

**CITY OF CLEWISTON**

**RESOLUTION NO. 2025-49**

**A RESOLUTION OF THE CITY COMMISSION OF THE CITY OF CLEWISTON, FLORIDA, ADOPTING THE BUDGET FOR FISCAL YEAR 2025-2026.**

**WHEREAS**, the City Commission, after holding several budget sessions and carefully considering the financial needs of the City and the sources of revenue available to the City, is ready to adopt a budget for FY 2025-2026; and

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

**WHEREAS**, it is necessary for the City to approve and adopt a budget for FY 2025-2026; and

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

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

**Fiscal Year 2025 - 2026**

**TENTATIVE MILLAGE RATE – 6.3962 MILLS**

**PROJECTED REVENUES – UNRESTRICTED**

|                                 |                    |                     |
|---------------------------------|--------------------|---------------------|
| <b>Ad Valorem Taxes</b>         | <b>\$2,495,043</b> |                     |
| <b>General Fund</b>             | <b>16,450,575</b>  |                     |
| <b>Electric Fund</b>            | <b>15,283,876</b>  |                     |
| <b>Water/Sewer Fund</b>         | <b>13,248,775</b>  |                     |
| <b>Solid Waste Fund</b>         | <b>2,275,000</b>   |                     |
| <b>Total Unrestricted Funds</b> |                    | <b>\$49,753,269</b> |

**PROJECTED REVENUES - RESTRICTED**

|                                      |                  |                    |
|--------------------------------------|------------------|--------------------|
| <b>C.R.A. (T.I.F.)</b>               | <b>504,100</b>   |                    |
| <b>BBF C.R.A. (T.I.F.)</b>           | <b>1,450,000</b> |                    |
| <b>C.R.A. EXPANSION (T.I.F.)</b>     | <b>124,763</b>   |                    |
| <b>BBF C.R.A. EXPANSION (T.I.F.)</b> | <b>540,000</b>   |                    |
| <b>State Grants (Library)</b>        | <b>160,750</b>   |                    |
| <b>BBF (Library)</b>                 | <b>25,527</b>    |                    |
| <b>Total Restricted Funds</b>        |                  | <b>\$2,805,140</b> |

|                                                             |                     |
|-------------------------------------------------------------|---------------------|
| <b>TOTAL PROJECTED REVENUES AND OTHER FINANCING SOURCES</b> | <b>\$52,558,409</b> |
|-------------------------------------------------------------|---------------------|

**PROJECTED EXPENDITURES/EXPENSES - UNRESTRICTED  
GENERAL FUND**

|                                                  |              |                     |
|--------------------------------------------------|--------------|---------------------|
| General Government                               | \$ 4,678,469 |                     |
| Public Safety                                    | 6,112,671    |                     |
| Transportation                                   | 4,618,989    |                     |
| Physical Environment                             | 310,665      |                     |
| Culture and Recreation                           | 3,053,467    |                     |
| Human Services                                   | 171,357      |                     |
| <b>TOTAL PROJECTED GENERAL FUND EXPENDITURES</b> |              | <b>\$18,945,618</b> |

**ENTERPRISE FUNDS**

|                                                      |              |                     |
|------------------------------------------------------|--------------|---------------------|
| Electric                                             | \$15,283,876 |                     |
| Water/Sewer                                          | 13,248,775   |                     |
| Solid Waste                                          | 2,275,000    |                     |
| <b>TOTAL PROJECTED ENTERPRISE FUNDS EXPENDITURES</b> |              | <b>\$30,807,651</b> |

**PROJECTED EXPENDITURES – RESTRICTED**

|                                                      |             |                    |
|------------------------------------------------------|-------------|--------------------|
| Community Redevelopment Agency                       | \$1,954,100 |                    |
| Community Redevelopment Agency Exp.                  | 664,763     |                    |
| Library                                              | 186,277     |                    |
| <b>TOTAL PROJECTED RESTRICTED FUNDS EXPENDITURES</b> |             | <b>\$2,805,140</b> |

**TOTAL PROJECTED EXPENDITURES/EXPENSES - All funds      \$52,558,409**

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

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

**Section 1.**      The Budget as shown in this Resolution is hereby adopted for Fiscal Year 2025-2026.

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

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

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 HYSLOPE, VICE MAYOR   | <input type="checkbox"/> | <input type="checkbox"/> | <input type="checkbox"/> |
| BARBARA EDMONDS, COMMISSIONER | <input type="checkbox"/> | <input type="checkbox"/> | <input type="checkbox"/> |
| MALI 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 APPROVED by the City Commission of the City of Clewiston this  
\_\_\_\_ day of \_\_\_\_\_, 2025.

ATTEST:

CITY OF CLEWISTON, FLORIDA

\_\_\_\_\_  
Fransheska Berrios, City Clerk

\_\_\_\_\_  
James Pittman, Mayor

(MUNICIPAL SEAL)

APPROVED AS TO FORM  
AND LEGAL SUFFICIENCY

By: \_\_\_\_\_  
Kaylee Tuck, City Attorney

| Hendry County                                                                                                                         |                     |            |               |            |               |                  |                  |                 |
|---------------------------------------------------------------------------------------------------------------------------------------|---------------------|------------|---------------|------------|---------------|------------------|------------------|-----------------|
| BUDGET SUMMARY                                                                                                                        |                     |            |               |            |               |                  |                  |                 |
| City of Clewiston - Fiscal Year 2025 - 2026                                                                                           |                     |            |               |            |               |                  |                  |                 |
| General Fund                                                                                                                          | 6.3962              |            |               |            |               |                  |                  |                 |
| Millage per \$1,000                                                                                                                   |                     |            |               |            |               |                  |                  |                 |
| ESTIMATED REVENUES                                                                                                                    | GENERAL FUND        | CRA FUND   | CRA EXP. FUND | GRANT FUND | ELECTRIC FUND | WATER/SEWER FUND | SOLID WASTE FUND | TOTAL ALL FUNDS |
| Taxes:                                                                                                                                | Millage per \$1,000 |            |               |            |               |                  |                  |                 |
| Ad Valorem Taxes                                                                                                                      | 6.3962              | 2,495,043  | -             | -          | -             | -                | -                | 2,495,043       |
| Sales and Use Taxes                                                                                                                   |                     | 2,662,288  | -             | -          | -             | -                | -                | 2,662,288       |
| Licenses, Permits & Special Assessments                                                                                               |                     | 698,200    | -             | -          | -             | 65,000           | -                | 763,200         |
| Intergovernmental Revenue                                                                                                             |                     | 6,179,181  | 471,000       | 114,783    | 180,000       | 5,572,000        | -                | 12,486,844      |
| Charges for Services                                                                                                                  |                     | 1,583,000  | -             | -          | -             | 5,689,000        | 2,255,000        | 23,056,000      |
| Fines & Forfeitures                                                                                                                   |                     | 17,500     | -             | -          | -             | 50,000           | -                | 67,500          |
| Miscellaneous Revenues                                                                                                                |                     | 378,500    | 33,100        | 10,000     | 750           | 230,500          | 20,000           | 887,570         |
| Non-Revenues                                                                                                                          |                     | 29,087     | -             | -          | -             | 79,200           | -                | 108,287         |
| TOTAL SOURCES                                                                                                                         |                     | 14,042,799 | 504,100       | 124,783    | 180,750       | 13,888,700       | 11,540,720       | 42,536,832      |
| Transfers In                                                                                                                          |                     | 2,105,000  | -             | -          | -             | -                | -                | 2,105,000       |
| Fund Balances/Reserves/Net Assets                                                                                                     |                     | 2,797,819  | 1,450,000     | 540,000    | 25,527        | 1,395,176        | 1,708,055        | 7,916,577       |
| TOTAL REVENUES, TRANSFERS and BALANCES                                                                                                |                     | 18,945,618 | 1,954,100     | 664,783    | 186,277       | 15,283,876       | 13,248,775       | 52,558,409      |
| EXPENDITURES                                                                                                                          |                     |            |               |            |               |                  |                  |                 |
| General Government                                                                                                                    |                     | 2,738,469  | -             | -          | -             | -                | -                | 2,738,469       |
| Public Safety                                                                                                                         |                     | 6,112,671  | -             | -          | -             | -                | -                | 6,112,671       |
| Transportation                                                                                                                        |                     | 4,618,989  | -             | -          | -             | -                | -                | 4,618,989       |
| Physical Environment                                                                                                                  |                     | 310,665    | -             | -          | -             | 12,598,876       | 1,706,447        | 26,534,763      |
| Economic Environment                                                                                                                  |                     | -          | 1,954,100     | 664,783    | -             | -                | -                | 2,618,883       |
| Culture and Recreation                                                                                                                |                     | 3,053,467  | -             | -          | 186,277       | -                | -                | 3,239,744       |
| Human Services                                                                                                                        |                     | 171,357    | -             | -          | -             | -                | -                | 171,357         |
| TOTAL EXPENDITURES                                                                                                                    |                     | 17,005,618 | 1,954,100     | 664,783    | 186,277       | 12,598,876       | 1,706,447        | 46,034,856      |
| Transfers Out                                                                                                                         |                     | -          | -             | -          | -             | 1,105,000        | -                | 1,105,000       |
| Fund Balances/Reserves/Net Assets                                                                                                     |                     | 1,940,000  | -             | -          | -             | 1,580,000        | 568,553          | 5,418,553       |
| TOTAL APPROPRIATED EXPENDITURES                                                                                                       |                     | 18,945,618 | 1,954,100     | 664,783    | 186,277       | 15,283,876       | 13,248,775       | 52,558,409      |
| TRANSFERS, RESERVES & BALANCES                                                                                                        |                     |            |               |            |               |                  |                  |                 |
| The tentative, adopted, and / or final budgets are on file in the office of the above referenced taxing authority as a public record. |                     |            |               |            |               |                  |                  |                 |
| 29490 HEND 9/10/2025                                                                                                                  |                     |            |               |            |               |                  |                  |                 |

Hendry County

NOTICE OF BUDGET HEARING

The City of Clewiston has tentatively adopted a budget for FISCAL YEAR 2025/2026.

A public hearing to make a FINAL DECISION on the budget and taxes will be held on:

September 15, 2025

5:01PM

at

Commission Chamber,  
Clewiston City Hall  
115 W. Ventura Ave.  
Clewiston, FL 33440

29492 LON 9/10/2025

Earn some extra cash. Sell your used items in the classifieds.

Tax Deeds

NOTICE OF APPLICATION FOR TAX DEED

FILE #24-371

Chapter 197.512 Florida Statutes

NOTICE IS HEREBY GIVEN THAT BUFFALO BILL, LLC the holder of the following certificate has filed said certificate for a tax deed to be issued thereon. The certificate number, year of issuance, description of property and the name in which it was assessed are as follows:

Certificate No: 5734      Year: 2018  
Description: 4-10-43-29-110-2435-0050  
Name In Which Assessed: Emy Marie T. H. Guignard and Jean A. Guignard

Lot 5, Block 2435, of Port LaBelle Unit 11, A Subdivision According to the Plat Thereof, As Recorded in Plat Book 4, Page 29, of the Public Records of Hendry County, Florida.

Unless such certificate shall be redeemed according to law, the property described in such certificate will be sold to the highest bidder online at <https://hendry.realtaxdeed.com> at 11:00 A.M., on the Second Thursday in the month of October, which is the 9th day of October, 2025.

Dated this 3rd day of September, 2025.

Kimberley Barrineau  
Clerk of Circuit Court  
Hendry County, Florida  
By: Debra Wolfe, Deputy Clerk

28927 HEND 9/3,10,17,24/2025

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Tax Deeds

NOTICE OF APPLICATION FOR TAX DEED

FILE #24-388

Chapter 197.512 Florida Statutes

NOTICE IS HEREBY GIVEN THAT FIG 20 LLC FOB SEC PTY the holder of the following certificate has filed said certificate for a tax deed to be issued thereon. The certificate number, year of issuance, description of property and the name in which it was assessed are as follows:

Certificate No: 371      Year: 2023  
Description: 1-14-43-34-010-0000-0280  
Name In Which Assessed: Michael J. Thompson

Lot 28, GREENWOOD FORREST UNIT NO. 1, according to the plat thereof, recorded in Plat Book 5, Page 123 and 124, Public Records of Hendry County, Florida.  
With a 1996 TRIN, VIN#FLA14610231A and FLA14610231B, TITLE# 0071292809 and 0071292808 Mobile Home.

Unless such certificate shall be redeemed according to law, the property described in such certificate will be sold to the highest bidder online at <https://hendry.realtaxdeed.com> at 11:00 A.M., on the Second Thursday in the month of October which is the 9th day of October, 2025.

Dated this 3rd day of September, 2025.

Kimberley Barrineau  
Clerk of Circuit Court  
Hendry County, Florida  
By: Debra Wolfe, Deputy Clerk

28971 HEND 9/3,10,17,24/2025

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Tax Deeds

NOTICE OF APPLICATION FOR TAX DEED

FILE #24-391

Chapter 197.512 Florida Statutes

NOTICE IS HEREBY GIVEN THAT FIG 20, LLC FOB SEC PTY the holder of the following certificate has filed said certificate for a tax deed to be issued thereon. The certificate number, year of issuance, description of property and the name in which it was assessed are as follows:

Certificate No: 2000      Year: 2023  
Description: 1-33-43-29-010-0000-0010  
Name In Which Assessed: Hermanos Luna Inc.

Lot 1, of Turkey Run, A Subdivision According to the Plat Thereof, Recorded June 30, 1992 in Plat Book 6, Page 150, of the Public Records of Hendry County, Florida.

Unless such certificate shall be redeemed according to law, the property described in such certificate will be sold to the highest bidder online at <https://hendry.realtaxdeed.com> at 11:00 A.M., on the Second Thursday in the month of October which is the 9th day of October, 2025.

Dated this 3rd day of September, 2025.

Kimberley Barrineau  
Clerk of Circuit Court  
Hendry County, Florida  
By: Debra Wolfe, Deputy Clerk

28973 HEND 9/3,10,17,24/2025

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# City of Clewiston Final Budget



Fiscal Year 2025-2026

## City Commission:

Mayor James Pittman

Vice Mayor Hillary Hyslope

Commissioner Barbara Edmonds

Commissioner Mali Gardner

Commissioner Warren Williams II

City Manager: Danny Williams

Finance Director: Randy Maxson



**City of Clewiston  
Final Budget  
Fiscal Year 2025 - 2026  
Table of Contents**

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

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

|                             |           |
|-----------------------------|-----------|
| Animal Control              | 23        |
| <b>Human Services Total</b> | <b>23</b> |

#### **Clewiston Redevelopment Agency Revenue and Expenses**

|                                               |        |
|-----------------------------------------------|--------|
| Cash Forward                                  | 24     |
| Intergovernmental Revenue                     | 24     |
| Misc. Revenue                                 | 24     |
| Clewiston Redevelopment Agency Revenue Total  | 24     |
| <br>Clewiston Redevelopment Agency Expenses   | <br>24 |
| Clewiston Redevelopment Agency Expenses Total | 24     |

#### **Clewiston Redevelopment Agency Expansion Revenue and Expenses**

|                                                         |        |
|---------------------------------------------------------|--------|
| Cash Forward                                            | 25     |
| Intergovernmental Revenue                               | 25     |
| Misc. Revenue                                           | 25     |
| Clewiston Redevelopment Agency Expansion Revenue Total  | 25     |
| <br>Clewiston Redevelopment Agency Expansion Expenses   | <br>25 |
| Clewiston Redevelopment Agency Expansion Expenses Total | 25     |

#### **State Library Grant Revenue**

|                                           |           |
|-------------------------------------------|-----------|
| Cash Forward                              | 26        |
| Misc. Revenue                             | 26        |
| <b>State Library Grant Revenue Total</b>  | <b>26</b> |
| <br>State Library Grant Expenses          | <br>26    |
| <b>State Library Grant Expenses Total</b> | <b>26</b> |

#### **Electric Fund Revenue**

|                                    |           |
|------------------------------------|-----------|
| Cash Forward                       | 27        |
| Charges for Services               | 27        |
| Misc. Revenue                      | 27        |
| <b>Electric Fund Revenue Total</b> | <b>27</b> |

**Electric Fund Expenses**

|                                     |           |
|-------------------------------------|-----------|
| Electric Transmission               | 28        |
| Electric Distribution               | 29        |
| Purchasing / Warehouse              | 30        |
| Electric Meter Reading              | 31        |
| Customer Records                    | 32        |
| Miscellaneous Expenses              | 33        |
| <b>Electric Fund Expenses Total</b> | <b>33</b> |

**Water / Sewer Fund Revenue**

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

**Water / Sewer Fund Expenses**

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

**Solid Waste Fund Revenue**

|                                       |           |
|---------------------------------------|-----------|
| Cash Forward                          | 42        |
| Charges for Services                  | 42        |
| Misc. Revenue                         | 42        |
| <b>Solid Waste Fund Revenue Total</b> | <b>42</b> |

**Solid Waste Fund Expenses**

|                                        |           |
|----------------------------------------|-----------|
| Solid Waste                            | 43        |
| <b>Solid Waste Fund Expenses Total</b> | <b>43</b> |

**Supplemental Information - Debt Service**

|              |    |
|--------------|----|
| Debt Service | 51 |
|--------------|----|





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

| Account Number                                                            | Account Name                             | Budget<br>2023 - 2024 | Budget<br>2024 - 2025 | Budget<br>2025 - 2026 |
|---------------------------------------------------------------------------|------------------------------------------|-----------------------|-----------------------|-----------------------|
| <b>Fund: 001 - GENERAL FUND</b>                                           |                                          |                       |                       |                       |
| <b>Category: 30 - Ad Valorem Taxes</b>                                    |                                          |                       |                       |                       |
| 001-311100                                                                | Ad Valorem Taxes                         | 2,173,448             | 2,384,354             | 2,495,043             |
| 001-311200                                                                | Ad Valorem-Delinquent                    | 50,494                | 25,000                | -                     |
| <b>Total Category: 30 - Ad Valorem Taxes:</b>                             |                                          | <b>2,223,942</b>      | <b>2,409,354</b>      | <b>2,495,043</b>      |
| <b>Category: 31 - Sales and Use Taxes</b>                                 |                                          |                       |                       |                       |
| 001-312400                                                                | Local Option Gas Tax                     | 377,704               | 380,000               | 360,000               |
| 001-312401                                                                | 0.02 Local Option Gas Tax                | 80,702                | 80,000                | 75,000                |
| 001-312600                                                                | Discretionary Tax                        | 1,022,912             | 1,014,095             | 943,509               |
| 001-314100                                                                | Electric Utility Tax                     | 542,000               | 580,000               | 575,000               |
| 001-314200                                                                | Natural Gas Utility Tax                  | 9,000                 | 10,000                | 7,500                 |
| 001-315000                                                                | Communications Services Tax              | 200,104               | 237,233               | 250,000               |
| 001-316000                                                                | Local Business Tax                       | 32,000                | 40,000                | 25,000                |
| 001-323400                                                                | Propane Utility Tax                      | 13,000                | 15,000                | 14,000                |
| 001-323401                                                                | Natural Gas Franchise Tax                | 35,000                | 35,000                | 15,000                |
| 001-335180                                                                | Half Cent Sales Tax                      | 436,557               | 443,790               | 397,279               |
| <b>Total Category: 31 - Sales and Use Taxes:</b>                          |                                          | <b>2,748,979</b>      | <b>2,835,118</b>      | <b>2,662,288</b>      |
| <b>Category: 32 - Licenses, Permits, &amp; Special Assessments</b>        |                                          |                       |                       |                       |
| 001-322100                                                                | Permits- Buildings                       | 50,000                | 60,000                | 60,000                |
| 001-322130                                                                | Plan Review                              | 16,000                | 25,000                | 25,000                |
| 001-325500                                                                | Fire Services Assessment                 | 356,904               | 350,000               | 577,000               |
| 001-329001                                                                | Training Surcharge(Bldg)                 | 500                   | 1,000                 | 1,000                 |
| 001-329200                                                                | Permits - Plumbing                       | 1,500                 | 1,000                 | 1,500                 |
| 001-329210                                                                | Permits - Electric                       | 4,000                 | 7,500                 | 10,000                |
| 001-329220                                                                | Permits - Yard Sale                      | 75                    | 100                   | 100                   |
| 001-329300                                                                | Permits - Signs                          | 350                   | 700                   | 100                   |
| 001-329410                                                                | Permits - Mechanical                     | 2,600                 | 3,000                 | 3,000                 |
| 001-329420                                                                | Permits - Roofing                        | 11,000                | 20,000                | 10,000                |
| 001-329430                                                                | Reinspection Fee                         | 500                   | 1,000                 | 1,000                 |
| 001-329450                                                                | Lien Search                              | -                     | -                     | 4,000                 |
| 001-329500                                                                | Cert. - Electrical                       | -                     | -                     | 1,000                 |
| 001-329600                                                                | Cert. - Plumbing                         | -                     | -                     | 1,000                 |
| 001-329700                                                                | Cert. - General Contractor               | -                     | -                     | 1,000                 |
| 001-329800                                                                | Cert. - Air Conditioning                 | -                     | -                     | 1,000                 |
| 001-329900                                                                | Cert. - Roofing                          | -                     | -                     | 1,000                 |
| 001-329950                                                                | Cert. - Pool                             | -                     | -                     | 500                   |
| <b>Total Category: 32 - Licenses, Permits, &amp; Special Assessments:</b> |                                          | <b>443,429</b>        | <b>469,300</b>        | <b>698,200</b>        |
| <b>Category: 33 - Intergovernmental Revenue</b>                           |                                          |                       |                       |                       |
| 001-331201                                                                | Bureau of Justice Assistance             | -                     | 1,000                 | -                     |
| 001-331219                                                                | JAG 8C151 - Upgrade Office Machine Tech. | -                     | -                     | -                     |
| 001-331310                                                                | ARPA Funds                               | 755,263               | -                     | -                     |
| 001-332000                                                                | Other Grants - State or Fed              | -                     | -                     | 1,703,000             |
| 001-334102                                                                | FDOT - Drainage/Paving                   | -                     | -                     | 3,079,000             |
| 001-334104                                                                | FDOT - Landscape Project Reimbursement   | -                     | -                     | 116,000               |
| 001-334105                                                                | FDOT C-21 Bridge Project                 | 1,222,675             | 660,000               | -                     |
| 001-334107                                                                | Ventura Ave - CPF B22CPFL0234            | -                     | 812,000               | -                     |
| 001-334108                                                                | W Ventura SCOP 44966715401               | -                     | 999,000               | -                     |
| 001-334600                                                                | FRDAP Grant                              | 50,000                | -                     | -                     |
| 001-334811                                                                | DEP-LPQ0027                              | -                     | -                     | -                     |
| 001-335120                                                                | State Revenue Sharing                    | 383,042               | 391,461               | 395,639               |
| 001-335140                                                                | Mobile Home Licenses                     | 5,200                 | 5,000                 | 3,500                 |
| 001-335150                                                                | Alcoholic Beverage Lic.                  | 4,000                 | 4,500                 | 4,000                 |
| 001-335490                                                                | Fuel Tax Refunds                         | 10,000                | 11,000                | 11,000                |
| 001-338100                                                                | School Dist. - Rec. Facility Support     | 50,000                | 50,000                | 50,000                |
| 001-338200                                                                | County-Fire Protection                   | 593,184               | 518,716               | 587,342               |
| 001-338300                                                                | County Occ. Licenses                     | 4,000                 | 5,000                 | 2,500                 |
| 001-338400                                                                | County - Recreation                      | 150,000               | 150,000               | 150,000               |
| 001-338500                                                                | County - Library                         | 77,202                | 77,000                | 77,200                |
| 001-338800                                                                | County - Animal Control                  | 214,548               | 335,000               | -                     |
| <b>Total Category: 33 - Intergovernmental Revenue:</b>                    |                                          | <b>3,519,114</b>      | <b>4,019,677</b>      | <b>6,179,181</b>      |



| Account Number                                     | Account Name                   | Budget<br>2023 - 2024 | Budget<br>2024 - 2025 | Budget<br>2025 - 2026 |
|----------------------------------------------------|--------------------------------|-----------------------|-----------------------|-----------------------|
| <b>Category: 34 - Charges for Services</b>         |                                |                       |                       |                       |
| 001-341200                                         | Zoning Fees                    | 2,500                 | 10,000                | 1,500                 |
| 001-341201                                         | GF Admin. Charges              | 348,815               | 250,000               | 250,000               |
| 001-342100                                         | Golf Cart Reg. Fees            | 1,000                 | -                     | -                     |
| 001-343913                                         | Mowing for FDOT                | 18,952                | -                     | 18,500                |
| 001-343914                                         | Lights Maintenance FDOT        | 17,052                | 17,500                | 17,500                |
| 001-343915                                         | Signal Maintenance FDOT        | 28,068                | 28,900                | 28,900                |
| 001-343916                                         | Development Application        | 1,000                 | -                     | -                     |
| 001-346100                                         | Mosquito Control               | 330,216               | 331,000               | 325,000               |
| 001-346200                                         | Animal Control                 | 4,000                 | 4,000                 | -                     |
| 001-347100                                         | Library Misc.                  | 5,000                 | 5,000                 | -                     |
| 001-347224                                         | G/C Beer Sales                 | 17,000                | 18,000                | 20,000                |
| 001-347225                                         | Golf Pro-Shop Sales            | 60,000                | 55,000                | 55,000                |
| 001-347227                                         | Junior Golf Camp               | 6,000                 | 6,000                 | 5,000                 |
| 001-347228                                         | Golf Tournament Fees           | 42,240                | 52,500                | 60,000                |
| 001-347229                                         | G/C Capital Improvement Fee    | 41,765                | 44,000                | 45,000                |
| 001-347230                                         | Golf Membership Dues           | 48,750                | 52,500                | 63,500                |
| 001-347231                                         | Green Fees                     | 122,330               | 130,000               | 170,000               |
| 001-347232                                         | Golf Carts                     | 242,473               | 260,000               | 340,000               |
| 001-347233                                         | Bag Storage                    | 3,000                 | 3,500                 | 3,000                 |
| 001-347234                                         | Locker Rental                  | 1,100                 | 1,300                 | 1,300                 |
| 001-347237                                         | Snack Sales                    | 25,000                | 26,250                | 23,000                |
| 001-347238                                         | Range Balls                    | 11,000                | 12,000                | 17,000                |
| 001-347239                                         | Golf Course Misc.              | 3,500                 | 6,000                 | 7,500                 |
| 001-347240                                         | Swimming Pool Admissions       | 10,230                | 10,000                | 7,500                 |
| 001-347249                                         | Ballfield Lights Fee           | 500                   | -                     | -                     |
| 001-347250                                         | Ballfield Usage Fee            | 500                   | -                     | -                     |
| 001-347520                                         | Auditorium Fees                | 70,000                | 50,000                | 50,000                |
| 001-347521                                         | JBA - Set-up Fee               | 8,400                 | 5,000                 | 7,000                 |
| 001-347522                                         | JBA Sanitize Fee               | 12,250                | 8,000                 | 10,000                |
| 001-347523                                         | Police Security Fees           | 7,000                 | 1,000                 | 1,000                 |
| 001-347524                                         | Auditorium Security            | 16,000                | 14,000                | 5,000                 |
| 001-347530                                         | Recreation - Activity Fees     | 2,500                 | -                     | 30,000                |
| 001-347531                                         | Recreation Concessions         | 5,000                 | -                     | -                     |
| 001-347532                                         | Youth Center Rent              | 6,300                 | 3,000                 | 6,000                 |
| 001-347540                                         | Vending - Public Works         | -                     | -                     | 200                   |
| 001-347541                                         | Rec Facility Improvement Fee   | 7,630                 | 7,000                 | -                     |
| 001-347542                                         | Rec Parks Improvement Fee      | 310                   | 300                   | -                     |
| 001-347543                                         | Rec Inflatable Fee             | 500                   | 500                   | 500                   |
| 001-347544                                         | Parks-Sweetest Town Rental     | 500                   | 500                   | 500                   |
| 001-347545                                         | Parks-Sugar Fest Field Rental  | -                     | 200                   | -                     |
| 001-347546                                         | Parks-Youth Ctr Chickee Rental | -                     | 200                   | 500                   |
| 001-347547                                         | Parks-Splash Pad Pav           | 500                   | 500                   | 500                   |
| 001-347548                                         | Parks-Trinidad Park Rental     | -                     | 100                   | 100                   |
| 001-347549                                         | Parks-Sugarland Park Rental    | 2,250                 | 2,000                 | 2,000                 |
| 001-347552                                         | JBA - Supervisory              | 16,800                | 8,000                 | 5,000                 |
| 001-347553                                         | Youth Ctr - Supervisory        | 4,200                 | 2,500                 | 1,500                 |
| 001-347554                                         | Youth Ctr - Sanitize Fee       | 5,250                 | 4,000                 | 4,000                 |
| <b>Total Category: 34 - Charges for Services:</b>  |                                | <b>1,557,381</b>      | <b>1,430,250</b>      | <b>1,583,000</b>      |
| <b>Category: 35 - Fines and Forfeitures</b>        |                                |                       |                       |                       |
| 001-351100                                         | Fines & Forfeitures            | 17,000                | 18,000                | 10,000                |
| 001-351120                                         | Code Violation Citations       | 1,000                 | 1,000                 | 5,000                 |
| 001-351300                                         | Police Education               | 1,400                 | 1,500                 | 1,000                 |
| 001-351302                                         | Burglar Alarm Fees             | 1,000                 | -                     | -                     |
| 001-352000                                         | Library - Fines                | 1,500                 | 1,500                 | 1,500                 |
| <b>Total Category: 35 - Fines and Forfeitures:</b> |                                | <b>21,900</b>         | <b>22,000</b>         | <b>17,500</b>         |



| Account Number                                                             | Account Name                       | Budget<br>2023 - 2024 | Budget<br>2024 - 2025 | Budget<br>2025 - 2026 |
|----------------------------------------------------------------------------|------------------------------------|-----------------------|-----------------------|-----------------------|
| <b>Category: 36 - Misc. Revenue</b>                                        |                                    |                       |                       |                       |
| 001-312510                                                                 | Ins Prem. Tax-Firefighter Pension  | -                     | -                     | 40,000                |
| 001-335710                                                                 | Rec-Vol. Contr. Progm              | 4,000                 | 4,000                 | 4,000                 |
| 001-361000                                                                 | Interest Earned                    | 40,000                | 219,000               | 142,500               |
| 001-362100                                                                 | Rental Property                    | 15,553                | -                     | 10,000                |
| 001-362111                                                                 | Rent Country Club Facility         | 6,000                 | 6,000                 | 6,000                 |
| 001-362115                                                                 | GC Tee Sign Lease                  | 7,425                 | -                     | 6,500                 |
| 001-365100                                                                 | Sale of Scraps                     | 1,000                 | 1,000                 | 500                   |
| 001-365200                                                                 | Sale of Equipment                  | -                     | 15,000                | 5,000                 |
| 001-366000                                                                 | Contributions - General            | -                     | -                     | -                     |
| 001-366086                                                                 | Contributions-Golf                 | 270,125               | -                     | 90,000                |
| 001-366100                                                                 | Contr. - Library                   | 3,000                 | -                     | -                     |
| 001-366150                                                                 | Contributions - Animal Control     | 2,000                 | 1,000                 | 5,000                 |
| 001-366200                                                                 | Contributions - Parks & Recreation | 59,735                | -                     | 6,000                 |
| 001-366300                                                                 | Contributions - Police Explorers   | -                     | 5,000                 | 2,000                 |
| 001-366400                                                                 | Contributions - Police Shop w/ Cop | -                     | 1,000                 | 1,000                 |
| 001-369900                                                                 | Misc. Income                       | 25,000                | 50,000                | 50,000                |
| 001-369902                                                                 | Misc. Police Fees                  | 5,000                 | 10,000                | 10,000                |
| 001-369910                                                                 | Discount Earned                    | 300                   | 500                   | -                     |
| <b>Total Category: 36 - Misc. Revenue:</b>                                 |                                    | <b>439,138</b>        | <b>312,500</b>        | <b>378,500</b>        |
| <b>Category: 38 - Non-operating Sources (Uses)</b>                         |                                    |                       |                       |                       |
| 001-384405                                                                 | Loan Proceeds-All Juice            | 19,740                | 29,087                | 29,087                |
| 001-384410                                                                 | Loan Proceeds-Golf Project         | 1,200,000             | -                     | -                     |
| <b>Total Category: 38 - Non-operating Sources (Uses) :</b>                 |                                    | <b>1,219,740</b>      | <b>29,087</b>         | <b>29,087</b>         |
| <b>Category: 39 - OTHER SOURCES (USES) - Operating Transfers In</b>        |                                    |                       |                       |                       |
| 001-339000                                                                 | Transfer from Fund 410             | 1,084,027             | 700,000               | 1,105,000             |
| 001-339001                                                                 | Transfer from Fund 420             | 371,281               | 250,000               | -                     |
| 001-339002                                                                 | Transfer from Fund 430             | 163,084               | 171,200               | -                     |
| 001-339003                                                                 | Transfer from Fund 101/102         | -                     | -                     | 1,000,000             |
| <b>Total Category: 39 - OTHER SOURCES (USES) - Operating Transfers In:</b> |                                    | <b>1,618,392</b>      | <b>1,121,200</b>      | <b>2,105,000</b>      |
| <b>Category: 40 - CASH FORWARD</b>                                         |                                    |                       |                       |                       |
| 001-382300                                                                 | Transfer Reserves                  | 3,871,994             | 2,747,788             | 2,797,819             |
| 001-384300                                                                 | Transfer - Golf Reserves           | 62,000                | -                     | -                     |
| <b>Total Category: 40 - CASH FORWARD:</b>                                  |                                    | <b>3,933,994</b>      | <b>2,747,788</b>      | <b>2,797,819</b>      |
| <b>Total Fund: 001 - GENERAL FUND:</b>                                     |                                    | <b>17,726,009</b>     | <b>15,396,274</b>     | <b>18,945,618</b>     |



City of Clewiston, FL  
Final Budget  
Fiscal Year 2025 - 2026

| Account Number                                    | Account Name            | Budget<br>2023 -2024 | Budget<br>2024 -2025 | Budget<br>2025 -2026 |
|---------------------------------------------------|-------------------------|----------------------|----------------------|----------------------|
| <b>Fund: 001 - GENERAL FUND</b>                   |                         |                      |                      |                      |
| <b>Department : 1011 - City Commission</b>        |                         |                      |                      |                      |
| 001-1011-512000                                   | Regular Salaries        | 26,400               | 26,400               | 26,400               |
| 001-1011-521000                                   | Taxes-FICA              | 2,020                | 2,020                | 2,020                |
| 001-1011-523000                                   | Insurance-Health        | 70,341               | 65,687               | 56,412               |
| 001-1011-523001                                   | Insurance - Dental      | 2,355                | 2,534                | 2,534                |
| 001-1011-523002                                   | Insurance - Life        | 4,046                | 4,046                | 1,524                |
| 001-1011-524000                                   | Worker's Compensation   | 42                   | 48                   | 657                  |
| 001-1011-531100                                   | Legal Service           | 160,000              | 60,000               | 65,000               |
| 001-1011-531500                                   | Other Professional Serv | 25,000               | 25,000               | 25,000               |
| 001-1011-534000                                   | Other Contractual Serv  | 12,000               | 7,500                | 9,675                |
| 001-1011-540000                                   | Travel & Per Diem       | 5,500                | 5,500                | 5,500                |
| 001-1011-540500                                   | Registration/Trng Fees  | 5,500                | 5,500                | 5,500                |
| 001-1011-552700                                   | Operating Supplies      | 1,000                | -                    | 2,000                |
| 001-1011-554100                                   | Dues & Memberships      | 1,800                | 2,500                | 3,000                |
| 001-1011-564000                                   | Machinery & Equipment   | -                    | 6,000                | -                    |
| 001-1011-571000                                   | Principal               | 3,141                | 3,200                | -                    |
| 001-1011-572000                                   | Interest Expense        | 57                   | 50                   | -                    |
| <b>Total Department : 1011 - City Commission:</b> |                         | <b>319,202</b>       | <b>215,985</b>       | <b>205,222</b>       |



| Account Number                                 | Account Name              | Budget<br>2023 -2024 | Budget<br>2024 -2025 | Budget<br>2025 -2026 |
|------------------------------------------------|---------------------------|----------------------|----------------------|----------------------|
| <b>Department : 1012 - City Manager</b>        |                           |                      |                      |                      |
| 001-1012-512000                                | Regular Salaries          | 251,762              | 157,897              | 325,074              |
| 001-1012-512005                                | Appreciation & 24 Hr.     | 3,303                | -                    | -                    |
| 001-1012-514000                                | Overtime Salaries         | -                    | -                    | -                    |
| 001-1012-521000                                | Taxes-FICA                | 19,512               | 12,079               | 24,868               |
| 001-1012-522000                                | Retirement Contribution   | 15,106               | 9,474                | 19,504               |
| 001-1012-522500                                | 457 Match                 | 7,553                | 4,737                | 9,752                |
| 001-1012-523000                                | Insurance-Health          | 26,580               | 20,165               | 29,313               |
| 001-1012-523001                                | Insurance - Dental        | 942                  | 967                  | 1,567                |
| 001-1012-523002                                | Insurance - Life          | 1,123                | 983                  | 1,012                |
| 001-1012-523003                                | Insurance - AD & D        | 104                  | 91                   | 93                   |
| 001-1012-524000                                | Worker's Compensation     | 394                  | 284                  | 8,087                |
| 001-1012-526000                                | Long Term Disability Ins. | 1,009                | 1,230                | 1,267                |
| 001-1012-531700                                | Election Costs            | 1,500                | -                    | -                    |
| 001-1012-533000                                | Software & IT Services    | -                    | -                    | 4,900                |
| 001-1012-534000                                | Other Contractual Serv    | 7,500                | 6,000                | 2,500                |
| 001-1012-540000                                | Travel & Per Diem         | 5,500                | 3,000                | 3,000                |
| 001-1012-540500                                | Registration/Trng Fees    | 2,200                | 1,000                | 2,500                |
| 001-1012-541000                                | Telephone                 | 1,300                | 1,300                | 900                  |
| 001-1012-545000                                | Insurance                 | 2,019                | -                    | -                    |
| 001-1012-546200                                | Maint.-Mach. & Equip.     | 500                  | 525                  | -                    |
| 001-1012-546500                                | Maint. - Vehicles         | 1,000                | 1,050                | 1,000                |
| 001-1012-548100                                | Legal Advertising         | 3,000                | 1,000                | 2,500                |
| 001-1012-552100                                | Fuel                      | 2,000                | 1,000                | 6,310                |
| 001-1012-552700                                | Operating Supplies        | 1,500                | 1,500                | 2,000                |
| 001-1012-554100                                | Dues & Memberships        | 2,000                | 1,000                | 1,000                |
| 001-1012-554200                                | Subscript. & Publications | 200                  | -                    | 6,000                |
| 001-1012-564000                                | Machinery & Equipment     | -                    | -                    | -                    |
| 001-1012-571000                                | Principal                 | 6,282                | 6,500                | -                    |
| 001-1012-572000                                | Interest Expense          | 114                  | 200                  | -                    |
| <b>Total Department : 1012 - City Manager:</b> |                           | <b>364,003</b>       | <b>231,982</b>       | <b>453,147</b>       |



| Account Number                                       | Account Name                | Budget<br>2023 -2024 | Budget<br>2024 -2025 | Budget<br>2025 -2026 |
|------------------------------------------------------|-----------------------------|----------------------|----------------------|----------------------|
| <b>Department : 1020 - General Government</b>        |                             |                      |                      |                      |
| 001-1020-522001                                      | Frozen Defined Benefit      | 144,682              | 60,000               | 60,000               |
| 001-1020-531200                                      | Engineering Services        | 10,000               | 10,000               | -                    |
| 001-1020-531500                                      | Other Professional Serv     | 50,000               | 10,000               | 40,200               |
| 001-1020-532000                                      | Accounting & Auditing       | 28,000               | 21,600               | 43,000               |
| 001-1020-533000                                      | Software & IT Services      | -                    | -                    | 22,000               |
| 001-1020-534000                                      | Other Contractual Serv      | 15,000               | 45,000               | 30,000               |
| 001-1020-541000                                      | Telephone                   | 9,500                | 20,000               | 10,800               |
| 001-1020-542000                                      | Postage & Freight           | 3,500                | 4,000                | 4,000                |
| 001-1020-543000                                      | Utilities                   | 46,000               | 35,000               | 30,000               |
| 001-1020-544100                                      | Rental & Lease - Equip.     | 1,600                | 1,600                | -                    |
| 001-1020-545000                                      | Insurance                   | 49,987               | 93,768               | 103,023              |
| 001-1020-546000                                      | Maintenance - Grounds       | 1,000                | -                    | -                    |
| 001-1020-546100                                      | Maintenance - Buildings     | 3,000                | 5,000                | 2,500                |
| 001-1020-546200                                      | Maint.-Mach. & Equip.       | 5,500                | 6,000                | 4,800                |
| 001-1020-548000                                      | Promotional Activities      | 35,000               | 40,000               | 60,000               |
| 001-1020-552400                                      | Janitorial Supplies         | -                    | -                    | 2,500                |
| 001-1020-552700                                      | Operating Supplies          | 16,000               | 18,000               | 18,000               |
| 001-1020-555500                                      | Supplemental Retire Expense | 35,202               | 37,000               | 22,800               |
| 001-1020-555501                                      | Retiree-Health Ins.         | 29,556               | 17,000               | 20,400               |
| 001-1020-555502                                      | Retiree-Dental Ins.         | 1,809                | 1,000                | 1,300                |
| 001-1020-555503                                      | Retiree Supplmntl Life      | 3,250                | 2,500                | 2,500                |
| 001-1020-563000                                      | Improvements O/T Bldgs.     | 10,750               | 20,000               | -                    |
| 001-1020-564000                                      | Machinery & Equipment       | -                    | 54,200               | 54,200               |
| 001-1020-575000                                      | CC Processing Fees          | -                    | 9,000                | 7,000                |
| 001-1020-581100                                      | CRA TIF Payment             | 209,464              | 220,000              | 235,000              |
| 001-1020-581101                                      | CRA Expansion TIF Payment   | 51,238               | 53,800               | 55,000               |
| 001-1020-583000                                      | Grants - Other              | 40,100               | 40,000               | 8,500                |
| 001-1020-596001                                      | Fund Contingency Reserve    | 2,953,412            | 1,500,000            | 1,940,000            |
| <b>Total Department : 1020 - General Government:</b> |                             | <b>3,753,550</b>     | <b>2,324,468</b>     | <b>2,777,523</b>     |



|                                               |                           | Budget     | Budget     | Budget     |
|-----------------------------------------------|---------------------------|------------|------------|------------|
| Account Number                                | Account Name              | 2023 -2024 | 2024 -2025 | 2025 -2026 |
| Department : 1031 - Finance Department        |                           |            |            |            |
| 001-1031-512000                               | Regular Salaries          | 275,309    | 259,553    | 275,397    |
| 001-1031-512005                               | Appreciation & 24 Hr.     | 3,672      | -          | -          |
| 001-1031-514000                               | Overtime Salaries         | 1,032      | 5,825      | 3,795      |
| 001-1031-521000                               | Taxes-FICA                | 21,421     | 20,301     | 21,358     |
| 001-1031-522000                               | Retirement Contribution   | 16,519     | 15,923     | 16,752     |
| 001-1031-522500                               | 457 Match                 | 8,259      | 7,961      | 8,376      |
| 001-1031-523000                               | Insurance-Health          | 46,995     | 37,778     | 37,271     |
| 001-1031-523001                               | Insurance - Dental        | 2,355      | 2,027      | 2,027      |
| 001-1031-523002                               | Insurance - Life          | 2,044      | 1,689      | 1,577      |
| 001-1031-523003                               | Insurance - AD & D        | 189        | 156        | 143        |
| 001-1031-524000                               | Worker's Compensation     | 422        | 478        | 6,946      |
| 001-1031-526000                               | Long Term Disability Ins. | 1,514      | 1,241      | 1,149      |
| 001-1031-534000                               | Other Contractual Serv    | 30,000     | 25,000     | 25,000     |
| 001-1031-540000                               | Travel & Per Diem         | 2,000      | 1,000      | 5,000      |
| 001-1031-540500                               | Registration/Trng Fees    | 2,000      | 1,000      | 5,000      |
| 001-1031-545000                               | Insurance                 | 5,433      | -          | -          |
| 001-1031-546200                               | Maint.-Mach. & Equip.     | 200        | -          | -          |
| 001-1031-552700                               | Operating Supplies        | 3,000      | 6,000      | 2,250      |
| 001-1031-554100                               | Dues & Memberships        | 435        | 400        | 500        |
| 001-1031-554200                               | Subscript. & Publications | 500        | 500        | 500        |
| Total Department : 1031 - Finance Department: |                           | 423,299    | 386,832    | 413,041    |



| Account Number                                                | Account Name              | Budget<br>2023 -2024 | Budget<br>2024 -2025 | Budget<br>2025 -2026 |
|---------------------------------------------------------------|---------------------------|----------------------|----------------------|----------------------|
| <b>Department : 7070 - Public Works Administration</b>        |                           |                      |                      |                      |
| 001-7070-512000                                               | Regular Salaries          | 204,150              | 228,021              | 237,764              |
| 001-7070-512005                                               | Appreciation & 24 Hr.     | 3,298                | 3,463                | -                    |
| 001-7070-514000                                               | Overtime Salaries         | 1,809                | 2,216                | 3,045                |
| 001-7070-521000                                               | Taxes-FICA                | 16,008               | 17,603               | 18,422               |
| 001-7070-522000                                               | Retirement Contribution   | 12,249               | 13,814               | 14,448               |
| 001-7070-522500                                               | 457 Match                 | 6,124                | 6,907                | 7,224                |
| 001-7070-523000                                               | Insurance-Health          | 58,183               | 52,695               | 52,799               |
| 001-7070-523001                                               | Insurance - Dental        | 2,214                | 2,371                | 2,610                |
| 001-7070-523002                                               | Insurance - Life          | 1,599                | 1,544                | 1,868                |
| 001-7070-523003                                               | Insurance - AD & D        | 148                  | 143                  | 172                  |
| 001-7070-524000                                               | Worker's Compensation     | 10,888               | 8,986                | 5,991                |
| 001-7070-526000                                               | Long Term Disability Ins. | 1,123                | 1,127                | 2,951                |
| 001-7070-534000                                               | Other Contractual Serv    | -                    | 500                  | 500                  |
| 001-7070-540000                                               | Travel & Per Diem         | 750                  | -                    | -                    |
| 001-7070-540500                                               | Registration/Trng Fees    | 5,000                | 2,000                | 2,000                |
| 001-7070-541000                                               | Telephone                 | 4,500                | 5,400                | 6,792                |
| 001-7070-543000                                               | Utilities                 | 4,000                | 4,000                | 2,000                |
| 001-7070-546100                                               | Maintenance - Buildings   | 10,000               | 7,000                | 7,000                |
| 001-7070-546101                                               | Maintenance Project       | 7,500                | 7,900                | -                    |
| 001-7070-546200                                               | Maint.-Mach. & Equip.     | 5,000                | 5,250                | 10,000               |
| 001-7070-546500                                               | Maint.-Vehicles           | 5,000                | 5,250                | 1,000                |
| 001-7070-548000                                               | Promotional Activities    | 1,000                | 3,700                | -                    |
| 001-7070-552500                                               | Uniforms                  | 2,500                | 1,000                | 1,000                |
| 001-7070-552700                                               | Operating Supplies        | 9,000                | 1,000                | 7,500                |
| 001-7070-554100                                               | Dues & Memberships        | 200                  | 100                  | 100                  |
| 001-7070-564000                                               | Machinery & Equipment     | 1,400                | 50,000               | 185,000              |
| <b>Total Department : 7070 - Public Works Administration:</b> |                           | <b>373,643</b>       | <b>431,990</b>       | <b>570,186</b>       |





| Account Number                                   | Account Name               | Budget<br>2022 -2023 | Budget<br>2023 -2024 | Budget<br>2024 -2025 |
|--------------------------------------------------|----------------------------|----------------------|----------------------|----------------------|
| <b>Department : 7071 - Central Garage</b>        |                            |                      |                      |                      |
| 001-7071-512000                                  | Regular Salaries           | 88,171               | 122,424              | 74,984               |
| 001-7071-512005                                  | Appreciation & 24 Hr.      | 1,389                | 1,458                | -                    |
| 001-7071-514000                                  | Overtime Salaries          | 636                  | 668                  | 1,352                |
| 001-7071-521000                                  | Taxes-FICA                 | 6,900                | 9,365                | 5,840                |
| 001-7071-522000                                  | Retirement Contribution    | 5,290                | 7,345                | 4,580                |
| 001-7071-522500                                  | 457 Match                  | 2,645                | 3,673                | 2,290                |
| 001-7071-523000                                  | Insurance-Health           | 18,798               | 19,738               | 10,560               |
| 001-7071-523001                                  | Insurance - Dental         | 942                  | 1,014                | 522                  |
| 001-7071-523002                                  | Insurance - Life           | 694                  | 835                  | 374                  |
| 001-7071-523003                                  | Insurance - AD & D         | 64                   | 77                   | 34                   |
| 001-7071-524000                                  | Worker's Compensation      | 2,331                | 3,697                | 1,899                |
| 001-7071-526000                                  | Long Term Disability Ins.  | 485                  | 587                  | 590                  |
| 001-7071-534000                                  | Other Contractual Serv     | 1,800                | 2,200                | 100                  |
| 001-7071-540000                                  | Travel & Per Diem          | 500                  | -                    | -                    |
| 001-7071-540500                                  | Registration/Trng Fees     | 250                  | 1,000                | 500                  |
| 001-7071-542500                                  | Safety                     | 250                  | 1,000                | 500                  |
| 001-7071-543000                                  | Utilities                  | 4,800                | 5,040                | 1,000                |
| 001-7071-545000                                  | Insurance                  | 25,813               | -                    | -                    |
| 001-7071-546100                                  | Maintenance - Buildings    | 2,000                | 2,100                | 4,000                |
| 001-7071-546200                                  | Maint.-Mach. & Equip.      | 7,000                | 5,000                | 15,000               |
| 001-7071-546200                                  | Maint.-Tools & Spare Parts | -                    | -                    | 5,000                |
| 001-7071-546500                                  | Maint. - Vehicles          | 1,500                | 1,000                | 3,000                |
| 001-7071-552100                                  | Fuel                       | 2,600                | 4,000                | 3,000                |
| 001-7071-552500                                  | Uniforms                   | 1,200                | 1,200                | 1,000                |
| 001-7071-552700                                  | Operating Supplies         | 6,500                | 7,000                | 5,000                |
| 001-7071-564000                                  | Machinery & Equipment      | 3,500                | 1,000                | 65,000               |
| <b>Total Department : 7071 - Central Garage:</b> |                            | <b>186,058</b>       | <b>201,421</b>       | <b>206,125</b>       |



| Account Number                                        | Account Name                 | Budget<br>2022 -2023 | Budget<br>2023 -2024 | Budget<br>2024 -2025 |
|-------------------------------------------------------|------------------------------|----------------------|----------------------|----------------------|
| <b>Department : 7077 - Stormwater Projects</b>        |                              |                      |                      |                      |
| 001-7077-531200                                       | Engineering Services         | 30,000               | 40,000               | 50,000               |
| 001-7077-552700                                       | Operating Supplies           | 5,000                | -                    | -                    |
| 001-7077-563008                                       | E Ventura Stormwater Project | -                    | -                    | -                    |
| <b>Total Department : 7077 - Stormwater Projects:</b> |                              | <b>35,000</b>        | <b>40,000</b>        | <b>50,000</b>        |
| <b>Total - GENERAL GOVERNMENT:</b>                    |                              | <b>5,454,755</b>     | <b>3,832,678</b>     | <b>4,675,244</b>     |



|                                                |                             | Budget     | Budget     | Budget     |
|------------------------------------------------|-----------------------------|------------|------------|------------|
| Account Number                                 | Account Name                | 2023 -2024 | 2024 -2025 | 2025 -2026 |
| Department : 1075 - Protective Services        |                             |            |            |            |
| 001-1075-512000                                | Regular Salaries            | 126,724    | 110,895    | 177,804    |
| 001-1075-512005                                | Appreciation & 24 Hr.       | 1,850      | -          | -          |
| 001-1075-514000                                | Overtime Salaries           | 1,008      | -          | 1,493      |
| 001-1075-521000                                | Taxes-FICA                  | 9,913      | 8,483      | 13,716     |
| 001-1075-522000                                | Retirement Contribution     | 4,244      | 6,654      | 10,758     |
| 001-1075-522500                                | 457 Match                   | 3,802      | 3,327      | 5,379      |
| 001-1075-523000                                | Insurance-Health            | 26,610     | 22,698     | 31,679     |
| 001-1075-523001                                | Insurance - Dental          | 1,178      | 1,267      | 1,550      |
| 001-1075-523002                                | Insurance - Life            | 991        | 963        | 915        |
| 001-1075-523003                                | Insurance - AD & D          | 91         | 89         | 83         |
| 001-1075-524000                                | Worker's Compensation       | 1,300      | 200        | 4,461      |
| 001-1075-526000                                | Long Term Disability Ins.   | 697        | 594        | 640        |
| 001-1075-531200                                | Engineering Services        | 26,000     | 50,000     | 20,000     |
| 001-1075-531500                                | Other Professional Services | -          | -          | 75,000     |
| 001-1075-533000                                | Software & IT Services      | -          | -          | 12,000     |
| 001-1075-534000                                | Other Contractual Serv      | 35,000     | 50,000     | 30,000     |
| 001-1075-540000                                | Travel & Per Diem           | 2,200      | 2,200      | 2,500      |
| 001-1075-540500                                | Registration/Trng Fees      | 1,100      | 1,100      | 1,500      |
| 001-1075-541000                                | Telephone                   | 3,250      | 3,250      | 3,200      |
| 001-1075-543000                                | Utilities                   | 4,900      | 4,900      | 4,000      |
| 001-1075-545000                                | Insurance                   | 4,661      | 4,661      | -          |
| 001-1075-546000                                | Maintenance - Grounds       | -          | -          | -          |
| 001-1075-546100                                | Maintenance - Buildings     | 600        | 34,250     | 1,862      |
| 001-1075-546200                                | Maint.-Mach. & Equip.       | 6,658      | 6,658      | 8,000      |
| 001-1075-546500                                | Maint. - Vehicles           | -          | -          | 2,000      |
| 001-1075-547000                                | Printing & Binding          | 1,200      | 1,200      | 3,300      |
| 001-1075-548100                                | Legal Advertising           | 500        | 500        | 2,000      |
| 001-1075-552100                                | Fuel                        | -          | -          | 1,200      |
| 001-1075-552500                                | Uniforms                    | 500        | 500        | 1,200      |
| 001-1075-552700                                | Operating Supplies          | 2,250      | 2,250      | 3,000      |
| 001-1075-554100                                | Dues & Memberships          | 664        | 664        | 700        |
| 001-1075-554200                                | Subscript. & Publications   | 1,500      | 1,500      | 1,500      |
| 001-1075-563000                                | PPE - Land Improvmnts       | 34,250     | -          | -          |
| 001-1075-564000                                | Machinery & Equipment       | -          | -          | -          |
| Total Department : 1075 - Protective Services: |                             | 303,641    | 318,803    | 421,440    |



| Account Number                                          | Account Name                | Budget<br>2023 -2024 | Budget<br>2024 -2025 | Budget<br>2025 -2026 |
|---------------------------------------------------------|-----------------------------|----------------------|----------------------|----------------------|
| <b>Department : 1079 - Community Improvement</b>        |                             |                      |                      |                      |
| 001-1079-512000                                         | Regular Salaries            | 87,485               | 101,783              | 128,951              |
| 001-1079-512005                                         | Appreciation & 24 Hr.       | 1,345                | -                    | -                    |
| 001-1079-514000                                         | Overtime Salaries           | -                    | -                    | 2,302                |
| 001-1079-521000                                         | Taxes-FICA                  | 6,795                | 7,786                | 10,043               |
| 001-1079-522000                                         | Retirement Contribution     | 5,249                | 6,107                | 7,877                |
| 001-1079-522500                                         | 457 Match                   | 2,625                | 3,053                | 3,938                |
| 001-1079-523000                                         | Insurance-Health            | 18,798               | 23,027               | 20,725               |
| 001-1079-523001                                         | Insurance - Dental          | 942                  | 1,182                | 1,566                |
| 001-1079-523002                                         | Insurance - Life            | 686                  | 503                  | 595                  |
| 001-1079-523003                                         | Insurance - AD & D          | 63                   | 46                   | 55                   |
| 001-1079-524000                                         | Worker's Compensation       | 1,218                | 1,134                | 3,266                |
| 001-1079-526000                                         | Long Term Disability Ins.   | 481                  | 538                  | 651                  |
| 001-1079-531100                                         | Legal Service               | 2,000                | 2,004                | 3,000                |
| 001-1079-531200                                         | Engineering Services        | 800                  | 804                  | 804                  |
| 001-1079-531500                                         | Other Professional Serv     | 9,000                | 9,000                | 9,000                |
| 001-1079-531500                                         | Software & IT Services      | -                    | -                    | 12,000               |
| 001-1079-534000                                         | Other Contractual Serv      | 1,800                | 2,900                | 2,900                |
| 001-1079-534200                                         | Code Enf Compliance Expense | 2,000                | 2,000                | 2,000                |
| 001-1079-540000                                         | Travel & Per Diem           | 1,650                | 1,650                | 3,250                |
| 001-1079-540500                                         | Registration/Trng Fees      | 1,400                | 1,800                | 3,250                |
| 001-1079-541000                                         | Telephone                   | 1,400                | 1,400                | 3,680                |
| 001-1079-542000                                         | Postage & Freight           | 2,750                | 850                  | 1,200                |
| 001-1079-546200                                         | Maint.-Mach. & Equip.       | 500                  | 500                  | 500                  |
| 001-1079-546500                                         | Maint. - Vehicles           | 1,000                | 1,000                | 1,750                |
| 001-1079-547000                                         | Printing & Binding          | 200                  | -                    | -                    |
| 001-1079-548100                                         | Legal Advertising           | 150                  | -                    | 150                  |
| 001-1079-552100                                         | Fuel                        | 1,500                | 1,700                | 5,000                |
| 001-1079-552500                                         | Uniforms                    | 500                  | 500                  | 1,250                |
| 001-1079-552700                                         | Operating Supplies          | 1,000                | 1,000                | 3,900                |
| 001-1079-554100                                         | Dues & Memberships          | 250                  | 300                  | 440                  |
| 001-1079-564000                                         | Machinery & Equipment       | 3,500                | 1,200                | -                    |
| <b>Total Department : 1079 - Community Improvement:</b> |                             | <b>157,087</b>       | <b>173,767</b>       | <b>234,043</b>       |



| Account Number                                      | Account Name                  | Budget<br>2023 -2024 | Budget<br>2024 -2025 | Budget<br>2025 -2026 |
|-----------------------------------------------------|-------------------------------|----------------------|----------------------|----------------------|
| <b>Department : 4040 - Police Department</b>        |                               |                      |                      |                      |
| 001-4040-512000                                     | Regular Salaries              | 1,081,766            | 1,249,058            | 1,016,752            |
| 001-4040-512005                                     | Appreciation & 24 Hr.         | 16,698               | -                    | -                    |
| 001-4040-513000                                     | Special Detail                | 20,000               | 20,000               | 10,000               |
| 001-4040-514000                                     | Overtime Salaries             | 85,474               | 201,925              | 269,003              |
| 001-4040-521000                                     | Taxes-FICA                    | 92,101               | 111,000              | 98,360               |
| 001-4040-522000                                     | Retirement Contribution       | 302,886              | 350,084              | 346,300              |
| 001-4040-522500                                     | 457 Match                     | 32,033               | 19,500               | 20,000               |
| 001-4040-523000                                     | Insurance-Health              | 260,952              | 220,000              | 201,893              |
| 001-4040-523001                                     | Insurance - Dental            | 11,256               | 12,111               | 8,615                |
| 001-4040-523002                                     | Insurance - Life              | 8,346                | 8,397                | 7,902                |
| 001-4040-523003                                     | Insurance - AD & D            | 770                  | 775                  | 735                  |
| 001-4040-524000                                     | Worker's Compensation         | 35,982               | 50,949               | 31,988               |
| 001-4040-526000                                     | Long Term Disability Ins.     | 5,873                | 6,870                | 5,556                |
| 001-4040-531100                                     | Legal Service                 | 4,000                | 2,000                | 6,500                |
| 001-4040-531300                                     | Medical Services              | 4,750                | 4,750                | 4,750                |
| 001-4040-531500                                     | Other Professional Serv       | 1,000                | 1,500                | 1,500                |
| 001-4040-534000                                     | Other Contractual Serv        | 72,980               | 75,116               | 77,110               |
| 001-4040-540000                                     | Travel & Per Diem             | 29,250               | 26,000               | 26,000               |
| 001-4040-540500                                     | Registration/Trng Fees        | 33,700               | 25,700               | 25,700               |
| 001-4040-541000                                     | Telephone                     | 28,629               | 30,526               | 37,364               |
| 001-4040-542000                                     | Postage & Freight             | -                    | 600                  | 600                  |
| 001-4040-543000                                     | Utilities                     | 27,000               | 25,000               | 20,000               |
| 001-4040-545000                                     | Insurance                     | 35,536               | 44,182               | 47,549               |
| 001-4040-546000                                     | Maintenance - Grounds         | 3,500                | 4,900                | 6,400                |
| 001-4040-546100                                     | Maintenance - Buildings       | 10,000               | 10,000               | 12,000               |
| 001-4040-546200                                     | Maint.-Mach. & Equip.         | 16,990               | 13,990               | 13,990               |
| 001-4040-546500                                     | Maint. - Vehicles             | 60,000               | 50,000               | 50,000               |
| 001-4040-548000                                     | Promotional Activities        | 8,000                | 2,000                | 5,000                |
| 001-4040-551205                                     | Explorers' Expenses           | 2,500                | -                    | 16,575               |
| 001-4040-551206                                     | Shop with a Cop Program       | -                    | -                    | 1,500                |
| 001-4040-552100                                     | Fuel                          | 100,000              | 80,000               | 70,000               |
| 001-4040-552500                                     | Uniforms                      | 13,200               | 11,200               | 14,200               |
| 001-4040-552700                                     | Operating Supplies            | 61,363               | 69,140               | 50,000               |
| 001-4040-552800                                     | Investigative Funds           | 2,000                | 2,000                | 3,000                |
| 001-4040-554100                                     | Dues & Memberships            | 2,500                | 3,000                | 3,000                |
| 001-4040-562000                                     | PPE - Buildings               | -                    | -                    | 303,000              |
| 001-4040-563000                                     | PPE - Land Improvements       | 16,000               | -                    | -                    |
| 001-4040-563013                                     | ARPA Funded Project           | -                    | -                    | -                    |
| 001-4040-564000                                     | Machinery & Equipment         | -                    | -                    | 90,377               |
| 001-4040-564002                                     | ARPA Funded Capital Equipment | 151,888              | -                    | -                    |
| <b>Total Department : 4040 - Police Department:</b> |                               | <b>2,638,923</b>     | <b>2,732,273</b>     | <b>2,903,219</b>     |



| Account Number                                    | Account Name               | Budget<br>2023 -2024 | Budget<br>2024 -2025 | Budget<br>2025 -2026 |
|---------------------------------------------------|----------------------------|----------------------|----------------------|----------------------|
| <b>Department : 5050 - Fire Department</b>        |                            |                      |                      |                      |
| 001-5050-512000                                   | Regular Salaries           | 41,486               | 62,400               | 142,834              |
| 001-5050-512005                                   | Appreciation & 24 Hr.      | 588                  | -                    | -                    |
| 001-5050-513000                                   | Special Detail             | 285,787              | 285,787              | 363,000              |
| 001-5050-521000                                   | Taxes-FICA                 | 25,081               | 26,636               | 38,696               |
| 001-5050-522000                                   | Retirement Contribution    | 250                  | 250                  | 2,572                |
| 001-5050-522002                                   | Firefighter Pension        | 107,824              | 281,202              | 308,559              |
| 001-5050-522500                                   | 457 Match                  | 1,245                | 1,872                | 4,285                |
| 001-5050-523000                                   | Insurance-Health           | 6,775                | 6,908                | 26,948               |
| 001-5050-523001                                   | Insurance - Dental         | 235                  | 253                  | 1,029                |
| 001-5050-523002                                   | Insurance - Life           | 328                  | 328                  | 474                  |
| 001-5050-523003                                   | Insurance - AD & D         | 30                   | 30                   | 43                   |
| 001-5050-523004                                   | Firefighter AD & D         | 6,716                | 6,700                | 6,000                |
| 001-5050-523005                                   | Firefighter Cancer Plan    | 12,420               | 12,000               | 10,000               |
| 001-5050-524000                                   | Worker's Compensation      | 13,443               | 15,975               | 12,585               |
| 001-5050-526000                                   | Long Term Disability Ins.  | 228                  | 226                  | 449                  |
| 001-5050-534000                                   | Other Contractual Serv     | 300                  | 300                  | 355                  |
| 001-5050-537702                                   | Admin. Fee CFD             | 5,887                | 5,887                | 6,181                |
| 001-5050-540000                                   | Travel & Per Diem          | 2,600                | 2,600                | 5,760                |
| 001-5050-540500                                   | Registration/Trng Fees     | 6,500                | 6,500                | 13,550               |
| 001-5050-541000                                   | Telephone                  | 6,802                | 6,802                | 6,900                |
| 001-5050-543000                                   | Utilities                  | 14,000               | 14,000               | 13,000               |
| 001-5050-545000                                   | Insurance                  | 34,083               | 44,182               | 39,624               |
| 001-5050-546100                                   | Maintenance - Buildings    | 7,000                | 7,000                | 7,000                |
| 001-5050-546200                                   | Maint.-Mach. & Equip.      | 15,000               | 25,000               | 27,000               |
| 001-5050-546500                                   | Maint. - Vehicles          | 37,000               | 37,000               | 40,000               |
| 001-5050-551100                                   | 1st Responder Suppli       | 5,000                | 8,000                | 8,000                |
| 001-5050-552100                                   | Fuel                       | 16,000               | 16,000               | 16,000               |
| 001-5050-552300                                   | Chemicals                  | 2,000                | 2,000                | 2,000                |
| 001-5050-552500                                   | Uniforms                   | 2,500                | 2,500                | 20,000               |
| 001-5050-552700                                   | Operating Supplies         | 12,500               | 12,500               | 13,125               |
| 001-5050-554100                                   | Dues & Memberships         | -                    | 500                  | 500                  |
| 001-5050-554200                                   | Subscript. & Publications  | -                    | 3,000                | 17,500               |
| 001-5050-563000                                   | Improvements O/T Bldgs.    | 4,250                | -                    | -                    |
| 001-5050-564000                                   | Machinery & Equipment      | 273,675              | -                    | 1,400,000            |
| 001-5050-564002                                   | ARPA Funded Capital Outlay | 78,875               | -                    | -                    |
| <b>Total Department : 5050 - Fire Department:</b> |                            | <b>1,026,408</b>     | <b>894,338</b>       | <b>2,553,969</b>     |
| <b>Total - PUBLIC SAFETY:</b>                     |                            | <b>4,126,059</b>     | <b>4,119,181</b>     | <b>6,112,671</b>     |



| Account Number                                            | Account Name              | Budget<br>2023 -2024 | Budget<br>2024 -2025 | Budget<br>2025 -2026 |
|-----------------------------------------------------------|---------------------------|----------------------|----------------------|----------------------|
| <b>Department : 7073 - Streets &amp; Sidewalks</b>        |                           |                      |                      |                      |
| 001-7073-512000                                           | Regular Salaries          | 168,305              | 211,730              | 270,499              |
| 001-7073-512005                                           | Appreciation & 24 Hr.     | 2,783                | 2,922                | -                    |
| 001-7073-514000                                           | Overtime Salaries         | 2,197                | 2,397                | 5,426                |
| 001-7073-521000                                           | Taxes-FICA                | 13,256               | 16,381               | 21,108               |
| 001-7073-522000                                           | Retirement Contribution   | 10,098               | 12,848               | 16,556               |
| 001-7073-522500                                           | 457 Match                 | 5,049                | 6,424                | 8,278                |
| 001-7073-523000                                           | Insurance-Health          | 43,822               | 55,882               | 72,102               |
| 001-7073-523001                                           | Insurance - Dental        | 1,886                | 2,533                | 3,132                |
| 001-7073-523002                                           | Insurance - Life          | 1,322                | 1,572                | 2,241                |
| 001-7073-523003                                           | Insurance - AD & D        | 122                  | 145                  | 207                  |
| 001-7073-524000                                           | Worker's Compensation     | 14,598               | 14,949               | 6,865                |
| 001-7073-526000                                           | Long Term Disability Ins. | 926                  | 1,099                | 3,541                |
| 001-7073-531200                                           | Engineering Services      | 50,000               | 53,000               | 50,000               |
| 001-7073-534000                                           | Other Contractual Serv    | 14,400               | 15,000               | 4,000                |
| 001-7073-534006                                           | Hwy 27 Tree Maint.        | 16,000               | 30,000               | 126,000              |
| 001-7073-540500                                           | Registration/Trng Fees    | 1,500                | 1,000                | 100                  |
| 001-7073-541000                                           | Telephone                 | 660                  | 1,100                | 960                  |
| 001-7073-542500                                           | Safety                    | 700                  | 700                  | 500                  |
| 001-7073-543000                                           | Utilities                 | 32,000               | 25,000               | 12,000               |
| 001-7073-545000                                           | Insurance                 | 44,964               | 50,490               | 55,474               |
| 001-7073-546100                                           | Maintenance - Buildings   | 2,000                | -                    | -                    |
| 001-7073-546200                                           | Maint.-Mach. & Equip.     | 35,000               | 25,000               | 30,000               |
| 001-7073-546500                                           | Maint. - Vehicles         | 30,000               | 32,000               | 10,000               |
| 001-7073-552100                                           | Fuel                      | 40,000               | 30,000               | 28,000               |
| 001-7073-552500                                           | Uniforms                  | 2,800                | 3,000                | 2,000                |
| 001-7073-552700                                           | Operating Supplies        | 6,000                | 5,000                | 6,000                |
| 001-7073-553000                                           | Road Material & Supplies  | 50,000               | 25,000               | 25,000               |
| 001-7073-553001                                           | Street Overlays           | 471,400              | 200,000              | 500,000              |
| 001-7073-553002                                           | Street Striping           | 75,000               | 75,000               | 50,000               |
| 001-7073-553200                                           | Street Signs              | 15,000               | 15,000               | 15,000               |
| 001-7073-553400                                           | Sidewalks                 | 75,000               | 50,000               | 75,000               |
| 001-7073-564000                                           | Machinery & Equipment     | 36,000               | 363,000              | 40,000               |
| 001-7073-571000                                           | Principal                 | 2,513                | 2,639                | -                    |
| 001-7073-572000                                           | Interest Expense          | 46                   | 48                   | -                    |
| <b>Total Department : 7073 - Streets &amp; Sidewalks:</b> |                           | <b>1,265,347</b>     | <b>1,330,859</b>     | <b>1,439,989</b>     |



| Account Number                                  | Account Name                  | Budget<br>2023 -2024 | Budget<br>2024 -2025 | Budget<br>2025 -2026 |
|-------------------------------------------------|-------------------------------|----------------------|----------------------|----------------------|
| <b>Department : 7074 - FDOT Projects</b>        |                               |                      |                      |                      |
| 001-7074-563005                                 | FDOT C-21 Bridge Project      | 1,222,675            | 370,500              | -                    |
| 001-7074-563014                                 | Ventura Ave- Improvements     | -                    | 812,000              | 668,000              |
| 001-7074-563015                                 | W Ventura - Improvments       | -                    | 999,000              | -                    |
| 001-7074-563016                                 | N Francisco to Hoover Dyke Rd | -                    | -                    | 1,000,000            |
| 001-7074-563017                                 | N Francisco - US27 Corridor   | -                    | -                    | 500,000              |
| 001-7074-563018                                 | FDOT - SRTS Project Package   | -                    | -                    | 911,000              |
| <b>Total Department : 7074 - FDOT Projects:</b> |                               | <b>1,222,675</b>     | <b>2,181,500</b>     | <b>3,079,000</b>     |



| Account Number                                    | Account Name           | Budget<br>2023 -2024 | Budget<br>2024 -2025 | Budget<br>2025 -2026 |
|---------------------------------------------------|------------------------|----------------------|----------------------|----------------------|
| <b>Department : 7078 - Street Lighting</b>        |                        |                      |                      |                      |
| 001-7078-543000                                   | Utilities              | 48,300               | 51,000               | 65,000               |
| 001-7078-546200                                   | Maint.-Mach. & Equip.  | 35,000               | 36,000               | 35,000               |
| 001-7078-548000                                   | Promotional Activities | 13,000               | -                    | -                    |
| <b>Total Department : 7078 - Street Lighting:</b> |                        | <b>96,300</b>        | <b>87,000</b>        | <b>100,000</b>       |
| <b>Total - TRANSPORTATION:</b>                    |                        | <b>2,584,322</b>     | <b>3,599,359</b>     | <b>4,618,989</b>     |



| Account Number                                                            | Account Name           | Budget<br>2023 -2024 | Budget<br>2024 -2025 | Budget<br>2025 -2026 |
|---------------------------------------------------------------------------|------------------------|----------------------|----------------------|----------------------|
| <b>Department : 7076 - Mosquito Control</b>                               |                        |                      |                      |                      |
| 001-7076-514000                                                           | Overtime Salaries      | 12,146               | 13,474               | 10,000               |
| 001-7076-521000                                                           | Taxes-FICA             | 929                  | 1,031                | 765                  |
| 001-7076-534000                                                           | Other Contractual Serv | 3,500                | 3,700                | -                    |
| 001-7076-534002                                                           | Mowing Services        | 182,400              | 160,000              | 182,400              |
| 001-7076-534003                                                           | Mosquito Contractor    | 160,000              | 140,000              | 100,000              |
| 001-7076-537701                                                           | 410 Admin. Charges     | 4,694                | 4,929                | -                    |
| 001-7076-540000                                                           | Travel & Per Diem      | 1,300                | 1,365                | 3,000                |
| 001-7076-540500                                                           | Registration/Trng Fees | 550                  | 578                  | 500                  |
| 001-7076-545000                                                           | Insurance              | 677                  | 3,606                | -                    |
| 001-7076-546200                                                           | Maint.-Mach. & Equip.  | 1,000                | 1,050                | 4,000                |
| 001-7076-548000                                                           | Promotional Activities | 1,000                | 1,050                | -                    |
| 001-7076-552100                                                           | Fuel                   | 150                  | 158                  | -                    |
| 001-7076-552700                                                           | Operating Supplies     | 5,000                | 2,500                | 5,000                |
| 001-7076-554100                                                           | Dues & Memberships     | 200                  | 210                  | -                    |
| 001-7076-564000                                                           | Machinery & Equipment  | 16,000               | -                    | -                    |
| 001-7076-575000                                                           | CC Processing Fees     | -                    | -                    | 5,000                |
| <b>Total Department : 7076 - Mosquito Control / PHYSICAL ENVIRONMENT:</b> |                        | <b>389,546</b>       | <b>333,651</b>       | <b>310,665</b>       |



| Account Number                     | Account Name                 | Budget<br>2023 -2024 | Budget<br>2024 -2025 | Budget<br>2025 -2026 |
|------------------------------------|------------------------------|----------------------|----------------------|----------------------|
| Department : 6060 - Library        |                              |                      |                      |                      |
| 001-6060-512000                    | Regular Salaries             | 194,838              | 189,969              | 196,582              |
| 001-6060-512005                    | Appreciation & 24 Hr.        | 3,303                | -                    | -                    |
| 001-6060-521000                    | Taxes-FICA                   | 15,158               | 14,533               | 15,039               |
| 001-6060-522000                    | Retirement Contribution      | 11,690               | 11,398               | 11,795               |
| 001-6060-522500                    | 457 Match                    | 5,845                | 5,699                | 5,897                |
| 001-6060-523000                    | Insurance-Health             | 51,106               | 44,718               | 37,288               |
| 001-6060-523001                    | Insurance - Dental           | 2,167                | 2,125                | 2,401                |
| 001-6060-523002                    | Insurance - Life             | 1,533                | 1,365                | 1,130                |
| 001-6060-523003                    | Insurance - AD & D           | 141                  | 128                  | 104                  |
| 001-6060-524000                    | Worker's Compensation        | 305                  | 342                  | 4,891                |
| 001-6060-526000                    | Long Term Disability Ins.    | 1,072                | 1,043                | 859                  |
| 001-6060-540000                    | Travel & Per Diem            | 1,200                | 1,800                | 2,000                |
| 001-6060-540500                    | Registration/Trng Fees       | 1,200                | 600                  | 800                  |
| 001-6060-541000                    | Telephone                    | 2,736                | 5,780                | 2,400                |
| 001-6060-543000                    | Utilities                    | 20,000               | 14,400               | 19,200               |
| 001-6060-544100                    | Rental & Lease - Equip.      | 2,808                | 4,608                | 4,800                |
| 001-6060-545000                    | Insurance                    | 5,179                | 4,418                | 3,962                |
| 001-6060-546100                    | Maintenance - Buildings      | 6,000                | 10,000               | 2,000                |
| 001-6060-546200                    | Maint.-Mach. & Equip.        | 2,000                | 10,000               | 2,000                |
| 001-6060-546500                    | Maint. - Vehicles            | 1,000                | 1,500                | 1,000                |
| 001-6060-548000                    | Promotional Activities       | 1,200                | 1,200                | 1,000                |
| 001-6060-552100                    | Fuel                         | 573                  | 800                  | 500                  |
| 001-6060-552700                    | Operating Supplies           | 2,855                | 6,500                | 6,500                |
| 001-6060-554200                    | Subscript. & Publications    | 600                  | 1,000                | -                    |
| 001-6060-557200                    | Dist. State Lib Funds-Barron | 38,601               | 37,675               | 38,601               |
| 001-6060-563013                    | ARPA Funded Project          | 497,000              | -                    | -                    |
| 001-6060-566000                    | Publications/Materials       | 5,800                | 10,000               | 10,000               |
| 001-6060-592000                    | Contingent Expenses          | 3,000                | -                    | 16,000               |
| Total Department : 6060 - Library: |                              | 878,910              | 381,601              | 386,749              |





| Account Number                                              | Account Name                    | Budget<br>2023 -2024 | Budget<br>2024 -2025 | Budget<br>2025 -2026 |
|-------------------------------------------------------------|---------------------------------|----------------------|----------------------|----------------------|
| <b>Department : 8080 - Rec. - Admin. &amp; Parks</b>        |                                 |                      |                      |                      |
| 001-8080-512000                                             | Regular Salaries                | 157,099              | 213,115              | 288,494              |
| 001-8080-512005                                             | Appreciation & 24 Hr.           | 2,690                | -                    | -                    |
| 001-8080-514000                                             | Overtime Salaries               | 7,793                | 9,090                | 2,121                |
| 001-8080-521000                                             | Taxes-FICA                      | 12,820               | 16,999               | 22,232               |
| 001-8080-522000                                             | Retirement Contribution         | 9,426                | 13,332               | 17,437               |
| 001-8080-522500                                             | 457 Match                       | 4,713                | 6,666                | 8,718                |
| 001-8080-523000                                             | Insurance-Health                | 45,848               | 47,135               | 59,853               |
| 001-8080-523001                                             | Insurance - Dental              | 1,908                | 2,280                | 3,132                |
| 001-8080-523002                                             | Insurance - Life                | 1,232                | 1,525                | 1,454                |
| 001-8080-523003                                             | Insurance - AD & D              | 114                  | 141                  | 134                  |
| 001-8080-524000                                             | Worker's Compensation           | 2,407                | 3,122                | 7,230                |
| 001-8080-526000                                             | Long Term Disability Ins.       | 864                  | 1,149                | 1,133                |
| 001-8080-534000                                             | Other Contractual Services      | 8,400                | -                    | 2,100                |
| 001-8080-534601                                             | Concessions                     | 5,000                | 2,000                | 1,000                |
| 001-8080-540000                                             | Travel & Per Diem               | 1,500                | 1,500                | -                    |
| 001-8080-540500                                             | Registration/Trng Fees          | 1,000                | 1,000                | 1,000                |
| 001-8080-541000                                             | Cell and Landline Phone         | 2,000                | 1,200                | 1,000                |
| 001-8080-543000                                             | Utilities                       | 10,000               | 8,000                | 4,000                |
| 001-8080-544100                                             | Rental & Lease - Equip.         | 2,200                | -                    | -                    |
| 001-8080-545000                                             | Insurance                       | 30,044               | 72,129               | 79,284               |
| 001-8080-546000                                             | Maintenance - Grounds           | 20,000               | 20,000               | 30,000               |
| 001-8080-546100                                             | Maintenance - Buildings         | 5,000                | 5,000                | 4,000                |
| 001-8080-546200                                             | Maint.-Mach. & Equip.           | 6,500                | 6,000                | 5,000                |
| 001-8080-546300                                             | Maint. - Boat Dock              | 5,000                | 6,000                | 3,000                |
| 001-8080-546500                                             | Maint. - Vehicles               | 2,000                | 3,000                | 1,500                |
| 001-8080-548000                                             | Promotional Activities          | 2,500                | 2,000                | 5,000                |
| 001-8080-551200                                             | Program Activity Supplies       | 20,000               | 20,000               | 20,000               |
| 001-8080-551201                                             | Initial Supplies for Activities | 15,000               | 15,000               | 10,000               |
| 001-8080-551208                                             | Robotics Activity Supplies      | 9,735                | 5,000                | -                    |
| 001-8080-552100                                             | Fuel                            | 3,500                | 3,500                | 2,000                |
| 001-8080-552400                                             | Janitorial Supplies             | -                    | 1,000                | 3,000                |
| 001-8080-552500                                             | Uniforms                        | 1,500                | 1,500                | 1,500                |
| 001-8080-552700                                             | Recreation Operating Supplies   | 7,500                | 7,500                | 15,000               |
| 001-8080-552702                                             | Parks Operating Supplies        | 6,000                | 6,000                | 1,000                |
| 001-8080-554100                                             | Dues & Memberships              | 975                  | 2,000                | 2,000                |
| 001-8080-554200                                             | Subscript. & Publications       | -                    | 1,000                | 3,000                |
| 001-8080-564000                                             | Machinery & Equipment           | 35,000               | 23,600               | -                    |
| 001-8080-575000                                             | CC Processing Fees              | -                    | 6,000                | 6,000                |
| 001-8080-591009                                             | Pay to Parks Imp. Fees Reserves | 310                  | -                    | -                    |
| <b>Total Department : 8080 - Rec. - Admin. &amp; Parks:</b> |                                 | <b>447,578</b>       | <b>534,483</b>       | <b>612,322</b>       |



| Account Number                                                      | Account Name                      | Budget<br>2023 -2024 | Budget<br>2024 -2025 | Budget<br>2025 -2026 |
|---------------------------------------------------------------------|-----------------------------------|----------------------|----------------------|----------------------|
| <b>Department : 8081 - Rec. - Buildings &amp; Structures</b>        |                                   |                      |                      |                      |
| 001-8081-512000                                                     | Regular Salaries                  | 28,330               | 31,200               | -                    |
| 001-8081-512005                                                     | Appreciation & 24 Hr.             | 136                  | -                    | -                    |
| 001-8081-514000                                                     | Overtime Salaries                 | 409                  | 450                  | -                    |
| 001-8081-521000                                                     | Taxes-FICA                        | 2,209                | 2,421                | -                    |
| 001-8081-522000                                                     | Retirement Contribution           | 1,700                | 1,899                | -                    |
| 001-8081-522500                                                     | 457 Match                         | 850                  | 950                  | -                    |
| 001-8081-523000                                                     | Insurance-Health                  | 9,399                | 9,869                | -                    |
| 001-8081-523001                                                     | Insurance - Dental                | 471                  | 507                  | -                    |
| 001-8081-523002                                                     | Insurance - Life                  | 222                  | 222                  | -                    |
| 001-8081-523003                                                     | Insurance - AD & D                | 21                   | 21                   | -                    |
| 001-8081-524000                                                     | Worker's Compensation             | 1,021                | 1,294                | -                    |
| 001-8081-526000                                                     | Long Term Disability Ins.         | 156                  | 172                  | -                    |
| 001-8081-534000                                                     | Other Contractual Serv            | 1,000                | -                    | -                    |
| 001-8081-541000                                                     | Telephone                         | 3,800                | 2,800                | 2,220                |
| 001-8081-543000                                                     | Utilities                         | 14,000               | 15,000               | 15,000               |
| 001-8081-544100                                                     | Rental & Lease - Equip.           | 3,000                | 3,000                | -                    |
| 001-8081-545000                                                     | Insurance                         | 41,580               | -                    | -                    |
| 001-8081-546000                                                     | Maintenance - Grounds             | 1,000                | 2,000                | 3,000                |
| 001-8081-546100                                                     | Maintenance - Buildings           | 10,000               | 10,000               | 15,000               |
| 001-8081-546200                                                     | Maint.-Mach. & Equip.             | 2,000                | 2,000                | -                    |
| 001-8081-546300                                                     | Maint. - Boat Dock                | -                    | 1,000                | 2,000                |
| 001-8081-546500                                                     | Maint. - Vehicles                 | 500                  | 2,000                | -                    |
| 001-8081-552100                                                     | Fuel                              | 500                  | 2,000                | -                    |
| 001-8081-552400                                                     | Janitorial Supplies               | 12,000               | 10,000               | 5,000                |
| 001-8081-552500                                                     | Uniforms                          | 600                  | 600                  | -                    |
| 001-8081-552700                                                     | Operating Supplies                | 3,000                | 3,000                | 3,000                |
| 001-8081-563000                                                     | Improvements O/T Bldgs.           | -                    | 4,000                | -                    |
| 001-8081-563004                                                     | Park Project                      | 100,000              | 100,000              | -                    |
| 001-8081-563010                                                     | Youth Center Project              | 6,000                | 6,000                | -                    |
| 001-8081-563012                                                     | Park Rehab Project                | 30,000               | 30,000               | -                    |
| 001-8081-591003                                                     | Rec Facility Improvement Reserves | 7,630                | 8,000                | -                    |
| <b>Total Department : 8081 - Rec. - Buildings &amp; Structures:</b> |                                   | <b>281,534</b>       | <b>250,405</b>       | <b>45,220</b>        |



| Account Number                                             | Account Name              | Budget<br>2023 -2024 | Budget<br>2024 -2025 | Budget<br>2025 -2026 |
|------------------------------------------------------------|---------------------------|----------------------|----------------------|----------------------|
| <b>Department : 8082 - Sugarland Sports Complex</b>        |                           |                      |                      |                      |
| 001-8082-512000                                            | Regular Salaries          | 91,645               | 65,811               | 107,956              |
| 001-8082-512005                                            | Appreciation & 24 Hr.     | 1,801                | -                    | -                    |
| 001-8082-514000                                            | Overtime Salaries         | 1,057                | 759                  | 2,336                |
| 001-8082-521000                                            | Taxes-FICA                | 7,229                | 5,093                | 8,437                |
| 001-8082-522000                                            | Retirement Contribution   | 5,499                | 3,994                | 6,617                |
| 001-8082-522500                                            | 457 Match                 | 2,749                | 1,997                | 3,309                |
| 001-8082-523000                                            | Insurance-Health          | 35,979               | 19,738               | 31,087               |
| 001-8082-523001                                            | Insurance - Dental        | 1,413                | 1,014                | 1,566                |
| 001-8082-523002                                            | Insurance - Life          | 718                  | 445                  | 506                  |
| 001-8082-523003                                            | Insurance - AD & D        | 66                   | 41                   | 47                   |
| 001-8082-524000                                            | Worker's Compensation     | 3,393                | 2,803                | 2,744                |
| 001-8082-526000                                            | Long Term Disability Ins. | 504                  | 355                  | 707                  |
| 001-8082-531500                                            | Other Professional Serv   | 6,249                | -                    | -                    |
| 001-8082-534000                                            | Other Contractual Serv    | -                    | 66,560               | 50,000               |
| 001-8082-540000                                            | Travel & Per Diem         | 250                  | -                    | -                    |
| 001-8082-540500                                            | Registration/Trng Fees    | 250                  | -                    | -                    |
| 001-8082-541000                                            | Telephone                 | 925                  | 950                  | 500                  |
| 001-8082-542500                                            | Safety                    | 100                  | 500                  | -                    |
| 001-8082-543000                                            | Utilities                 | 45,000               | 40,000               | 35,000               |
| 001-8082-544100                                            | Rental & Lease - Equip.   | -                    | 11,000               | -                    |
| 001-8082-545000                                            | Insurance                 | 12,734               | -                    | -                    |
| 001-8082-546000                                            | Maintenance - Grounds     | 35,000               | 40,000               | 40,000               |
| 001-8082-546100                                            | Maintenance - Buildings   | 5,000                | 6,000                | 10,000               |
| 001-8082-546200                                            | Maint.-Mach. & Equip.     | 17,500               | 17,500               | 15,000               |
| 001-8082-546200                                            | Maint.- Vehicles          | -                    | -                    | 1,000                |
| 001-8082-552100                                            | Fuel                      | 5,500                | 5,500                | 4,000                |
| 001-8082-552300                                            | Chemicals                 | 25,100               | 22,000               | 30,000               |
| 001-8082-552400                                            | Janitorial Supplies       | 1,500                | 1,700                | 1,500                |
| 001-8082-552500                                            | Uniforms                  | 1,900                | 1,900                | 1,000                |
| 001-8082-552700                                            | Operating Supplies        | 5,300                | 6,000                | -                    |
| 001-8082-563000                                            | PPE - Land Improvements   | 20,000               | 10,000               | 10,000               |
| 001-8082-564000                                            | Machinery & Equipment     | -                    | -                    | 30,000               |
| <b>Total Department : 8082 - Sugarland Sports Complex:</b> |                           | <b>334,361</b>       | <b>331,660</b>       | <b>393,312</b>       |



| Account Number                                          | Account Name              | Budget<br>2023 -2024 | Budget<br>2024 -2025 | Budget<br>2025 -2026 |
|---------------------------------------------------------|---------------------------|----------------------|----------------------|----------------------|
| Department : 8083 - C. S. Mott Pool & Splash Pad        |                           |                      |                      |                      |
| 001-8083-512500                                         | Lifeguards                | 36,277               | 58,502               | 55,000               |
| 001-8083-512500                                         | Camp Counselors           | -                    | -                    | 30,000               |
| 001-8083-521000                                         | Taxes-FICA                | 2,775                | 4,475                | 4,158                |
| 001-8083-524000                                         | Worker's Compensation     | 2,529                | 4,692                | 1,352                |
| 001-8083-534000                                         | Other Contractual Serv    | 5,500                | 5,500                | 7,500                |
| 001-8083-534600                                         | Snacks/Soft Drinks        | 500                  | 500                  | -                    |
| 001-8083-543000                                         | Utilities                 | 30,000               | 12,000               | 100,000              |
| 001-8083-545000                                         | Insurance                 | 1,505                | -                    | -                    |
| 001-8083-546100                                         | Maintenance - Buildings   | 11,000               | 8,000                | 2,000                |
| 001-8083-546200                                         | Maint.-Mach. & Equip.     | 3,000                | 3,000                | 2,000                |
| 001-8083-551200                                         | Program Activity Supplies | -                    | 4,500                | 2,000                |
| 001-8083-551201                                         | Sports Activity Supplies  | -                    | 3,000                | -                    |
| 001-8083-552300                                         | Chemicals                 | 15,000               | 15,000               | 10,000               |
| 001-8083-552400                                         | Janitorial Supplies       | 1,000                | 1,000                | -                    |
| 001-8083-552500                                         | Uniforms                  | 1,000                | 1,200                | 1,000                |
| 001-8083-552700                                         | Operating Supplies        | 4,500                | -                    | 500                  |
| 001-8083-563000                                         | Improvements O/T Bldgs.   | -                    | -                    | -                    |
| 001-8083-564000                                         | Machinery & Equipment     | -                    | -                    | 100,000              |
| Total Department : 8083 - C. S. Mott Pool & Splash Pad: |                           | 114,586              | 121,369              | 315,510              |



| Account Number                                 | Account Name            | Budget<br>2023 -2024 | Budget<br>2024 -2025 | Budget<br>2025 -2026 |
|------------------------------------------------|-------------------------|----------------------|----------------------|----------------------|
| Department : 8084 - John Boy Auditorium        |                         |                      |                      |                      |
| 001-8084-513000                                | Special Detail          | 17,745               | 10,010               | 13,000               |
| 001-8084-521000                                | Taxes - FICA            | 1,358                | 766                  | 995                  |
| 001-8084-524000                                | Worker's Compensation   | 648                  | 421                  | 323                  |
| 001-8084-534000                                | Other Contractual Serv  | 18,000               | 15,000               | -                    |
| 001-8084-541000                                | Cell and Landline Phone | 3,500                | 3,700                | 4,080                |
| 001-8084-543000                                | Utilities               | 40,000               | 42,000               | 36,000               |
| 001-8084-544100                                | Rental & Lease - Equip. | 4,500                | -                    | -                    |
| 001-8084-545000                                | Insurance               | 26,041               | -                    | -                    |
| 001-8084-546000                                | Maintenance - Grounds   | 9,000                | 4,000                | 2,000                |
| 001-8084-546100                                | Maintenance - Buildings | 12,000               | 5,000                | 5,000                |
| 001-8084-546101                                | Maintenance Project     | -                    | 100,000              | -                    |
| 001-8084-546200                                | Maint.-Mach. & Equip.   | 5,000                | 5,000                | -                    |
| 001-8084-552400                                | Janitorial Supplies     | 4,000                | 4,000                | 4,000                |
| 001-8084-552700                                | Operating Supplies      | 5,000                | 3,000                | 2,000                |
| 001-8084-564000                                | Machinery & Equipment   | -                    | -                    | -                    |
| Total Department : 8084 - John Boy Auditorium: |                         | 146,792              | 192,897              | 67,398               |



| Account Number                                       | Account Name                     | Budget<br>2023 -2024 | Budget<br>2024 -2025 | Budget<br>2025 -2026 |
|------------------------------------------------------|----------------------------------|----------------------|----------------------|----------------------|
| <b>Department : 8086 - Rec. - Golf Course</b>        |                                  |                      |                      |                      |
| 001-8086-512000                                      | Regular Salaries                 | 333,324              | 283,362              | 307,105              |
| 001-8086-512005                                      | Appreciation & 24 Hr.            | 4,641                | -                    | -                    |
| 001-8086-514000                                      | Overtime Salaries                | 8,457                | 20,010               | 8,547                |
| 001-8086-521000                                      | Taxes-FICA                       | 26,501               | 23,208               | 24,147               |
| 001-8086-522000                                      | Retirement Contribution          | 18,256               | 18,202               | 15,046               |
| 001-8086-522500                                      | 457 Match                        | 9,128                | 1,500                | 9,470                |
| 001-8086-523000                                      | Insurance-Health                 | 87,598               | 62,371               | 51,812               |
| 001-8086-523001                                      | Insurance - Dental               | 3,768                | 2,460                | 2,610                |
| 001-8086-523002                                      | Insurance - Life                 | 2,324                | 1,658                | 1,197                |
| 001-8086-523003                                      | Insurance - AD & D               | 215                  | 153                  | 110                  |
| 001-8086-524000                                      | Worker's Compensation            | 6,269                | 6,401                | 8,711                |
| 001-8086-526000                                      | Long Term Disability Ins.        | 1,673                | 1,415                | 953                  |
| 001-8086-531500                                      | Golf-Other Professional Services | 18,750               | 20,000               | 20,000               |
| 001-8086-534000                                      | Other Contractual Serv           | 12,000               | 150,000              | 120,000              |
| 001-8086-534500                                      | Inventory Purchases              | 48,000               | 30,000               | 40,000               |
| 001-8086-534600                                      | Snacks/Soft Drinks               | 13,750               | 11,000               | 11,000               |
| 001-8086-534700                                      | G/C Beer                         | 9,350                | 10,000               | 10,000               |
| 001-8086-540500                                      | Registration/Trng Fees           | 300                  | -                    | -                    |
| 001-8086-541000                                      | Telephone                        | 4,770                | 4,500                | 5,000                |
| 001-8086-543000                                      | Utilities                        | 46,000               | 30,000               | 30,000               |
| 001-8086-544100                                      | Rental & Lease - Equip.          | -                    | 43,000               | 43,000               |
| 001-8086-545000                                      | Insurance                        | 46,542               | 50,490               | 55,474               |
| 001-8086-546000                                      | Maintenance - Grounds            | 50,000               | 40,000               | 65,000               |
| 001-8086-546100                                      | Maintenance - Buildings          | 8,960                | 3,000                | 5,000                |
| 001-8086-546200                                      | Maint.-Mach. & Equip.            | 25,000               | 47,000               | 50,000               |
| 001-8086-546500                                      | Maint. - Vehicles                | 500                  | 500                  | 1,000                |
| 001-8086-546600                                      | Maint. - Golf Carts              | 9,000                | 10,000               | 20,000               |
| 001-8086-548000                                      | Promotional Activities           | 6,140                | 6,000                | 6,000                |
| 001-8086-549000                                      | Drainage Taxes                   | 6,000                | 5,700                | 5,700                |
| 001-8086-552100                                      | Fuel                             | 25,000               | 27,000               | 25,000               |
| 001-8086-552300                                      | Chemicals                        | 93,000               | 100,000              | 100,000              |
| 001-8086-552400                                      | Janitorial Supplies              | 5,500                | 3,500                | 4,000                |
| 001-8086-552500                                      | Uniforms                         | 3,000                | 500                  | 500                  |
| 001-8086-552700                                      | Operating Supplies               | 13,000               | 13,000               | 13,000               |
| 001-8086-552701                                      | Program Supplies                 | 6,400                | 6,400                | 2,000                |
| 001-8086-554100                                      | Dues & Memberships               | 850                  | 1,000                | 1,000                |
| 001-8086-563000                                      | Improvements O/T Bldgs.          | 1,379,000            | -                    | -                    |
| 001-8086-564000                                      | Machinery & Equipment            | 62,000               | -                    | 40,000               |
| 001-8086-571000                                      | Principal                        | 105,358              | 133,800              | 111,684              |
| 001-8086-572000                                      | Interest Expense                 | 12,695               | 24,400               | 22,115               |
| 001-8086-575000                                      | CC Processing Fees               | -                    | 10,800               | -                    |
| 001-8086-591002                                      | Pay to Golf Capital Reserves     | 21,765               | -                    | -                    |
| 001-8086-592000                                      | Contingent Expenses              | 9,500                | -                    | -                    |
| <b>Total Department : 8086 - Rec. - Golf Course:</b> |                                  | <b>2,544,284</b>     | <b>1,202,330</b>     | <b>1,236,181</b>     |
| <b>Total: - CULTURE AND RECREATION:</b>              |                                  | <b>4,748,045</b>     | <b>3,014,745</b>     | <b>3,053,467</b>     |



| Account Number                                                   | Account Name               | Budget<br>2023 -2024 | Budget<br>2024 -2025 | Budget<br>2025 -2026 |
|------------------------------------------------------------------|----------------------------|----------------------|----------------------|----------------------|
| <b>Department : 4074 - Animal Control</b>                        |                            |                      |                      |                      |
| 001-4074-512000                                                  | Regular Salaries           | 127,669              | 220,771              | 67,700               |
| 001-4074-512005                                                  | Appreciation & 24 Hr.      | 2,325                | -                    | -                    |
| 001-4074-514000                                                  | Overtime Salaries          | 17,290               | 17,968               | 4,017                |
| 001-4074-521000                                                  | Taxes-FICA                 | 11,267               | 18,264               | 5,486                |
| 001-4074-522000                                                  | Retirement Contribution    | 8,322                | 14,324               | 4,490                |
| 001-4074-522500                                                  | 457 Match                  | 3,258                | 6,438                | 2,152                |
| 001-4074-523000                                                  | Insurance-Health           | 34,325               | 44,923               | 10,543               |
| 001-4074-523001                                                  | Insurance - Dental         | 1,461                | 2,027                | 522                  |
| 001-4074-523002                                                  | Insurance - Life           | 854                  | 846                  | 257                  |
| 001-4074-523003                                                  | Insurance - AD & D         | 79                   | 78                   | 24                   |
| 001-4074-524000                                                  | Worker's Compensation      | 2,520                | 5,915                | 1,862                |
| 001-4074-526000                                                  | Long Term Disability Ins.  | 597                  | 1,082                | 179                  |
| 001-4074-534000                                                  | Other Contractual Serv     | 13,350               | 47,730               | 10,000               |
| 001-4074-540000                                                  | Travel & Per Diem          | 3,000                | 4,000                | -                    |
| 001-4074-540500                                                  | Registration/Trng Fees     | 3,000                | 4,000                | -                    |
| 001-4074-541000                                                  | Telephone                  | 4,382                | 5,000                | 1,700                |
| 001-4074-542500                                                  | Safety                     | 1,000                | 1,000                | -                    |
| 001-4074-543000                                                  | Utilities                  | 14,000               | 16,500               | 17,000               |
| 001-4074-545000                                                  | Insurance                  | 11,488               | 17,673               | 7,925                |
| 001-4074-546100                                                  | Maintenance - Buildings    | 5,000                | 6,000                | 8,000                |
| 001-4074-546200                                                  | Maint.-Mach. & Equip.      | 750                  | 2,900                | 1,000                |
| 001-4074-546500                                                  | Maint. - Vehicles          | 5,000                | 9,800                | 1,000                |
| 001-4074-552100                                                  | Fuel                       | 12,915               | 13,561               | 2,000                |
| 001-4074-552300                                                  | Chemicals                  | 8,100                | 8,100                | 4,000                |
| 001-4074-552400                                                  | Janitorial Supplies        | -                    | -                    | 2,000                |
| 001-4074-552500                                                  | Uniforms                   | 1,000                | 2,000                | 500                  |
| 001-4074-552700                                                  | Operating Supplies         | 11,390               | 15,000               | 9,000                |
| 001-4074-552900                                                  | Animal Food                | 6,000                | 12,000               | 10,000               |
| 001-4074-554100                                                  | Dues & Memberships         | -                    | -                    | -                    |
| 001-4074-563000                                                  | PPE - Land Improvments     | 40,600               | 5,000                | -                    |
| 001-4074-564000                                                  | Machinery & Equipment      | 40,590               | -                    | -                    |
| 001-4074-564002                                                  | ARPA Funded Capital Outlay | 27,500               | -                    | -                    |
| 001-4074-592000                                                  | Contingent Expenses        | 2,000                | -                    | -                    |
| 001-4074-592002                                                  | Pay to Capital Reserve     | 7,500                | -                    | -                    |
| <b>Total Department : 4074 - Animal Control / HUMAN SERVICES</b> |                            | <b>428,532</b>       | <b>502,900</b>       | <b>171,357</b>       |



City of Clewiston, FL  
Tentative Budget  
Fiscal Year 2025 -2026

| Account Number                                             | Account Name           | Budget<br>2023 - 2024 | Budget<br>2024 - 2025 | Budget<br>2025 - 2026 |
|------------------------------------------------------------|------------------------|-----------------------|-----------------------|-----------------------|
| <b>Fund: 101 - CLEWISTON REDEVELOPMENT AGENCY REVENUE</b>  |                        |                       |                       |                       |
| <b>Category: 33 - Intergovernmental Revenue</b>            |                        |                       |                       |                       |
| 101-337300                                                 | CRA City TIF Revenue   | 209,464               | 219,937               | 225,000               |
| 101-337310                                                 | CRA County TIF Revenue | 229,335               | 240,802               | 246,000               |
| <b>Total Category: 33 - Intergovernmental Revenue:</b>     |                        | <b>438,799</b>        | <b>460,739</b>        | <b>471,000</b>        |
| <b>Category: 36 - Misc. Revenue</b>                        |                        |                       |                       |                       |
| 101-361000                                                 | Interest Earned        | 500                   | 30,000                | 33,100                |
| <b>Total Category: 36 - Misc. Revenue:</b>                 |                        | <b>500</b>            | <b>30,000</b>         | <b>33,100</b>         |
| <b>Category: 38 - Non-operating Sources (Uses)</b>         |                        |                       |                       |                       |
| 101-382300                                                 | Transfer Reserves      | 450,595               | 362,311               | 1,450,000             |
| <b>Total Category: 38 - Non-operating Sources (Uses) :</b> |                        | <b>450,595</b>        | <b>362,311</b>        | <b>1,450,000</b>      |
| <b>Total Fund: 101 - CLEWISTON REDEVELOPMENT AGENCY</b>    |                        | <b>889,894</b>        | <b>853,050</b>        | <b>1,954,100</b>      |

| Account Number                                             | Account Name                 | Budget<br>2023 - 2024 | Budget<br>2024 - 2025 | Budget<br>2025 - 2026 |
|------------------------------------------------------------|------------------------------|-----------------------|-----------------------|-----------------------|
| <b>Fund: 101 - CLEWISTON REDEVELOPMENT AGENCY EXPENSES</b> |                              |                       |                       |                       |
| <b>Category: 56 - Economic Environment</b>                 |                              |                       |                       |                       |
| 101-1010-532000                                            | Accounting & Auditing        | 3,500                 | 3,050                 | 4,100                 |
| 101-1010-552700                                            | Operating Supplies           | 200                   | -                     | -                     |
| 101-1010-554100                                            | Dues & Memberships           | 625                   | -                     | -                     |
| 101-1010-563007                                            | Corridor Enhancement Project | 796,580               | 850,000               | 1,950,000             |
| 101-1010-592000                                            | Contingent Expenses          | 88,989                | -                     | -                     |
| <b>Total Category: 56 - Economic Environment:</b>          |                              | <b>889,894</b>        | <b>853,050</b>        | <b>1,954,100</b>      |
| <b>Total Fund: 101 - CLEWISTON REDEVELOPMENT AGENCY</b>    |                              | <b>889,894</b>        | <b>853,050</b>        | <b>1,954,100</b>      |





City of Clewiston, FL  
Tentative Budget  
Fiscal Year 2025 -2026

| Account Number                                                      | Account Name           | Budget<br>2023 - 2024 | Budget<br>2024 - 2025 | Budget<br>2025 - 2026 |
|---------------------------------------------------------------------|------------------------|-----------------------|-----------------------|-----------------------|
| <b>Fund: 102 - CLEWISTON REDEVELOPMENT AGENCY EXPANSION REVENUE</b> |                        |                       |                       |                       |
| <b>Category: 33 - Intergovernmental Revenue</b>                     |                        |                       |                       |                       |
| 102-337300                                                          | CRA City TIF Revenue   | 51,238                | 53,800                | 55,000                |
| 102-337310                                                          | CRA County TIF Revenue | 56,099                | 58,904                | 59,763                |
| <b>Total Category: 33 - Intergovernmental Revenue:</b>              |                        | <b>107,337</b>        | <b>112,704</b>        | <b>114,763</b>        |
| <b>Category: 36 - Misc. Revenue</b>                                 |                        |                       |                       |                       |
| 102-361000                                                          | Interest Earned        | 500                   | 6,000                 | 10,000                |
| <b>Total Category: 36 - Misc. Revenue:</b>                          |                        | <b>500</b>            | <b>6,000</b>          | <b>10,000</b>         |
| <b>Category: 38 - Non-operating Sources (Uses)</b>                  |                        |                       |                       |                       |
| 102-382300                                                          | Transfer Reserves      | 259,518               | 234,346               | 540,000               |
| <b>Total Category: 38 - Non-operating Sources (Uses) :</b>          |                        | <b>259,518</b>        | <b>234,346</b>        | <b>540,000</b>        |
| <b>Total Fund: 102 - CLEWISTON REDEVELOPMENT AGENCY</b>             |                        | <b>367,355</b>        | <b>353,050</b>        | <b>664,763</b>        |

| Account Number                                                      | Account Name                 | Budget<br>2023 - 2024 | Budget<br>2024 - 2025 | Budget<br>2025 - 2026 |
|---------------------------------------------------------------------|------------------------------|-----------------------|-----------------------|-----------------------|
| <b>Fund: 102 - CLEWISTON REDEVELOPMENT AGENCY EXPANSION EXPENSE</b> |                              |                       |                       |                       |
| <b>Category: 56 - Economic Environment</b>                          |                              |                       |                       |                       |
| 102-1010-532000                                                     | Accounting & Auditing        | 3,500                 | 3,050                 | 4,100                 |
| 102-1010-552700                                                     | Operating Supplies           | 200                   | -                     | -                     |
| 102-1010-554100                                                     | Dues & Memberships           | 625                   | -                     | -                     |
| 102-1010-563007                                                     | Corridor Enhancement Project | 326,294               | 350,000               | 660,663               |
| 102-1010-592000                                                     | Contingent Expenses          | 36,736                | -                     | -                     |
| <b>Total Category: 56 - Economic Environment:</b>                   |                              | <b>367,355</b>        | <b>353,050</b>        | <b>664,763</b>        |
| <b>Total Fund: 101 - CLEWISTON REDEVELOPMENT AGENCY</b>             |                              | <b>367,355</b>        | <b>353,050</b>        | <b>664,763</b>        |



City of Clewiston, FL  
Tentative Budget  
Fiscal Year 2025 -2026

| Account Number                                  | Account Name                                           | Budget<br>2023 - 2024 | Budget<br>2024 - 2025 | Budget<br>2025 - 2026 |
|-------------------------------------------------|--------------------------------------------------------|-----------------------|-----------------------|-----------------------|
| <b>Fund: 120 - GRANTS</b>                       |                                                        |                       |                       |                       |
| <b>Category: 33 - Intergovernmental Revenue</b> |                                                        |                       |                       |                       |
| 120-334710                                      | State Library Grant                                    | 156,363               | 150,700               | 160,000               |
| 120-334711                                      | Carry Forward-State Library Grant                      | 132,675               | 14,156                | 25,527                |
|                                                 | <b>Total Category: 33 - Intergovernmental Revenue:</b> | <b>289,038</b>        | <b>164,856</b>        | <b>185,527</b>        |
| <b>Category: 36 - Misc. Revenue</b>             |                                                        |                       |                       |                       |
| 120-361000                                      | Interest Earned                                        | 300                   | 500                   | 750                   |
|                                                 | <b>Total Category: 36 - Misc. Revenue:</b>             | <b>300</b>            | <b>500</b>            | <b>750</b>            |
|                                                 | <b>Total Fund: 120 - STATE LIBRARY GRANT</b>           | <b>289,338</b>        | <b>165,356</b>        | <b>186,277</b>        |

| Account Number                                | Account Name                                        | Budget<br>2023 - 2024 | Budget<br>2024 - 2025 | Budget<br>2025 - 2026 |
|-----------------------------------------------|-----------------------------------------------------|-----------------------|-----------------------|-----------------------|
| <b>Department : 6061 - Library State Aide</b> |                                                     |                       |                       |                       |
| <b>Category: 57 - Culture and recreation</b>  |                                                     |                       |                       |                       |
| 120-6061-512000                               | Regular Salaries                                    | 14,701                | 46,903                | 48,315                |
| 120-6061-512005                               | Appreciation & 24 Hr.                               | 257                   | -                     | -                     |
| 120-6061-521000                               | Taxes-FICA                                          | 1,144                 | 3,588                 | 3,696                 |
| 120-6061-522000                               | Retirement Contribution                             | 882                   | 2,814                 | 2,899                 |
| 120-6061-522001                               | Frozen Defined Benefit                              | 2,411                 | -                     | -                     |
| 120-6061-522500                               | 457 Match                                           | 441                   | 1,407                 | 1,449                 |
| 120-6061-523000                               | Insurance-Health                                    | 3,760                 | 10,074                | 10,779                |
| 120-6061-523001                               | Insurance - Dental                                  | 188                   | 410                   | 522                   |
| 120-6061-523002                               | Insurance - Life                                    | 117                   | 293                   | 222                   |
| 120-6061-523003                               | Insurance - AD & D                                  | 11                    | 30                    | 20                    |
| 120-6061-524000                               | Worker's Compensation                               | 23                    | 84                    | 1,333                 |
| 120-6061-526000                               | Long Term Disability Ins.                           | 81                    | 80                    | 202                   |
| 120-6061-534000                               | Other Contractual Serv                              | -                     | -                     | 5,000                 |
| 120-6061-537700                               | 001 Admin. Charges                                  | 15,636                | 15,070                | 16,000                |
| 120-6061-540000                               | Travel & Per Diem                                   | 2,500                 | 2,700                 | 3,000                 |
| 120-6061-540500                               | Registration/Trng Fees                              | 600                   | 1,000                 | 500                   |
| 120-6061-541000                               | Cell and Landline Phone                             | 2,800                 | -                     | 3,540                 |
| 120-6061-542000                               | Postage & Freight                                   | -                     | 1,000                 | 1,000                 |
| 120-6061-544100                               | Rental & Lease - Equip.                             | 3,648                 | -                     | 4,800                 |
| 120-6061-546100                               | Maintenance - Buildings                             | -                     | -                     | -                     |
| 120-6061-546200                               | Maint.-Mach. & Equip.                               | 10,327                | -                     | -                     |
| 120-6061-552700                               | Operating Supplies                                  | 8,500                 | 5,837                 | 6,000                 |
| 120-6061-554100                               | Dues & Memberships                                  | 250                   | 250                   | -                     |
| 120-6061-554200                               | Subscript. & Publications                           | 1,000                 | 1,000                 | -                     |
| 120-6061-557100                               | Dist. State Lib Funds-Harlem                        | 115,409               | 33,908                | 36,000                |
| 120-6061-557200                               | Dist. State Lib Funds-Barron                        | 81,909                | 33,908                | 36,000                |
| 120-6061-566000                               | Publications/Materials                              | 5,000                 | 5,000                 | 5,000                 |
| 120-6061-592000                               | Contingent Expenses                                 | 17,743                | -                     | -                     |
|                                               | <b>Total Category: 57 - Culture and recreation:</b> | <b>289,338</b>        | <b>165,356</b>        | <b>186,277</b>        |
|                                               | <b>Total Fund: 120 - STATE LIBRARY GRANT</b>        | <b>289,338</b>        | <b>165,356</b>        | <b>186,277</b>        |



City of Clewiston, FL  
Tentative Budget  
Fiscal Year 2025 -2026

| Account Number                                             | Account Name             | Budget<br>2023 - 2024 | Budget<br>2024 - 2025 | Budget<br>2025 - 2026 |
|------------------------------------------------------------|--------------------------|-----------------------|-----------------------|-----------------------|
| <b>Fund: 410 - ELECTRIC FUND</b>                           |                          |                       |                       |                       |
| <b>Category: 34 - Charges for Services</b>                 |                          |                       |                       |                       |
| 410-343101                                                 | Residential Service      | 3,844,970             | 3,900,000             | 4,000,000             |
| 410-343102                                                 | Gen.Service Demand       | 2,836,539             | 2,800,000             | 2,850,000             |
| 410-343103                                                 | Gen.Service Non-Demand   | 828,002               | 828,000               | 815,000               |
| 410-343104                                                 | Rental Lighting          | 37,329                | 40,000                | 40,000                |
| 410-343105                                                 | Industrial Sales         | 604,120               | 625,000               | 625,000               |
| 410-343106                                                 | Sports Lighting          | 4,530                 | 5,000                 | 10,000                |
| 410-343107                                                 | Street Lighting Services | 30,700                | 15,000                | 35,000                |
| 410-343108                                                 | Power Cost Adjustment    | 4,285,940             | 4,300,000             | 5,125,000             |
| 410-343120                                                 | Connection Charge        | 7,000                 | 5,000                 | 6,000                 |
| 410-343130                                                 | Labor-Equip-Serv Charges | 15,000                | 5,000                 | 5,000                 |
| 410-343135                                                 | PoleRental               | 18,280                | 5,000                 | 18,000                |
| <b>Total Category: 34 - Charges for Services:</b>          |                          | <b>12,512,410</b>     | <b>12,528,000</b>     | <b>13,529,000</b>     |
| <b>Category: 36 - Misc. Revenue</b>                        |                          |                       |                       |                       |
| 410-359001                                                 | Returned Check Fee       | 25,000                | 45,000                | 50,000                |
| 410-362120                                                 | Lease-Surge Protector    | 3,000                 | 3,000                 | 3,000                 |
| 410-369900                                                 | Misc. Income             | 1,000                 | 1,001                 | 2,500                 |
| 410-369910                                                 | Discount Earned          | 360                   | -                     | -                     |
| 410-382002                                                 | Admin. Charges 420 & 001 | 98,771                | 98,800                | 79,200                |
| <b>Total Category: 36 - Misc. Revenue:</b>                 |                          | <b>128,131</b>        | <b>147,801</b>        | <b>134,700</b>        |
| <b>Category: 38 - Non-operating Sources (Uses)</b>         |                          |                       |                       |                       |
| 410-361000                                                 | Interest Earned          | 50,000                | 345,000               | 220,000               |
| 410-365100                                                 | Sale of Scraps           | 1,000                 | -                     | -                     |
| 410-365200                                                 | Sale of Equipment        | -                     | 10,000                | 5,000                 |
| 410-382300                                                 | Transfer Reserves        | 8,001,067             | 1,177,668             | 1,395,176             |
| 410-384400                                                 | Loan Proceeds            | -                     | -                     | -                     |
| <b>Total Category: 38 - Non-operating Sources (Uses) :</b> |                          | <b>8,052,067</b>      | <b>1,532,668</b>      | <b>1,620,176</b>      |
| <b>Total Fund: 410 - ELECTRIC FUND:</b>                    |                          | <b>20,692,608</b>     | <b>14,208,469</b>     | <b>15,283,876</b>     |



City of Clewiston, FL  
Tentative Budget  
Fiscal Year 2025 -2026

| Account Number                                          | Account Name                   | Budget<br>2023 - 2024 | Budget<br>2024 - 2025 | Budget<br>2025 - 2026 |
|---------------------------------------------------------|--------------------------------|-----------------------|-----------------------|-----------------------|
| <b>Fund: 410 - ELECTRIC FUND</b>                        |                                |                       |                       |                       |
| <b>Department : 2009 - Electric Transmission</b>        |                                |                       |                       |                       |
| 410-2009-512000                                         | Regular Salaries               | 38,170                | 36,684                | -                     |
| 410-2009-512005                                         | Appreciation & 24 Hr.          | 544                   | 571                   | -                     |
| 410-2009-514000                                         | Overtime Salaries              | 5,433                 | 5,195                 | -                     |
| 410-2009-521000                                         | Taxes-FICA                     | 3,377                 | 3,204                 | -                     |
| 410-2009-522000                                         | Retirement Contribution        | 2,153                 | 2,370                 | -                     |
| 410-2009-522500                                         | 457 Match                      | 1,076                 | 1,165                 | -                     |
| 410-2009-523000                                         | Insurance-Health               | 7,975                 | 8,374                 | -                     |
| 410-2009-523001                                         | Insurance - Dental             | 288                   | 303                   | -                     |
| 410-2009-523002                                         | Insurance - Life               | 293                   | 320                   | -                     |
| 410-2009-523003                                         | Insurance - AD & D             | 27                    | 30                    | -                     |
| 410-2009-524000                                         | Worker's Compensation          | 648                   | 716                   | -                     |
| 410-2009-526000                                         | Long Term Disability Ins.      | 197                   | 215                   | -                     |
| 410-2009-531500                                         | Other Professional Serv        | -                     | -                     | 24,000                |
| 410-2009-541000                                         | Telephone                      | 750                   | 788                   | -                     |
| 410-2009-545000                                         | Insurance                      | 7,049                 | -                     | -                     |
| 410-2009-546200                                         | Maint.-Mach. & Equip.          | 500                   | 525                   | -                     |
| 410-2009-552500                                         | Uniforms                       | 500                   | 525                   | -                     |
| 410-2009-552700                                         | Operating Supplies             | 650                   | 683                   | 1,000                 |
| 410-2009-559200                                         | Maint. - Transmission Lines    | 60,000                | 20,000                | -                     |
| 410-2009-563800                                         | West Transmission Line Rebuild | 165,200               | 60,000                | -                     |
| <b>Total Department : 2009 - Electric Transmission:</b> |                                | <b>294,830</b>        | <b>141,668</b>        | <b>25,000</b>         |



| Account Number                                          | Account Name                | Budget<br>2023 - 2024 | Budget<br>2024 - 2025 | Budget<br>2025 - 2026 |
|---------------------------------------------------------|-----------------------------|-----------------------|-----------------------|-----------------------|
| <b>Department : 2010 - Electric Distribution</b>        |                             |                       |                       |                       |
| 410-2010-512000                                         | Regular Salaries            | 343,527               | 380,148               | 387,367               |
| 410-2010-512005                                         | Appreciation & 24 Hr.       | 4,895                 | -                     | -                     |
| 410-2010-514000                                         | Overtime Salaries           | 43,467                | 48,286                | 41,903                |
| 410-2010-521000                                         | Taxes-FICA                  | 29,980                | 32,775                | 32,839                |
| 410-2010-522000                                         | Retirement Contribution     | 19,374                | 24,419                | 25,756                |
| 410-2010-522500                                         | 457 Match                   | 9,687                 | 12,209                | 12,878                |
| 410-2010-523000                                         | Insurance-Health            | 71,770                | 75,359                | 73,199                |
| 410-2010-523001                                         | Insurance - Dental          | 2,544                 | 2,738                 | 3,132                 |
| 410-2010-523002                                         | Insurance - Life            | 2,531                 | 2,757                 | 2,241                 |
| 410-2010-523003                                         | Insurance - AD & D          | 234                   | 255                   | 207                   |
| 410-2010-524000                                         | Worker's Compensation       | 5,753                 | 7,326                 | 11,410                |
| 410-2010-526000                                         | Long Term Disability Ins.   | 1,776                 | 1,933                 | 3,541                 |
| 410-2010-531200                                         | Engineering Services        | 15,000                | 7,000                 | -                     |
| 410-2010-534000                                         | Other Contractual Serv      | 200,000               | 190,000               | 10,000                |
| 410-2010-540000                                         | Travel & Per Diem           | 4,500                 | 4,725                 | 4,725                 |
| 410-2010-540500                                         | Registration/Trng Fees      | 5,000                 | 4,000                 | 5,000                 |
| 410-2010-541000                                         | Telephone                   | 5,500                 | 8,020                 | 8,020                 |
| 410-2010-542500                                         | Safety                      | 2,700                 | 2,835                 | 15,000                |
| 410-2010-543000                                         | Utilities                   | 10,000                | 10,500                | 9,000                 |
| 410-2010-545000                                         | Insurance                   | 63,468                | 105,341               | 118,872               |
| 410-2010-546100                                         | Maintenance - Buildings     | 10,000                | 10,500                | 10,000                |
| 410-2010-546200                                         | Maint.-Mach. & Equip.       | 10,000                | 10,500                | 10,000                |
| 410-2010-546250                                         | Maint.- Tools & Spare Parts | -                     | -                     | 10,000                |
| 410-2010-546500                                         | Maint. - Vehicles           | 35,000                | 30,000                | 25,000                |
| 410-2010-552100                                         | Fuel                        | 35,000                | 35,000                | 18,000                |
| 410-2010-552500                                         | Uniforms                    | 5,000                 | 3,000                 | 5,000                 |
| 410-2010-552700                                         | Operating Supplies          | 20,000                | 21,000                | 10,000                |
| 410-2010-559100                                         | Maint. - Substation         | 75,000                | 60,000                | 60,000                |
| 410-2010-559300                                         | Maint.-Overhead Lines       | 15,000                | 15,750                | 100,000               |
| 410-2010-559400                                         | Maint.-Underground Lines    | 15,000                | 20,000                | 30,000                |
| 410-2010-559500                                         | Maint.-Line Transformers    | 125,000               | 131,250               | 60,000                |
| 410-2010-559700                                         | Maint. - Meters             | 5,000                 | 30,000                | -                     |
| 410-2010-563000                                         | PPE - Land Improvments      | 12,000                | -                     | -                     |
| 410-2010-563100                                         | Poles, Towers & Fixt        | 460,250               | -                     | 730,000               |
| 410-2010-563200                                         | Overhead Lines/Devic        | 15,000                | 15,000                | 12,000                |
| 410-2010-563300                                         | Underground Lines/De        | 45,000                | 70,000                | -                     |
| 410-2010-563400                                         | Line Transformers           | 100,000               | 200,000               | 150,000               |
| 410-2010-563700                                         | Substation                  | 225,000               | 185,000               | 250,000               |
| 410-2010-564000                                         | Machinery & Equipment       | 277,000               | 250,000               | 95,000                |
| <b>Total Department : 2010 - Electric Distribution:</b> |                             | <b>2,325,956</b>      | <b>2,007,626</b>      | <b>2,340,090</b>      |



| Account Number                                           | Account Name               | Budget<br>2023 - 2024 | Budget<br>2024 - 2025 | Budget<br>2025 - 2026 |
|----------------------------------------------------------|----------------------------|-----------------------|-----------------------|-----------------------|
| <b>Department : 2015 - Purchasing / Warehouse</b>        |                            |                       |                       |                       |
| 410-2015-512000                                          | Regular Salaries           | 34,986                | 69,249                | 40,706                |
| 410-2015-512005                                          | Appreciation & 24 Hr.      | 621                   | -                     | -                     |
| 410-2015-514000                                          | Overtime Salaries          | 252                   | 262                   | 734                   |
| 410-2015-521000                                          | Taxes-FICA                 | 2,743                 | 5,318                 | 3,170                 |
| 410-2015-522000                                          | Retirement Contribution    | 2,099                 | 4,171                 | 2,486                 |
| 410-2015-522500                                          | 457 Match                  | 1,050                 | 2,085                 | 1,243                 |
| 410-2015-523000                                          | Insurance-Health           | 9,399                 | 19,738                | 10,560                |
| 410-2015-523001                                          | Insurance - Dental         | 471                   | 1,014                 | 522                   |
| 410-2015-523002                                          | Insurance - Life           | 273                   | 546                   | 374                   |
| 410-2015-523003                                          | Insurance - AD & D         | 25                    | 50                    | 34                    |
| 410-2015-524000                                          | Worker's Compensation      | 524                   | 1,189                 | 978                   |
| 410-2015-526000                                          | Long Term Disability Ins.  | 192                   | 192                   | 590                   |
| 410-2015-533000                                          | Software & IT Expenses     | -                     | -                     | 8,000                 |
| 410-2015-534000                                          | Other Contractual Serv     | 4,200                 | 4,410                 | -                     |
| 410-2015-540500                                          | Registration/Training Fees | -                     | -                     | 500                   |
| 410-2015-541000                                          | Cell and Landline Phone    | 1,100                 | 1,155                 | 800                   |
| 410-2015-542500                                          | Safety                     | 50                    | 53                    | 100                   |
| 410-2015-543000                                          | Utilities                  | 6,000                 | 6,300                 | -                     |
| 410-2015-545000                                          | Insurance                  | 1,534                 | -                     | -                     |
| 410-2015-546100                                          | Maintenance - Buildings    | 1,000                 | 1,050                 | 4,000                 |
| 410-2015-546200                                          | Maint.-Mach. & Equip.      | 14,025                | 14,726                | 5,000                 |
| 410-2015-552100                                          | Fuel                       | 400                   | 420                   | -                     |
| 410-2015-552500                                          | Uniforms                   | 300                   | 315                   | 250                   |
| 410-2015-552700                                          | Operating Supplies         | 3,000                 | 3,150                 | 3,500                 |
| 410-2015-563000                                          | Improvements O/T Bldgs.    | 36,500                | 10,000                | -                     |
| 410-2015-564000                                          | Machinery & Equipment      | 35,000                | 75,000                | -                     |
| <b>Total Department : 2015 - Purchasing / Warehouse:</b> |                            | <b>155,744</b>        | <b>220,393</b>        | <b>83,547</b>         |



| Account Number                                           | Account Name              | Budget<br>2023 - 2024 | Budget<br>2024 - 2025 | Budget<br>2025 - 2026 |
|----------------------------------------------------------|---------------------------|-----------------------|-----------------------|-----------------------|
| <b>Department : 2025 - Electric Meter Reading</b>        |                           |                       |                       |                       |
| 410-2025-512000                                          | Regular Salaries          | 33,696                | 35,044                | 36,099                |
| 410-2025-512005                                          | Appreciation & 24 Hr.     | 606                   | -                     | -                     |
| 410-2025-514000                                          | Overtime Salaries         | 778                   | 809                   | 2,603                 |
| 410-2025-521000                                          | Taxes-FICA                | 2,684                 | 2,743                 | 2,961                 |
| 410-2025-522000                                          | Retirement Contribution   | 2,022                 | 2,151                 | 2,322                 |
| 410-2025-522500                                          | 457 Match                 | 1,011                 | 1,076                 | 1,161                 |
| 410-2025-523000                                          | Insurance-Health          | 9,399                 | 9,869                 | 10,560                |
| 410-2025-523001                                          | Insurance - Dental        | 471                   | 507                   | 522                   |
| 410-2025-523002                                          | Insurance - Life          | 265                   | 265                   | 169                   |
| 410-2025-523003                                          | Insurance - AD & D        | 24                    | 24                    | 16                    |
| 410-2025-524000                                          | Worker's Compensation     | 512                   | 613                   | 913                   |
| 410-2025-526000                                          | Long Term Disability Ins. | 185                   | 185                   | 236                   |
| 410-2025-531500                                          | Other Professional Serv   | 4,000                 | 100                   | -                     |
| 410-2025-534000                                          | Other Contractual Serv    | 38,500                | 43,000                | -                     |
| 410-2025-541000                                          | Cell and Landline Phone   | -                     | 1,000                 | 1,500                 |
| 410-2025-542500                                          | Safety                    | 100                   | 105                   | -                     |
| 410-2025-545000                                          | Insurance                 | 4,810                 | -                     | -                     |
| 410-2025-546200                                          | Maint.-Mach. & Equip.     | 6,000                 | 1,500                 | 2,500                 |
| 410-2025-546500                                          | Maint. - Vehicles         | 2,500                 | 2,625                 | 3,000                 |
| 410-2025-552100                                          | Fuel                      | 950                   | 998                   | 1,000                 |
| 410-2025-552500                                          | Uniforms                  | 400                   | 420                   | 500                   |
| 410-2025-552700                                          | Operating Supplies        | 1,500                 | 1,575                 | 1,500                 |
| 410-2025-559700                                          | Maint. - Meters           | -                     | -                     | 15,500                |
| 410-2025-563600                                          | Meters                    | -                     | 10,000                | 15,000                |
| <b>Total Department : 2025 - Electric Meter Reading:</b> |                           | <b>110,413</b>        | <b>114,609</b>        | <b>98,062</b>         |



| Account Number                                     | Account Name              | Budget<br>2023 - 2024 | Budget<br>2024 - 2025 | Budget<br>2025 - 2026 |
|----------------------------------------------------|---------------------------|-----------------------|-----------------------|-----------------------|
| <b>Department : 2030 - Customer Records</b>        |                           |                       |                       |                       |
| 410-2030-512000                                    | Regular Salaries          | 337,022               | 499,485               | 347,229               |
| 410-2030-512005                                    | Appreciation & 24 Hr.     | 4,203                 | -                     | -                     |
| 410-2030-514000                                    | Overtime Salaries         | 480                   | 968                   | 1,247                 |
| 410-2030-521000                                    | Taxes-FICA                | 26,140                | 28,644                | 26,658                |
| 410-2030-522000                                    | Retirement Contribution   | 20,221                | 22,466                | 20,909                |
| 410-2030-522001                                    | Frozen Defined Benefit    | 53,050                | -                     | -                     |
| 410-2030-522500                                    | 457 Match                 | 10,111                | 11,233                | 10,454                |
| 410-2030-523000                                    | Insurance-Health          | 46,995                | 68,212                | 42,239                |
| 410-2030-523001                                    | Insurance - Dental        | 2,355                 | 3,714                 | 2,479                 |
| 410-2030-523002                                    | Insurance - Life          | 2,293                 | 2,843                 | 2,049                 |
| 410-2030-523003                                    | Insurance - AD & D        | 212                   | 262                   | 189                   |
| 410-2030-524000                                    | Worker's Compensation     | 529                   | 674                   | 10,665                |
| 410-2030-526000                                    | Long Term Disability Ins. | 1,854                 | 1,825                 | 1,289                 |
| 410-2030-531500                                    | Other Professional Serv   | 5,000                 | -                     | -                     |
| 410-2030-532000                                    | Accounting & Auditing     | 25,900                | 15,000                | 30,000                |
| 410-2030-533000                                    | Software and IT Expenses  | -                     | -                     | 38,000                |
| 410-2030-534000                                    | Other Contractual Serv    | 70,000                | 20,000                | 80,000                |
| 410-2030-537700                                    | 001 Admin. Charges        | 130,606               | -                     | 130,000               |
| 410-2030-538000                                    | Purchase For Resale       | 7,514,000             | 7,687,000             | 7,900,000             |
| 410-2030-538200                                    | FMPA Costs                | 749,938               | 825,000               | 800,000               |
| 410-2030-540000                                    | Travel & Per Diem         | 5,000                 | 5,250                 | 5,000                 |
| 410-2030-540001                                    | Vehicle Allowance         | 4,450                 | 4,673                 | -                     |
| 410-2030-540500                                    | Registration/Trng Fees    | 3,000                 | 2,000                 | 6,500                 |
| 410-2030-541000                                    | Cell and Landline Phone   | 8,500                 | 9,400                 | 7,000                 |
| 410-2030-542000                                    | Postage & Freight         | 28,000                | 29,400                | 35,000                |
| 410-2030-542500                                    | Safety                    | -                     | -                     | 1,500                 |
| 410-2030-543000                                    | Utilities                 | 1,500                 | 1,575                 | 1,700                 |
| 410-2030-544100                                    | Rental & Lease - Equip.   | 3,000                 | 3,150                 | 6,000                 |
| 410-2030-545000                                    | Insurance                 | 6,212                 | -                     | -                     |
| 410-2030-546000                                    | Maintenance - Grounds     | 500                   | 525                   | -                     |
| 410-2030-546100                                    | Maintenance - Buildings   | 5,000                 | 5,250                 | 5,000                 |
| 410-2030-546101                                    | Maintenance Project       | -                     | -                     | 50,000                |
| 410-2030-546200                                    | Maint.-Mach. & Equip.     | 5,000                 | 5,250                 | 1,000                 |
| 410-2030-546500                                    | Maint. - Vehicles         | 1,500                 | 1,575                 | 2,500                 |
| 410-2030-548000                                    | Promotional Activities    | 20,000                | 21,000                | 25,000                |
| 410-2030-552100                                    | Fuel                      | 6,500                 | 5,000                 | 5,000                 |
| 410-2030-552500                                    | Uniforms                  | -                     | -                     | 600                   |
| 410-2030-552700                                    | Operating Supplies        | 50,000                | 52,500                | 15,000                |
| 410-2030-554100                                    | Dues & Memberships        | 18,000                | 18,900                | 20,000                |
| 410-2030-562000                                    | PPE - Buildings           | -                     | -                     | 60,000                |
| 410-2030-563000                                    | PPE - Land Improvements   | 55,750                | -                     | -                     |
| 410-2030-564000                                    | Machinery & Equipment     | 63,000                | 10,000                | 40,000                |
| 410-2030-575000                                    | CC Processing Fees        | -                     | 117,000               | 115,000               |
| <b>Total Department : 2030 - Customer Records:</b> |                           | <b>9,285,821</b>      | <b>9,479,774</b>      | <b>9,845,207</b>      |





| Account Number                                           | Account Name                 | Budget<br>2023 - 2024 | Budget<br>2024 - 2025 | Budget<br>2025 - 2026 |
|----------------------------------------------------------|------------------------------|-----------------------|-----------------------|-----------------------|
| <b>Department : 2045 - Miscellaneous Expenses</b>        |                              |                       |                       |                       |
| 410-2045-511100                                          | Telecommunications           | 50,000                | 52,500                | 58,000                |
| 410-2045-531500                                          | Other Professional Serv      | 15,000                | 8,000                 | 14,000                |
| 410-2045-537200                                          | Bad Debts                    | 50,000                | -                     | 25,000                |
| 410-2045-537300                                          | Public Service Commission    | 1,500                 | 1,500                 | 1,000                 |
| 410-2045-571000                                          | FMPA Loan Principal          | 81,449                | 82,400                | 85,117                |
| 410-2045-572000                                          | FMPA Interest Expense        | 21,422                | -                     | 17,753                |
| 410-2045-572000                                          | FMPA Annual Loan Fees        | -                     | -                     | 6,100                 |
| 410-2045-581000                                          | Transfer To General Fund     | 1,084,027             | 700,000               | 1,105,000             |
| 410-2045-591000                                          | Transfer To Water/Sewer Fund | -                     | -                     | -                     |
| 410-2045-592000                                          | Contingent Expenses          | 7,216,446             | 1,400,000             | 1,580,000             |
| <b>Total Department : 2045 - Miscellaneous Expenses:</b> |                              | <b>8,519,844</b>      | <b>2,244,400</b>      | <b>2,891,970</b>      |
| <b>Total Fund: 410 - ELECTRIC FUND:</b>                  |                              | <b>20,692,608</b>     | <b>14,208,470</b>     | <b>15,283,876</b>     |



City of Clewiston, FL  
Tentative Budget  
Fiscal Year 2025 -2026

| Account Number                                                            | Account Name                 | Budget<br>2023 - 2024 | Budget<br>2024 - 2025 | Budget<br>2025 - 2026 |
|---------------------------------------------------------------------------|------------------------------|-----------------------|-----------------------|-----------------------|
| <b>Fund: 420 - WATER/SEWER FUND</b>                                       |                              |                       |                       |                       |
| <b>Category: 32 - Licenses, Permits, &amp; Special Assessments</b>        |                              |                       |                       |                       |
| 420-325100                                                                | North Side Sewer Assessments | 63,124                | 85,000                | 65,000                |
| 420-325101                                                                | South Side Sewer Assessments | 18,209                | -                     | -                     |
| 420-325300                                                                | Misc. Water Assessment       | -                     | -                     | -                     |
| <b>Total Category: 32 - Licenses, Permits, &amp; Special Assessments:</b> |                              | <b>81,333</b>         | <b>85,000</b>         | <b>65,000</b>         |
| <b>Category: 33 - Intergovernmental Revenue</b>                           |                              |                       |                       |                       |
| 420-338940                                                                | Grants                       | 3,866,874             | -                     | 5,572,000             |
| <b>Total Category: 33 - Intergovernmental Revenue:</b>                    |                              | <b>3,866,874</b>      | <b>-</b>              | <b>5,572,000</b>      |
| <b>Category: 34 - Charges for Services</b>                                |                              |                       |                       |                       |
| 420-343610                                                                | Water Sales - Res.           | 1,297,832             | 1,363,000             | 1,775,000             |
| 420-343611                                                                | Water Sales - Comm.          | 567,465               | 600,000               | 975,000               |
| 420-343612                                                                | Water Sales-South Shore      | 769,751               | 750,000               | 825,000               |
| 420-343615                                                                | Water Taps                   | 5,800                 | 4,000                 | 4,000                 |
| 420-343630                                                                | Sewer Collection Fees        | 1,291,855             | 1,350,000             | 1,300,000             |
| 420-343631                                                                | Commercial Sewer Fees        | 714,114               | 700,000               | 810,000               |
| <b>Total Category: 34 - Charges for Services:</b>                         |                              | <b>4,646,817</b>      | <b>4,767,000</b>      | <b>5,689,000</b>      |
| <b>Category: 36 - Misc. Revenue</b>                                       |                              |                       |                       |                       |
| 420-361000                                                                | Interest Earned              | 20,000                | 220,000               | 180,000               |
| 420-362200                                                                | Hay Lease                    | 16,900                | 17,745                | 16,720                |
| 420-365100                                                                | Sale of Scrap                | -                     | -                     | 3,000                 |
| 420-365200                                                                | Sale of Equipment            | -                     | -                     | 5,000                 |
| 420-369900                                                                | Misc. Income                 | -                     | -                     | 10,000                |
| <b>Total Category: 36 - Misc. Revenue:</b>                                |                              | <b>36,900</b>         | <b>237,745</b>        | <b>214,720</b>        |
| <b>Category: 38 - Non-operating Sources (Uses)</b>                        |                              |                       |                       |                       |
| 420-382300                                                                | Transfer from Electric Fund  | -                     | -                     | -                     |
| 420-382300                                                                | Transfer Reserves            | 1,164,000             | 922,078               | 1,708,055             |
| <b>Total Category: 38 - Non-operating Sources (Uses) :</b>                |                              | <b>1,164,000</b>      | <b>922,078</b>        | <b>1,708,055</b>      |
| <b>Total Fund: 420 - WATER/SEWER FUND:</b>                                |                              | <b>9,795,924</b>      | <b>6,011,823</b>      | <b>13,248,775</b>     |



City of Clewiston, FL  
Final Budget  
Fiscal Year 2025 -2026

| Account Number                                          | Account Name                                   | Budget<br>2023 - 2024 | Budget<br>2024 - 2025 | Budget<br>2025 - 2026 |
|---------------------------------------------------------|------------------------------------------------|-----------------------|-----------------------|-----------------------|
| <b>Fund: 420 - WATER/SEWER FUND</b>                     |                                                |                       |                       |                       |
| <b>Department : 3005 - Water Treatment Plant</b>        |                                                |                       |                       |                       |
| 420-3005-512000                                         | Regular Salaries                               | 196,466               | 167,864               | 138,121               |
| 420-3005-512005                                         | Appreciation & 24 Hr.                          | 2,307                 | -                     | -                     |
| 420-3005-514000                                         | Overtime Salaries                              | 19,149                | 35,000                | 39,842                |
| 420-3005-521000                                         | Taxes-FICA                                     | 16,671                | 14,092                | 13,614                |
| 420-3005-522000                                         | Retirement Contribution                        | 11,788                | 11,052                | 10,678                |
| 420-3005-522500                                         | 457 Match                                      | 5,894                 | 5,526                 | 5,339                 |
| 420-3005-523000                                         | Insurance-Health                               | 41,976                | 35,054                | 26,948                |
| 420-3005-523001                                         | Insurance - Dental                             | 1,649                 | 1,520                 | 1,029                 |
| 420-3005-523002                                         | Insurance - Life                               | 1,541                 | 1,264                 | 880                   |
| 420-3005-523003                                         | Insurance - AD & D                             | 142                   | 117                   | 81                    |
| 420-3005-524000                                         | Worker's Compensation                          | 7,336                 | 7,239                 | 4,200                 |
| 420-3005-526000                                         | Long Term Disability Ins.                      | 1,081                 | 888                   | 946                   |
| 420-3005-531200                                         | Engineering Services                           | 20,000                | -                     | 40,000                |
| 420-3005-531500                                         | Other Professional Serv                        | 50,000                | 40,000                | 130,000               |
| 420-3005-534000                                         | Other Contractual Serv                         | 20,000                | 21,000                | 40,000                |
| 420-3005-540000                                         | Travel & Per Diem                              | 1,200                 | -                     | -                     |
| 420-3005-540500                                         | Registration/Trng Fees                         | 500                   | 500                   | 1,000                 |
| 420-3005-541000                                         | Cell and Landline Phone                        | 2,000                 | 2,840                 | 1,950                 |
| 420-3005-543000                                         | Utilities                                      | 400,000               | 380,000               | 390,000               |
| 420-3005-545000                                         | Insurance                                      | 18,354                | -                     | 59,436                |
| 420-3005-546000                                         | Maintenance - Grounds                          | 500                   | 525                   | -                     |
| 420-3005-546100                                         | Maintenance - Buildings                        | 28,927                | 30,373                | 30,000                |
| 420-3005-546200                                         | Maint.-Mach. & Equip.                          | 60,000                | 60,000                | 670,000               |
| 420-3005-546500                                         | Maint. - Vehicles                              | 1,500                 | 500                   | 500                   |
| 420-3005-546700                                         | Main. & Repair - RO Water Plant                | 50,000                | 100,000               | 100,000               |
| 420-3005-552100                                         | Fuel                                           | 7,000                 | 7,350                 | 2,000                 |
| 420-3005-552300                                         | Chemicals                                      | 120,000               | 165,000               | 186,000               |
| 420-3005-552500                                         | Uniforms                                       | 1,500                 | 1,000                 | 1,000                 |
| 420-3005-552700                                         | Operating Supplies                             | 20,200                | 15,000                | 11,250                |
| 420-3005-563000                                         | Improvements O/T Bldgs.                        | 164,250               | 90,000                | 90,000                |
| 420-3005-564000                                         | Machinery & Equipment                          | 127,500               | 40,000                | 60,000                |
| 420-3005-571000                                         | Principal                                      | 301,000               | 301,000               | 314,000               |
| 420-3005-572000                                         | Interest Expense                               | 463,073               | 463,073               | 450,656               |
| 420-3005-591008                                         | Pay to Reserves-Deep Injection Well Inspection | 10,000                | -                     | -                     |
| <b>Total Department : 3005 - Water Treatment Plant:</b> |                                                | <b>2,173,504</b>      | <b>1,997,777</b>      | <b>2,819,470</b>      |



| Account Number                                         | Account Name                    | Budget<br>2023 - 2024 | Budget<br>2024 - 2025 | Budget<br>2025 - 2026 |
|--------------------------------------------------------|---------------------------------|-----------------------|-----------------------|-----------------------|
| <b>Department : 3010 - Trans / Distribution</b>        |                                 |                       |                       |                       |
| 420-3010-512000                                        | Regular Salaries                | 51,833                | 55,953                | 214,540               |
| 420-3010-512005                                        | Appreciation & 24 Hr.           | 990                   | -                     | -                     |
| 420-3010-514000                                        | Overtime Salaries               | 6,558                 | 7,078                 | 46,415                |
| 420-3010-521000                                        | Taxes-FICA                      | 4,543                 | 4,822                 | 19,963                |
| 420-3010-522000                                        | Retirement Contribution         | 2,933                 | 3,591                 | 15,657                |
| 420-3010-522500                                        | 457 Match                       | 1,467                 | 1,795                 | 7,829                 |
| 420-3010-523000                                        | Insurance-Health                | 20,302                | 14,804                | 58,627                |
| 420-3010-523001                                        | Insurance - Dental              | 707                   | 760                   | 2,611                 |
| 420-3010-523002                                        | Insurance - Life                | 386                   | 398                   | 2,796                 |
| 420-3010-523003                                        | Insurance - AD & D              | 36                    | 37                    | 258                   |
| 420-3010-524000                                        | Worker's Compensation           | 1,995                 | 2,477                 | 6,159                 |
| 420-3010-526000                                        | Long Term Disability Ins.       | 269                   | 280                   | 2,295                 |
| 420-3010-531200                                        | Engineering Services            | 5,000                 | 7,000                 | 10,000                |
| 420-3010-534000                                        | Other Contractual Serv          | 5,000                 | 3,000                 | 3,000                 |
| 420-3010-540000                                        | Travel & Per Diem               | -                     | 1,000                 | 1,000                 |
| 420-3010-540500                                        | Registration/Trng Fees          | -                     | 1,150                 | 1,000                 |
| 420-3010-541000                                        | Cell and Landline Phone         | 600                   | -                     | -                     |
| 420-3010-542500                                        | Safety                          | 250                   | 500                   | 1,000                 |
| 420-3010-545000                                        | Insurance                       | 19,183                | 105,341               | -                     |
| 420-3010-546100                                        | Maintenance - Buildings         | 500                   | -                     | -                     |
| 420-3010-546200                                        | Maint.-Mach. & Equip.           | 17,000                | 17,000                | 17,000                |
| 420-3010-546250                                        | Maint.-Tools & Spare Parts      | -                     | -                     | 5,000                 |
| 420-3010-546500                                        | Maint. - Vehicles               | 8,000                 | -                     | 5,000                 |
| 420-3010-546800                                        | Maint.-Water Dist. Sys.         | 60,000                | 85,000                | 375,000               |
| 420-3010-552100                                        | Fuel                            | 8,700                 | 9,135                 | 8,500                 |
| 420-3010-552500                                        | Uniforms                        | 1,200                 | 1,000                 | 1,000                 |
| 420-3010-552700                                        | Operating Supplies              | 10,000                | 10,500                | 37,400                |
| 420-3010-563000                                        | Improvements O/T Bldgs.         | -                     | 75,000                | 80,000                |
| 420-3010-563500                                        | Mains & Lines                   | 25,000                | 26,250                | 25,000                |
| 420-3010-563505                                        | Della Tobias Water Line Project | -                     | -                     | 1,572,000             |
| 420-3010-563509                                        | Air Glades Water Main Extension | -                     | -                     | 4,000,000             |
| 420-3010-564000                                        | Machinery & Equipment           | 100,000               | 260,000               | 55,000                |
| <b>Total Department : 3010 - Trans / Distribution:</b> |                                 | <b>352,452</b>        | <b>693,871</b>        | <b>6,574,050</b>      |



| Account Number                                                   | Account Name         | Budget<br>2023 - 2024 | Budget<br>2024 - 2025 | Approved Budget<br>2025 - 2026 |
|------------------------------------------------------------------|----------------------|-----------------------|-----------------------|--------------------------------|
| <b>Department : 3012 - Airglades Water Main Extension</b>        |                      |                       |                       |                                |
| 420-3012-531200                                                  | Engineering Services | -                     | -                     | -                              |
| 420-3012-563500                                                  | Mains & Lines        | 3,866,874             | -                     | -                              |
| <b>Total Department : 3012 - Airglades Water Main Extension:</b> |                      | <b>3,866,874</b>      | <b>-</b>              | <b>-</b>                       |



| Account Number                                        | Account Name              | Budget<br>2023 - 2024 | Budget<br>2024 - 2025 | Budget<br>2025 - 2026 |
|-------------------------------------------------------|---------------------------|-----------------------|-----------------------|-----------------------|
| <b>Department : 3025 - Water Meter Reading</b>        |                           |                       |                       |                       |
| 420-3025-512000                                       | Regular Salaries          | 33,696                | 36,385                | 37,471                |
| 420-3025-512005                                       | Appreciation & 24 Hr.     | 601                   | -                     | -                     |
| 420-3025-514000                                       | Overtime Salaries         | 778                   | 840                   | 1,351                 |
| 420-3025-521000                                       | Taxes-FICA                | 2,683                 | 2,848                 | 2,970                 |
| 420-3025-522000                                       | Retirement Contribution   | 2,022                 | 2,233                 | 2,329                 |
| 420-3025-522500                                       | 457 Match                 | 1,011                 | 1,117                 | 1,165                 |
| 420-3025-523000                                       | Insurance-Health          | 9,399                 | 9,869                 | 10,560                |
| 420-3025-523001                                       | Insurance - Dental        | 471                   | 507                   | 522                   |
| 420-3025-523002                                       | Insurance - Life          | 265                   | 273                   | 374                   |
| 420-3025-523003                                       | Insurance - AD & D        | 24                    | 25                    | 34                    |
| 420-3025-524000                                       | Worker's Compensation     | 1,178                 | 1,463                 | 916                   |
| 420-3025-526000                                       | Long Term Disability Ins. | 185                   | 192                   | 590                   |
| 420-3025-534000                                       | Other Contractual Serv    | 38,500                | 38,500                | -                     |
| 420-3025-541000                                       | Cell and Landline Phone   | -                     | -                     | 1,200                 |
| 420-3025-545000                                       | Insurance                 | 1,897                 | -                     | -                     |
| 420-3025-546200                                       | Maint.-Mach. & Equip.     | 3,000                 | 500                   | 500                   |
| 420-3025-552100                                       | Fuel                      | 950                   | -                     | -                     |
| 420-3025-552500                                       | Uniforms                  | 500                   | 500                   | 250                   |
| 420-3025-552700                                       | Operating Supplies        | 150                   | 150                   | 2,750                 |
| 420-3025-563011                                       | AMI Project               | -                     | -                     | 45,000                |
| <b>Total Department : 3025 - Water Meter Reading:</b> |                           | <b>97,310</b>         | <b>95,402</b>         | <b>107,982</b>        |



| Account Number                                            | Account Name                   | Budget<br>2023 - 2024 | Budget<br>2024 - 2025 | Budget<br>2025 - 2026 |
|-----------------------------------------------------------|--------------------------------|-----------------------|-----------------------|-----------------------|
| <b>Department : 3042 - Water / Sewer Administ.</b>        |                                |                       |                       |                       |
| 420-3042-512000                                           | Regular Salaries               | 129,121               | 126,277               | 116,911               |
| 420-3042-512005                                           | Appreciation & 24 Hr.          | 1,825                 | -                     | -                     |
| 420-3042-514000                                           | Overtime Salaries              | 1,260                 | 1,076                 | 1,686                 |
| 420-3042-521000                                           | Taxes-FICA                     | 10,114                | 9,743                 | 9,073                 |
| 420-3042-522000                                           | Retirement Contribution        | 7,747                 | 7,641                 | 7,116                 |
| 420-3042-522001                                           | Frozen Defined Benefit         | 28,936                | -                     | -                     |
| 420-3042-522500                                           | 457 Match                      | 3,874                 | 3,821                 | 3,558                 |
| 420-3042-523000                                           | Insurance-Health               | 25,848                | 22,205                | 21,120                |
| 420-3042-523001                                           | Insurance - Dental             | 1,296                 | 1,140                 | 1,044                 |
| 420-3042-523002                                           | Insurance - Life               | 1,018                 | 889                   | 747                   |
| 420-3042-523003                                           | Insurance - AD & D             | 94                    | 82                    | 69                    |
| 420-3042-524000                                           | Worker's Compensation          | 204                   | 229                   | 2,799                 |
| 420-3042-526000                                           | Long Term Disability Ins.      | 710                   | 653                   | 1,180                 |
| 420-3042-531000                                           | DEP Fees                       | 2,000                 | -                     | -                     |
| 420-3042-532000                                           | Accounting & Auditing          | 12,600                | 15,000                | 20,000                |
| 420-3042-533000                                           | Software & IT Expenses         | -                     | -                     | 58,000                |
| 420-3042-534000                                           | Other Contractual Serv         | 1,500                 | 50,000                | 1,000                 |
| 420-3042-537200                                           | Bad Debts                      | 15,000                | -                     | 15,000                |
| 420-3042-537700                                           | 001 Admin. Charges             | 143,933               | 150,000               | 75,000                |
| 420-3042-537701                                           | 410 Admin. Charges             | 66,268                | 50,000                | 25,000                |
| 420-3042-540000                                           | Travel & Per Diem              | 1,000                 | 1,000                 | 2,000                 |
| 420-3042-540500                                           | Registration/Trng Fees         | 1,500                 | 1,500                 | 1,500                 |
| 420-3042-542600                                           | Water Testing-Public Education | 500                   | 500                   | 500                   |
| 420-3042-546200                                           | Maint.-Mach. & Equip.          | 200                   | -                     | -                     |
| 420-3042-552700                                           | Operating Supplies             | 14,000                | 40,000                | 5,000                 |
| 420-3042-554100                                           | Dues & Memberships             | 1,200                 | 1,200                 | 1,200                 |
| 420-3042-554200                                           | Subscript. & Publications      | 500                   | 500                   | -                     |
| 420-3042-575000                                           | CC Processing Fees             | -                     | 36,000                | 33,000                |
| 420-3042-591000                                           | Transfer To Other Funds        | 371,281               | 250,000               | -                     |
| <b>Total Department : 3042 - Water / Sewer Administ.:</b> |                                | <b>843,529</b>        | <b>769,456</b>        | <b>402,503</b>        |



| Account Number                                          | Account Name              | Budget<br>2023 - 2024 | Budget<br>2024 - 2025 | Budget<br>2025 - 2026 |
|---------------------------------------------------------|---------------------------|-----------------------|-----------------------|-----------------------|
| <b>Department : 3052 - Sewer Treatment Plant</b>        |                           |                       |                       |                       |
| 420-3052-512000                                         | Regular Salaries          | 172,234               | 142,663               | -                     |
| 420-3052-512005                                         | Appreciation & 24 Hr.     | 2,093                 | -                     | -                     |
| 420-3052-514000                                         | Overtime Salaries         | 21,631                | 18,964                | -                     |
| 420-3052-521000                                         | Taxes-FICA                | 14,991                | 12,364                | -                     |
| 420-3052-522000                                         | Retirement Contribution   | 10,334                | 9,698                 | -                     |
| 420-3052-522500                                         | 457 Match                 | 5,167                 | 4,849                 | -                     |
| 420-3052-523000                                         | Insurance-Health          | 61,600                | 55,659                | -                     |
| 420-3052-523001                                         | Insurance - Dental        | 1,649                 | 1,520                 | -                     |
| 420-3052-523002                                         | Insurance - Life          | 1,353                 | 1,076                 | -                     |
| 420-3052-523003                                         | Insurance - AD & D        | 125                   | 99                    | -                     |
| 420-3052-524000                                         | Worker's Compensation     | 4,465                 | 4,283                 | -                     |
| 420-3052-526000                                         | Long Term Disability Ins. | 947                   | 754                   | -                     |
| 420-3052-531000                                         | DEP Fees                  | 5,000                 | -                     | -                     |
| 420-3052-531200                                         | Engineering Services      | 55,000                | 20,000                | -                     |
| 420-3052-531500                                         | Other Professional Serv   | 50,000                | 40,000                | -                     |
| 420-3052-534000                                         | Other Contractual Serv    | 85,000                | 50,000                | 864,600               |
| 420-3052-540000                                         | Travel & Per Diem         | 1,000                 | -                     | -                     |
| 420-3052-540500                                         | Registration/Trng Fees    | 1,000                 | 1,500                 | -                     |
| 420-3052-541000                                         | Telephone                 | 2,500                 | 3,400                 | -                     |
| 420-3052-542500                                         | Safety                    | 300                   | -                     | -                     |
| 420-3052-543000                                         | Utilities                 | 111,000               | 116,000               | -                     |
| 420-3052-545000                                         | Insurance                 | 15,516                | -                     | 59,436                |
| 420-3052-546100                                         | Maintenance - Buildings   | 4,000                 | 4,000                 | -                     |
| 420-3052-546200                                         | Maint.-Mach. & Equip.     | 130,000               | 264,000               | -                     |
| 420-3052-546500                                         | Maint. - Vehicles         | 6,000                 | 1,500                 | -                     |
| 420-3052-551800                                         | Sludge Disposal           | 100,000               | 160,000               | 130,000               |
| 420-3052-552100                                         | Fuel                      | 8,000                 | 12,000                | -                     |
| 420-3052-552300                                         | Chemicals                 | 40,000                | 50,000                | -                     |
| 420-3052-552500                                         | Uniforms                  | 1,500                 | 1,600                 | -                     |
| 420-3052-552700                                         | Operating Supplies        | 18,000                | 20,000                | -                     |
| 420-3052-563000                                         | Improvements O/T Bldgs.   | 26,000                | -                     | -                     |
| 420-3052-564000                                         | Machinery & Equipment     | 58,000                | 164,000               | 200,000               |
| <b>Total Department : 3052 - Sewer Treatment Plant:</b> |                           | <b>1,014,405</b>      | <b>1,159,929</b>      | <b>1,254,036</b>      |



| Account Number                                             | Account Name               | Budget<br>2023 - 2024 | Budget<br>2024 - 2025 | Budget<br>2025 - 2026 |
|------------------------------------------------------------|----------------------------|-----------------------|-----------------------|-----------------------|
| <b>Department : 3062 - Sewer Trans / Collection</b>        |                            |                       |                       |                       |
| 420-3062-512000                                            | Regular Salaries           | 90,240                | 89,086                | -                     |
| 420-3062-512005                                            | Appreciation & 24 Hr.      | 1,631                 | -                     | -                     |
| 420-3062-514000                                            | Overtime Salaries          | 11,592                | 11,850                | -                     |
| 420-3062-521000                                            | Taxes-FICA                 | 7,915                 | 7,722                 | -                     |
| 420-3062-522000                                            | Retirement Contribution    | 5,230                 | 6,056                 | -                     |
| 420-3062-522500                                            | 457 Match                  | 2,615                 | 3,028                 | -                     |
| 420-3062-523000                                            | Insurance-Health           | 29,701                | 24,672                | -                     |
| 420-3062-523001                                            | Insurance - Dental         | 1,178                 | 1,213                 | -                     |
| 420-3062-523002                                            | Insurance - Life           | 683                   | 683                   | -                     |
| 420-3062-523003                                            | Insurance - AD & D         | 63                    | 63                    | -                     |
| 420-3062-524000                                            | Worker's Compensation      | 2,346                 | 2,675                 | -                     |
| 420-3062-526000                                            | Long Term Disability Ins.  | 479                   | 479                   | -                     |
| 420-3062-531200                                            | Engineering Services       | 15,000                | 5,000                 | 50,000                |
| 420-3062-534000                                            | Other Contractual Serv     | 9,000                 | 18,000                | 12,000                |
| 420-3062-541000                                            | Telephone                  | 2,500                 | -                     | -                     |
| 420-3062-542500                                            | Safety                     | 500                   | -                     | -                     |
| 420-3062-543000                                            | Utilities                  | 100,000               | -                     | 102,000               |
| 420-3062-545000                                            | Insurance                  | 9,506                 | -                     | -                     |
| 420-3062-546200                                            | Maint.-Mach. & Equip.      | 70,000                | -                     | -                     |
| 420-3062-546500                                            | Maint. - Vehicles          | 10,000                | -                     | -                     |
| 420-3062-546900                                            | Maint.- Sewer Coll. System | 100,000               | 150,000               | 350,000               |
| 420-3062-552100                                            | Fuel                       | 12,000                | 12,600                | -                     |
| 420-3062-552500                                            | Uniforms                   | 1,000                 | 1,000                 | -                     |
| 420-3062-552700                                            | Operating Supplies         | 8,000                 | 6,000                 | 6,000                 |
| 420-3062-563000                                            | PPE - Land Improvments     | 5,000                 | -                     | 20,000                |
| 420-3062-563500                                            | Mains & Lines              | -                     | 50,000                | -                     |
| 420-3062-564000                                            | Machinery & Equipment      | 190,234               | 150,000               | 70,000                |
| <b>Total Department : 3062 - Sewer Trans / Collection:</b> |                            | <b>686,413</b>        | <b>540,127</b>        | <b>610,000</b>        |





| Account Number                                     | Account Name     | Budget<br>2023 - 2024 | Budget<br>2024 - 2025 | Budget<br>2025 - 2026 |
|----------------------------------------------------|------------------|-----------------------|-----------------------|-----------------------|
| <b>Department : 3063 - N. Sewer Project</b>        |                  |                       |                       |                       |
| 420-3063-571000                                    | Principal        | 55,875                | 58,669                | 57,750                |
| 420-3063-572000                                    | Interest Expense | 6,005                 | 6,305                 | 4,140                 |
| <b>Total Department : 3063 - N. Sewer Project:</b> |                  | <b>61,880</b>         | <b>64,974</b>         | <b>61,890</b>         |



| Account Number                                               | Account Name        | Budget<br>2023 - 2024 | Budget<br>2024 - 2025 | Budget<br>2025 - 2026 |
|--------------------------------------------------------------|---------------------|-----------------------|-----------------------|-----------------------|
| <b>Department : 3066 - Inflow &amp; Infiltration</b>         |                     |                       |                       |                       |
| 420-3066-592000                                              | Contingent Expenses | 610,682               | 597,000               | 1,330,000             |
| <b>Total Department : 3066 - Inflow &amp; Infiltration :</b> |                     | <b>610,682</b>        | <b>597,000</b>        | <b>1,330,000</b>      |



| Account Number                                 | Account Name           | Budget<br>2023 - 2024 | Budget<br>2024 - 2025 | Budget<br>2025 - 2026 |
|------------------------------------------------|------------------------|-----------------------|-----------------------|-----------------------|
| <b>Department : 3080 - Debt Service</b>        |                        |                       |                       |                       |
| 420-3080-571000                                | Principal - SRF 260410 | 21,352                | 22,420                | 21,352                |
| 420-3080-571002                                | Principal - SRF 260420 | 9,969                 | 10,467                | 10,247                |
| 420-3080-571004                                | Principal - SRF 260421 | 22,435                | 23,557                | 22,435                |
| 420-3080-571005                                | Principal - SRF 260440 | 32,506                | 34,131                | 32,506                |
| 420-3080-572002                                | Interest - SRF 260420  | 2,583                 | 2,712                 | 2,304                 |
| <b>Total Department : 3080 - Debt Service:</b> |                        | <b>88,845</b>         | <b>93,287</b>         | <b>88,844</b>         |
| <b>Total Fund: 420 - WATER/SEWER FUND:</b>     |                        | <b>9,795,894</b>      | <b>6,011,823</b>      | <b>13,248,775</b>     |



City of Clewiston, FL  
Final Budget  
Fiscal Year 2025 -2026

| Account Number                                             | Account Name                  | Budget<br>2023 - 2024 | Budget<br>2024 - 2025 | Budget<br>2025 - 2026 |
|------------------------------------------------------------|-------------------------------|-----------------------|-----------------------|-----------------------|
| <b>Fund: 430 - SOLID WASTE</b>                             |                               |                       |                       |                       |
| <b>Category: 34 - Charges for Services</b>                 |                               |                       |                       |                       |
| 430-343410                                                 | Garbage Collect. - Res        | 966,055               | 975,000               | 1,050,000             |
| 430-343411                                                 | Garbage Collect.-Comm.        | 1,072,497             | 1,100,000             | 1,175,000             |
| 430-343412                                                 | Garbage Coll - Roll-offs      | -                     | -                     | -                     |
| 430-343413                                                 | GC - Res. Special Pick-Up     | 4,000                 | 24,264                | 25,000                |
| 430-343414                                                 | GC - Commercial Spec          | 4,000                 | 6,000                 | 5,000                 |
| 430-343415                                                 | Garbage Collection - Misc.    | 902                   | -                     | -                     |
| <b>Total Category: 34 - Charges for Services:</b>          |                               | <b>2,047,454</b>      | <b>2,105,264</b>      | <b>2,255,000</b>      |
| <b>Category: 36 - Misc. Revenue</b>                        |                               |                       |                       |                       |
| 430-361000                                                 | Interest Earned               | 300                   | 30,000                | 20,000                |
| <b>Total Category: 36 - Misc. Revenue:</b>                 |                               | <b>300</b>            | <b>30,000</b>         | <b>20,000</b>         |
| <b>Category: 38 - Non-operating Sources (Uses)</b>         |                               |                       |                       |                       |
| 430-382301                                                 | Transfer-Solid Waste Reserves | 582,847               | 495,500               | -                     |
| 430-384400                                                 | Loan Proceeds                 | -                     | -                     | -                     |
| <b>Total Category: 38 - Non-operating Sources (Uses) :</b> |                               | <b>582,847</b>        | <b>495,500</b>        | <b>-</b>              |
| <b>Total Fund: 430 - SOLID WASTE:</b>                      |                               | <b>2,630,601</b>      | <b>2,630,764</b>      | <b>2,275,000</b>      |



City of Clewiston, FL  
Final Budget  
Fiscal Year 2025 -2026

| Account Number                                | Account Name              | Budget<br>2023 - 2024 | Budget<br>2024 - 2025 | Budget<br>2025 - 2026 |
|-----------------------------------------------|---------------------------|-----------------------|-----------------------|-----------------------|
| <b>Fund: 430 - SOLID WASTE</b>                |                           |                       |                       |                       |
| <b>Department : 7072 - Solid Waste</b>        |                           |                       |                       |                       |
| 430-7072-512000                               | Regular Salaries          | 236,889               | 248,565               | 177,219               |
| 430-7072-512005                               | Appreciation & 24 Hr.     | 3,822                 | 4,013                 | -                     |
| 430-7072-514000                               | Overtime Salaries         | 10,900                | 11,348                | 25,560                |
| 430-7072-521000                               | Taxes-FICA                | 19,248                | 19,883                | 15,513                |
| 430-7072-522000                               | Retirement Contribution   | 14,213                | 15,595                | 12,167                |
| 430-7072-522001                               | Frozen Defined Benefit    | 12,058                | 12,661                | -                     |
| 430-7072-522500                               | 457 Match                 | 7,107                 | 7,797                 | 6,083                 |
| 430-7072-523000                               | Insurance-Health          | 62,590                | 57,322                | 48,067                |
| 430-7072-523001                               | Insurance - Dental        | 2,592                 | 2,771                 | 2,088                 |
| 430-7072-523002                               | Insurance - Life          | 1,794                 | 1,802                 | 1,494                 |
| 430-7072-523003                               | Insurance - AD & D        | 166                   | 166                   | 138                   |
| 430-7072-524000                               | Worker's Compensation     | 15,416                | 14,604                | 4,629                 |
| 430-7072-526000                               | Long Term Disability Ins. | 1,303                 | 1,303                 | 2,361                 |
| 430-7072-532000                               | Accounting & Auditing     | 3,500                 | 5,900                 | 6,000                 |
| 430-7072-534000                               | Other Contractual Serv    | 1,500                 | 1,575                 | -                     |
| 430-7072-537700                               | 001 Admin. Charges        | 58,640                | 61,572                | 45,000                |
| 430-7072-537701                               | 410 Admin. Charges        | 27,809                | 29,199                | 25,000                |
| 430-7072-542500                               | Safety                    | -                     | 1,000                 | 1,000                 |
| 430-7072-544100                               | Rental & Lease - Equip.   | -                     | 21,000                | 21,000                |
| 430-7072-545000                               | Insurance                 | 148,798               | 156,238               | 158,496               |
| 430-7072-546100                               | Maintenance - Buildings   | 1,000                 | 1,050                 | 5,000                 |
| 430-7072-546200                               | Maint.-Mach. & Equip.     | 75,000                | 60,000                | 25,000                |
| 430-7072-546500                               | Maint. - Vehicles         | 55,000                | 65,000                | 65,000                |
| 430-7072-548000                               | Promotional Activities    | 1,000                 | -                     | -                     |
| 430-7072-551900                               | Solid Waste Disposal      | 750,000               | 500,000               | 800,000               |
| 430-7072-552100                               | Fuel                      | 70,000                | 60,000                | 50,000                |
| 430-7072-552500                               | Uniforms                  | 4,000                 | 3,000                 | 2,000                 |
| 430-7072-552700                               | Operating Supplies        | 10,403                | 25,000                | 35,000                |
| 430-7072-564000                               | Machinery & Equipment     | 110,500               | 670,000               | 40,000                |
| 430-7072-571000                               | Principal                 | 82,218                | 82,200                | 88,772                |
| 430-7072-572000                               | Interest Expense          | 38,436                | 39,000                | 31,880                |
| 430-7072-575000                               | CC Processing Fees        | -                     | 18,000                | 12,000                |
| 430-7072-591000                               | Transfer To Other Funds   | 163,084               | 171,200               | -                     |
| 430-7072-592000                               | Contingent Expenses       | 591,615               | 262,000               | 230,000               |
| 430-7072-592002                               | Pay to Capital Reserve    | 50,000                | -                     | 338,533               |
| <b>Total Department : 7072 - Solid Waste:</b> |                           | <b>2,630,601</b>      | <b>2,630,764</b>      | <b>2,275,000</b>      |
| <b>Total Fund: 430 - SOLID WASTE:</b>         |                           | <b>2,630,601</b>      | <b>2,630,764</b>      | <b>2,275,000</b>      |



City of Clewiston, FL  
Final Budget - Supplemental Information - Debt Service  
Fiscal Year 2025 -2026

| Account Number                             | Account Name                                         | Budget<br>2023 - 2024 | Budget<br>2024 - 2025 | Approved Budget<br>2025 - 2026 |
|--------------------------------------------|------------------------------------------------------|-----------------------|-----------------------|--------------------------------|
| <b>Fund: 001 - GENERAL FUND</b>            |                                                      |                       |                       |                                |
| <b>Department : 8086 - Golf Course</b>     |                                                      |                       |                       |                                |
| <b>Category: 88 - Principal Retirement</b> |                                                      |                       |                       |                                |
| 001-8086-571000                            | Principal                                            | 105,358               | 133,800               | 111,684                        |
|                                            | <b>Total Category: 88 - Principal Retirement:</b>    | <b>105,358</b>        | <b>133,800</b>        | <b>111,684</b>                 |
| <b>Category: 89 - Interest</b>             |                                                      |                       |                       |                                |
| 001-8086-572000                            | Interest Expense                                     | 12,695                | 24,400                | 22,115                         |
|                                            | <b>Total Category: 89 - Interest:</b>                | <b>12,695</b>         | <b>24,400</b>         | <b>22,115</b>                  |
|                                            | <b>Total Department : 8086 - Rec. - Golf Course:</b> | <b>118,053</b>        | <b>158,200</b>        | <b>133,799</b>                 |
|                                            | <b>Total Fund: 001 - DEBT SERVICE:</b>               | <b>118,053</b>        | <b>158,200</b>        | <b>133,799</b>                 |

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

**BUDGET SUMMARY**  
City of Clewiston - Fiscal Year 2025 - 2026

| General Fund                            |           |               |            |               |                  |                  |                 |  |  |
|-----------------------------------------|-----------|---------------|------------|---------------|------------------|------------------|-----------------|--|--|
| Millage per \$1,000 6.3962              |           |               |            |               |                  |                  |                 |  |  |
| ESTIMATED REVENUES                      |           |               |            |               |                  |                  |                 |  |  |
| Taxes: Millage per \$1,000 6.3962       |           |               |            |               |                  |                  |                 |  |  |
| GENERAL FUND                            | CRA FUND  | CRA EXP. FUND | GRANT FUND | ELECTRIC FUND | WATER/SEWER FUND | SOLID WASTE FUND | TOTAL ALL FUNDS |  |  |
| Ad Valorem Taxes                        | -         | -             | -          | -             | -                | -                | 2,495,043       |  |  |
| Sales and Use Taxes                     | -         | -             | -          | -             | -                | -                | 2,662,288       |  |  |
| Licenses, Permits & Special Assessments | -         | -             | -          | -             | 65,000           | -                | 763,200         |  |  |
| Intergovernmental Revenue               | 471,000   | 114,763       | 160,000    | -             | 5,572,000        | -                | 12,496,944      |  |  |
| Charges for Services                    | -         | -             | -          | 13,529,000    | 5,689,000        | 2,255,000        | 23,055,000      |  |  |
| Fines & Forfeitures                     | 17,500    | -             | -          | 50,000        | -                | -                | 67,500          |  |  |
| Miscellaneous Revenues                  | 33,100    | 10,000        | 750        | 230,500       | 214,720          | 20,000           | 887,570         |  |  |
| Non-Revenues                            | -         | -             | -          | 79,200        | -                | -                | 108,287         |  |  |
| TOTAL SOURCES                           | 504,100   | 124,763       | 160,760    | 13,898,700    | 11,540,720       | 2,275,000        | 42,535,832      |  |  |
| Transfers In                            | -         | -             | -          | -             | -                | -                | 2,105,000       |  |  |
| Fund Balances/Reserves/Net Assets       | 1,450,000 | 540,000       | 25,527     | 1,395,176     | 1,708,055        | -                | 7,918,577       |  |  |
| TOTAL REVENUES, TRANSFERS and BALANCES  | 1,954,100 | 664,763       | 186,277    | 15,283,876    | 13,248,775       | 2,275,000        | 52,558,409      |  |  |
| EXPENDITURES                            |           |               |            |               |                  |                  |                 |  |  |
| General Government                      | -         | -             | -          | -             | -                | -                | 2,738,469       |  |  |
| Public Safety                           | -         | -             | -          | -             | -                | -                | 6,112,671       |  |  |
| Transportation                          | -         | -             | -          | -             | -                | -                | 4,618,989       |  |  |
| Physical Environment                    | -         | -             | -          | 12,598,876    | 11,918,775       | 1,706,447        | 26,534,763      |  |  |
| Economic Environment                    | 1,954,100 | 664,763       | -          | -             | -                | -                | 2,618,863       |  |  |
| Culture and Recreation                  | -         | -             | -          | -             | -                | -                | 3,239,744       |  |  |
| Human Services                          | -         | -             | 186,277    | -             | -                | -                | 171,357         |  |  |
| TOTAL EXPENDITURES                      | 1,954,100 | 664,763       | 186,277    | 12,598,876    | 11,918,775       | 1,706,447        | 46,034,866      |  |  |
| Transfers Out                           | -         | -             | -          | 1,105,000     | -                | -                | 1,105,000       |  |  |
| Fund Balances/Reserves/Net Assets       | -         | -             | -          | 1,580,000     | 1,330,000        | 568,553          | 5,418,553       |  |  |
| TOTAL APPROPRIATED EXPENDITURES         | -         | -             | -          | -             | -                | -                | -               |  |  |
| TOTAL APPROPRIATES EXPENDITURES         | 1,954,100 | 664,763       | 186,277    | 15,283,876    | 13,248,775       | 2,275,000        | 52,558,409      |  |  |
| TRANSFERS, RESERVES & BALANCES          |           |               |            |               |                  |                  |                 |  |  |

The tentative, adopted, and / or final budgets are on file in the office of the above referenced taxing authority as a public record.

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