City of Clewiston
Fund 100 - Fire Dept (5050)
FY25-26 Revenues and Expense Budget

Budget w new firefighters ↓

PROPOSED BUDGET IF CITY DOES NOT INCREASE FIRE ASSESSMENT

Fund	Account	Name	Type	21-22 Activity	22-23 Activity	23-24 Budget	23-24 Actuals	24-25 Budget	24-25 Actuals	25-26 Budget - 5%	1st Pass Proposed		2nd Pass
001	001-5050-512000	Regular Salaries	Expense	38,252	39,612	41,486	51,592	62,400	60,146	65,520	99,964		236,434
001	001-5050-512005	Appreciation & 24 Hr.	Expense	-	-	588	-	-	-	-	-		-
001	001-5050-513000	Special Detail	Expense	247,832	302,232	285,787	357,845	285,787	302,393	300,076	363,000		226,600
001	001-5050-514000	Overtime Salaries	Expense	-	-	-	-	-	6	-	-		13,500
001	001-5050-521000	Taxes-FICA	Expense	21,774	26,032	25,081	30,538	26,636	27,552	27,968	35,417		36,287
001	001-5050-522000	Retirement Contribution	Expense	1,218	188	250	258	250	163	263	-		3,858
001	001-5050-522002	Firefighter Pension	Expense	107,824	216,188	107,824	147,238	281,202	299,910	295,262	281,599		281,109
001	001-5050-522500	457 Match	Expense	1,129	1,170	1,245	1,224	1,872	1,751	1,966	2,999		4,285
001	001-5050-523000	Insurance-Health	Expense	6,170	6,479	6,775	6,876	6,908	9,350	7,253	16,082		47,169
001	001-5050-523001	Insurance - Dental	Expense	235	235	235	236	253	307	266	522		2,042
001	001-5050-523002	Insurance - Life	Expense	252	255	328	298	328	376	344	169		1,083
001	001-5050-523003	Insurance - AD & D	Expense	25	25	30	27	30	35	32	16		99
001	001-5050-523004	Firefighter AD & D	Expense	5,834	5,300	6,716	5,324	6,700	3,817	7,035	6,000		6,000
001	001-5050-523005	Firefighter Cancer Plan	Expense	10,786	9,797	12,420	9,842	12,000	7,235	12,600	10,800		10,000
001	001-5050-524000	Worker's Compensation	Expense	11,601	13,324	13,443	7,242	15,975	15,044	16,774	12,776		13,150
001	001-5050-526000	Long Term Disability Ins.	Expense	208	215	228	243	226	318	237	236		875
001	001-5050-531500	Other Professional Serv	Expense	-	24,500	-	-	-	-	-	-		-
001	001-5050-534000	Other Contractual Serv	Expense	4,572	846	300	12,309	300	-	315	700		355
001	001-5050-537702	Admin. Fee CFD	Expense	5,887	4,907	5,887	5,880	5,887	-	6,181	6,200		6,181
001	001-5050-540000	Travel & Per Diem	Expense	2,989	964	2,600	2,161	2,600	4,410	5,760	3,000		5,760
001	001-5050-540500	Registration/Trng Fees	Expense	4,199	-	6,500	4,610	6,500	2,995	6,825	5,000		13,550
001	001-5050-541000	Cell and Landline Phone	Expense	7,359	6,297	6,802	9,445	6,802	4,816	7,142	10,000		6,900
001	001-5050-541200	Software & IT Expenses	Expense	-	-	-	-	-	8,246	-	-		-
001	001-5050-542000	Postage & Freight	Expense	-	-	-	-	-	-	-	-		-
001	001-5050-543000	Utilities	Expense	12,046	14,401	14,000	12,857	14,000	10,138	14,700	13,000		13,000
001	001-5050-545000	Insurance	Expense	23,320	26,583	34,083	38,425	44,182	27,633	46,391	39,790		46,391
001	001-5050-546100	Maintenance - Buildings	Expense	6,564	5,529	7,000	4,162	7,000	10,354	7,350	7,000		7,000
001	001-5050-546200	Maint.-Mach. & Equip.	Expense	20,641	22,742	15,000	36,122	25,000	32,746	26,250	35,000		27,000
001	001-5050-546500	Maint. - Vehicles	Expense	30,167	31,623	37,000	47,873	37,000	63,540	38,850	50,000		40,000
001	001-5050-551100	1st Responder Suppli	Expense	2,414	2,996	5,000	12,468	8,000	10,536	8,400	8,000		8,000
001	001-5050-552100	Fuel	Expense	13,449	14,244	16,000	12,843	16,000	13,543	16,800	14,000		16,000
001	001-5050-552300	Chemicals	Expense	-	950	2,000	-	2,000	1,203	2,100	2,000		2,000
001	001-5050-552500	Uniforms	Expense	889	5,348	2,500	1,568	2,500	3,382	2,625	5,000		20,000
001	001-5050-552700	Operating Supplies	Expense	5,093	5,820	12,500	8,919	12,500	10,903	13,125	13,000		13,125
001	001-5050-554100	Dues & Memberships	Expense	500	375	-	395	500	320	525	500		550
001	001-5050-554200	Subscript. & Publications	Expense	-	2,635	-	2,106	3,000	383	3,150	2,000		3,700
001	001-5050-563000	Improvements O/T Bldgs.	Expense	1,136	-	4,250	19,862	-	969	-	-	new truck	-
001	001-5050-564000	Machinery & Equipment	Expense	51,906	46,793	273,675	194,693	-	5,221	-	-	1,400,000	17,500
001	001-5050-564002	ARPA Funded Capital Outlay	Expense	-	-	78,875	67,144	-	-	-	-		-
				646,271	838,606	1,026,408	1,112,623	894,338	939,739	942,085	1,043,770		1,129,503

Budgeted Fire Assesment for 25-26 (001-325500)	355,000	Assume no Increase
County contribution assuming same rate as PY (52%)	542,760	
City of Clewiston Gen Fund Contribution	231,743	General Fund Contribution
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FIRE BUDGET WITH PROPOSED NEW EMPLOYESS AND FIRE ASSESSEMENT INCREASE

Fund	Account	Name	Type	21-22 Activity	22-23 Activity	23-24 Budget	23-24 Actuals	24-25 Budget	24-25 Actuals at 7-29-25	25-26 Budget - 5%	Proposed
001	001-5050-512000	Regular Salaries	Expense	38,252	39,612	41,486	51,592	62,400	60,146	65,520	**236,434**
001	001-5050-512005	Appreciation & 24 Hr.	Expense	-	-	588	-	-	-	-	-
001	001-5050-513000	Special Detail	Expense	247,832	302,232	285,787	357,845	285,787	302,393	300,076	**226,600**
001	001-5050-514000	Overtime Salaries	Expense	-	-	-	-	-	6	-	**13,500**
001	001-5050-521000	Taxes-FICA	Expense	21,774	26,032	25,081	30,538	26,636	27,552	27,968	**36,287**
001	001-5050-522000	Retirement Contribution	Expense	1,218	188	250	258	250	163	263	**3,858**
001	001-5050-522002	Firefighter Pension	Expense	107,824	216,188	107,824	147,238	281,202	299,910	295,262	**281,109**
001	001-5050-522500	457 Match	Expense	1,129	1,170	1,245	1,224	1,872	1,751	1,966	**4,285**
001	001-5050-523000	Insurance-Health	Expense	6,170	6,479	6,775	6,876	6,908	9,350	7,253	**47,169**
001	001-5050-523001	Insurance - Dental	Expense	235	235	235	236	253	307	266	**2,042**
001	001-5050-523002	Insurance - Life	Expense	252	255	328	298	328	376	344	**1,083**
001	001-5050-523003	Insurance - AD & D	Expense	25	25	30	27	30	35	32	**99**
001	001-5050-523004	Firefighter AD & D	Expense	5,834	5,300	6,716	5,324	6,700	3,817	7,035	**6,000**
001	001-5050-523005	Firefighter Cancer Plan	Expense	10,786	9,797	12,420	9,842	12,000	7,235	12,600	**10,000**
001	001-5050-524000	Worker's Compensation	Expense	11,601	13,324	13,443	7,242	15,975	15,044	16,774	**13,150**
001	001-5050-526000	Long Term Disability Ins.	Expense	208	215	228	243	226	318	237	**875**
001	001-5050-531500	Other Professional Serv	Expense	-	24,500	-	-	-	-	-	-
001	001-5050-533000	Software & IT Services	Expense	-	-	-	-	-	-	-	-
001	001-5050-534000	Other Contractual Serv	Expense	4,572	846	300	12,309	300	-	315	**355**
001	001-5050-537702	Admin. Fee CFD	Expense	5,887	4,907	5,887	5,880	5,887	4,410	6,181	**6,181**
001	001-5050-540000	Travel & Per Diem	Expense	2,989	964	2,600	2,161	2,600	2,995	5,760	**5,760**
001	001-5050-540500	Registration/Trng Fees	Expense	4,199	-	6,500	4,610	6,500	4,816	6,825	**13,550**
001	001-5050-541000	Cell and Landline Phone	Expense	7,359	6,297	6,802	9,445	6,802	8,246	7,142	**6,900**
001	001-5050-542000	Postage & Freight	Expense	-	-	-	-	-	-	-	-
001	001-5050-543000	Utilities	Expense	12,046	14,401	14,000	12,857	14,000	10,138	14,700	**13,000**
001	001-5050-545000	Insurance	Expense	23,320	26,583	34,083	38,425	44,182	27,633	46,391	**46,391**
001	001-5050-546100	Maintenance - Buildings	Expense	6,564	5,529	7,000	4,162	7,000	10,354	7,350	**7,000**
001	001-5050-546200	Maint.-Mach. & Equip.	Expense	20,641	22,742	15,000	36,122	25,000	32,746	26,250	**27,000**
001	001-5050-546500	Maint. - Vehicles	Expense	30,167	31,623	37,000	47,873	37,000	63,540	38,850	**40,000**
001	001-5050-551100	1st Responder Suppli	Expense	2,414	2,996	5,000	12,468	8,000	10,536	8,400	**8,000**
001	001-5050-552100	Fuel	Expense	13,449	14,244	16,000	12,843	16,000	13,543	16,800	**16,000**
001	001-5050-552300	Chemicals	Expense	-	950	2,000	-	2,000	1,203	2,100	**2,000**
001	001-5050-552500	Uniforms	Expense	889	5,348	2,500	1,568	2,500	3,382	2,625	**20,000**
001	001-5050-552700	Operating Supplies	Expense	5,093	5,820	12,500	8,919	12,500	10,903	13,125	**13,125**
001	001-5050-554100	Dues & Memberships	Expense	500	375	-	395	500	320	525	**550**
001	001-5050-554200	Subscript. & Publications	Expense	-	2,635	-	2,106	3,000	383	3,150	**3,700**
001	001-5050-563000	PPE - Land Improvements	Expense	1,136	-	4,250	19,862	-	969	-	-
001	001-5050-564000	Machinery & Equipment	Expense	51,906	46,793	273,675	194,693	-	5,221	-	**17,500**
001	001-5050-564002	ARPA Funded Capital Outlay	Expense	-	-	78,875	67,144	-	-	-	-
				646,271	838,606	1,026,408	1,112,623	894,338	939,739	942,085	1,129,503

Proposed Value of Fire Assessment	577,000	
County Funded postion of Fire Budget	587,342	52%
	1,164,342	
Current Value of Fire Assessment	355,000	
County Funded postion of Fire Budget	587,342	52%
	942,342	