Ordinances, Chapter 10, Article II. Music or Entertainment Festivals, Section 10-46. Same—Fee; purpose of fee. is hereby amended additions denoted by underline and deletions denoted by strikethrough to read as follows:

Sec. 10-46. Same—Fee; purpose of fee.

The applicant shall pay the city a permit fee at the time the application is filed. The permit fee shall be equal to ten percent of the sales price of a ticket or admission fee, less any state sales tax, times the number of tickets printed or to be printed. The permit fee assessed is for the purpose of compensating the city commission for the investigation of the application plan, compensating the city for additional law enforcement, additional trash, and garbage services and for the necessary public health welfare services required by such music or entertainment festival, for the protection of the public. If no tickets are being sold, the fee shall be determined by Appendix A. If no tickets are being sold, the fee shall be determined by Appendix A.

SECTION 3. Codification. The provisions of this Ordinance shall become and be made part of the Code of Laws and Ordinances of the City of Clewiston.

SECTION 4. Severability. If any phrase, sentence, or portion of this Ordinance is, for any reason held invalid or unconstitutional by any court of competent jurisdiction, such a portion shall be deemed a separate, distinct, and individual provision, and such holding shall not affect the validity of the remaining portions thereof.

SECTION 5. Repeal of Laws in Conflict. All ordinances of the City of Clewiston, Florida, which are in conflict herewith are hereby repealed to the extent of such conflict.

SECTION 6. Effective Date. This Ordinance shall take effect immediately upon its passage and is consistent with all requirements of general law.

Commissioner _____ offered the foregoing resolution. Commissioner _____ seconded the motion, and upon being put to a vote, the vote was as follows:

	<u>Aye</u>	<u>Nay</u>	<u>Absent</u>
JAMES PITTMAN, MAYOR	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
HILLARY HYSLOP, VICE MAYOR	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
BARBARA EDMONDS, COMMISSIONER	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
MILA GARDNER, COMMISSIONER	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
JAMES WILLIAMS, COMMISSIONER	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>

PASSED AND APPROVED by the City Commission of the City of Clewiston this ____ day of _____, 2025.

ATTEST:

CITY OF CLEWISTON, FLORIDA

Lakisha Burch, City Clerk

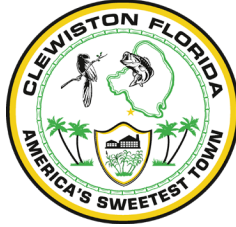
James Pittman, Mayor

(MUNICIPAL SEAL)

**APPROVED AS TO FORM
AND LEGAL SUFFICIENCY**

By: _____
Dylan Brandenburg, City Attorney

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115 West Ventura Avenue, Clewiston, FL 33440

Agenda Item # 11

TO: CITY OF CLEWISTON COMMISSION
FROM: Ashly Sergent, Director of Parks & Recreation and Human Resources
VIA: Danny Williams, City Manager
DATE: February 24, 2025
SUBJECT: Discussion of Paid Time-Off Policy

Background:

The City of Clewiston HR staff recognizes the need for a more flexible and efficient approach to employee leave management, which is why we are proposing the conversion from traditional sick and vacation time to a Paid Time Off (PTO) system. A PTO system consolidates leave into a single, comprehensive bank, allowing employees greater flexibility in managing their time off based on their individual needs. This modernized approach not only simplifies leave administration but also promotes work-life balance, improving employee morale, productivity, and overall job satisfaction.

Transitioning to PTO also enhances operational efficiency for both employees and the city. Under the current system, managing separate sick and vacation balances can create administrative complexities and challenges in workforce planning. PTO provides a straightforward and transparent structure that reduces administrative burdens while allowing departments to better plan for staffing needs. Furthermore, a PTO system encourages employees to use their leave in a responsible manner, as it eliminates the need to distinguish between sick and vacation time, reducing unscheduled absences and improving overall workforce reliability.

Additionally, adopting a PTO model aligns the City of Clewiston with modern employment practices, making it more competitive in attracting and retaining top talent. Many public and private organizations have moved to PTO structures as they provide employees with greater autonomy over their time off while still ensuring necessary accountability. This shift will not only enhance employee satisfaction but also contribute to a healthier and more engaged workforce, ultimately benefiting city operations and the community we serve.

Recommendation:

Discuss the proposed changes and give direction to staff to come back with a resolution approving the new conversation and benefits for the Employee Manual.

PAID TIME OFF (PTO)

The city provides regular, full-time employees with paid time off (PTO) benefits that combine annual or vacation leave, personal leave, and sick leave benefits into a paid time off benefit. The PTO program helps employees preserve sick leave under a major illness leave accumulation to provide income in the event they experience an extended absence due to illness. Employees may carry forward a maximum of 240 hours of PTO into the new fiscal year. Regular and supplemental full-time employees accumulate PTO according to the schedule shown below. PTO is calculated based upon an eighty (80) hour pay period. The employee's bi-weekly pay stub will reflect their current PTO status. All regular full-time employees begin to accumulate paid time off upon employment; however, they are not eligible to take paid time off until they have completed ninety (90) days of employment.

Years of Continuous Service with the City	Hours Accrued Per Fiscal Year
0 – 2	120
3 – 5	144
6– 9	160
10-14	200
15 +	240

Employees must use available PTO when they need time off and may not be in an unpaid status if PTO is available (or MIL, if applicable). Additionally, employees shall not be paid for time off when no PTO or other applicable leave time is available. PTO may be used for vacations, illnesses, or personal leave. All PTO that can be scheduled in advance shall be requested in writing and approved by the supervisor at least seven (7) consecutive calendar days in advance of the requested leave days. Leave requests that extend beyond two (2) consecutive weeks, or that conflict with City operations, may be rejected by the supervisor. Employees shall notify their supervisor at least fifteen (15) minutes before their regular start time when they experience an unexpected personal emergency or sudden illness that requires them to be absent from their job. All other leave requests shall be scheduled as far in advance as possible. The first (3) days of absence caused by sickness shall be charged against an employee's PTO. If an employee is absent due to the same conditions (occurrences) for more than (3) days during a fiscal year, additional days off may be charged against an employee's major illness accrual, if available.

Note that PTO / Major Illness Leave (MIL) must be used to supplement an employee's disability insurance benefits or income so that the sum of disability payments, PTO, and/or MIL income is equivalent to 80 hours of pay per pay period.

LEAVE BUY BACK

Eligible full-time employees who have successfully completed their introductory period and who have taken at least eighty (80) hours of PTO during the fiscal year (unless otherwise approved by the City

Manager or his/her designee), may cash in accumulated leave time, up to eighty (80) hours. Leave buy back is subject to budget approval and can be discontinued at any time, for any length of time (including permanently) and for any reason without prior notice.

MAJOR ILLNESS LEAVE (MIL)

The City of Clewiston posts four (4) hours of major illness leave (MIL) per month on account of each regular full-time employee. MIL may be accumulated to a maximum of twelve (12) weeks or 480 hours and must be used concurrently with Family Medical Leave. MIL is a benefit granted to employees and is not payable at separation. Employees may use MIL for absence due to the same condition or occurrence that extends more than (3) workdays when documentation is provided from the treating physician. Employees must provide proper documentation from the treating medical provider for absences lasting (3) workdays or more when the illness or injury is related to the same occurrence (condition) and is either continuous or sporadic. The documentation should include the employees' need for those absences (such as the employee's inability to work or the employee's need to be with his/her family member(s) during a time of illness or need for care). Family Medical Leave may be available to employees if applicable. MIL may also be used if an employee is absent due to the same condition or occurrence for more than (3) workdays due to the illness of an immediate family member when supporting documentation is provided by the treating physician. Immediate family members include: mother, father, legal guardian, mother-in-law, father-in-law, sister, brother, sister-in-law, brother-in-law, child, son-in-law, daughter-in-law, grandparents, grandparents-in-law, grandchildren, stepmother, stepfather, stepbrother, stepsister, half-brother, half-sister, stepchild, spouse, foster child, living in the home. Employees must use PTO for the first (3) workdays prior to requesting MIL and must provide supporting documentation from the treating physician in order to qualify for MIL. MIL may be denied if proper documentation from the treating physician is not provided. Absences not covered under the FMLA, or absences that occur without supporting medical documentation will be charged to the employee's accumulated PTO, if available and approved. Depending on the nature or severity of the condition, the employee may be required to obtain a release to return to duty from the treating medical provider prior to returning from an absence of three (3) or more days if the absence was due to personal illness. The release shall state whether the employee is able to return to full or light duty and detail any applicable work restrictions. The employee is responsible for providing the return-to-duty information and details deemed acceptable by the City of Clewiston. A request for additional information from the treating physician may be required at the employee's expense. A second or third medical opinion may also be required at the City of Clewiston's expense.

EXTENDED MEDICAL LEAVE

Requests for extended medical leave (including unpaid medical leave) beyond what is provided under the Family Medical Leave Act may be considered by the City Manager or his/her designee. The decision to allow extended medical leave is not guaranteed, but is based on the specific situation, the hardship it may place in the department, and recommendations from the Department Director. The maximum amount of time that extended medical leave shall be approved is an additional twelve (12) weeks beyond approved Family Medical Leave, unless approved by the City Manager or designee. Upon the conclusion of the 12 weeks of Extended Medical Leave, the employee must be able to return to full duty without restrictions

that would cause undue hardship with the operations of the assigned department. Medical documentation is required for consideration of any Extended Medical Leave request.

During extended medical leave, the employee shall be responsible for paying all insurance benefits he or she has elected. Payment shall be made to the City in a manner specified by the Finance department. The employee's failure to pay insurance premiums as specified shall result in cancellation of insurance coverage without notice. During such leave there shall be no PTO, MIL, holiday leave, other accrued leave, or other special pay. Upon return from an approved extended medical leave, the employee may be reinstated to his or her prior position or an alternate position for which the employee is presently qualified, provided the prior position or an alternate position is available. The City does not guarantee that a position shall be available upon return from extended medical leave. If the position remains open and if the employee is certified as medically capable of performing the essential functions of the job, the city may provide the employee with an opportunity to return to the position. The city may require medical status reports at the employee's expense during any extended medical leave. If the employee has not returned to work, is unable to return to work, or if a position is not available upon completion of the approved extended medical leave period, the employee shall be considered to have voluntarily resigned or separated from the position. The resignation shall be effective the next regular workday following exhaustion of the approved extended medical leave period.

BIRTHDAY PAID TIME OFF (BIRTHDAY PTO)

Regular and supplemental full-time employees who have successfully completed 90 days of employment will receive one day, within the month of their birthday, of Paid Time Off (PTO), to celebrate. The policy runs concurrently with the fiscal year and may not be carried forward from one fiscal year to the next; any unused Birthday PTO day will be forfeited at the end of the fiscal year. Any unused Birthday PTO day is not eligible to be paid out at time of separation. Birthday PTO Days are subject to budget approval and can be discontinued at any time, at any length of time (including permanently), and for any reason without prior notice.

LEAVE DONATION

The Leave Donation program is voluntary and is designed to extend benefits to employees who have worked for the City for at least 1 year (with a minimum of 1,250 hours worked) and whose leave accounts have been exhausted due to documented serious health condition, including catastrophic, non-work related extended medical problems. The Leave Donation program is intended to offset wage losses of an employee on Family Medical Leave due to a documented serious health condition (including catastrophic illness, injury, or medical prognosis) and must miss time from work in an unpaid status. An unpaid status may include the elimination period prior to Short Term Disability as well as the difference between Short Term Disability or Long-Term Disability and regular earnings if applicable. Employees may only qualify for Leave Donations concurrent with Family Medical Leave. This policy is also intended to offset wage losses of the employee who is on Military Leave under the Family Medical Leave Act, or for an employee on Family Medical Leave who must care for an immediate family member (spouse, domestic partner, child, foster child, domestic partner's child or foster child, or dependent) who, due to a serious health condition

(including documented catastrophic illness, injury, or medical prognosis) must miss time from work in an unpaid status. Catastrophic medical problems are not job-related or self-inflicted. Catastrophic illness or injury does not include short-term ailments such as flu, colds, viruses, etc. or doctor/dentist appointments.

Leave Donation Recipient Criteria:

Employees requesting donated time must meet the following criteria:

1. Present a letter or medical certification to Human Resources from a licensed healthcare professional and include documentation of the illness or injury of an employee or immediate family member (FMLA Certification of Healthcare provider may serve as documentation).
2. The employee cannot receive Workers Compensation, or other disability benefits (if combined, they equal to or greater than regular earnings).
3. An employee may only request and receive donations for one qualifying event within one fiscal year period, to run concurrently with approved FMLA (once Family Medical Leave is exhausted, the employee is not eligible to receive Leave Donations).
4. All Personal Time Off (PTO) and Major Illness Leave must be exhausted in order to receive donated leave.
5. Employees must have one (1) year of continuous service and worked at least 1,250 hours in the preceding twelve (12) months as a full-time City of Clewiston employee to be eligible.
6. Leave time may not be utilized in excess of hours normally scheduled within a workweek.
7. Employees may no longer receive donated leave time once FMLA is exhausted, they reach permanent disability, or upon separation from employment (whichever comes first).
8. Donated hours may not be counted as hours worked for purposes of overtime.
9. If more than one employee is approved to receive a donation, the donation shall be distributed by percentage of need (based on all donated hours available per pay period).
10. Employees requesting leave donations must submit an application to the Human Resources Director.

Donated hours will be reported as income for the recipient. Requests and/or approvals for Leave Donations in any amount are not guaranteed and are subject to employee participation; participation is not required or expected.

Employees interested in participating in the Leave Donation program (either as a recipient or as a donor) should contact a member of Human Resources.

PAYOUT AT SEPARATION

At separation, City employees with at least (5) years of continuous service with the City and who provide at least a two-week (2) notice of resignation employees shall receive a payout of their PTO balance.

Employees whose last day of employment occurs on October 1st, shall receive pay out of PTO hours that are carried over to October 1st.

DRAFT