CITY COMMISSION
FINAL MILLAGE & BUDGET HEARING
AGENDA

December 8, 2025, at 5:01 PM

City Hall Commission Chambers – 115 W Ventura Ave

Commission:

James Pittman, Mayor

Hilary Hyslope, Vice Mayor

Mali Gardner, Commissioner

Barbara Edmonds, Commissioner

Jason Williams II, Commissioner

Administration:

City Manager, Danny Williams

City Attorney, Kaylee Tuck

City Clerk, Fransheska Berrios, CMC

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

Special Needs: In accordance with the provisions of the American with Disabilities Act (ADA), persons in need of a special accommodation to participate in this proceeding shall within three business days prior to any proceeding, City Hall is wheelchair accessible and accessible parking spaces are available. Please contact the City Clerk's office at (863) 983-1484, extension 104, or email fransheska.berrios@clewiston-fl.gov for information or assistance.

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

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

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

CITY COMMISSIONER AGENDA ITEMS:

CALL TO ORDER

PRAYER AND PLEDGE OF ALLEGIANCE

ROLL CALL

ADDITIONS, DELETIONS, MODIFICATIONS AND APPROVAL OF THE AGENDA

COMMENTS FROM THE PUBLIC ON NON-AGENDA ITEMS

FINAL BUDGET PUBLIC HEARING

1. Consideration of **Resolution No. 2025-74** adopting the Fiscal Year 2025 – 2026 millage rate is 6.3962 mills, which is the rolled-back rate as defined by Florida Statutes.

2. Consideration of **Resolution No. 2025-75** adopting the Final Budget for the Fiscal Year 2025-2026.

CITY STAFF COMMENTS

City Manager

City Attorney

City Staff

CITY COMMISSION COMMENTS

Commissioner Barbara Edmonds

Commissioner Mali Gardner

Commissioner Jason Williams II

Vice Mayor Hilary Hyslope

Mayor James Pittman

ADJOURNMENT

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

Agenda Item Memorandum

TO: City Commission of the City of Clewiston

FROM: Randy Maxson, Director of Finance

VIA: Danny Williams, City Manager

DATE: December 8, 2025

SUBJECT: City of Clewiston has to have a 2nd final budget meeting to pass Resolution No.2025-74 adopting the millage.

Background:

Florida Dept of Revenue determined that a 2nd Commission meeting is required because the initial budget advertisement was placed in the wrong section of the Okeechobee News newspaper.

Financial Impact: $0, No changes have been made to the budget

Attachments:

a. Resolution No.2025-74 adopting the millage.

Recommendation:

Staff recommends approval of Resolution No. 2025-74.

CITY OF CLEWISTON

RESOLUTION NO. 2025-74

A RESOLUTION OF THE CITY OF CLEWISTON, FLORIDA, ADOPTING A MILLAGE RATE FOR THE LEVY OF AD VALOREM TAXES FOR FISCAL YEAR 2025-2026.

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

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

WHEREAS, the gross taxable value within the City of Clewiston, Florida has been certified by the Hendry County Property Appraiser to be $403,336,611; and

WHEREAS, the City Commission finds and determines that it is in the public interest to set a millage rate of 6.3962 mills.

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

Section 1. The Fiscal Year 2025 – 2026 millage rate is 6.3962 mills, which is the rolled-back rate as defined by Florida Statutes.

Section 2. This resolution will take effect 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	◻	◻	◻
HILLARY HYSLOPE, VICE MAYOR	◻	◻	◻
BARBARA EDMONDS, COMMISSIONER	◻	◻	◻
MALI GARDNER, COMMISSIONER	◻	◻	◻
JASON WILLIAMS, COMMISSIONER	◻	◻	◻

PASSED AND APPROVED by the City Commission of the City of Clewiston on this 8th day of December 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

Agenda Item Memorandum

TO: **City Commission of the City of Clewiston**

FROM: **Randy Maxson, Director of Finance**

VIA: **Danny Williams, City Manager**

DATE: **December 8, 2025**

SUBJECT: **City of Clewiston has to have a 2nd final budget meeting to pass Resolution No.2025-75 adopting the budget.**

Background:

Florida Dept of Revenue determined that a 2nd Commission meeting is required because the initial budget advertisement was placed in the wrong section of the Okeechobee News newspaper.

Financial Impact: $0, No changes have been made to the budget

Attachments:

a. Resolution No.2025-75 adopting the millage.

Recommendation:

Staff recommends approval of Resolution No. 2025-75.

CITY OF CLEWISTON

RESOLUTION NO. 2025-75

A RESOLUTION OF THE CITY COMMISSION OF THE CITY OF CLEWISTON, FLORIDA, ADOPTING THE BUDGET FOR FISCAL YEAR 2025-2026 AND PROVIDING FOR AN EFFECTIVE DATE.

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		
Ad Valorem Taxes	**$2,495,043**	
General Fund	**16,450,575**	
Electric Fund	**15,283,876**	
Water/Sewer Fund	**13,248,775**	
Solid Waste Fund	**2,275,000**	
Total Unrestricted Funds		**$49,753,269**
PROJECTED REVENUES - RESTRICTED		
C.R.A. (T.I.F.)	**504,100**	
BBF C.R.A. (T.I.F.)	**1,450,000**	
C.R.A. EXPANSION (T.I.F.)	**124,763**	
BBF C.R.A. EXPANSION (T.I.F.)	**540,000**	
State Grants (Library)	**160,750**	
BBF (Library)	**25,527**	
Total Restricted Funds		**$2,805,140**
TOTAL PROJECTED REVENUES AND OTHER FINANCING SOURCES		**$52,558,409**

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**	
TOTAL PROJECTED GENERAL FUND EXPENDITURES		**$18,945,618**
ENTERPRISE FUNDS		
Electric	**$15,283,876**	
Water/Sewer	**13,248,775**	
Solid Waste	**2,275,000**	
TOTAL PROJECTED ENTERPRISE FUNDS EXPENDITURES		**$30,807,651**
PROJECTED EXPENDITURES – RESTRICTED		
Community Redevelopment Agency	**$1,954,100**	
Community Redevelopment Agency Exp.	**664,763**	
Library	**186,277**	
TOTAL PROJECTED RESTRICTED FUNDS EXPENDITURES		**$2,805,140**
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	□	□	□
HILLARY HYSLOPE, VICE MAYOR	□	□	□

BARBARA EDMONDS, COMMISSIONER	☐	☐	☐
MALI GARDNER, COMMISSIONER	☐	☐	☐
JASON WILLIAMS, COMMISSIONER	☐	☐	☐

PASSED AND ADOPTED in open session this 8th day of December 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

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
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Solid Waste Fund Expenses

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

Account Number	Account Name	Budget 2023 - 2024	Budget 2024 - 2025	Budget 2025 - 2026
Fund: 001 - GENERAL FUND				
Category: 30 - Ad Valorem Taxes				
001-311100	Ad Valorem Taxes	2,173,448	2,384,354	2,495,043
001-311200	Ad Valorem-Delinquent	50,494	25,000	-
	Total Category: 30 - Ad Valorem Taxes:	**2,223,942**	**2,409,354**	**2,495,043**
Category: 31 - Sales and Use Taxes				
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
	Total Category: 31 - Sales and Use Taxes:	**2,748,979**	**2,835,118**	**2,662,288**
Category: 32 - Licenses, Permits, & Special Assessments				
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
	Total Category: 32 - Licenses, Permits, & Special Assessments:	**443,429**	**469,300**	**698,200**
Category: 33 - Intergovernmental Revenue				
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 Reimbursment	-	-	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	-
	Total Category: 33 - Intergovernmental Revenue:	**3,519,114**	**4,019,677**	**6,179,181**

Account Number	Account Name	Budget 2023 - 2024	Budget 2024 - 2025	Budget 2025 - 2026
Category: 34 - Charges for Services				
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
	Total Category: 34 - Charges for Services:	**1,557,381**	**1,430,250**	**1,583,000**
Category: 35 - Fines and Forfeitures				
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
	Total Category: 35 - Fines and Forfeitures:	**21,900**	**22,000**	**17,500**

Account Number	Account Name	Budget 2023 - 2024	Budget 2024 - 2025	Budget 2025 - 2026
Category: 36 - Misc. Revenue				
001-312510	Ins Prem. Tax-Firefighter Pension	-	-	40,000
001-335710	Rec-Vol. Contr. Progrm	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	-
	Total Category: 36 - Misc. Revenue:	**439,138**	**312,500**	**378,500**
Category: 38 - Non-operating Sources (Uses)				
001-384405	Loan Proceeds-All Juice	19,740	29,087	29,087
001-384410	Loan Proceeds-Golf Project	1,200,000	-	-
	Total Category: 38 - Non-operating Sources (Uses) :	**1,219,740**	**29,087**	**29,087**
Category: 39 - OTHER SOURCES (USES) - Operating Transfers in				
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
	Total Category: 39 - OTHER SOURCES (USES) - Operating Transfers in:	**1,618,392**	**1,121,200**	**2,105,000**
Category: 40 - CASH FORWARD				
001-382300	Transfer Reserves	3,871,994	2,747,788	2,797,819
001-384300	Transfer - Golf Reserves	62,000	-	-
	Total Category: 40 - CASH FORWARD:	**3,933,994**	**2,747,788**	**2,797,819**
	Total Fund: 001 - GENERAL FUND:	**17,726,009**	**15,396,274**	**18,945,618**

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

Account Number	Account Name	Budget 2023 -2024	Budget 2024 -2025	Budget 2025 -2026
Fund: 001 - GENERAL FUND				
Department : 1011 - City Commission				
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	-
	Total Department : 1011 - City Commission:	**319,202**	**215,985**	**205,222**

Account Number	Account Name	Budget 2023 -2024	Budget 2024 -2025	Budget 2025 -2026
Department : 1012 - City Manager				
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	-
	Total Department : 1012 - City Manager:	364,003	231,982	453,147

Account Number	Account Name	Budget 2023 -2024	Budget 2024 -2025	Budget 2025 -2026
Department : 1020 - General Government				
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
	Total Department : 1020 - General Government:	3,753,550	2,324,468	2,777,523

Account Number	Account Name	Budget 2023 -2024	Budget 2024 -2025	Budget 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 2023 -2024	Budget 2024 -2025	Budget 2025 -2026
Department : 7070 - Public Works Administration				
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
	Total Department : 7070 - Public Works Administration:	**373,643**	**431,990**	**570,186**

Account Number	Account Name	Budget 2022 -2023	Budget 2023 -2024	Budget 2024 -2025
Department : 7071 - Central Garage				
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
	Total Department : 7071 - Central Garage:	**186,058**	**201,421**	**206,125**

Account Number	Account Name	Budget 2022 -2023	Budget 2023 -2024	Budget 2024 -2025
Department : 7077 - Stormwater Projects				
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	-	-	-
	Total Department : 7077 - Stormwater Projects:	**35,000**	**40,000**	**50,000**
	Total - GENERAL GOVERNMENT:	**5,454,755**	**3,832,678**	**4,675,244**

Account Number	Account Name	Budget 2023 -2024	Budget 2024 -2025	Budget 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 Improvments	34,250	-	-
001-1075-564000	Machinery & Equipment	-	-	-
	Total Department : 1075 - Protective Services:	**303,641**	**318,803**	**421,440**

Account Number	Account Name	Budget 2023 -2024	Budget 2024 -2025	Budget 2025 -2026
Department : 1079 - Community Improvement				
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	-
	Total Department : 1079 - Community Improvement:	**157,087**	**173,767**	**234,043**

Account Number	Account Name	Budget 2023 -2024	Budget 2024 -2025	Budget 2025 -2026
Department : 4040 - Police Department				
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 Improvments	16,000	-	-
001-4040-563013	ARPA Funded Project	-	-	-
001-4040-564000	Machinery & Equipment	-	-	90,377
001-4040-564002	ARPA Funded Capital Equipment	151,888	-	-
	Total Department : 4040 - Police Department:	**2,638,923**	**2,732,273**	**2,903,219**

Account Number	Account Name	Budget 2023 -2024	Budget 2024 -2025	Budget 2025 -2026
Department : 5050 - Fire Department				
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	-	-
	Total Department : 5050 - Fire Department:	**1,026,408**	**894,338**	**2,553,969**
	Total - PUBLIC SAFETY:	**4,126,059**	**4,119,181**	**6,112,671**

Account Number	Account Name	Budget 2023 -2024	Budget 2024 -2025	Budget 2025 -2026
Department : 7073 - Streets & Sidewalks				
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	-
	Total Department : 7073 - Streets & Sidewalks:	**1,265,347**	**1,330,859**	**1,439,989**

Account Number	Account Name	Budget 2023 -2024	Budget 2024 -2025	Budget 2025 -2026
Department : 7074 - FDOT Projects				
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
	Total Department : 7074 - FDOT Projects:	**1,222,675**	**2,181,500**	**3,079,000**

Account Number	Account Name	Budget 2023 -2024	Budget 2024 -2025	Budget 2025 -2026
Department : 7078 - Street Lighting				
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	-	-
	Total Department : 7078 - Street Lighting:	**96,300**	**87,000**	**100,000**
	Total - TRANSPORTATION:	**2,584,322**	**3,599,359**	**4,618,989**

Account Number	Account Name	Budget 2023 -2024	Budget 2024 -2025	Budget 2025 -2026
Department : 7076 - Mosquito Control				
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
Total Department : 7076 - Mosquito Control / PHYSICAL ENVIRONMENT:		**389,546**	**333,651**	**310,665**

Account Number	Account Name	Budget 2023 -2024	Budget 2024 -2025	Budget 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 2023 -2024	Budget 2024 -2025	Budget 2025 -2026
Department : 8080 - Rec. - Admin. & Parks				
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	-	-
	Total Department : 8080 - Rec. - Admin. & Parks:	**447,578**	**534,483**	**612,322**

Account Number	Account Name	Budget 2023 -2024	Budget 2024 -2025	Budget 2025 -2026
Department : 8081 - Rec. - Buildings & Structures				
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	-
	Total Department : 8081 - Rec. - Buildings & Structures:	281,534	250,405	45,220

Account Number	Account Name	Budget 2023 -2024	Budget 2024 -2025	Budget 2025 -2026
Department : 8082 - Sugarland Sports Complex				
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
	Total Department : 8082 - Sugarland Sports Complex:	**334,361**	**331,660**	**393,312**

Account Number	Account Name	Budget 2023 -2024	Budget 2024 -2025	Budget 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 2023 -2024	Budget 2024 -2025	Budget 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 2023 -2024	Budget 2024 -2025	Budget 2025 -2026
Department : 8086 - Rec. - Golf Course				
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	-	-
	Total Department : 8086 - Rec. - Golf Course:	**2,544,284**	**1,202,330**	**1,236,181**
	Total: - CULTURE AND RECREATION:	**4,748,045**	**3,014,745**	**3,053,467**

Account Number	Account Name	Budget 2023 -2024	Budget 2024 -2025	Budget 2025 -2026
Department : 4074 - Animal Control				
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	-	-
	Total Department : 4074 - Animal Control / HUMAN SERVICES	428,532	502,900	171,357

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

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

Account Number	Account Name	Budget 2023 - 2024	Budget 2024 - 2025	Budget 2025 - 2026
Fund: 101 - CLEWISTON REDEVELOPMENT AGENCY EXPENSES				
Category: 56 - Economic Environment				
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	-	-
	Total Category: 56 - Economic Environment:	**889,894**	**853,050**	**1,954,100**
	Total Fund: 101 - CLEWISTON REDEVELOPMENT AGENCY	**889,894**	**853,050**	**1,954,100**

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

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

Account Number	Account Name	Budget 2023 - 2024	Budget 2024 - 2025	Budget 2025 - 2026
Fund: 102 - CLEWISTON REDEVELOPMENT AGENCY EXPANSION EXPENSE				
Category: 56 - Economic Environment				
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	-	-
	Total Category: 56 - Economic Environment:	**367,355**	**353,050**	**664,763**
	Total Fund: 101 - CLEWISTON REDEVELOPMENT AGENCY	**367,355**	**353,050**	**664,763**

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

Account Number	Account Name	Budget 2023 - 2024	Budget 2024 - 2025	Budget 2025 - 2026
Department : 6061 - Library State Aide				
Category: 57 - Culture and recreation				
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 Contractural 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	-	-
	Total Category: 57 - Culture and recreation:	**289,338**	**165,356**	**186,277**
	Total Fund: 120 - STATE LIBRARY GRANT	**289,338**	**165,356**	**186,277**

City of Clewiston, FL
Tentative Budget
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Account Number	Account Name	Budget 2023 - 2024	Budget 2024 - 2025	Budget 2025 - 2026
Fund: 410 - ELECTRIC FUND				
Category: 34 - Charges for Services				
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
	Total Category: 34 - Charges for Services:	**12,512,410**	**12,528,000**	**13,529,000**
Category: 36 - Misc. Revenue				
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
	Total Category: 36 - Misc. Revenue:	**128,131**	**147,801**	**134,700**
Category: 38 - Non-operating Sources (Uses)				
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	-	-	-
	Total Category: 38 - Non-operating Sources (Uses) :	**8,052,067**	**1,532,668**	**1,620,176**
	Total Fund: 410 - ELECTRIC FUND:	**20,692,608**	**14,208,469**	**15,283,876**

City of Clewiston, FL
Tentative Budget
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Account Number	Account Name	Budget 2023 - 2024	Budget 2024 - 2025	Budget 2025 - 2026
Fund: 410 - ELECTRIC FUND				
Department : 2009 - Electric Transmission				
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	-
	Total Department : 2009 - Electric Transmission:	**294,830**	**141,668**	**25,000**

Account Number	Account Name	Budget 2023 - 2024	Budget 2024 - 2025	Budget 2025 - 2026
Department : 2010 - Electric Distribution				
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
	Total Department : 2010 - Electric Distribution:	**2,325,956**	**2,007,626**	**2,340,090**

Account Number	Account Name	Budget 2023 - 2024	Budget 2024 - 2025	Budget 2025 - 2026
Department : 2015 - Purchasing / Warehouse				
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	-
	Total Department : 2015 - Purchasing / Warehouse:	**155,744**	**220,393**	**83,547**

Account Number	Account Name	Budget 2023 - 2024	Budget 2024 - 2025	Budget 2025 - 2026
Department : 2025 - Electric Meter Reading				
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
	Total Department : 2025 - Electric Meter Reading:	**110,413**	**114,609**	**98,062**

Account Number	Account Name	Budget 2023 - 2024	Budget 2024 - 2025	Budget 2025 - 2026
Department : 2030 - Customer Records				
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 Improvments	55,750	-	-
410-2030-564000	Machinery & Equipment	63,000	10,000	40,000
410-2030-575000	CC Processing Fees	-	117,000	115,000
	Total Department : 2030 - Customer Records:	**9,285,821**	**9,479,774**	**9,845,207**

Account Number	Account Name	Budget 2023 - 2024	Budget 2024 - 2025	Budget 2025 - 2026
Department : 2045 - Miscellaneous Expenses				
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
	Total Department : 2045 - Miscellaneous Expenses:	**8,519,844**	**2,244,400**	**2,891,970**
	Total Fund: 410 - ELECTRIC FUND:	**20,692,608**	**14,208,470**	**15,283,876**

City of Clewiston, FL
Tentative Budget
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Account Number	Account Name	Budget 2023 - 2024	Budget 2024 - 2025	Budget 2025 - 2026
Fund: 420 - WATER/SEWER FUND				
Category: 32 - Licenses, Permits, & Special Assessments				
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	-	-	-
	Total Category: 32 - Licenses, Permits, & Special Assessments:	**81,333**	**85,000**	**65,000**
Category: 33 - Intergovernmental Revenue				
420-338940	Grants	3,866,874	-	5,572,000
	Total Category: 33 - Intergovernmental Revenue:	**3,866,874**	-	**5,572,000**
Category: 34 - Charges for Services				
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
	Total Category: 34 - Charges for Services:	**4,646,817**	**4,767,000**	**5,689,000**
Category: 36 - Misc. Revenue				
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
	Total Category: 36 - Misc. Revenue:	**36,900**	**237,745**	**214,720**
Category: 38 - Non-operating Sources (Uses)				
420-382300	Transfer from Electric Fund	-	-	-
420-382300	Transfer Reserves	1,164,000	922,078	1,708,055
	Total Category: 38 - Non-operating Sources (Uses) :	**1,164,000**	**922,078**	**1,708,055**
	Total Fund: 420 - WATER/SEWER FUND:	**9,795,924**	**6,011,823**	**13,248,775**

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

Account Number	Account Name	Budget 2023 - 2024	Budget 2024 - 2025	Budget 2025 - 2026
Fund: 420 - WATER/SEWER FUND				
Department : 3005 - Water Treatment Plant				
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	-	-
	Total Department : 3005 - Water Treatment Plant:	**2,173,504**	**1,997,777**	**2,819,470**

Account Number	Account Name	Budget 2023 - 2024	Budget 2024 - 2025	Budget 2025 - 2026
Department : 3010 - Trans / Distribution				
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
	Total Department : 3010 - Trans / Distribution:	**352,452**	**693,871**	**6,574,050**

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

Account Number	Account Name	Budget 2023 - 2024	Budget 2024 - 2025	Budget 2025 - 2026
Department : 3025 - Water Meter Reading				
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
	Total Department : 3025 - Water Meter Reading:	**97,310**	**95,402**	**107,982**

Account Number	Account Name	Budget 2023 - 2024	Budget 2024 - 2025	Budget 2025 - 2026
Department : 3042 - Water / Sewer Administ.				
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	-
	Total Department : 3042 - Water / Sewer Administ.:	**843,529**	**769,456**	**402,503**

Account Number	Account Name	Budget 2023 - 2024	Budget 2024 - 2025	Budget 2025 - 2026
Department : 3052 - Sewer Treatment Plant				
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
	Total Department : 3052 - Sewer Treatment Plant:	**1,014,405**	**1,159,929**	**1,254,036**

Account Number	Account Name	Budget 2023 - 2024	Budget 2024 - 2025	Budget 2025 - 2026
Department : 3062 - Sewer Trans / Collection				
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
	Total Department : 3062 - Sewer Trans / Collection:	**686,413**	**540,127**	**610,000**

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

Account Number	Account Name	Budget 2023 - 2024	Budget 2024 - 2025	Budget 2025 - 2026
Department : 3066 - Inflow & Infiltration				
420-3066-592000	Contingent Expenses	610,682	597,000	1,330,000
	Total Department : 3066 - Inflow & Infiltration :	**610,682**	**597,000**	**1,330,000**

Account Number	Account Name	Budget 2023 - 2024	Budget 2024 - 2025	Budget 2025 - 2026
Department : 3080 - Debt Service				
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
	Total Department : 3080 - Debt Service:	**88,845**	**93,287**	**88,844**
	Total Fund: 420 - WATER/SEWER FUND:	**9,795,894**	**6,011,823**	**13,248,775**

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

Account Number	Account Name	Budget 2023 - 2024	Budget 2024 - 2025	Budget 2025 - 2026
Fund: 430 - SOLID WASTE				
Category: 34 - Charges for Services				
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	-	-
	Total Category: 34 - Charges for Services:	**2,047,454**	**2,105,264**	**2,255,000**
Category: 36 - Misc. Revenue				
430-361000	Interest Earned	300	30,000	20,000
	Total Category: 36 - Misc. Revenue:	**300**	**30,000**	**20,000**
Category: 38 - Non-operating Sources (Uses)				
430-382301	Transfer-Solid Waste Reserves	582,847	495,500	-
430-384400	Loan Proceeds	-	-	-
	Total Category: 38 - Non-operating Sources (Uses) :	**582,847**	**495,500**	**-**
	Total Fund: 430 - SOLID WASTE:	**2,630,601**	**2,630,764**	**2,275,000**

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

Account Number	Account Name	Budget 2023 - 2024	Budget 2024 - 2025	Budget 2025 - 2026
Fund: 430 - SOLID WASTE				
Department : 7072 - Solid Waste				
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
	Total Department : 7072 - Solid Waste:	**2,630,601**	**2,630,764**	**2,275,000**
	Total Fund: 430 - SOLID WASTE:	**2,630,601**	**2,630,764**	**2,275,000**

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

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

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 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	114,763	160,000	-	5,572,000	-	12,496,944
Charges for Services	1,583,000	-	-	-	13,529,000	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	214,720	20,000	887,570
Non-Revenues	29,087	-	-	-	79,200	-	-	108,287
TOTAL SOURCES	**14,042,799**	**504,100**	**124,763**	**160,750 -**	**13,888,700 -**	**11,540,720 -**	**2,275,000**	**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**	**664,763**	**186,277 -**	**15,283,876 -**	**13,248,775 -**	**2,275,000**	**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	11,918,775	1,706,447	26,534,763
Economic Environment	-	1,954,100	664,763	-	-	-	-	2,618,863
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**	**664,763**	**186,277**	**12,598,876**	**11,918,775**	**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	1,330,000	568,553	5,418,553
TOTAL APPROPRIATED EXPENDITURES TRANSFERS, RESERVES & BALANCES	**18,945,618**	**1,954,100**	**664,763**	**186,277**	**15,283,876**	**13,248,775**	**2,275,000**	**52,558,409**

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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Delaware Printing Company · Valley Newspapers
INDEPENDENT NEWSMEDIA
Celebrating & Connecting Our Communities

Proof of Publication

12/3/2025

STATE OF FLORIDA:

COUNTY OF HENDRY:

Before the undersigned authority personally appeared **Katrina Elsken Muros**, who on oath says that she is **Editor in Chief** of the **Lake Okeechobee News**, a weekly newspaper published in **Hendry County**, Florida; that the acttached copy of advertisement, being a **Public Notice** in the matter of

Public Notice

in the **20th Judicial District of the Circuit Court of Hendry County, Florida**, was published in said newspaper in the issues of or by publication on the newspaper's website, if authorized, on
Lake Okeechobee News: 12/3/2025

Affiant further says that the newspaper complies with all legal requirements for publication in Chapter 50, Florida Statutes.

Katrina Elsken Muros

Sworn to and subscribed before me by means of
Physical Presence **X Online Notarization**
physical presence or online notarization, this
12/3/2025

JANET SUE MADRAY
MY COMMISSION # HH 674888
EXPIRES: May 12, 2029

Name	CITY OF CLEWISTON
Order Number	34187
Ordered By	
Order Date	11/24/2025
Description	FINAL BUDGET SUMMARY - ADJACENT TO HEARING AD
Number Issues	1
Pub Count	1
First Issue	12/3/2025
Last Issue	12/3/2025
Order Cost	$375.00
Publications	Lake Okeechobee News
Pub Dates	Lake Okeechobee News: 12/3/2025

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Proof of Publication

12/3/2025

cont. CITY OF CLEWISTON

Order No: 34187

BUDGET SUMMARY
City of Clewiston - Fiscal Year 2025 - 2026

Rolled Back Rate	6.3962
Millage Rate	6.3962

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	114,763	160,000	-	5,572,000	-	12,496,944
Charges for Services		1,583,000	-	-	-	13,529,000	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	214,720	20,000	887,570
Non-Revenues		29,087	-	-	-	79,200	-	-	108,287
TOTAL SOURCES		**14,042,799**	**504,100**	**124,763**	**160,750**	**13,888,700**	**11,540,720**	**2,275,000**	**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**	**664,763**	**186,277**	**15,283,876**	**13,248,775**	**2,275,000**	**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	11,918,775	1,706,447	26,534,763
Economic Environment		-	1,954,100	664,763	-	-	-	-	2,618,863
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**	**664,763**	**186,277**	**12,598,876**	**11,918,775**	**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	1,330,000	568,553	5,418,553
TOTAL APPROPRIATED EXPENDITURES TRANSFERS, RESERVES & BALANCES		**18,945,618**	**1,954,100**	**664,763**	**186,277**	**15,283,876**	**13,248,775**	**2,275,000**	**52,558,409**

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

34187 LON/Hendry 12/03/2025

Bridge

• From page **24**

Section 106 Case Study was prepared in which the FDOT applied the Criteria of Adverse Effect to this historical property. The SHPO concurred with these findings on Sept. 22, 2025.

Local historical societies were contacted on July 21, 2025 to provide information on the adverse effect to the bridge and to request feedback that will be considered for the development of mitigative measures.

Proposed mitigation strategies being discussed include the salvage of the existing bridge plaque and relocation to a new location, an educational exhibit to be placed in close proximity to the bridge location, and a Historic American Engineering Record document. Your input is sought concerning the undertaking's adverse effect to the resource and proposed mitigation. Persons interested in this project may review the approved Section 106 Case Study on the project website (www.swflroads.com/project/450334-1), or at the FDOT District 1 Heartland Operations Center – Sebring and the Okeechobee Public Library.

In addition, FDOT is seeking comments and input from the public, interested parties, and governmental agencies concerning the effects of the project on the activities, features, and attributes of this resource and the mitigation options under consideration for the proposed impacts.

The proposed improvements are adjacent to the Kissimmee River Public Use Area. As proposed, the project will impact approximately 2.43 acres of property from this recreation area.

FDOT is seeking comments from the public concerning the effects of the project on the activities, features and attributes of this recreation area. The FDOT intends to make a de minimis impact determination for this resource.

NOTICE OF BUDGET HEARING

THE PREVIOUS NOTICE PLACED BY THE CITY OF CLEWISTON HAS BEEN DETERMINED BY THE DEPARTMENT OF REVENUE TO BE IN VIOLATION OF THE LAW, NECESSITATING THIS SECOND NOTICE.

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

A public hearing to make a FINAL DECISION on the budget AND TAXES will be held on:

Monday December 8, 2025
5:01 PM
at
Commission Chamber
Clewiston City Hall
115 W. Ventura Ave.
Clewiston, FL 33440

34186 LON/Hendry 12/03/2025

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City of Clewiston - Fiscal Year 2025 - 2026

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STATE OF FLORIDA:
COUNTY OF HENDRY:

Before the undersigned authority personally appeared **Katrina Elsken Muros**, who on oath says that she is **Editor in Chief** of the **Lake Okeechobee News**, a weekly newspaper published in **Hendry County**, **Florida**; that the attached copy of advertisement, being a **Public Notice** in the matter of

Public Notice

in the **20th Judicial District of the Circuit Court of Hendry County, Florida**, was published in said newspaper in the issues of or by publication on the newspaper's website, if authorized, on
LON: 12/3/2025

Affiant further says that the newspaper complies with all legal requirements for publication in Chapter 50, Florida Statutes.

Katrina Elsken Muros

Sworn to and subscribed before me by means of
Physical Presence **X** **Online Notarization**
physical presence or online notarization, this
12/3/2025

JANET SUE MADRAY
MY COMMISSION # HH 674888
EXPIRES: May 12, 2029

Name	CITY OF CLEWISTON
Order Number	34186
Ordered By	Randy Maxson
Order Date	11/24/2025
Description	NOTICE OF BUDGET HEARING-ADJACENT TO SUMMARY AD
Number Issues	1
Pub Count	1
First Issue	12/3/2025
Last Issue	12/3/2025
Publications	Lake Okeechobee News

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